

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
October 14, 2005 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of October, 2005 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

| | |
|----------------|--------------------------|
| JEROME OWENS | COUNTY JUDGE, Presiding |
| MARTIN NASH | COMMISSIONER, PCT. #1 |
| RUSTY HUGHES | COMMISSIONER, PCT. #2 |
| JOE MARSHALL | COMMISSIONER, PCT. #3 |
| JACK WALSTON | COMMISSIONER, PCT. #4 |
| DONECE GREGORY | COUNTY CLERK, EX OFFICIO |

The following were absent: NONE thereby constituting a quorum. In addition to the
above were:

JOYCE MOORE COUNTY AUDITOR

A motion was a made by Commissioner Marshall and seconded by Commissioner
Walston to approve the minutes. All voted yes and none no.

Commissioner Hughes motioned to approves the paying the **bills** as submitted by the
County Auditor. **Commissioner Marshall** seconded the motion. All voted yes and none
no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to approve the **County Probation
monthly reports**, both adult and juvenile departments. **Commissioner Nash** seconded
the motion. All voted yes and none no. SEE ATTACHED REPORTS.

Commissioner Nash motioned to accept the monthly report of the **Justice of Peace, Pct.
#1**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE
ATTACHED REPORT.

A motion was made by **Commissioner Hughes** to accept the **monthly report** of the
County Clerk. **Commissioner Walston** seconded the motion. All voted yes and none
no. SEE ATTACHED REPORT.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to
table approval of the **monthly reports** of the **County Extension Department**. All voted
yes and none no.

A motion was made by **Commissioner Marshall** to approve the **allowances and
accounts** payable as submitted by the **County Auditor**. **Commissioner Walston**
seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Hughes motioned to table approval of the **monthly report** of the **County
Auditor** as requested. **Judge Owens** seconded the motion. All voted yes and none no.

Commissioner Walston motioned to table approval of the **monthly report** of the
County Treasurer as requested. **Commissioner Marshall** seconded the motion. All
voted yes and none no.

A motion was made by **Commissioner Nash** to approve the appointment, made by and
within the authority of District Judge Monte Lawliss, of Andrea K. Simmons as the
official **court reporter of the 1-A Judicial District**. The motion was seconded by
Commissioner Marshall. All voted yes and none no. SEE ATTACHED ORDER

Commissioner Hughes motioned to accept the **Audit for 2004** from Patillio, Brown & Hill. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. Judge Owens recommended the Auditor work on the changes and report to the court within the next 10 months. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve raising the **Family Protection Fee** for the **District Clerk's office** to \$30. This will be effective January 1, 2006. All voted yes and none no.

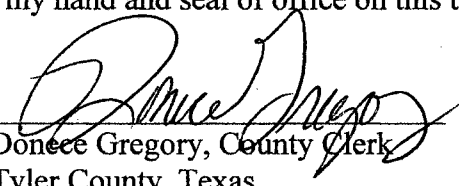
A motion was made by Commissioner Walston for the meeting to adjourn....8:50 a.m.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on October 14, 2005.

Witness my hand and seal of office on this the 8th day of November, 2005.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

DISASTER RECOVERY SERVICES CONTRACT

THIS DISASTER RECOVERY SERVICES CONTRACT (the "Contract"), executed and entered into on the dates hereinafter shown, is by and between THE COUNTY OF TYLER, TEXAS, a political subdivision of the State of Texas ("Tyler County"), and NORTH AMERICAN PROCUREMENT COMPANY, a Texas Corporation with an office in Tyler County, Texas (the "Contractor"), and for and in consideration for the mutual covenants set forth herein, the parties hereto do hereby agree as follows, to-wit:

1. **SCOPE OF SERVICES:** This Contract sets forth the general terms and conditions pursuant to which Tyler County retains Contractor to provide debris management, cleanup and disposal services for Tyler County, and other political subdivisions within Tyler county, including the City of Woodville in Tyler County, Texas. The scope of work to be performed by Contractor for the benefit of Tyler County (and the aforementioned additional political subdivisions within Tyler County) pursuant to this Contract is more particularly described in detail on the Exhibit "A" Scope of Work attached hereto and made a part hereof for all purposes.
2. **TERM:** Contractor agrees to perform and complete the Scope of Work contemplated by this Contract within sixty (60) days from and after the date Tyler County provides Contractor with the requisite written Notice to Proceed.
3. **PAYMENTS TO CONTRACTOR:** All payments to Contractor pursuant to this Contract shall be in the manner, and at the rates specified, in the "Fee Schedule and Payment Procedure" attached hereto as Exhibit "B" and made a part hereof for all purposes.
4. **INSURANCE:** Before commencing any of the work provided for herein, the Contractor shall submit to Tyler County certificates evidencing that insurance of the types and the amounts specified below and with companies acceptable to Tyler County has been obtained by the Contractor, and Contractor shall maintain such insurance at all times during the Term of this Contract. The insurance coverage to be obtained and provided by Contractor extends to, and includes, the following:
 - a. **Worker's Compensation:** Statutory Worker's Compensation coverage;
 - b. **Commercial General Liability:** Commercial General Liability insurance written on a standard liability policy form with minimum limits of \$250,000.00 per occurrence bodily injury liability, \$100,000.00 per occurrence for property damage liability, and \$500,000.00 coverage in the aggregate;
 - c. **Automobile Liability:** Comprehensive automobile liability insurance insuring all automobiles/vehicles, with minimum limits of liability of \$250,000.00 per occurrence for bodily injury, \$100,000.00 per occurrence for property damage and \$500,000.00 coverage in the aggregate;
 - d. **Umbrella Policy:** Umbrella coverage in the amount of \$500,000.00 overlying commercial general liability and motor vehicle liability policies;
 - e. **Additional Insured:** The policies and endorsements required hereunder shall be endorsed to name Tyler County as an additional insured; and
 - f. **General:** All such certificates shall provide that said insurance will not be canceled during the Term of the Contract without thirty (30) days prior written notice to Tyler County.

5. **INDEMNIFICATION PROVISION:** If there are any claims for damages attributable to the negligence, errors or omissions of Contractor, its agents or employees, while providing the services provided for herein, it is understood and agreed that Contractor will indemnify and hold harmless Tyler County from and against any and all losses, costs, liability, damages and expenses arising out of, or having to do with, such claims.

6. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The Contractor is, and shall be, in the performance of all work services and activities under this Contract, an independent contractor and not an employee, agent or servant of Tyler County. All persons engaged in any of the work or services performed pursuant to this Contract shall at all times, and in all places, be subject to the Contractor's sole direction, supervision and control. The Contractor shall exercise control over the means and manner in which it and its employees perform the work, and in all respects the Contractor's relationship and the relationship of its employees to Tyler County shall be that of an independent contractor and not as employees or agents of Tyler County.

7. **TERMINATION AND DEFAULT:** This Contract may be terminated only in the following manner:
 - a. This Contract may be terminated by Tyler County in whole or in part at any time such termination is deemed to be in the best interests of Tyler County. Tyler County also reserves the right to seek termination or cancellation of this Contract in the event the Contractor shall be placed in either voluntary or involuntary bankruptcy. Tyler County further reserves the right to terminate or cancel this Contract in the event the Contractor makes an assignment for the benefit of Creditors;

 - b. If Tyler County determines that the performance of the Contractor is not satisfactory, the County shall have the option of (i) immediately terminating the Contract, or (ii) notifying the Contractor of the deficiency with a requirement that the deficiency be corrected within a specified time, otherwise the Contract will be terminated at the end of such time. The Contractor shall be paid for all work satisfactorily performed and not specified as the reason for deficiency; and

 - c. If Tyler County requires termination of this Contract for reasons other than unsatisfactory performance of the Contractor, Tyler County shall notify the Contractor in writing of such termination, with instructions as to the effective date of termination or specify the stage of work at which the Contract is to be terminated. The Contractor shall be entitled to compensation for all services rendered or performed pursuant to this Contract through the date of termination.

8. **FORCE MAJEURE:** Neither party shall be considered in default in performance of its obligations hereunder to the extent that performance of such obligations, or any of them, is delayed or prevented by Force Majeure. Force Majeure shall include, but not be limited to, hostility, revolution, civil commotion, strike, epidemic, accident, fire, flood, wind, earthquake, explosion, lack of or failure of transportation facilities, any law, proclamation, regulation, ordinance or other act of government, or any act of God or any cause whether of the same or different nature, existing or occurring in the future; provided, that the cause, whether or not enumerated in this paragraph, is beyond the control and without the fault or negligence of the party seeking relief under this paragraph.

9. **NONDISCRIMINATION:** The Contractor warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, physical handicap, sex, age or natural origin.

10. **INSPECTION AND ACCEPTANCE OF COMPLETED WORK:** Tyler County and Contractor agree as follows:
 - a. Final inspection and acceptance of the cleanup services shall be the responsibility of the **County Judge or His Designee**. Any and all project services performed by the Contractor which do not meet standards will be re-performed by the Contractor at no additional charge to **Tyler County**.
 - b. Any work not eligible according to FEMA regulations will not be paid for by **Tyler County**.
11. **WAGE RATES:** Contractor shall pay its employees at least the minimum wage rates and overtime wage rates as prescribed by the U.S. Department of Labor and Contractor shall require any of its subcontractors to pay their employees by at least the same standards. Contractor shall pay the wage rates for the various classes of labor employed directly on this project in accordance with U. S. Department of Labor General Wage guidelines. Intentional failure of the Contractor to pay these specified wage rates for workers directly employed on the project may subject the Contractor to penalty as specified in the **Texas Government Code**.
12. **COMPLIANCE WITH CODES AND LAWS:** Contractor shall comply with all applicable Federal, State and local laws, rules and regulations.
13. **ASSIGNMENT:** Neither this Contract nor any duties or obligations hereunder shall be assignable by Contractor without the prior written consent of Tyler County; however, notwithstanding anything herein seemingly to the contrary, this prohibition shall not prevent the Contractor from utilizing subcontractors in the performance of the services and work the subject of this Contract.
14. **SUCCESSORS AND ASSIGNS:** Subject to the provision regarding Assignment, this Contract shall be binding upon the representatives, successors and assigns of the respective parties.
15. **GOVERNING LAW:** This Contract shall be governed by, and construed in accordance with, the laws of the State of Texas.
16. **ENTIRE AGREEMENT:** This Contract constitutes the entire understanding between the parties and supersedes any prior negotiations, discussions, agreements and understanding between the parties with respect to the subject matter of this Contract.
17. **AMENDMENTS:** This Contract may only be amended by means of a written document signed by both parties. A right created under this Contract may not be waived, except in writing, signed by the party waiving the right.
18. **LEGAL CONSTRUCTION:** No provisions of this Contract shall be construed against or interpreted to the disadvantage of any party hereto by any Court or other governmental or judicial authority by reason of such party having been deemed to have structured, written, drafted or dictacted such provisions.
19. **VENUE:** This Contract is performable in Tyler County, Texas and the parties agree that in the event of any dispute concerning this Contract, venue for any cause of action arising out of this Contract shall be, and is, in Tyler County, Texas.
20. **NOTICES:** All notices required or permitted to be given hereunder, or given in regard to this Contract by one party to the other, shall be in writing and the same shall be given and be deemed to have been

served, given and received (i) if delivered by hand, or facisimile transmission, when delivered in person or the transmission is received at the address or facisimile number set forth hereinafter for the party to whom notice is given, or (ii) if mailed, when placed in the United States mail, postage pre-paid, by certified mail, return receipt requested, addressed to the party at the address hereinafter specified. Any party may change its address or facisimile number for notices by giving five (5) days advance written notice to the other party hereto in the manner provided for herein. Until changed in the manner provided for herein, the parties' respective address and facisimile numbers for notices hereunder are as follows:

To Tyler County:

Atten: Jerome Owens, County Judge
100 Courthouse, Suite 102
Woodville, Texas 75979
Telephone: (409) 283-2141
Telefax: (409) 331 0029

To Contractor:

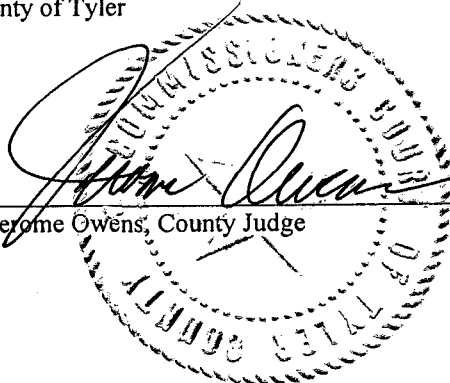
North American Procurement Company
Atten: Lonnie Grissom Jr
4040 Hwy 69 S., P.O. Box 2279
Woodville, Texas 75979
Telephone: (409) 283-5355
Facisimile: (409) 283-5031

EXECUTED this 11 day of October, 2005, effective retroactive to 11 October, 2005

County of Tyler

CONTRACTOR:

By: [Signature]
Jerome Owens, County Judge



North American Procurement Co.
By: [Signature]
(Signature)

Name: Lonnie Grissom, Jr.

Title: President

Address: 100 Courthouse, Suite 102
Woodville, TX 75979

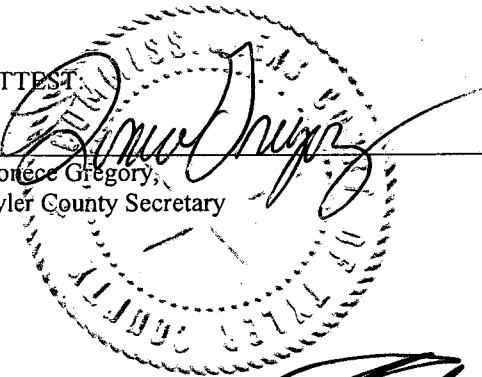
Address: 4040 Hwy 69 S., P.O. Box 2279
Woodville, TX 75979

(SEAL)

(SEAL)

ATTEST:

Donce Gregory,
Tyler County Secretary



ATTEST:

Name: _____
(Please print or type)

Title: _____
(Please print or type)

FORM APPROVED:

Joe R. Smith, District Attorney
Tyler County Attorney

EXHIBIT "A"SCOPE OF WORK1.1 **Debris Collection**

- 1.1.1. Description of Work. The work included in this phrase of the project will consist of furnishing all labor, equipment, transportation, materials and incidentals necessary to remove and dispose of the debris in the specified manner. Debris is to be removed from all public property, public parks, public rights of ways, including street and maintained drainage rights of ways/easements and utility easements and from private property at the edge of public property, parks, easements and rights of way. Work required shall include collecting, loading and transporting of storm debris. Trees located within or extending into and over public rights-of-ways, public walkways, public trails, public picnic areas, public recreational areas and special events areas shall have damaged limbs and/or "hangers" removed as directed by Tyler County personnel. All work will be performed under the direction of the **County Judge or His Designee**. The **County Judge or His Designee** will determine the debris cleanup areas for which the Contractor will be responsible. Debris removed from the cleanup site will be transported to Temporary Debris Staging and Reduction Sites ("TDSRS") selected by Contractor, approved by the **County Judge or His Designee** and which are in compliance with all Federal, State and Tyler County requirements. Upon request from the **County Judge or His Designee**, the Contractor will provide copies of all receipts from the approved TDSRS.
- 1.1.2. Debris Removal. The Contractor shall, in accordance with applicable rights of entry, remove all debris from public property and at the edge of the rights of way, to include the easements along public roads. Care shall be taken to not damage pavement, parking areas, curbs, or other improvements. Loading shall proceed in an orderly manner. Clam buckets, cherry picker, crane loaders, front-end loaders, or other mass loaders may be used in loading operations. All scattered debris shall be removed. In no case shall debris be left blocking roads, streets, alleys, driveways or drainage structures in the work area at the end of the workday.
- 1.1.3. Hauling. Hauling will be done in a safe manner and in accordance with all public laws. All debris shall be properly secured. Any damage caused by debris falling from a Contractor's vehicle shall be Contractors's responsibility.
- 1.1.4. Disposal. All storm debris collected will be deposited at TDSRS selected by Contractor and approved by the **County Judge or His Designee**. All landfill disposal and other related fees will be the responsibility of Tyler County. All dumping operations at selected sites shall be in accordance with the requirements of these specifications and the applicable rules and regulations of the Federal, State, and local authorities.
- 1.1.5. Trees and Stumps. Trees located within or extending into public property and rights of way shall have damaged limbs and/or "hangers" removed or damaged trees in the public property and rights of way with more than 50% crown damage shall be cut off at ground level and removed as directed by Tyler County personnel. If the tree is partially uprooted the tree and root ball shall be removed, and the resulting cavity shall be filled to the level of the surrounding ground with topsoil approved by the **County Judge or His Designee**.
- 1.1.6. Haul Route. The Contractor shall coordinate his haul routes with the **County Judge or His Designee** and the Texas Department of Public Safety. All debris shall be properly

secured during transit in accordance with the requirements of paragraph 1.1.3 to preclude any debris loss during transport.

- 1.1.7. **Final Cleanup.** No area will be considered clean for this purpose until it has been reported to, inspected by, and declared clean by the **County Judge or His Designee**.

2.1 Traffic and Safety for Debris Collection

- 2.1.1. **Regulations.** All work shall be accomplished in a safe manner, in accordance with all applicable federal, state, and local regulations.
- 2.1.2. **Traffic Control.** The Contractor shall be responsible for control of pedestrian and vehicular traffic in the work area. The Contractor shall provide all flag persons, signs, equipment, and other devices necessary to meet all applicable federal, state, and local requirements. The traffic control personnel and equipment shall be in addition to the personnel and equipment required in other parts of this Contract. At a minimum, one flag person shall be posted at each approach to all work areas.
- 2.1.3. When cleanup operations require parking of vehicles and/or equipment on or adjacent to a roadway, the Contractor will be required to provide all necessary traffic channelization to warn and alert drivers of cleanup operations in or near the traveled way and to guide and direct drivers safely past the hazard area.
- 2.1.4. Equipment used for the work shall be so placed and work shall at all times be so conducted so as to cause no greater obstruction to the traveling public than is considered necessary by the **County Judge or His Designee**. The Contractor shall make provisions at all times for the free passage of vehicles and pedestrians and for the unobstructed use of emergency vehicles.

3.1 Work Performance for Debris Collection

- 3.1.1. Contractor shall begin work within forty-eight (48) hours of issuance of a Notice to Proceed by the **County Judge or His Designee**. Time is of the essence in the initiation of debris removal operations.
- 3.1.2. The work schedule shall be at least 6 days a week, Monday through Saturday, working at least 10 hours per day starting no earlier than 7:00 a.m.
- 3.1.3. Work will continue until final inspection and formal written acceptance of the cleanup services by the **County Judge or His Designee**.

4.1 Reporting for Debris Collection

- 4.1.1. The Contractor shall submit a daily report to the **County Judge or His Designee** during each day of the Contract. The report shall be submitted no later than 3:00 p.m. and shall include the requested information on the previous days work. Each report shall contain, at a minimum, the following information:
 - a. Contractor's Name.
 - b. Day and Date of Report.
 - c. Project Name.
 - d. Number of Crews.
 - e. List of Equipment.

- f. List of Personnel by Classification.
- g. Locations of Work Performed.
- h. Attached load tickets from the previous work day.

4.1.2. Each Load Ticket for materials disposed of at designated landfills or disposal sites shall contain at least the following minimum information:

- a. Ticket Number
- b. Truck Number
- c. Date
- d. Contractor's Name
- e. Destination site
- f. Debris Classification
- g. Debris Quantity
- h. Pick up location
- i. Quantity/Cubic yards of Debris hauled

5.1 Temporary Debris Staging and Reduction Sites Management

- 5.1.1. Description of Work. The work included in this phase of the project will consist of furnishing all labor, equipment, transportation, materials and incidentals necessary to efficiently manage and operate the site for the disposal of the debris in the specified manner. Debris will be removed and brought to the disposal site by **Contractor**. Work required shall include management and operation of the disposal site and final processing of storm debris. The Contractor shall receive all materials collected and will ultimately burn all materials in accordance with state, federal and local guidelines and laws. The Contractor shall operate the site in a safe manner and will be responsible for directing all vehicles onsite that are present to drop off the collected debris. All work will be performed under the direction of the **County Judge or His Designee**.
- 5.1.2. Disposal. All storm debris collected will be deposited at TDSRS selected by Contractor and approved by the **County Judge or His Designee**. All dumping operations at selected sites shall be in accordance with the requirements of these specifications and the applicable rules and regulations of the Federal, State, and local authorities.
- 5.1.3. Final Disposal. The material will not be considered finally disposed of for this purpose until it has been inspected by, and declared properly disposed of by, the **County Judge or His Designee**. Final disposal will include returning the disposal site to a level condition acceptable to the **County Judge or His Designee**.

6.1 Traffic and Safety for Temporary Debris Staging and Reduction Sites Management

- 6.1.1. Regulations. All work shall be accomplished in a safe manner, in accordance with all applicable federal, state, and local regulations.
- 6.1.2. Traffic Control. The Contractor shall be responsible for control of pedestrian and vehicular traffic in the work area. The Contractor shall provide all flag persons, signs, equipment, and other devices necessary to meet all applicable federal, state, and local requirements. The traffic control personnel and equipment shall be in addition to the personnel and equipment required in other parts of this Contract. At a minimum, one flag person shall be posted at each approach to all work areas.

6.1.3. When disposal operations require directing vehicles and/or equipment, the Contractor will be required to provide all necessary traffic channelization to guide and direct drivers safely while on the site.

6.1.4. Equipment used for the work shall be so placed and work shall at all times be conducted as to cause efficient and safe operation of the site. The Contractor shall make provisions at all times for the free passage of vehicles and pedestrians and for the unobstructed use of emergency vehicles.

6.1.5. Contractor will be responsible for fire safety of the site after normal work hours.

7.1 Work Performance for Temporary Debris Staging and Reduction Sites Management

7.1.1. Contractor shall begin work within forty-eight (48) hours of issuance of a Notice to Proceed by the **County Judge or His Designee**. Time is of the essence in the initiation of the debris site management operations.

7.1.2. Work will continue until final inspection and formal written acceptance of the debris site management services by the **County Judge or His Designee**.

8.1 Reporting for Temporary Debris Staging and Reduction Sites Management

8.1.1. The Contractor shall submit a daily report to the **County Judge or His Designee** during each day of the Contract. The report shall be submitted no later than 3:00 p.m. and shall include the requested information on the previous day's work. Each report shall contain, at a minimum, the following information:

- a. Day and Date of Report.
- b. Project Name.
- c. Number of Crews.
- d. List of Equipment.
- e. List of Personnel by Classification.

9.1 EQUIPMENT AND GENERAL CONSIDERATIONS

9.1.1 All trucks and other equipment must comply with all federal, state, and local rules and regulations.

9.1.2 Trucks and other equipment designated for use under this Contract shall be equipped with two signs; one attached to each side, with the Contractor's name and phone number clearly displayed. In addition, each truck shall be identified with a unique permanently attached truck number, clearly visible to the outside.

9.1.3 The Contractor shall supervise and direct the work, using skilled labor and proper equipment for all tasks. Safety of the Contractor's personnel and equipment is the responsibility of the Contractor. Additionally, the Contractor shall pay for all materials, personnel, taxes, licenses or fees necessary to perform under the terms of this Contract.

9.1.4 The Contractor must be duly licensed in accordance with the State of Texas' statutory requirements to perform the work. The Contractor shall obtain all permits necessary to complete the work. The Contractor shall be responsible for determining what permits are necessary to perform under the Contract. Copies of all permits shall be submitted to the **County Judge or His Designee** prior to commencement of work.

- 9.1.5 The Contractor shall be responsible for taking corrective action in response to any notices of violations issued as a result of the Contractor's or any subcontractor's actions or operations during the performance of this Contract. Corrections for any such violations shall be at no additional cost to **Tyler County**.
- 9.1.6 The Contractor shall not solicit work from private citizens or other individuals within the affected/designated work areas during the period of this Contract without specific prior approval by the **County Judge or His Designee**.
- 9.1.7 Damages caused by the Contractor or agents of the Contractor to **Tyler County** property shall be repaired to the satisfaction of the **County Judge or His Designee** at the sole expense of the Contractor.
- 9.1.8 Any work performed that is not eligible according to FEMA regulations will not be paid for by **Tyler County**.
- 9.1.9 The Contractor, **North American Procurement Company**, shall only receive funds received by **Tyler County** from FEMA for work performed under this Contract.

EXHIBIT "B"

FEE SCHEDULE AND PAYMENT PROCEDURE

1. FEE SCHEDULE: In consideration for the performance of the Scope of Work described in the Exhibit "A" of this Contract, Tyler County agrees to pay Contractor, and Contractor agrees to accept from Tyler County, the following fees:

- a. Emergency Clearance of Roads and Rights-of-Way: Contractor will accomplish the cutting, tossing and/or pushing of debris from the primary transportation routes, rights-of-way, easements, streets and roads, as identified and directed by Tyler County. Given the difficulty, almost impossibility, in quoting a unit price for this type of operation, the cost associated with the clearance of debris, as stated above, will be invoiced at the hourly rates set forth in the Exhibit "C" Hourly Rates Schedule attached hereto.
- b. Debris Collection and Hauling: Contractor will accomplish the collection, loading and hauling of debris to the designated TDSRS. Tyler County agrees to pay Contractor, and Contractor agrees to accept, \$13.90 per cubic yard for collection, loading and transporting of debris to designated TDSRS.
- c. Debris Reduction: Tyler County agrees to pay Contractor, and Contractor agrees to accept, \$4.57 per cubic yard for accepting, processing and reducing debris through incineration, chipping, grinding and /or compaction at designated TDSRS.
- d. Management and Operation of TDSRS: Tyler County agrees to pay Contractor, and Contractor agrees to accept, \$2.00 per cubic yard for site selection, management including appropriate ticket towers, security and reclamation of site.
- e. Debris Disposal (i.e. White goods, demolition material and mulch): Tyler County agrees to pay Contractor, and Contractor agrees to accept, the following additional fees associated with loading and transportation to dispose of debris located at a TDSRS:
 - (i) \$6.68 per cubic yard for each load hauled up to a 15 mile one way haul;
 - (ii) \$8.86 per cubic yard for a 16-30 mile one way haul;
 - (iii) \$11.73 per cubic yard for a 31-60 mile one way haul; and
 - (iv) \$14.65 per cubic yard for a 61-90 mile one way haul.

All costs associated with landfill disposal fees will be a pass-through cost, with Contractor invoicing Tyler County at actual cost, without any additional fees.

- f. Hazardous Tree Removal: Occasionally, Contractor may be called upon to perform additional services involving hazardous tree removal from public use areas. The removal of dangerous and leaning trees is a unique process requiring specialized equipment. As such, this process requires unique documentation and costing. Tyler County and Contractor will measure each tree three (3) feet above ground level to determine the diameter of the trunk. Once the diameter is established, the tree will be physically removed by the best means available. The tree will be photo documented by Tyler County and recorded on a specific log provided by the Contractor. Once the tree is removed or cut into manageable portions, the tree will be removed to a staging area on site to be loaded and hauled for processing. The loading, hauling and processing of the



trees removed to the staging area will be conducted under Contractor's current curbside collection operations under way at the unit price stipulated in this Contract. In addition to this standard unit price, Contractor shall invoice Tyler County for the removal of dangerous or leaning trees and placement at an on site staging area for removal under the curbside collection portion of this Contract at the following rates:

| | |
|-----------------------------|--------------------|
| Up to 23" in diameter | \$50.00 per tree |
| From 24" to 35" in diameter | \$575.00 per tree |
| From 36" to 48" in diameter | \$1200.00 per tree |
| Over 48" in diameter | \$1800.00 per tree |

The removal of hanging or broken limbs (greater than 2" in diameter and 2' or greater in length) will be conducted for a cost of \$125.00 per tree (no matter how many limbs are removed) up to a height of 75'. The limbs will be removed to an on site staging area for removal under the curbside collection portion of this Contract.

The costs associated with the removal of hazardous stumps will be invoiced utilizing the following categories:

| | |
|--|---------------------|
| Up to but less than 6 inch diameter | per cubic yard |
| 6 inch diameter and up, but less than 12 inches | per cubic yard |
| 12 inch diameter and up, but less than 24 inches | per cubic yard |
| 24 inch diameter and up, but less than 48 inches | \$900.00 per stump |
| Equal to or greater than 48 inch diameter | \$1200.00 per stump |

- g. Fill Dirt: The Contractor shall invoice Tyler County the market price for acquiring back-fill material to level holes that pose immediate threats to the life, health and safety of the community. The fill will be quantified by the cubic yard and the placement of the back-fill material will be invoiced utilizing the hourly rates listed in the Exhibit "C" attached hereto.

2. INVOICE/PAYMENT: On or before the 5th day of each month, the County Judge or His Designee shall prepare a statement showing as completely as practicable the total value of the work done by the Contractor up to and including the last day of the preceding month. Tyler County shall then pay the Contractor on or before the last day of the current month the total amount of the County Judge or His Designee's statement, less the sum of all previous payments.



EXHIBIT "C"

HOURLY RATES

Hourly rates to be applied to Scope of Services as referenced above. The rates below include mobilization, de-mobilization, fuel, maintenance, lodging, per diem, overtime and all other direct costs associated with providing the scope of service.

| Equipment Description (with Operators) | Unit | Unit Price |
|---|-------------|-------------------|
| Up to 15-Ton Crane | Hour | \$ 295.00 |
| Stump Grinder | Hour | \$ 190.00 |
| 50' Bucket Truck | Hour | \$ 195.00 |
| Self Loading Knuckle Boom Truck | Hour | \$ 180.00 |
| Track Hoe - John Deere 690 or equivalent | Hour | \$ 180.00 |
| Excavator | Hour | \$ 250.00 |
| John Deere 544 or equivalent | Hour | \$ 135.00 |
| Equipment Transporters | Hour | \$ 115.00 |
| Service Truck | Hour | \$ 75.00 |
| Bobcat Loader or equivalent | Hour | \$ 75.00 |
| Tractors with Box Blade | Hour | \$ 50.00 |
| 20 Cubic Yard or less Dump Truck | Hour | \$ 60.00 |
| 20-30 Cubic Yard Dump Truck | Hour | \$ 90.00 |
| 31-60 Cubic Yard Dump Truck | Hour | \$ 120.00 |
| 61-100 Cubic Yard Dump Truck | Hour | \$ 175.00 |
| 6 Wheel Articulating Truck | Hour | \$ 195.00 |
| Volvo 120E Loader | Hour | \$ 190.00 |
| D-4 Dozer or equivalent | Hour | \$ 140.00 |
| D-6 Dozer or equivalent | Hour | \$ 175.00 |
| D-7 Dozer or equivalent | Hour | \$ 235.00 |
| D-8 Dozer or equivalent | Hour | \$ 255.00 |
| 4 Wheel Drive Lift for Tower | Hour | \$ 70.00 |
| Light Plants | Hour | \$ 48.00 |
| Skidder 648 E or equivalent | Hour | \$ 180.00 |
| Front End Loader 544 | Hour | \$ 160.00 |
| Front End Loader 644 | Hour | \$ 180.00 |
| Rubber Tire Backhoe | Hour | \$ 120.00 |
| Bob Cat Track 80+ HP | Hour | \$ 110.00 |
| Diamond Z or equivalent Tub Grinder | Hour | \$ 550.00 |
| | | |
| Personnel Description | Unit | Unit Price |
| Climber with Gear | Hour | \$ 115.00 |
| Superintendent with Truck | Hour | \$ 65.00 |
| Foreman with Truck | Hour | \$ 65.00 |
| Safety Superintendent | Hour | \$ 65.00 |
| Operator with Chainsaw | Hour | \$ 35.00 |
| Survey Personnel with Vehicle | Hour | \$ 40.00 |
| Traffic Control Personnel | Hour | \$ 31.00 |
| Inspector with Vehicle | Hour | \$ 42.00 |
| Laborers | Hour | \$ 31.00 |




hp fax 1240

Log for

Tyler County 4092836305 -- 12/20/2006 4:39PM

Last Transaction

| Date | Time | Type | Identification | Duration | Pages | Result |
|-------|--------|----------|----------------|----------|-------|--------|
| 12/20 | 04:38p | Fax Sent | | 0:25 | 1 | OK |

NOTICE OF TIME AND PLACE OF MEETING
 COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON FRIDAY, OCTOBER 14, 2005 AT 8:50 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

adj 9:05 AM

AGENDA

H/MS

1. SET HEARING DATE FOR 2ND PUBLIC HEARING ON THE TAX RATE FOR TYLER COUNTY AND THE TYLER COUNTY HOSPITAL DISTRICT FOR CALENDAR YEAR 2006.
2. SET HEARING DATE TO CONSIDER AND APPROVE THE TYLER COUNTY BUDGET FOR CALENDAR YEAR 2006.
3. SET HEARING DATE TO SET THE TAX RATE FOR GENERAL, SPECIAL, (ROAD & BRIDGE), AND HOSPITAL TAX FOR CALENDAR YEAR 2006.

Oct 24 @ 10:00 AM

Oct 24

Oct 28, 10:00 AM

[Signature]
 JEROME OWENS
 COUNTY JUDGE

Publish or
 in paper of
 mts & reg

Cancelled

1. Jury Trial
 E. Docket Call

Advise WFore Board has access
 to money for Rita cleanup
 Co will need money to pay
 inspectors

Judge think all emp for bur-ar parties Co made together

Nov - 21
 { 22

docket call
 drinks TIME 3:30 pm

OCT 13 2005

DONALD GREGORY COUNTY CLERK
 TYLER COUNTY TEXAS

[Signature]
 State will make 3

drunk by
 next will be
 Counties

L. Gussan

first load hauled
 yesterday

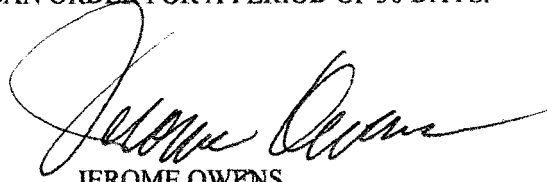
9:00 minior meet
 will need to meet con
 inc C&D
 whitegass

NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT AN EMERGENCY MEETING WILL BE HELD ON FRIDAY, OCTOBER 14, 2005 AT 8:45 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

1. CONSIDER AND APPROVE BURN BAN ORDER FOR A PERIOD OF 30 DAYS.



JEROME OWENS
COUNTY JUDGE

as written by all fire depts

CO will be pick up debris

my
W

NO. _____ TIME 11:00 AM

OCT 13 2005

DONED GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By Jerome Owens

adj 8:50 AM



FIRST *National Bank*

Member F.D.I.C.

October 4, 2005

Sharon Fuller
Tyler County Treasurer
100 Courthouse, Room 100
Woodville, Texas 75979

Dear Ms. Fuller:

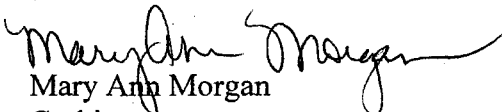
This letter is to inform you that the interest rate for October 2005 on the following accounts is 3.813. The balances held in the following accounts as of September 30, 2005:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 51,458.69

AC# 076-927 County of Tyler Treasurer \$2,827,605.79

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|
| WHEAT, JOSIAH, JR. | 2005 010-401-099 | CONTINGENCY FOR MISCELLANE | 2005 QTR LEASE PAYMENT | 10/04/2005 | 076410 | 1,000.00 |
| LAWLIS, MONTE D | 2005 010-410-018 | COMPUTER SERVICE | REIMB COMPUTER EQUIP | 10/07/2005 | 076418 | 411.33 |
| STANDARD INSURANCE CO | 2005 010-402-004 | HOSPITALIZATION | COUNTY CLERK | 10/07/2005 | 076423 | 94.60 |
| STANDARD INSURANCE CO | 2005 010-407-004 | HOSPITALIZATION | DISTRICT CLERK | 10/07/2005 | 076423 | 77.00 |
| STANDARD INSURANCE CO | 2005 010-411-004 | HOSPITALIZATION | JP#1 | 10/07/2005 | 076423 | 45.32 |
| STANDARD INSURANCE CO | 2005 010-412-004 | HOSPITALIZATION | JP#2 | 10/07/2005 | 076423 | 13.20 |
| STANDARD INSURANCE CO | 2005 010-413-004 | HOSPITALIZATION | JP#3 | 10/07/2005 | 076423 | 13.64 |
| STANDARD INSURANCE CO | 2005 010-414-004 | HOSPITALIZATION | JP#4 | 10/07/2005 | 076423 | 6.60 |
| STANDARD INSURANCE CO | 2005 010-419-004 | HOSPITALIZATION | DISTRICT ATTORNEY | 10/07/2005 | 076423 | 131.12 |
| STANDARD INSURANCE CO | 2005 010-420-004 | HOSPITALIZATION | TAX OFFICE | 10/07/2005 | 076423 | 93.28 |
| STANDARD INSURANCE CO | 2005 010-421-004 | HOSPITALIZATION | COUNTY JUDGE | 10/07/2005 | 076423 | 55.44 |
| STANDARD INSURANCE CO | 2005 010-422-004 | HOSPITALIZATION | COUNTY AUDITOR | 10/07/2005 | 076423 | 61.60 |
| STANDARD INSURANCE CO | 2005 010-423-004 | HOSPITALIZATION | COUNTY TREASURER | 10/07/2005 | 076423 | 45.76 |
| STANDARD INSURANCE CO | 2005 010-426-004 | HOSPITALIZATION | SHERIFF'S DEPT. | 10/07/2005 | 076423 | 384.46 |
| STANDARD INSURANCE CO | 2005 010-427-004 | HOSPITALIZATION | COUNTY JAIL | 10/07/2005 | 076423 | 225.28 |
| STANDARD INSURANCE CO | 2005 010-424-004 | HOSPITALIZATION | CONSTABLE #1 | 10/07/2005 | 076423 | 7.04 |
| STANDARD INSURANCE CO | 2005 010-425-004 | HOSPITALIZATION | CONSTABLE #2 | 10/07/2005 | 076423 | 6.60 |
| STANDARD INSURANCE CO | 2005 010-428-004 | HOSPITALIZATION | CONSTABLE #3 | 10/07/2005 | 076423 | 7.48 |
| STANDARD INSURANCE CO | 2005 010-429-004 | HOSPITALIZATION | CONSTABLE #4 | 10/07/2005 | 076423 | 7.48 |
| STANDARD INSURANCE CO | 2005 010-430-004 | HOSPITALIZATION | PUBLIC SAFETY | 10/07/2005 | 076423 | 17.16 |
| STANDARD INSURANCE CO | 2005 010-438-004 | HOSPITALIZATION | COMMUNITY SERVICE | 10/07/2005 | 076423 | 17.60 |
| STANDARD INSURANCE CO | 2005 010-439-004 | HOSPITALIZATION | EXTENSION SERVICE | 10/07/2005 | 076423 | 16.72 |
| TAC HEALTH BENEFITS POOL | 2005 010-401-007 | CONTINGENCY/HOSPITALIZATIO | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 906.32 |
| TAC HEALTH BENEFITS POOL | 2005 010-402-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 3,172.12 |
| TAC HEALTH BENEFITS POOL | 2005 010-407-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 1,812.64 |
| TAC HEALTH BENEFITS POOL | 2005 010-411-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 906.32 |
| TAC HEALTH BENEFITS POOL | 2005 010-412-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-413-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-414-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-419-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 2,098.72 |
| TAC HEALTH BENEFITS POOL | 2005 010-420-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 3,291.12 |
| TAC HEALTH BENEFITS POOL | 2005 010-421-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 1,315.02 |
| TAC HEALTH BENEFITS POOL | 2005 010-422-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 1,526.52 |
| TAC HEALTH BENEFITS POOL | 2005 010-423-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 906.32 |
| TAC HEALTH BENEFITS POOL | 2005 010-424-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-425-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-428-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-429-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-426-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 8,112.42 |
| TAC HEALTH BENEFITS POOL | 2005 010-427-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 4,078.44 |
| TAC HEALTH BENEFITS POOL | 2005 010-430-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-438-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 906.32 |
| TAC HEALTH BENEFITS POOL | 2005 010-439-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| TEXAS DEPARTMENT PARKS & W | 2005 010-363-021 | JUSTICE-OF-PEACE I FEES | JP1 FEE - MCSALLION, | 10/07/2005 | 076425 | 39.95 |
| TEXAS STATE UNIVERSITY/SAN | 2005 010-411-012 | TRAINING & EDUCATION | TURNER SEMINAR 11-07 | 10/07/2005 | 076426 | 25.00 |
| TUBB, MELANIE | 2005 010-419-009 | TELEPHONE | REMB PHONE CHRGS | 10/07/2005 | 076427 | 79.17 |
| ENTERGY-AID TO INDIGENT | 2005 010-436-049 | AID TO INDIGENTS | LEWIS #973058 | 10/07/2005 | 076431 | 35.00 |
| AVAYA, INC. | 2005 010-407-009 | TELEPHONE | TCDC - 0101995823 | 10/07/2005 | 076432 | 52.31 |
| CHESTER VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 10/07/2005 | 076433 | 75.00 |
| CITICORP VENDOR FINANCE, I | 2005 010-440-018 | EQUIPMENT LEASE | TCEO - ACCT# 3741080 | 10/07/2005 | 076434 | 85.30 |
| CITICORP VENDOR FINANCE, I | 2005 010-440-018 | EQUIPMENT LEASE | JP1 - ACCT# 3741060 | 10/07/2005 | 076434 | 85.30 |
| CITY OF WOODVILLE | 2005 010-442-035 | UTILITIES-COURTHOUSE | TCDA #07152002 | 10/07/2005 | 076435 | 491.67 |
| CITY OF WOODVILLE | 2005 010-442-033 | UTILITIES-TAX OFFICE | TAX OFFICE #01024002 | 10/07/2005 | 076435 | 272.80 |
| CITY OF WOODVILLE | 2005 010-442-038 | UTILITIES-JUSTICE CENTER | TCJC #05119001 | 10/07/2005 | 076435 | 2,289.45 |
| CITY OF WOODVILLE | 2005 010-442-035 | UTILITIES-COURTHOUSE | COMMISSIONERS #07152001 | 10/07/2005 | 076435 | 72.18 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|-----------|
| COLMESNEIL VOL. FIRE DEPT | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 10/07/2005 | 076436 | 75.00 |
| DAM B VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 10/07/2005 | 076437 | 75.00 |
| FRED VOL. FIRE DEPARTMENT | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 10/07/2005 | 076439 | 75.00 |
| GARDNER, SHERRY | 2005 010-439-001 | SALARIES & ALLOWANCES (EXT | MO CAR ALLOWANCE | 10/07/2005 | 076440 | 150.00 |
| POHLE, FLOYD, MD. | 2005 010-436-022 | COUNTY HEALTH OFFICER | MONTHLY ALLOWANCE | 10/07/2005 | 076441 | 300.00 |
| SBC | 2005 010-414-009 | TELEPHONE | JP4 409-429-7192 | 10/07/2005 | 076443 | 46.33 |
| SBC LONG DISTANCE | 2005 010-402-009 | TELEPHONE | COUNTY CLERK | 10/07/2005 | 076444 | 11.31 |
| SBC LONG DISTANCE | 2005 010-405-009 | TELEPHONE | VETERANS' SERVICE | 10/07/2005 | 076444 | 3.75 |
| SBC LONG DISTANCE | 2005 010-407-009 | TELEPHONE | DISTRICT CLERK | 10/07/2005 | 076444 | 3.02 |
| SBC LONG DISTANCE | 2005 010-409-009 | TELEPHONE | DISTRICT JUDGE | 10/07/2005 | 076444 | 0.38 |
| SBC LONG DISTANCE | 2005 010-411-009 | TELEPHONE | JUSTICE OF THE PEACE #1 | 10/07/2005 | 076444 | 3.91 |
| SBC LONG DISTANCE | 2005 010-413-009 | TELEPHONE | JUSTICE OF THE PEACE #3 | 10/07/2005 | 076444 | 0.41 |
| SBC LONG DISTANCE | 2005 010-414-009 | TELEPHONE | JUSTICE OF THE PEACE #4 | 10/07/2005 | 076444 | 0.59 |
| SBC LONG DISTANCE | 2005 010-419-009 | TELEPHONE | DISTRICT ATTORNEY | 10/07/2005 | 076444 | 21.12 |
| SBC LONG DISTANCE | 2005 010-420-009 | TELEPHONE | TAX COLLECTOR | 10/07/2005 | 076444 | 31.55 |
| SBC LONG DISTANCE | 2005 010-421-009 | TELEPHONE | COUNTY JUDGE | 10/07/2005 | 076444 | 19.91 |
| SBC LONG DISTANCE | 2005 010-422-009 | TELEPHONE | COUNTY AUDITOR | 10/07/2005 | 076444 | 3.00 |
| SBC LONG DISTANCE | 2005 010-423-009 | TELEPHONE | COUNTY TREASURER | 10/07/2005 | 076444 | 2.38 |
| SBC LONG DISTANCE | 2005 010-426-009 | TELEPHONE | SHERIFF'S OFFICE | 10/07/2005 | 076444 | 118.22 |
| SBC LONG DISTANCE | 2005 010-430-009 | TELEPHONE - HIGHWAY PATROL | DEPT PUBLIC SAFETY | 10/07/2005 | 076444 | 21.31 |
| SBC LONG DISTANCE | 2005 010-430-010 | TELEPHONE - PARKS & WILDLI | PARKS & WILDLIFE | 10/07/2005 | 076444 | 1.28 |
| SBC LONG DISTANCE | 2005 010-430-011 | TELEPHONE - DRIVERS LICENS | DRIVERS' LICENSE | 10/07/2005 | 076444 | 12.74 |
| SBC LONG DISTANCE | 2005 010-440-015 | SERVICE CONTRACTS | DATA PROCESSING | 10/07/2005 | 076444 | 2.73 |
| SBC LONG DISTANCE | 2005 010-439-009 | TELEPHONE | EXTENSION SERVICE | 10/07/2005 | 076444 | 32.65 |
| SBC LONG DISTANCE | 2005 010-435-040 | MISCELLANEOUS | CHILD WELFARE | 10/07/2005 | 076444 | 1.16 |
| SPURGER VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 10/07/2005 | 076445 | 75.00 |
| TARTER, SCOTT | 2005 010-415-024 | COURT REPORTER | SUBSTITUTE CRT REPR | 10/07/2005 | 076446 | 339.00 |
| TYLER COUNTY RURAL FIRE PC | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 10/07/2005 | 076447 | 75.00 |
| VALOR TELECOM | 2005 010-413-009 | TELEPHONE | JP3 - 409 837 2447 | 10/07/2005 | 076448 | 51.23 |
| WARREN VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 10/07/2005 | 076450 | 75.00 |
| WHITE TAIL RIDGE FIRE DPT | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 10/07/2005 | 076451 | 75.00 |
| WILDWOOD VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 10/07/2005 | 076452 | 75.00 |
| WOODVILLE VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 10/07/2005 | 076453 | 75.00 |
| TOTAL CHECKS WRITTEN | | | | | | 41,305.54 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 41,305.54 |

ROAD & BRIDGE I
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|-----------------|-----------------------|------------|--------|----------|
| STANDARD INSURANCE CO | 2005 021-448-004 | HOSPITALIZATION | PRECINCT #1 | 10/07/2005 | 076423 | 132.00 |
| TAC HEALTH BENEFITS POOL | 2005 021-448-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 3,747.86 |
| ENTERGY | 2005 021-451-035 | UTILITIES | PCT1 BARN - UTILITIES | 10/07/2005 | 076438 | 44.57 |
| SBC LONG DISTANCE | 2005 021-451-035 | UTILITIES | PRECINCT #1 | 10/07/2005 | 076444 | 2.63 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 3,927.06 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 3,927.06 |

ROAD & BRIDGE II
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|-----------------|-------------------|------------|--------|----------|
| STANDARD INSURANCE CO | 2005 022-448-004 | HOSPITALIZATION | PRECINCT #2 | 10/07/2005 | 076423 | 110.66 |
| TAC HEALTH BENEFITS POOL | 2005 022-448-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 2,265.80 |
| SAM HOUSTON ELECTRIC CO | 2005 022-451-035 | UTILITIES | P2 BARN #1833151 | 10/07/2005 | 076442 | 169.05 |
| SBC LONG DISTANCE | 2005 022-451-035 | UTILITIES | PRECINCT #2 | 10/07/2005 | 076444 | 2.63 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,548.14 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2,548.14 |

ROAD & BRIDGE III
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|-----------------|-------------------|------------|--------|----------|
| STANDARD INSURANCE CO | 2005 023-448-004 | HOSPITALIZATION | PRECINCT #3 | 10/07/2005 | 076423 | 158.84 |
| TAC HEALTH BENEFITS POOL | 2005 023-448-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 3,172.12 |
| SBC LONG DISTANCE | 2005 023-451-035 | UTILITIES | PRECINCT #3 | 10/07/2005 | 076444 | 2.62 |
| SBC LONG DISTANCE | 2005 023-451-035 | UTILITIES | PRECINCT 3 BARN | 10/07/2005 | 076444 | 1.47 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 3,335.05 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 3,335.05 |

ROAD & BRIDGE IV
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|-----------------|-------------------|------------|--------|----------|
| STANDARD INSURANCE CO | 2005 024-448-004 | HOSPITALIZATION | PRECINCT #4 | 10/07/2005 | 076423 | 140.80 |
| TAC HEALTH BENEFITS POOL | 2005 024-448-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 1,359.48 |
| SBC | 2005 024-451-035 | UTILITIES | PCT4 409-429-3919 | 10/07/2005 | 076443 | 33.83 |
| SBC LONG DISTANCE | 2005 024-451-035 | UTILITIES | PRECINCT #4 | 10/07/2005 | 076444 | 2.62 |
| SBC LONG DISTANCE | 2005 024-451-035 | UTILITIES | PRECINCT 4 BARN | 10/07/2005 | 076444 | 0.24 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,536.97 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,536.97 |

TYLER CO AIRPORT
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------|------------------|--------------|--------------|------------|--------|--------|
| SAM HOUSTON ELECTRIC CO | 2005 025-451-035 | UTILITIES | TCAP #342683 | 10/07/2005 | 076442 | 14.19 |
| SAM HOUSTON ELECTRIC CO | 2005 025-451-035 | UTILITIES | TCAP #35055 | 10/07/2005 | 076442 | 183.54 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 197.73 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 197.73 |

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------|------------------|--------------|-----------------------|------------|--------|--------|
| CITY OF WOODVILLE | 2005 026-451-035 | UTILITIES | RODEO ARENA #02030001 | 10/07/2005 | 076435 | 160.83 |
| SAM HOUSTON ELECTRIC CO | 2005 026-451-035 | UTILITIES | TCRA #55988 | 10/07/2005 | 076442 | 114.55 |
| SAM HOUSTON ELECTRIC CO | 2005 026-451-035 | UTILITIES | TCRA #1807528 | 10/07/2005 | 076442 | 10.25 |
| SAM HOUSTON ELECTRIC CO | 2005 026-451-035 | UTILITIES | TCRA #140061 | 10/07/2005 | 076442 | 13.10 |
| SAM HOUSTON ELECTRIC CO | 2005 026-451-035 | UTILITIES | TCRA #1313576 | 10/07/2005 | 076442 | 30.45 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 329.18 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 329.18 |

T C COLLECTION CENTER B
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|-----------------|-------------------|------------|--------|--------|
| STANDARD INSURANCE CO | 2005 037-448-004 | HOSPITALIZATION | COLLECTION CENTER | 10/07/2005 | 076423 | 19.80 |
| TAC HEALTH BENEFITS POOL | 2005 037-448-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 861.86 |
| SBC LONG DISTANCE | 2005 037-451-035 | UTILITIES | COLLECTION CENTER | 10/07/2005 | 076444 | 0.88 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 882.54 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 882.54 |

COURTHOUSE SECURITY
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|-----------------|----------------------|------------|--------|--------|
| MATTINGLY, GUY GARRY | 2005 044-451-001 | COURT BAILIFF | COURT BAILIFF 9/2005 | 10/07/2005 | 076419 | 100.00 |
| TAC HEALTH BENEFITS POOL | 2005 044-448-004 | HOSPITALIZATION | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| SBC LONG DISTANCE | 2005 044-451-035 | UTILITIES | COURTHOUSE SECURITY | 10/07/2005 | 076444 | 11.61 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 564.77 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 564.77 |

C D A TRUST
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|---------------------------|-------------------|------------|--------|--------|
| BROOKSHIRE BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HARDEN, CINDY | 10/07/2005 | 076412 | 203.75 |
| BROOKSHIRE BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | RIGBY, FRANK | 10/07/2005 | 076412 | 55.00 |
| BROOKSHIRE BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | MCSPADDEN, DATHAN | 10/07/2005 | 076412 | 167.49 |
| BROOKSHIRE BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | FIELDER, BUTCH | 10/07/2005 | 076412 | 145.77 |
| CIRCLE A | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | SHARP, JOSH | 10/07/2005 | 076413 | 45.02 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | SHARP, JOSH | 10/07/2005 | 076414 | 75.61 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | BURNS, ZETTI | 10/07/2005 | 076414 | 133.47 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | KNIGHT, DONNA | 10/07/2005 | 076414 | 60.00 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | VAUGHN, BILLY | 10/07/2005 | 076414 | 108.00 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HALL, BILLY | 10/07/2005 | 076414 | 55.00 |
| FOSTER & SON FLOOR COVERIN | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | DAVIS, RANDIE | 10/07/2005 | 076415 | 135.00 |
| HILLTOP GROCERY | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HARDEN, TWILA | 10/07/2005 | 076416 | 479.39 |
| LA ENCHILADA RESTAURANT | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HANNA, ELMER | 10/07/2005 | 076417 | 65.92 |
| LA ENCHILADA RESTAURANT | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | VAUGHN, BILLY | 10/07/2005 | 076417 | 63.18 |
| MODICA BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | JOHNSON, LANESHA | 10/07/2005 | 076420 | 100.00 |
| PONY'S | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HALL, BILLY | 10/07/2005 | 076421 | 153.30 |
| RPM #2 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | SHARP, JOSH | 10/07/2005 | 076422 | 40.00 |
| TYLER COUNTY SHERIFF DEPAR | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | RIGBY, FRANK | 10/07/2005 | 076428 | 50.00 |
| TYLER COUNTY SHERIFF DEPAR | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HARDEN, TWILA | 10/07/2005 | 076428 | 300.00 |
| WAL-MART STORE #288 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | KUHN, VICTORIA | 10/07/2005 | 076429 | 96.66 |
| WAL-MART STORE #288 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | FALKERS, JASON | 10/07/2005 | 076429 | 142.01 |
| WAL-MART STORE #288 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | BARLOW, YOLANDA | 10/07/2005 | 076429 | 223.14 |
| WAL-MART STORE #288 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | GRAY, MICHAEL | 10/07/2005 | 076429 | 76.38 |
| WAL-MART STORE #288 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | MATTHEWS, SHONN | 10/07/2005 | 076429 | 128.81 |
| WEST MAGNOLIA DRIVE-IN | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | SHARP, JOSH | 10/07/2005 | 076430 | 354.63 |

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 3,457.53 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 3,457.53 |

ADULT PROBATION
ALL CHECKS B

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------|---------------------|------------|--------|--------|
| SBC LONG DISTANCE | 2006 053-451-009 | UTILITIES | ADULT PROBATION | 10/07/2005 | 076444 | 31.44 |
| VERIZON WIRELESS | 2006 053-437-010 | UTILITIES | CSCD - 409 429 0805 | 10/07/2005 | 076449 | 102.95 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 134.39 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 134.39 |

JUVENILE PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| ALLEN, TERRY | 2006 054-437-012 | TRAVEL-COMMUNITY CORRECTIO | TRAVEL EXP -10/9-12/2005 | 10/07/2005 | 076411 | 277.95 |
| STANDARD INSURANCE CO | 2006 054-451-004 | HOSPITALIZATION-REG SUP | JUVENILE PROBATION | 10/07/2005 | 076423 | 49.72 |
| STANDARD INSURANCE CO | 2006 054-437-004 | HOSPITALIZATION-CCP | JUVENILE PROBATION | 10/07/2005 | 076423 | 24.64 |
| TAC HEALTH BENEFITS POOL | 2006 054-437-004 | HOSPITALIZATION-CCP | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2006 054-451-004 | HOSPITALIZATION-REG SUP | OCT 2005 TAC HEBP | 10/07/2005 | 076424 | 906.32 |
| SBC LONG DISTANCE | 2006 054-437-009 | TELEPHONE-COMMUNITY CORREC | JUVENILE PROBATION | 10/07/2005 | 076444 | 44.22 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,756.01 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,756.01 |

TOTAL ALL CHECKS
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | | |
|--|--|--|--|--|--|----------------------|-----------|
| | | | | | | TOTAL CHECKS WRITTEN | 59,974.91 |
|--|--|--|--|--|--|----------------------|-----------|

| | | | | | | | |
|--|--|--|--|--|--|---------------------|------|
| | | | | | | TOTAL CHECKS VOIDED | 0.00 |
|--|--|--|--|--|--|---------------------|------|

| | | | | | | | |
|--|--|--|--|--|--|--------------------|-----------|
| | | | | | | GRAND TOTAL AMOUNT | 59,974.91 |
|--|--|--|--|--|--|--------------------|-----------|

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|---------------------------------------|------------|--------|-----------|
| AFLAC INSURANCE | 2005 010-202-100 | SALARIES PAYABLE | AFLAC INS | 10/14/2005 | 076472 | 227.13 |
| DOCHES COMMUNITY CREDIT UN | 2005 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 10/14/2005 | 076474 | 1,556.20 |
| DUBOSE, EVA JEANETTE | 2005 010-202-100 | SALARIES PAYABLE | GUILLORY/CHILD SUPPORT 17,910/14/2005 | 10/14/2005 | 076475 | 177.50 |
| FICA | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066237 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076476 | 62.70- |
| FICA | 2005 010-402-002 | SOCIAL SECURITY | CHECK: 066237 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076476 | 62.70- |
| FICA | 2005 010-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 62.32 |
| FICA | 2005 010-402-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 62.32 |
| FICA | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066421 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076476 | 46.21- |
| FICA | 2005 010-426-002 | SOCIAL SECURITY | CHECK: 066421 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076476 | 46.21- |
| FICA | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066436 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076476 | 6.50- |
| FICA | 2005 010-426-002 | SOCIAL SECURITY | CHECK: 066436 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076476 | 6.50- |
| FICA | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066444 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076476 | 16.22- |
| FICA | 2005 010-427-002 | SOCIAL SECURITY | CHECK: 066444 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076476 | 16.22- |
| FICA | 2005 010-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 6,730.90 |
| FICA | 2005 010-402-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 292.99 |
| FICA | 2005 010-405-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 32.56 |
| FICA | 2005 010-407-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 224.89 |
| FICA | 2005 010-409-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 55.92 |
| FICA | 2005 010-410-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 83.95 |
| FICA | 2005 010-411-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 133.02 |
| FICA | 2005 010-412-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 38.47 |
| FICA | 2005 010-413-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 39.09 |
| FICA | 2005 010-414-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 38.47 |
| FICA | 2005 010-415-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 9.61 |
| FICA | 2005 010-419-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 407.42 |
| FICA | 2005 010-420-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 311.55 |
| FICA | 2005 010-421-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 177.33 |
| FICA | 2005 010-422-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 179.96 |
| FICA | 2005 010-423-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 131.92 |
| FICA | 2005 010-424-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 19.47 |
| FICA | 2005 010-425-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 19.16 |
| FICA | 2005 010-426-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 3,320.94 |
| FICA | 2005 010-427-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 942.24 |
| FICA | 2005 010-428-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 19.78 |
| FICA | 2005 010-429-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 20.71 |
| FICA | 2005 010-430-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 49.48 |
| FICA | 2005 010-438-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 70.24 |
| FICA | 2005 010-439-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 71.37 |
| FICA | 2005 010-442-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 40.36 |
| FIT | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066237 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076477 | 60.72- |
| FIT | 2005 010-202-100 | SALARIES PAYABLE | FIT | 10/14/2005 | 076477 | 41.35 |
| FIT | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066421 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076477 | 80.35- |
| FIT | 2005 010-202-100 | SALARIES PAYABLE | FIT | 10/14/2005 | 076477 | 11,834.69 |
| GALLASPY, CATINA KAY | 2005 010-202-100 | SALARIES PAYABLE | LOCHEL CHILD SUPPORT #963810/14/2005 | 10/14/2005 | 076478 | 94.00 |
| JAMES, KATHRYN JANAY | 2005 010-202-100 | SALARIES PAYABLE | CHILD SUPPDRT/JAMES CASE#1910/14/2005 | 10/14/2005 | 076480 | 200.00 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066237 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076481 | 14.66- |
| MEDICARE - ELECTRONIC TRAN | 2005 010-402-002 | SOCIAL SECURITY | CHECK: 066237 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076481 | 14.66- |
| MEDICARE - ELECTRONIC TRAN | 2005 010-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 14.57 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-402-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 14.57 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066421 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076481 | 10.81- |
| MEDICARE - ELECTRONIC TRAN | 2005 010-426-002 | SOCIAL SECURITY | CHECK: 066421 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076481 | 10.81- |
| MEDICARE - ELECTRONIC TRAN | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066436 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076481 | 1.52- |
| MEDICARE - ELECTRONIC TRAN | 2005 010-426-002 | SOCIAL SECURITY | CHECK: 066436 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076481 | 1.52- |
| MEDICARE - ELECTRONIC TRAN | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066444 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076481 | 3.79- |
| MEDICARE - ELECTRONIC TRAN | 2005 010-427-002 | SOCIAL SECURITY | CHECK: 066444 AUTO VOID PAY10/14/2005 | 10/14/2005 | 076481 | 3.79- |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|------------------------------|------------|--------|-----------|
| MEDICARE - ELECTRONIC TRAN | 2005 010-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 1,574.23 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-402-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 68.53 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-405-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 7.62 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-407-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 52.60 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-409-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 13.09 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-410-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 19.64 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-411-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 31.11 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-412-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 9.00 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-413-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 9.14 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-414-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 9.00 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-415-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 2.25 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-419-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 95.29 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-420-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 72.87 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-421-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 41.48 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-422-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 42.09 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-423-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 30.85 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-424-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 4.55 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-425-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 4.48 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-426-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 776.68 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-427-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 220.37 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-428-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 4.63 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-429-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 4.84 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-430-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 11.57 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-438-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 16.42 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-439-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 16.69 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-442-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 9.44 |
| NATIONWIDE RETIREMENT SOLU | 2005 010-202-100 | SALARIES PAYABLE | NACO | 10/14/2005 | 076482 | 1,174.00 |
| NET SALARIES | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066237 AUTO VOID PAY | 10/14/2005 | 076483 | 802.45- |
| NET SALARIES | 2005 010-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 816.48 |
| NET SALARIES | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066421 AUTO VOID PAY | 10/14/2005 | 076483 | 607.99- |
| NET SALARIES | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066436 AUTO VOID PAY | 10/14/2005 | 076483 | 96.78- |
| NET SALARIES | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066444 AUTO VOID PAY | 10/14/2005 | 076483 | 241.59- |
| NET SALARIES | 2005 010-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 76,641.94 |
| POLICE & FIREMAN'S INSURAN | 2005 010-202-100 | SALARIES PAYABLE | POLICE INSURANCE | 10/14/2005 | 076484 | 478.70 |
| STANDARD INSURANCE COMPANY | 2005 010-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 10/14/2005 | 076485 | 48.67 |
| STURROCK, TERESA LANELL | 2005 010-202-100 | SALARIES PAYABLE | STURROCK, TERESA CASE #18995 | 10/14/2005 | 076486 | 312.58 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-202-100 | SALARIES PAYABLE | CHECK: 066237 AUTO VOID PAY | 10/14/2005 | 076487 | 70.79- |
| TEXAS COUNTY & DISTRICT RE | 2005 010-402-003 | RETIREMENT | CHECK: 066237 AUTO VOID PAY | 10/14/2005 | 076487 | 80.60- |
| TEXAS COUNTY & DISTRICT RE | 2005 010-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 70.36 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-402-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 80.11 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 7,156.94 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-402-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 363.40 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-407-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 289.08 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-409-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 71.90 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-410-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 107.92 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-411-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 171.00 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-412-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 49.45 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-413-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 50.25 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-414-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 49.45 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-415-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 12.35 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-419-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 526.62 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-420-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 405.34 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-421-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 227.96 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-422-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 231.33 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-423-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 171.40 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-----------------------------|------------|--------|-----------|
| TEXAS COUNTY & DISTRICT RE | 2005 010-424-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 25.03 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-425-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 24.63 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-426-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 3,897.36 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-427-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 1,202.00 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-428-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 26.62 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-429-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 26.62 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-430-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 63.60 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-438-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 92.87 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-439-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 62.41 |
| TYLER COUNTY | 2005 010-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 10/14/2005 | 076489 | 921.34 |
| A & M WIRELESS | 2005 010-426-009 | TELEPHONE | TCSO - PHONE EQUIP | 10/14/2005 | 076490 | 15.00 |
| ALLAN SHIVERS LIBRARY | 2005 010-401-027 | ALLEN SHIVERS LIBRARY | 4TH QTR ALLOTMENT | 10/14/2005 | 076492 | 18,000.00 |
| AMERICAN EXPRESS | 2005 010-427-024 | TRAVEL & EDUCATION | TCSO #3717-313796-81001 | 10/14/2005 | 076493 | 181.39 |
| AMERICAN EXPRESS | 2005 010-426-045 | U S MARSHALL TRANSPORTS CO | TCSO #3717-313796-81001 | 10/14/2005 | 076493 | 139.41 |
| AMERICAN EXPRESS | 2005 010-426-029 | GAS, OIL, GREASE | TCSO #3717-313796-81001 | 10/14/2005 | 076493 | 298.32 |
| AMERICAN EXPRESS | 2005 010-426-007 | OFFICE SUPPLIES | TCSO #3717-313796-81001 | 10/14/2005 | 076493 | 122.96 |
| AVAYA, INC. | 2005 010-419-009 | TELEPHONE | CDA #0102065107 | 10/14/2005 | 076495 | 35.68 |
| AVAYA, INC. | 2005 010-420-009 | TELEPHONE | TCTO #0101946445 | 10/14/2005 | 076495 | 72.86 |
| BROOKSHIRE BROS. | 2005 010-427-036 | PRISONER MEALS | TCSO - PRISONER MEALS | 10/14/2005 | 076497 | 25.01 |
| BROOKSHIRE BROS. | 2005 010-427-036 | PRISONER MEALS | TCSO - PRISONER MEALS | 10/14/2005 | 076497 | 35.08 |
| BROOKSHIRE BROS. | 2005 010-427-036 | PRISONER MEALS | TCSO - PRISONER MEALS | 10/14/2005 | 076497 | 46.26 |
| BROOKSHIRE BROS. | 2005 010-427-036 | PRISONER MEALS | TCSO - PRISONER MEALS | 10/14/2005 | 076497 | 21.34 |
| BROOKSHIRE BROS. | 2005 010-427-036 | PRISONER MEALS | TCSO - PRISONER MEALS | 10/14/2005 | 076497 | 17.26 |
| BROOKSHIRE BROS. | 2005 010-427-036 | PRISONER MEALS | TCSO - PRISONER MEALS | 10/14/2005 | 076497 | 33.33 |
| BROOKSHIRE BROS. | 2005 010-427-036 | PRISONER MEALS | TCSO - PRISONER MEALS | 10/14/2005 | 076497 | 39.90 |
| BROOKSHIRE BROS. | 2005 010-427-036 | PRISONER MEALS | TCSO - PRISONER MEALS | 10/14/2005 | 076497 | 86.48 |
| BROOKSHIRE BROS. | 2005 010-427-036 | PRISONER MEALS | TCSO - PRISONER MEALS | 10/14/2005 | 076497 | 26.93 |
| CHILD ABUSE & FORENSIC SER | 2005 010-419-015 | WITNESS EXPENSE | CASE #S0905010 | 10/14/2005 | 076502 | 670.00 |
| CINGULAR WIRELESS | 2005 010-419-009 | TELEPHONE | CDA 409-283-0205 | 10/14/2005 | 076503 | 76.17 |
| CODE BLUE POLICE SUPPLY | 2005 010-426-008 | DEPUTIES SUPPLIES | TCSO - STINGER BATTERY | 10/14/2005 | 076504 | 45.90 |
| CODE BLUE POLICE SUPPLY | 2005 010-426-008 | DEPUTIES SUPPLIES | TCSO - PARTS/SUPPLIES | 10/14/2005 | 076504 | 63.80 |
| COLOR GRAPHICS CO. | 2005 010-420-007 | OFFICE SUPPLIES | TCTO TAX STATEMENTS | 10/14/2005 | 076505 | 837.50 |
| COUNTY TAX ASSESSOR-COLLEC | 2005 010-420-012 | TRAINING & EDUCATION | TCTA - 23RD ANN SEMINAR | 10/14/2005 | 076507 | 115.00 |
| DEPARTMENT OF STATE HEALTH | 2005 010-402-009 | TELEPHONE | TCC - BIRTH CERTS | 10/14/2005 | 076509 | 91.50 |
| DISCOUNT PEST CONTROL | 2005 010-442-013 | REPAIRS AT JUSTICE CENTER | TCJC SERVICES | 10/14/2005 | 076510 | 250.00 |
| DP SOLUTIONS, INC. | 2005 010-440-022 | PROFESSIONAL SERVICES | TCC - PROFESS FEE | 10/14/2005 | 076511 | 552.50 |
| ELECTION SYSTEMS & SFTWR | 2005 010-401-050 | ELECTION EXPENSE | TCC EPROM | 10/14/2005 | 076516 | 747.49 |
| ENERGY | 2005 010-442-035 | UTILITIES-COURTHOUSE | TCC #521552 | 10/14/2005 | 076519 | 2,486.66 |
| ENERGY | 2005 010-442-038 | UTILITIES-JUSTICE CENTER | TCJC #521577 | 10/14/2005 | 076519 | 6,583.01 |
| ENERGY | 2005 010-442-035 | UTILITIES-COURTHOUSE | TCCO #2977369 | 10/14/2005 | 076519 | 427.70 |
| ENERGY | 2005 010-442-033 | UTILITIES-TAX OFFICE | TCTO #619032 | 10/14/2005 | 076519 | 581.45 |
| ENERGY | 2005 010-442-038 | UTILITIES-JUSTICE CENTER | TCSO# 521353 | 10/14/2005 | 076519 | 62.64 |
| ENERGY | 2005 010-442-034 | UTILITIES-NUTRITION CENTER | TCAC #451094 | 10/14/2005 | 076519 | 1,079.63 |
| EXCEL CAR WASH, INC. | 2005 010-426-029 | GAS, OIL, GREASE | TCSO - VEH MAINTAN | 10/14/2005 | 076522 | 30.95 |
| EXCEL CAR WASH, INC. | 2005 010-426-029 | GAS, OIL, GREASE | TCSO - VEH MAINTAIN | 10/14/2005 | 076522 | 44.45 |
| FEDERAL EXPRESS CORP | 2005 010-426-008 | DEPUTIES SUPPLIES | TCSO - 1706-0613-2 | 10/14/2005 | 076523 | 38.64 |
| GREVENBERG COMMUNICATIONS, | 2005 010-411-007 | OFFICE SUPPLIES | JP1 MICROPHONE | 10/14/2005 | 076527 | 71.00 |
| HART INTERCIVIC | 2005 010-401-050 | ELECTION EXPENSE | TCC BALLOTS | 10/14/2005 | 076529 | 4,753.53 |
| IN THE LINE OF DUTY, INC. | 2005 010-428-012 | TRAINING & EDUCATION | TRAININ TAPES | 10/14/2005 | 076532 | 95.00 |
| JARRDTTS PHARMACY | 2005 010-427-043 | PRISONER MEDICAL | TCSO - PRISON MEDS | 10/14/2005 | 076535 | 1,278.17 |
| MAGNOLIA APPLIANCE | 2005 010-442-013 | REPAIRS AT JUSTICE CENTER | TCJC FILTER | 10/14/2005 | 076538 | 49.99 |
| MODICA BROTHERS | 2005 010-426-030 | TIRES, TUBES | TCSO - TIRES/REPAIR | 10/14/2005 | 076542 | 313.00 |
| MODICA BROTHERS | 2005 010-426-029 | GAS, OIL, GREASE | TCSO - TIRES/REPAIR | 10/14/2005 | 076542 | 25.20 |
| MODICA BROTHERS | 2005 010-426-028 | REPAIRS TO VEHICLES | TCSO - TIRES/REPAIR | 10/14/2005 | 076542 | 62.45 |
| NET DATA CORP. | 2005 010-440-020 | SUPPORT SERVICES | TCC IMAGE SOFTWARE | 10/14/2005 | 076546 | 225.00 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| OFFICE MAX CREDIT PLAN | 2005 010-440-007 | SUPPLIES | TCJP - TONER CART | 10/14/2005 | 076547 | 65.49 |
| OWENS, JEROME COUNTY JUDGE | 2005 010-401-021 | BETCOG TRAVEL | BETCOG 10-07-05 | 10/14/2005 | 076548 | 21.00 |
| OWENS, JEROME COUNTY JUDGE | 2005 010-421-012 | EDUCATION,GOVERNMENT RELAT | TRAVEL EXP - RITA ASSIST | 10/14/2005 | 076548 | 44.80 |
| PAPER WORKS PRINTING | 2005 010-419-007 | OFFICE SUPPLIES | CDA LETTERHEAD | 10/14/2005 | 076549 | 88.50 |
| PITNEY BOWES | 2005 010-440-018 | EQUIPMENT LEASE | TCSD - ACCT# 5615646 | 10/14/2005 | 076551 | 105.50 |
| PITNEY BOWES INC. | 2005 010-440-018 | EQUIPMENT LEASE | TCTA - METER RENTAL | 10/14/2005 | 076552 | 351.57 |
| RISINGER, MICHAEL | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | CANTU,ORLANDO | 10/14/2005 | 076558 | 250.00 |
| RUCKER DISTRIBUTING | 2005 010-428-012 | TRAINING & EDUCATION | CONST 3/TCSD - AMMO | 10/14/2005 | 076559 | 679.50 |
| SBC | 2005 010-401-009 | PROBATION TELEPHONE | COMMISSIONERS' COURT | 10/14/2005 | 076562 | 155.82 |
| SBC | 2005 010-402-009 | TELEPHONE | COUNTY CLERK | 10/14/2005 | 076562 | 68.80 |
| SBC | 2005 010-405-009 | TELEPHONE | VETERANS' SERVICE | 10/14/2005 | 076562 | 71.27 |
| SBC | 2005 010-407-009 | TELEPHONE | DISTRICT CLERK | 10/14/2005 | 076562 | 44.52 |
| SBC | 2005 010-409-009 | TELEPHONE | DISTRICT JUDGE | 10/14/2005 | 076562 | 22.26 |
| SBC | 2005 010-411-009 | TELEPHONE | JP#1 | 10/14/2005 | 076562 | 68.77 |
| SBC | 2005 010-419-009 | TELEPHONE | DISTRICT ATTORNEY | 10/14/2005 | 076562 | 161.12 |
| SBC | 2005 010-420-009 | TELEPHONE | TAX ASSESSOR | 10/14/2005 | 076562 | 193.99 |
| SBC | 2005 010-421-009 | TELEPHONE | COUNTY JUDGE | 10/14/2005 | 076562 | 68.77 |
| SBC | 2005 010-422-009 | TELEPHONE | COUNTY AUDITOR | 10/14/2005 | 076562 | 22.26 |
| SBC | 2005 010-423-009 | TELEPHONE | COUNTY TREASURER | 10/14/2005 | 076562 | 22.26 |
| SBC | 2005 010-426-009 | TELEPHONE | SHERIFF'S OFFICE | 10/14/2005 | 076562 | 385.49 |
| SBC | 2005 010-430-009 | TELEPHONE - HIGHWAY PATROL | DEPT PUBLIC SAFETY | 10/14/2005 | 076562 | 68.03 |
| SBC | 2005 010-430-010 | TELEPHONE - PARKS & WILDLI | PARKS/WILDLIFE | 10/14/2005 | 076562 | 26.24 |
| SBC | 2005 010-430-011 | TELEPHONE - DRIVERS LICENS | DRIVERS LICENSE | 10/14/2005 | 076562 | 22.26 |
| SBC | 2005 010-440-015 | SERVICE CONTRACTS | DATA PROCESSING | 10/14/2005 | 076562 | 89.08 |
| SBC | 2005 010-439-009 | TELEPHONE | EXTENSION SERVICE | 10/14/2005 | 076562 | 44.54 |
| SBC | 2005 010-435-040 | MISCELLANEOUS | CHILD WELFARE | 10/14/2005 | 076562 | 23.51 |
| SBC | 2005 010-442-012 | ELEVATOR REPAIRS | ELEVATOR | 10/14/2005 | 076562 | 22.26 |
| SBC | 2005 010-426-009 | TELEPHONE | EMERGENCY MANAGEMENT | 10/14/2005 | 076562 | 17.22 |
| SCOTT-MERRIMAN, INC. | 2005 010-423-007 | OFFICE SUPPLIES | OFFICE SUPPLIES | 10/14/2005 | 076563 | 470.32 |
| SCOTT-MERRIMAN, INC. | 2005 010-407-007 | OFFICE SUPPLIES | TCDC - TX SEAL PAPER | 10/14/2005 | 076563 | 140.98 |
| SCOTT-MERRIMAN, INC. | 2005 010-440-007 | SUPPLIES | TCDC - COUNTY RECEIPTS | 10/14/2005 | 076563 | 830.40 |
| SCOTT-MERRIMAN, INC. | 2005 010-440-007 | SUPPLIES | TCT - 3PT RECEIPTS | 10/14/2005 | 076563 | 409.83 |
| STORY-WRIGHT | 2005 010-422-007 | OFFICE SUPPLIES | TCA - OFFICE SUPPLIES | 10/14/2005 | 076569 | 11.97 |
| STORY-WRIGHT | 2005 010-440-007 | SUPPLIES | TCCH - ADD/CALC TAPE | 10/14/2005 | 076569 | 5.99 |
| STORY-WRIGHT | 2005 010-440-007 | SUPPLIES | TCCH - PAPER SUPPLIES | 10/14/2005 | 076569 | 377.87 |
| STORY-WRIGHT | 2005 010-419-007 | OFFICE SUPPLIES | CDA SUPPLIES | 10/14/2005 | 076569 | 31.48 |
| STORY-WRIGHT | 2005 010-440-007 | SUPPLIES | CDA TONER | 10/14/2005 | 076569 | 56.99 |
| THE SOFTWARE GROUP, INC. | 2005 010-440-020 | SUPPORT SERVICES | TCTD 4TH QTR 2005 | 10/14/2005 | 076571 | 344.00 |
| THE SOFTWARE GROUP, INC. | 2005 010-440-020 | SUPPORT SERVICES | TCTD 4TH QTR 2005 | 10/14/2005 | 076571 | 2,189.00 |
| TIMBERMANS SUPPLY | 2005 010-442-013 | REPAIRS AT JUSTICE CENTER | TCJC SUPPLIES | 10/14/2005 | 076572 | 7.49 |
| TOLARS FEED AND OUTDOOR SU | 2005 010-426-023 | ANIMAL CONTROL | TCSD - STOCKMAN SUPPLY | 10/14/2005 | 076573 | 4.50 |
| TYLER COUNTY AUTO PARTS | 2005 010-426-028 | REPAIRS TO VEHICLES | TCSD - PARTS/SUPPLIES | 10/14/2005 | 076574 | 10.57 |
| TYLER COUNTY AUTO PARTS | 2005 010-426-028 | REPAIRS TO VEHICLES | TCSD - PARTS/SUPPLIES | 10/14/2005 | 076574 | 103.66 |
| TYLER COUNTY BOOSTER | 2005 010-401-013 | ADVERTISING | PUB HRG/AUDITOR X2 | 10/14/2005 | 076575 | 39.00 |
| TYLER COUNTY BOOSTER | 2005 010-401-013 | ADVERTISING | LEGAL NOT/SALARIES | 10/14/2005 | 076575 | 108.00 |
| TYLER COUNTY BOOSTER | 2005 010-401-013 | ADVERTISING | 08-30-05 HEARING NOTICE | 10/14/2005 | 076575 | 378.00 |
| U PUMP IT | 2005 010-426-029 | GAS, OIL, GREASE | TCSD - FUEL | 10/14/2005 | 076582 | 5,313.87 |
| U PUMP IT | 2005 010-426-029 | GAS, OIL, GREASE | TCSD - IVANHDE - FUEL | 10/14/2005 | 076582 | 294.64 |
| VERIZON WIRELESS | 2005 010-426-009 | TELEPHONE | TCSD - 909936855-00001 | 10/14/2005 | 076584 | 556.57 |
| VIKING OFFICE PRODUCTS | 2005 010-402-007 | OFFICE SUPPLIES | TCC SUPPLIES | 10/14/2005 | 076585 | 1.68 |
| VIKING OFFICE PRODUCTS | 2005 010-420-007 | OFFICE SUPPLIES | TCTD OFFICE SUPPLIES | 10/14/2005 | 076585 | 32.56 |
| VIKING OFFICE PRODUCTS | 2005 010-440-007 | SUPPLIES | TCSD - 60929434 | 10/14/2005 | 076585 | 72.78 |
| WAL-MART COMMUNITY | 2005 010-411-007 | OFFICE SUPPLIES | JP1 6032202020115797 | 10/14/2005 | 076586 | 14.48 |
| WAL-MART COMMUNITY | 2005 010-402-007 | OFFICE SUPPLIES | TCC #6032202000776899 | 10/14/2005 | 076586 | 39.06 |
| WAL-MART COMMUNITY | 2005 010-426-007 | OFFICE SUPPLIES | TCSD - 6032202000587809 | 10/14/2005 | 076586 | 122.06 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|----------------------------|-------------------------|------------|--------|------------|
| WAL-MART COMMUNITY | 2005 010-427-037 | CAMERA & FILM | TCSO - 6032202000587809 | 10/14/2005 | 076586 | 37.90 |
| WILSDN CLEMMONS INSURANCE | 2005 010-426-014 | BONDS & LAW ENF. LIABILITY | TCSO BLANKET BOND | 10/14/2005 | 076589 | 163.00 |
| WOODVILLE GLASS | 2005 010-426-028 | REPAIRS TO VEHICLES | TCSO - JAIL VAN REPAIR | 10/14/2005 | 076591 | 100.00 |
| XEROX CORPORATION | 2005 010-440-015 | SERVICE CONTRACTS | TCDC - DC230 DUPLEX | 10/14/2005 | 076592 | 130.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 180,917.55 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 180,917.55 |

GENERAL ROAD & BRIDGE
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|------------------------|------------------|------------|--------|-----------|
| TYLER COUNTY PCT I | 2005 020-496-021 | TRANS/R&B I====.222129 | TRS FROM GEN R&B | 10/14/2005 | 076577 | 2,872.70 |
| TYLER COUNTY PCT II | 2005 020-496-022 | TRANS/R&B II===.204447 | TRS FROM GEN R&B | 10/14/2005 | 076578 | 2,644.02 |
| TYLER COUNTY PCT III | 2005 020-496-023 | TRANS/R&B III==.298384 | TRS FROM GEN R&B | 10/14/2005 | 076579 | 3,858.87 |
| TYLER COUNTY PCT IV | 2005 020-496-024 | TRANS/R&B IV===.275040 | TRS FROM GEN R&B | 10/14/2005 | 076580 | 3,556.97 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 12,932.56 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 12,932.56 |

ROAD & BRIDGE I
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------------|-----------------------------|------------|--------|-----------|
| AFLAC INSURANCE | 2005 021-202-100 | SALARIES PAYABLE | AFLAC INS | 10/14/2005 | 076472 | 74.34 |
| DOCHES COMMUNITY CREDIT UN | 2005 021-202-100 | SALARIES PAYABLE | CREDIT UNION | 10/14/2005 | 076474 | 437.50 |
| FICA | 2005 021-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 670.38 |
| FICA | 2005 021-448-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 670.38 |
| FIT | 2005 021-202-100 | SALARIES PAYABLE | FIT | 10/14/2005 | 076477 | 1,122.54 |
| MEDICARE - ELECTRONIC TRAN | 2005 021-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 156.78 |
| MEDICARE - ELECTRONIC TRAN | 2005 021-448-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 156.78 |
| NET SALARIES | 2005 021-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 7,358.56 |
| STANDARD INSURANCE COMPANY | 2005 021-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 10/14/2005 | 076485 | 16.90 |
| TEXAS COUNTY & DISTRICT RE | 2005 021-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 762.10 |
| TEXAS COUNTY & DISTRICT RE | 2005 021-448-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 867.70 |
| TYLER COUNTY | 2005 021-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 10/14/2005 | 076489 | 287.87 |
| A-1 JOHNNY PORTABLE TOILET | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - RENTAL | 10/14/2005 | 076491 | 35.00 |
| ENTERGY | 2005 021-451-035 | UTILITIES | PCT#1 451030 | 10/14/2005 | 076519 | 91.21 |
| GARDNER OIL, INC. | 2005 021-451-029 | GAS, OIL, GREASE | PCT1 - FUEL | 10/14/2005 | 076525 | 572.47 |
| GARDNER OIL, INC. | 2005 021-451-029 | GAS, OIL, GREASE | PCT1 - FUEL | 10/14/2005 | 076525 | 575.95 |
| GARDNER OIL, INC. | 2005 021-451-029 | GAS, OIL, GREASE | PCT1 - FUEL | 10/14/2005 | 076525 | 932.75 |
| GARDNER OIL, INC. | 2005 021-451-029 | GAS, OIL, GREASE | PCT1 - FUEL | 10/14/2005 | 076525 | 96.90 |
| GARDNER OIL, INC. | 2005 021-451-029 | GAS, OIL, GREASE | PCT1 - FUEL | 10/14/2005 | 076525 | 699.99 |
| GARDNER OIL, INC. | 2005 021-451-029 | GAS, OIL, GREASE | PCT1 - FUEL | 10/14/2005 | 076525 | 492.80 |
| GARDNER OIL, INC. | 2005 021-451-029 | GAS, OIL, GREASE | PCT1 - FUEL | 10/14/2005 | 076525 | 276.25 |
| HENSARLINGS TIRE CENTER | 2005 021-451-030 | TIRES, TUBES | PCT1 - TIRES/REPAIR | 10/14/2005 | 076530 | 40.00 |
| HENSARLINGS TIRE CENTER | 2005 021-451-030 | TIRES, TUBES | PCT1 - TIRES/REPAIR | 10/14/2005 | 076530 | 12.50 |
| HILLISTER TRACTOR SALES | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076531 | 369.18 |
| JERRYS SAW SHOP | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076536 | 44.88 |
| JERRYS SAW SHOP | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076536 | 8.94 |
| JERRYS SAW SHOP | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076536 | 9.20 |
| MATTS AUTOMOTIVE | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - AUTO REPAIR | 10/14/2005 | 076540 | 682.00 |
| MODICA BROTHERS | 2005 021-451-030 | TIRES, TUBES | PCT1 - TIRES/REPAIR | 10/14/2005 | 076542 | 321.72 |
| MODICA BROTHERS | 2005 021-451-030 | TIRES, TUBES | PCT1 - TIRES/REPAIR | 10/14/2005 | 076542 | 260.22 |
| MODICA BROTHERS | 2005 021-451-030 | TIRES, TUBES | PCT1 - TIRES/REPAIR | 10/14/2005 | 076542 | 105.05 |
| MODICA BROTHERS | 2005 021-451-030 | TIRES, TUBES | PCT1 - TIRES/REPAIR | 10/14/2005 | 076542 | 47.45 |
| R&D HARDWARE & FEED | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076554 | 302.23 |
| SBC | 2005 021-451-035 | UTILITIES | PRECINCT #1 | 10/14/2005 | 076562 | 23.26 |
| STAMPS OFFICE SUPPLY | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - OFFICE SUPPLIES | 10/14/2005 | 076568 | 160.63 |
| SULLIVANS HARDWARE | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 4.49 |
| SULLIVANS HARDWARE | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 14.99 |
| TIMBERMANS SUPPLY | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 17.30 |
| TIMBERMANS SUPPLY | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 1.81 |
| TYLER COUNTY AUTO PARTS | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076574 | 17.07 |
| TYLER COUNTY AUTO PARTS | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076574 | 33.23 |
| TYLER COUNTY AUTO PARTS | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - PARTS/SUPPLIES | 10/14/2005 | 076574 | 4.47 |
| U PUMP IT | 2005 021-451-029 | GAS, OIL, GREASE | PERM OFFICER - FUEL | 10/14/2005 | 076582 | 62.35 |
| WAL-MART COMMUNITY | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - 6032202000195371 | 10/14/2005 | 076586 | 216.96 |
| WALLING SIGNS & GRAPHICS | 2005 021-451-028 | MACHINERY MAINTENANCE | PCT1 - SIGN | 10/14/2005 | 076587 | 90.00 |
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| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 19,205.08 |

ROAD & BRIDGE II
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| AFLAC INSURANCE | 2005 022-202-100 | SALARIES PAYABLE | AFLAC INS | 10/14/2005 | 076472 | 32.95 |
| FICA | 2005 022-202-100 | SALARIES PAYABLE | CHECK: 066467 AUTO VOID PAY | 10/14/2005 | 076476 | 3.97- |
| FICA | 2005 022-448-002 | SOCIAL SECURITY | CHECK: 066467 AUTO VOID PAY | 10/14/2005 | 076476 | 3.97- |
| FICA | 2005 022-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 490.62 |
| FICA | 2005 022-448-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 490.62 |
| FIT | 2005 022-202-100 | SALARIES PAYABLE | FIT | 10/14/2005 | 076477 | 776.26 |
| MEDICARE - ELECTRONIC TRAN | 2005 022-202-100 | SALARIES PAYABLE | CHECK: 066467 AUTO VOID PAY | 10/14/2005 | 076481 | 0.93- |
| MEDICARE - ELECTRONIC TRAN | 2005 022-448-002 | SOCIAL SECURITY | CHECK: 066467 AUTO VOID PAY | 10/14/2005 | 076481 | 0.93- |
| MEDICARE - ELECTRONIC TRAN | 2005 022-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 114.74 |
| MEDICARE - ELECTRONIC TRAN | 2005 022-448-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 114.74 |
| NET SALARIES | 2005 022-202-100 | SALARIES PAYABLE | CHECK: 066467 AUTO VOID PAY | 10/14/2005 | 076483 | 59.10- |
| NET SALARIES | 2005 022-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 5,975.40 |
| TEXAS COUNTY & DISTRICT RE | 2005 022-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 556.23 |
| TEXAS COUNTY & DISTRICT RE | 2005 022-448-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 633.31 |
| WILKINSON, BUDDY | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - GENERATOR PLUG | 10/14/2005 | 076498 | 62.00 |
| CHESTER GAS SYSTEM | 2005 022-451-035 | UTILITIES | PCT2 BARN - UTILITIES | 10/14/2005 | 076500 | 20.00 |
| CHESTER WATER SUPPLY COR. | 2005 022-451-035 | UTILITIES | PCT2 BARN - UTILITIES | 10/14/2005 | 076501 | 11.54 |
| EAS TEX LONG DISTANCE | 2005 022-451-035 | UTILITIES | PCT2 BARN - UTILITIES | 10/14/2005 | 076513 | 5.79 |
| EASTEX TELEPHONE COOP | 2005 022-451-035 | UTILITIES | PCT2 BARN - UTILITIES | 10/14/2005 | 076515 | 27.06 |
| GARDNER OIL, INC. | 2005 022-451-029 | GAS, OIL, GREASE | PCT2 - FUEL | 10/14/2005 | 076525 | 564.38 |
| GARDNER OIL, INC. | 2005 022-451-029 | GAS, OIL, GREASE | PCT2 - FUEL | 10/14/2005 | 076525 | 431.02 |
| GARDNER OIL, INC. | 2005 022-451-029 | GAS, OIL, GREASE | PCT2 - FUEL | 10/14/2005 | 076525 | 480.69 |
| GARDNER OIL, INC. | 2005 022-451-029 | GAS, OIL, GREASE | PCT2 - FUEL | 10/14/2005 | 076525 | 746.81 |
| GARDNER OIL, INC. | 2005 022-451-029 | GAS, OIL, GREASE | PCT2 - FUEL | 10/14/2005 | 076525 | 1,216.13 |
| GARDNER OIL, INC. | 2005 022-451-029 | GAS, OIL, GREASE | PCT1 - FUEL | 10/14/2005 | 076525 | 844.50 |
| GULF WELDING | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT1 - OXYGEN RENT | 10/14/2005 | 076528 | 22.50 |
| HENSARLINGS TIRE CENTER | 2005 022-451-030 | TIRES, TUBES | PCT2 - TIRES/REPAIRS | 10/14/2005 | 076530 | 110.00 |
| HENSARLINGS TIRE CENTER | 2005 022-451-030 | TIRES, TUBES | PCT2 - TIRES/REPAIRS | 10/14/2005 | 076530 | 110.00 |
| HENSARLINGS TIRE CENTER | 2005 022-451-030 | TIRES, TUBES | PCT2 - TIRES/REPAIRS | 10/14/2005 | 076530 | 8.00 |
| HENSARLINGS TIRE CENTER | 2005 022-451-030 | TIRES, TUBES | PCT2 - TIRES/REPAIRS | 10/14/2005 | 076530 | 40.00 |
| HENSARLINGS TIRE CENTER | 2005 022-451-030 | TIRES, TUBES | PCT2 - TIRES/REPAIRS | 10/14/2005 | 076530 | 90.00 |
| HENSARLINGS TIRE CENTER | 2005 022-451-030 | TIRES, TUBES | PCT2 - TIRES/REPAIRS | 10/14/2005 | 076530 | 19.95 |
| HILLISTER TRACTOR SALES | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076531 | 8.94 |
| HILLISTER TRACTOR SALES | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076531 | 323.60 |
| JAMES, JOHN | 2005 022-448-001 | SALARIES | RITA CONTRACT LABOR | 10/14/2005 | 076533 | 826.20 |
| JAMES, ROBERT E | 2005 022-448-001 | SALARIES | RITA CONTRACT LABOR | 10/14/2005 | 076534 | 826.20 |
| JERRYS SAW SHOP | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - BAR OIL | 10/14/2005 | 076536 | 7.39 |
| MARTINS TRU-VALUE HDWE. | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076539 | 46.55 |
| PARKER LUMBER | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076550 | 4.40 |
| PARKER LUMBER | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 PARTS/SUPPLIES | 10/14/2005 | 076550 | 29.90 |
| PARKER LUMBER | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 PARTS/SUPPLIES | 10/14/2005 | 076550 | 16.69 |
| SBC | 2005 022-451-035 | UTILITIES | PRECINCT #2 | 10/14/2005 | 076562 | 23.25 |
| SMITH AND BARNHART | 2005 022-451-035 | UTILITIES | PCT2 - PAGER SERV OCT | 10/14/2005 | 076567 | 6.95 |
| STAMPS OFFICE SUPPLY | 2005 022-451-040 | MISCELLANEOUS SUPPLIES | PCT2 - OFFICE SUPPLIES | 10/14/2005 | 076568 | 47.35 |
| SULLIVANS HARDWARE | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 8.16 |
| SULLIVANS HARDWARE | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT 3 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 12.41 |
| TIMBERMANS SUPPLY | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 94.91 |
| TIMBERMANS SUPPLY | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 13.90 |
| TIMBERMANS SUPPLY | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 18.94 |
| TIMBERMANS SUPPLY | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 6.17 |
| TIMBERMANS SUPPLY | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 626.64 |
| TIMBERMANS SUPPLY | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 42.00 |
| TYLER COUNTY AUTO PARTS | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076574 | 35.90 |
| TYLER COUNTY AUTO PARTS | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076574 | 62.75 |
| TYLER COUNTY AUTO PARTS | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - PARTS/SUPPLIES | 10/14/2005 | 076574 | 11.95 |

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ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
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| U PUMP IT | 2005 022-451-029 | GAS, OIL, GREASE | PCT2 - FUEL | 10/14/2005 | 076582 | 284.01 |
| VERIZON WIRELESS | 2005 022-451-035 | UTILITIES | PCT2 - 709896997-00001 | 10/14/2005 | 076584 | 99.59 |
| WAL-MART COMMUNITY | 2005 022-451-040 | MISCELLANEOUS SUPPLIES | PCT2 - 6032202000625559 | 10/14/2005 | 076586 | 8.33 |
| WALLING SIGNS & GRAPHICS | 2005 022-451-028 | MACHINERY MAINTENANCE | PCT2 - SIGNS | 10/14/2005 | 076587 | 90.00 |
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| TOTAL CHECKS WRITTEN | | | | | | 17,509.42 |
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| TOTAL CHECK AMOUNT | | | | | | 17,509.42 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
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| AFLAC INSURANCE | 2005 023-202-100 | SALARIES PAYABLE | AFLAC INS | 10/14/2005 | 076472 | 47.71 |
| DOCHES COMMUNITY CREDIT UN | 2005 023-202-100 | SALARIES PAYABLE | CREDIT UNION | 10/14/2005 | 076474 | 20.00 |
| FICA | 2005 023-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 754.33 |
| FICA | 2005 023-448-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 754.33 |
| FIT | 2005 023-202-100 | SALARIES PAYABLE | FIT | 10/14/2005 | 076477 | 1,084.87 |
| MEDICARE - ELECTRONIC TRAN | 2005 023-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 176.41 |
| MEDICARE - ELECTRONIC TRAN | 2005 023-448-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 176.41 |
| NET SALARIES | 2005 023-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 9,288.83 |
| STANDARD INSURANCE COMPANY | 2005 023-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 10/14/2005 | 076485 | 33.54 |
| TEXAS COUNTY & DISTRICT RE | 2005 023-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 808.52 |
| TEXAS COUNTY & DISTRICT RE | 2005 023-448-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 920.55 |
| ARCH WIRELESS | 2005 023-451-035 | UTILITIES | PCT3 - PAGER SRV | 10/14/2005 | 076494 | 12.99 |
| BILLY WILLIAMS TRUCKING | 2005 023-451-032 | ROAD MATERIAL | PCT3 - ROAD MATERIAL | 10/14/2005 | 076496 | 3,428.81 |
| CINGULAR WIRELESS | 2005 023-451-035 | UTILITIES | PCT3 - 409 331 4724 | 10/14/2005 | 076503 | 98.32 |
| DURHAM AUTO ELECTRIC | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - REPAIRS | 10/14/2005 | 076512 | 607.38 |
| EAST TEXAS ASPHALT CO. | 2005 023-451-032 | ROAD MATERIAL | PCT3 - ROAD MATERIAL | 10/14/2005 | 076514 | 322.80 |
| ENTERGY | 2005 023-451-035 | UTILITIES | PCT3 #649486 | 10/14/2005 | 076519 | 125.84 |
| ETOX INC. | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - ACEL/OXY | 10/14/2005 | 076521 | 110.00 |
| GREVENBERG COMMUNICATIONS, | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - RADIO INSTALL | 10/14/2005 | 076527 | 133.96 |
| HENSARLINGS TIRE CENTER | 2005 023-451-030 | TIRES, TUBES | PCT3 - TIRES./REPAIR | 10/14/2005 | 076530 | 350.00 |
| HENSARLINGS TIRE CENTER | 2005 023-451-030 | TIRES, TUBES | PCT3 - TIRES./REPAIR | 10/14/2005 | 076530 | 95.00 |
| HENSARLINGS TIRE CENTER | 2005 023-451-030 | TIRES, TUBES | PCT3 - TIRES./REPAIR | 10/14/2005 | 076530 | 18.95 |
| HENSARLINGS TIRE CENTER | 2005 023-451-030 | TIRES, TUBES | PCT3 - TIRES./REPAIR | 10/14/2005 | 076530 | 152.00 |
| JERRYS SAW SHOP | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076536 | 37.90 |
| MARTINS TRU-VALUE HDWE. | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076539 | 95.89 |
| MUSIC MOUNTAIN WATER CO | 2005 023-451-040 | MISCELLANEOUS SUPPLIES | PCT3 - OFFICE SUPPLIES | 10/14/2005 | 076544 | 9.18 |
| MUSTANG CAT | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076545 | 0.10 |
| MUSTANG CAT | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076545 | 227.74 |
| POWERPLAN | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076553 | 3,769.77 |
| RAWLS CONSTRUCTION COMPANY | 2005 023-451-033 | BRIDGE REPAIR | PCT 3 - BRIDGE REPAIR | 10/14/2005 | 076555 | 225.00 |
| REGIONS INTERSTATE BILLING | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076556 | 81.08 |
| SBC | 2005 023-451-035 | UTILITIES | PRECINCT #3 | 10/14/2005 | 076562 | 23.25 |
| SEXTON, MATTIE M | 2005 023-451-040 | MISCELLANEOUS SUPPLIES | PCT3 BARN - CLEANIN | 10/14/2005 | 076564 | 35.00 |
| SEXTON, MATTIE M | 2005 023-451-040 | MISCELLANEOUS SUPPLIES | PCT3 BARN - CLEANIN | 10/14/2005 | 076564 | 35.00 |
| SULLIVANS HARDWARE | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT 3 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 33.56 |
| SULLIVANS HARDWARE | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT 3 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 39.99 |
| SULLIVANS HARDWARE | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT 3 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 12.72 |
| SULLIVANS HARDWARE | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT 3 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 7.52 |
| SULLIVANS HARDWARE | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT 3 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 3.57 |
| TIMBERMANS SUPPLY | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 13.96 |
| TIMBERMANS SUPPLY | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 59.84 |
| TYLER COUNTY AUTO PARTS | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076574 | 12.88 |
| TYLER COUNTY AUTO PARTS | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076574 | 1.49 |
| TYLER COUNTY AUTO PARTS | 2005 023-451-028 | MACHINERY MAINTENANCE | PCT3 - PARTS/SUPPLIES | 10/14/2005 | 076574 | 100.95 |
| U PUMP IT | 2005 023-451-029 | GAS, OIL, GREASE | PCT3 - FUEL | 10/14/2005 | 076582 | 96.93 |
| U PUMP IT | 2005 023-451-029 | GAS, OIL, GREASE | PERM OFFICER - FUEL | 10/14/2005 | 076582 | 62.34 |
| VALOR TELECOM | 2005 023-451-035 | UTILITIES | PCT3 BARN - 409 837 5237 | 10/14/2005 | 076583 | 43.28 |
| WAL-MART COMMUNITY | 2005 023-451-040 | MISCELLANEOUS SUPPLIES | PCT3 - 6032202000201559 | 10/14/2005 | 076586 | 17.43 |
| WALLING SIGNS & GRAPHICS | 2005 023-451-040 | MISCELLANEOUS SUPPLIES | PCT3 - SIGN | 10/14/2005 | 076587 | 90.00 |

ROAD & BRIDGE III
ALL CHECKS

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| DCHES COMMUNITY CREDIT UN | 2005 024-202-100 | SALARIES PAYABLE | CREDIT UNION | 10/14/2005 | 076474 | 75.00 |
| FICA | 2005 024-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 876.49 |
| FICA | 2005 024-448-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 876.49 |
| FIT | 2005 024-202-100 | SALARIES PAYABLE | FIT | 10/14/2005 | 076477 | 1,611.96 |
| GULF EMPLOYEES CREDIT UNIO | 2005 024-202-100 | SALARIES PAYABLE | GULF EMPLOYEES CREDIT UNION | 10/14/2005 | 076479 | 35.00 |
| MEDICARE - ELECTRONIC TRAN | 2005 024-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 205.00 |
| MEDICARE - ELECTRONIC TRAN | 2005 024-448-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 205.00 |
| NET SALARIES | 2005 024-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 10,422.80 |
| TEXAS COUNTY & DISTRICT RE | 2005 024-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 910.78 |
| TEXAS COUNTY & DISTRICT RE | 2005 024-448-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 1,036.97 |
| CALCO CALLENS CD INC | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076499 | 302.62 |
| CINGULAR WIRELESS | 2005 024-451-035 | UTILITIES | PCT4 - 409 200 9406 | 10/14/2005 | 076503 | 187.41 |
| ELLIOTT ELECTRIC SUPPLY | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - METER | 10/14/2005 | 076517 | 158.06 |
| ELLIS TRUCK | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076518 | 25.00 |
| ENTERGY | 2005 024-451-035 | UTILITIES | PCT#4 485012 | 10/14/2005 | 076519 | 106.23 |
| ETOX INC. | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - OXYGEN | 10/14/2005 | 076521 | 34.06 |
| GARDNER OIL, INC. | 2005 024-451-029 | GAS, OIL, GREASE | PCT4 - FUEL | 10/14/2005 | 076525 | 727.38 |
| GARDNER OIL, INC. | 2005 024-451-029 | GAS, OIL, GREASE | PCT4 - FUEL | 10/14/2005 | 076525 | 1,445.40 |
| GARDNER OIL, INC. | 2005 024-451-029 | GAS, OIL, GREASE | PCT4 - FUEL | 10/14/2005 | 076525 | 943.60 |
| GARDNER OIL, INC. | 2005 024-451-029 | GAS, OIL, GREASE | PCT4 - FUEL | 10/14/2005 | 076525 | 1,668.51 |
| GRAY'S WHOLESALE TIRE | 2005 024-451-030 | TIRES, TUBES | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076526 | 2,404.78 |
| HILLISTER TRACTOR SALES | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076531 | 690.10 |
| MOTT WHOLESALE, INC. | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076543 | 59.77 |
| MOTT WHOLESALE, INC. | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT 4 - PARTS/SUPPLIES | 10/14/2005 | 076543 | 13.08 |
| MOTT WHOLESALE, INC. | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076543 | 1,751.93 |
| MOTT WHOLESALE, INC. | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076543 | 424.53 |
| MUSIC MOUNTAIN WATER CO | 2005 024-451-040 | MISCELLANEOUS SUPPLIES | PCT4 - WATER RENT | 10/14/2005 | 076544 | 9.17 |
| POWERPLAN | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076553 | 203.56 |
| POWERPLAN | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076553 | 203.33 |
| POWERPLAN | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076553 | 311.88 |
| REYNOLDS, JOHN D | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/REPAIR | 10/14/2005 | 076557 | 80.00 |
| RURAL PIPE AND SUPPLY | 2005 024-451-031 | CULVERTS | PCT4 - CULVERT | 10/14/2005 | 076560 | 118.08 |
| SBC | 2005 024-451-035 | UTILITIES | PRECINCT #4 | 10/14/2005 | 076562 | 23.26 |
| SULLIVANS HARDWARE | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 16.99 |
| SULLIVANS HARDWARE | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076570 | 0.44 |
| TIMBERMANS SUPPLY | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 63.00 |
| TIMBERMANS SUPPLY | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 9.40 |
| TIMBERMANS SUPPLY | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 84.72 |
| TIMBERMANS SUPPLY | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - PARTS/SUPPLIES | 10/14/2005 | 076572 | 19.17 |
| TYLER COUNTY WATER SUPPLY | 2005 024-451-035 | UTILITIES | PCT4 BARN - UTILITIES | 10/14/2005 | 076581 | 25.19 |
| U PUMP IT | 2005 024-451-029 | GAS, OIL, GREASE | PERM OFFICER - FUEL | 10/14/2005 | 076582 | 62.34 |
| WAL-MART COMMUNITY | 2005 024-451-040 | MISCELLANEOUS SUPPLIES | PCT4 - 6032202000201591 | 10/14/2005 | 076586 | 15.36 |
| WALLING SIGNS & GRAPHICS | 2005 024-451-028 | MACHINERY MAINTENANCE | PCT4 - SIGN | 10/14/2005 | 076587 | 90.00 |
| TOTAL CHECKS WRITTEN | | | | | | 28,533.84 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 28,533.84 |

COUNTY CLERK RMP
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------------|--------------------|------------|--------|----------|
| FICA | 2005 031-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 12.37 |
| FICA | 2005 031-451-002 | SOCIAL SECURITY-ARCHIVE | FICA | 10/14/2005 | 076476 | 12.37 |
| MEDICARE - ELECTRONIC TRAN | 2005 031-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 2.89 |
| MEDICARE - ELECTRONIC TRAN | 2005 031-451-002 | SOCIAL SECURITY-ARCHIVE | MEDICARE | 10/14/2005 | 076481 | 2.89 |
| NET SALARIES | 2005 031-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 184.24 |
| FNB-WOODVILLE BRANCH | 2005 031-454-046 | PRINCIPLE ON WARRANTS | TCC-TIME WARR#4234 | 10/14/2005 | 076524 | 2,548.75 |
| NET DATA CORP. | 2005 031-452-041 | MISC. EXPENSE-RMP | TCC RVI SOFTWARE | 10/14/2005 | 076546 | 225.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,988.51 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2,988.51 |

LIBRARY FUND
ALL CHECKS B

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------------------|------------------------|------------|--------|--------|
| LEXIS-NEXIS | 2005 036-492-050 | LIBRARY BOOKS & SUPPLIES | CDA #1134N6 | 10/14/2005 | 076537 | 60.00 |
| WEST GROUP | 2005 036-492-050 | LIBRARY BOOKS & SUPPLIES | TX PENAL CODE 2006 PAM | 10/14/2005 | 076588 | 33.00 |
| WEST GROUP | 2005 036-492-050 | LIBRARY BOOKS & SUPPLIES | TX PROBATE CODE | 10/14/2005 | 076588 | 92.00 |
| WEST GROUP | 2005 036-492-050 | LIBRARY BOOKS & SUPPLIES | TCC - 2005 PAM-PROBATE | 10/14/2005 | 076588 | 92.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 277.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 277.00 |

T C COLLECTION CENTER B
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------------|-----------------------------|------------|----------------------|----------|
| FICA | 2005 037-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 101.42 |
| FICA | 2005 037-448-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 101.42 |
| FIT | 2005 037-202-100 | SALARIES PAYABLE | FIT | 10/14/2005 | 076477 | 149.08 |
| MEDICARE - ELECTRONIC TRAN | 2005 037-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 23.72 |
| MEDICARE - ELECTRONIC TRAN | 2005 037-448-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 23.72 |
| NET SALARIES | 2005 037-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 1,082.69 |
| TEXAS COUNTY & DISTRICT RE | 2005 037-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 74.52 |
| TEXAS COUNTY & DISTRICT RE | 2005 037-448-002 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 84.84 |
| TYLER COUNTY | 2005 037-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 10/14/2005 | 076489 | 204.35 |
| CYPRESS CREEK WATER | 2005 037-451-035 | UTILITIES | TCCC - UTILITIES | 10/14/2005 | 076508 | 29.90 |
| ENTERGY | 2005 037-451-035 | UTILITIES | TCCC# 5082 | 10/14/2005 | 076519 | 73.62 |
| GARDNER OIL, INC. | 2005 037-451-029 | GAS, OIL, GREASE | TCCC - FUEL | 10/14/2005 | 076525 | 76.91 |
| GARDNER OIL, INC. | 2005 037-451-029 | GAS, OIL, GREASE | TCCC - FUEL | 10/14/2005 | 076525 | 110.93 |
| GARDNER OIL, INC. | 2005 037-451-029 | GAS, OIL, GREASE | TCCC - FUEL | 10/14/2005 | 076525 | 96.60 |
| HENSARLINGS TIRE CENTER | 2005 037-451-028 | MACHINERY MAINTENANCE | TCCC - TIRES/REPAIR | 10/14/2005 | 076530 | 38.00 |
| SBC | 2005 037-451-035 | UTILITIES | COLLECTION CENTER | 10/14/2005 | 076562 | 22.26 |
| SMARTS TRUCK & TRAILER | 2005 037-451-028 | MACHINERY MAINTENANCE | TCCC - PARTS/SUPPLIES | 10/14/2005 | 076566 | 329.95 |
| TIMBERMANS SUPPLY | 2005 037-451-028 | MACHINERY MAINTENANCE | TCCC - PARTS/SUPPLIES | 10/14/2005 | 076572 | 12.67 |
| TIMBERMANS SUPPLY | 2005 037-451-028 | MACHINERY MAINTENANCE | TCCC - PARTS/SUPPLIES | 10/14/2005 | 076572 | 3.99 |
| TIMBERMANS SUPPLY | 2005 037-451-028 | MACHINERY MAINTENANCE | TCCC - PARTS/SUPPLIES | 10/14/2005 | 076572 | 5.56 |
| WAL-MART COMMUNITY | 2005 037-451-028 | MACHINERY MAINTENANCE | TCCC - 6032202010142157 | 10/14/2005 | 076586 | 27.38 |
| | | | | | TOTAL CHECKS WRITTEN | 2,673.53 |
| | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | TOTAL CHECK AMOUNT | 2,673.53 |

JAIL INTEREST & SINKING
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|--------------|-----------------|------------|--------|-----------|
| TYLER COUNTY ACCT 076-927 | 2005 043-102-101 | CASH | REIMBURSE ERROR | 10/13/2005 | 000103 | 17,128.50 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 17,128.50 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 17,128.50 |

COURTHOUSE SECURITY
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|---------------------------------------|------------|--------|----------|
| CAMMACK, TIFFANY | 2005 044-202-100 | SALARIES PAYABLE | ROBINSON CHILD SUPP#F16267710/14/2005 | 10/14/2005 | 076473 | 167.04 |
| FICA | 2005 044-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 166.93 |
| FICA | 2005 044-448-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 166.93 |
| FIT | 2005 044-202-100 | SALARIES PAYABLE | FIT | 10/14/2005 | 076477 | 195.17 |
| MEDICARE - ELECTRONIC TRAN | 2005 044-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 39.04 |
| MEDICARE - ELECTRONIC TRAN | 2005 044-448-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 39.04 |
| NET SALARIES | 2005 044-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 1,935.74 |
| TEXAS COUNTY & DISTRICT RE | 2005 044-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 188.47 |
| TEXAS COUNTY & DISTRICT RE | 2005 044-448-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 214.58 |
| SBC | 2005 044-451-035 | UTILITIES | COURTHOUSE SECURITY | 10/14/2005 | 076562 | 31.47 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 3,144.41 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 3,144.41 |

RITA DISASTER RELIEF FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------|------------------|----------------|---------------------|------------|----------------------|--------|
| WOODROME C D | 2005 048-451-046 | CONTRACT LABOR | RITA CONTRACT LABOR | 10/14/2005 | 076590 | 330.00 |
| | | | | | | ----- |
| | | | | | TOTAL CHECKS WRITTEN | 330.00 |
| | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- |
| | | | | | TOTAL CHECK AMOUNT | 330.00 |

C D A FEES
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|---------------|-------------|------------|--------|--------|
| U PUMP IT | 2005 050-492-005 | MISCELLANEOUS | CDA FUEL | 10/14/2005 | 076582 | 124.36 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 124.36 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 124.36 |

ADULT PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-----------------------------|------------|--------|-----------|
| FICA | 2006 053-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 619.81 |
| FICA | 2006 053-451-002 | SOCIAL SECURITY | FICA | 10/14/2005 | 076476 | 619.81 |
| FIT | 2006 053-202-100 | SALARIES PAYABLE | FIT | 10/14/2005 | 076477 | 961.46 |
| MEDICARE - ELECTRONIC TRAM | 2006 053-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 144.95 |
| MEDICARE - ELECTRONIC TRAM | 2006 053-451-002 | SOCIAL SECURITY | MEDICARE | 10/14/2005 | 076481 | 144.95 |
| NET SALARIES | 2006 053-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 7,544.22 |
| TEXAS COUNTY & DISTRICT RE | 2006 053-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 726.52 |
| TEXAS COUNTY & DISTRICT RE | 2006 053-451-003 | RETIREMENT | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 827.19 |
| TYLER CO. COMMUNITY SUPVN. | 2006 053-202-100 | SALARIES PAYABLE | STATE HEALTH INS.-ADULT PRO | 10/14/2005 | 076488 | 381.81 |
| CORRECTIONS SOFTWARE CORPO | 2006 053-437-012 | CCP-PROFESSIONAL FEES | CSCD - PROF FEE NOV 2005 | 10/14/2005 | 076506 | 930.00 |
| ENVIRO-HEALTH SYSTEMS, INC | 2006 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - PICKETT, WILLIAM | 10/14/2005 | 076520 | 4.00 |
| MINOLTA-DIV KMBS USA | 2006 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - EQUIP RENTAL | 10/14/2005 | 076541 | 93.56 |
| SAM'S CLUB | 2006 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - MEMBER RENEW | 10/14/2005 | 076561 | 30.00 |
| SBC | 2006 053-451-009 | UTILITIES | ADULT PROBATION | 10/14/2005 | 076562 | 1.25 |
| SIMPSON, KENNY | 2006 053-437-015 | TRAVEL/FURNISHED TRANSPORT | REIMB TRAVEL EXPENSE | 10/14/2005 | 076565 | 117.37 |
| TYLER COUNTY GENERAL FUND | 2006 053-437-014 | CCP CONTRACT SERV FOR OFFE | CSCD - SERVICE FOR OCT | 10/14/2005 | 076576 | 1,000.00 |
| WILSON CLEMMONS INSURANCE | 2006 053-451-016 | PROFESSIONAL FEES | TCAF BOND | 10/14/2005 | 076589 | 175.00 |
| TOTAL CHECKS WRITTEN | | | | | | 14,321.90 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 14,321.90 |

JUVENILE PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|
| AFLAC INSURANCE | 2006 054-202-100 | SALARIES PAYABLE | AFLAC INS | 10/14/2005 | 076472 | 103.10 |
| FICA | 2006 054-202-100 | SALARIES PAYABLE | FICA | 10/14/2005 | 076476 | 273.61 |
| FICA | 2006 054-437-002 | SOCIAL SECURITY-CCP | FICA | 10/14/2005 | 076476 | 72.32 |
| FICA | 2006 054-448-002 | SOC. SECURITY/FLAT RATE TR | FICA | 10/14/2005 | 076476 | 62.00 |
| FICA | 2006 054-451-002 | SOCIAL SECURITY-REG SUP | FICA | 10/14/2005 | 076476 | 139.29 |
| FIT | 2006 054-202-100 | SALARIES PAYABLE | FIT | 10/14/2005 | 076477 | 373.42 |
| MEDICARE - ELECTRONIC TRAN | 2006 054-202-100 | SALARIES PAYABLE | MEDICARE | 10/14/2005 | 076481 | 63.99 |
| MEDICARE - ELECTRONIC TRAN | 2006 054-437-002 | SOCIAL SECURITY-CCP | MEDICARE | 10/14/2005 | 076481 | 16.91 |
| MEDICARE - ELECTRONIC TRAN | 2006 054-448-002 | SOC. SECURITY/FLAT RATE TR | MEDICARE | 10/14/2005 | 076481 | 14.50 |
| MEDICARE - ELECTRONIC TRAN | 2006 054-451-002 | SOCIAL SECURITY-REG SUP | MEDICARE | 10/14/2005 | 076481 | 32.58 |
| NATIONWIDE RETIREMENT SOLU | 2006 054-202-100 | SALARIES PAYABLE | NACO | 10/14/2005 | 076482 | 125.00 |
| NET SALARIES | 2006 054-202-100 | SALARIES PAYABLE | NET SALARIES | 10/14/2005 | 076483 | 3,308.81 |
| TEXAS COUNTY & DISTRICT RE | 2006 054-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 244.48 |
| TEXAS COUNTY & DISTRICT RE | 2006 054-437-003 | RETIREMENT-COMM CORRECTION | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 92.96 |
| TEXAS COUNTY & DISTRICT RE | 2006 054-451-003 | RETIREMENT-REGULAR SUPERVI | TCDRS-RETIREMENT | 10/14/2005 | 076487 | 185.39 |
| VERIZON WIRELESS | 2006 054-437-009 | TELEPHONE-COMMUNITY CORREC | TCJP - 209712392-00001 | 10/14/2005 | 076584 | 165.42 |
| WAL-MART COMMUNITY | 2006 054-437-007 | OFFICE SUPPLIES-COMMUNITY | TCJP - 6032202000620824 | 10/14/2005 | 076586 | 147.64 |
| WILSON CLEMMONS INSURANCE | 2006 054-437-007 | OFFICE SUPPLIES-COMMUNITY | TCJP BOND | 10/14/2005 | 076589 | 52.50 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 5,473.92 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 5,473.92 |

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 09-05

I. END OF MONTH SUPERVISION STATUS

FEL MISD TOTAL

| | FEL | MISD | TOTAL |
|--|-----|------|-------|
| A. Adults Receiving DIRECT Supervision | 224 | 118 | 342 |
| 1. Level 1 (CSCD Defined) | | | |
| 2. Level 2 (Maximum Case Classification) | 29 | 16 | 45 |
| 3. Level 3 (Medium Case Classification) | 107 | 90 | 197 |
| 4. Level 4 (Minimum Case Classification) | 88 | 12 | 100 |
| 5. Residential | | | |
| B. Adults on INDIRECT Status | 150 | 144 | 294 |
| 1. Intrastate Transfers (out) | 63 | 40 | 103 |
| a. Transfers Out of CSCD | 63 | 40 | 103 |
| b. Transfers Within CSCD | | | |
| 2. Interstate Transfers (out) | 8 | | 8 |
| 3. Absconders/Fugitives | 5 | 16 | 21 |
| a. New to Absconder/Fugitive Status | | | |
| 4. Report by Mail | | | |
| 5. Inactive Indirects Due to Incarceration | 4 | | 4 |
| a. Sentenced to County Jail | | | |
| b. Sentenced to TDCJ-ID | | | |
| c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF) | 4 | | 4 |
| d. Sentenced to State Jail | | | |
| 6. Other Indirect | 70 | 88 | 158 |
| C. Pretrial Services | 1 | 7 | 8 |
| 1. Pretrial Supervision (court-approved) | | | |
| 2. Pretrial Diversion | 1 | 7 | 8 |
| D. Civil Probation | | | 26 |

II. MONTHLY ACTIVITY

A. Community Supervision Placements

| | | | |
|--|---|---|---|
| 1. Original Community Supervision Placements | 3 | 6 | 9 |
| a. Adjudicated Community Supervision | 3 | 6 | 9 |
| b. Deferred Adjudication | | | |
| c. Return From: | | | |
| 1) Shock Incarceration | | | |
| 2) State Boot Camp | | | |
| 2. Subsequent Supervision Placements Within the CSCD | | | |

NO. TIME

OCT 06 2005

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 09-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

| | | | |
|--|---------------|---------------|---------------|
| 3. Transferred in for Supervision | <u>2</u> | <u>3</u> | <u>5</u> |
| 4. Deferred to Adjudicated Status | <u> </u> | <u> </u> | <u> </u> |
| 5. Pretrial Services Placements | <u> </u> | <u>1</u> | <u>1</u> |
| a. Pretrial Supervision (court-approved) | <u> </u> | <u> </u> | <u> </u> |
| b. Pretrial Diversion | <u> </u> | <u>1</u> | <u>1</u> |

B. COMMUNITY SUPERVISION SUBTRACTIONS

| | | | |
|---|---------------|---------------|---------------|
| 1. Supervision Terminations | <u>7</u> | <u>12</u> | <u>19</u> |
| a. Early Termination | <u>1</u> | <u> </u> | <u>1</u> |
| b. Expired Term of Community Supervision | <u>3</u> | <u>5</u> | <u>8</u> |
| c. Revoked to County Jail | <u> </u> | <u>2</u> | <u>2</u> |
| d. Revoked to State Jail | <u> </u> | <u> </u> | <u> </u> |
| e. Revoked to TDCJ | <u>1</u> | <u> </u> | <u>1</u> |
| 1) Institutional Division | <u>1</u> | <u> </u> | <u>1</u> |
| 2) State Boot Camp | <u> </u> | <u> </u> | <u> </u> |
| f. Other Revocations | <u> </u> | <u> </u> | <u> </u> |
| g. Administrative Closures | <u>1</u> | <u>4</u> | <u>5</u> |
| 1) Return of Courtesy Supervision | <u>1</u> | <u>3</u> | <u>4</u> |
| 2) Other Administrative Closures | <u> </u> | <u>1</u> | <u>1</u> |
| h. Deaths | <u>1</u> | <u>1</u> | <u>2</u> |
| i. Pretrial Terminations | <u> </u> | <u> </u> | <u> </u> |
| 2. Reasons for Revocation | <u>1</u> | <u>2</u> | <u>3</u> |
| a. New Offense Conviction | <u>1</u> | <u> </u> | <u>1</u> |
| b. Subsequent Arrest/Offense Alleged in MTR | <u> </u> | <u> </u> | <u> </u> |
| c. Other | <u> </u> | <u>2</u> | <u>2</u> |

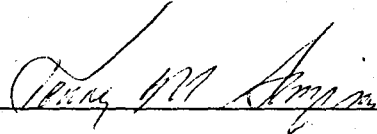
C. Presentence Investigations Completed
(TDCJ-CJAD-approved format)

| | |
|----------|----------|
| <u>5</u> | <u>5</u> |
| Claimed | |

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

| | |
|---|---------------|
| A. Number of Paid CSOs Employed Full-Time within County | <u>7</u> |
| B. Number of Paid CSOs Employed Part-Time within County | <u>5</u> |
| C. Number of Paid Non-CSOs Employed Full-Time within County | <u>2</u> |
| D. Number of Paid Non-CSOs Employed Part-Time within County | <u> </u> |

CERTIFICATION:

Signature of CSCD Director:  DATE: 10/5/05

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 09-05

I. END OF MONTH SUPERVISION STATUS

| | |
|---|-------------------|
| A. State Jail Felons Receiving DIRECT Supervision | <u>92</u> |
| B. State Jail Felons on INDIRECT Status | <u>75</u> |
| 1. Intrastate transfers (out) | <u>21</u> |
| 2. Absconders/Fugitives | <u>1</u> |
| C. Incarcerated in State Jail | <u> </u> |
| 1. As an Initial Condition of Community Supervision | <u> </u> |
| 2. As a Modification of Community Supervision | <u> </u> |
| D. Incarcerated in County Jail | <u> </u> |
| E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF) | <u>1</u> |

II. MONTHLY ACTIVITY

| | |
|---|-------------------|
| A. Original Community Supervision Placements | |
| 1. Community Supervision Placements Direct from the Courts | <u>2</u> |
| a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision | <u> </u> |
| b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision. | <u> </u> |
| 2. Return from Shock Incarceration | <u> </u> |
| B. Community Supervision Subtractions (Supervision Terminations) | <u>3</u> |
| C. Modifications of Community Supervision to State Jail | <u> </u> |

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
(Specify chief county)

Report Month/Year: 09-05

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

| Facility Category | Facility Type | CJAD Des. | Felons | | | | Misdemeanants | | | |
|-------------------|---------------|-----------|--------|-----|-----|-----|---------------|-----|-----|-----|
| | | | BOM | ADD | DEL | EOM | BOM | ADD | DEL | EOM |
| | | | | | | | | | | |
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PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

| Program or Intervention | Type | Felons | | | | Misdemeanants | | | |
|-------------------------|------|--------|-----|-----|-----|---------------|-----|-----|-----|
| | | BOM | ADD | DEL | EOM | BOM | ADD | DEL | EOM |
| | | | | | | | | | |
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| | | | | | | | | | |

BOM -- Beginning of month count
ADD -- Additions during the month
DEL -- Deletions during the month

TYLER COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 P.O. Box 967
 Woodville, Texas 75979
 (409) 283-5255
 Fax (409) 283-8484

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 09.01.05 TO 09.30.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

| | | |
|---|--|-----|
| Approved Agencies..... | | 35 |
| Utilized Agencies..... | | 9 |
| Number of Defendants Who Should Have Worked This Month..... | | 255 |
| Number of Defendants Who Did Participate For The Month..... | | 30 |
| CSR Completions For The Month..... | | 10 |
| Intakes For The Month..... | | 11 |

| OFFICER | A | B | C | D | E | A-DEFENDANTS WHO SHOULD WORK |
|------------------|-----|----|--------|--------|-----------|------------------------------|
| WALKINS | 34 | 1 | 2.94% | 8.00 | 41.20 | B-DEFENDANTS WHO DID WORK |
| BRUCE STRICKLAND | 80 | 11 | 13.75% | 98.00 | 504.70 | C-% (PERCENTAGE) |
| DEBBIE PITTMAN | 7 | 5 | 71.42% | 314.50 | 1619.68 | D-NUMBER OF HOURS |
| DELORES WIGLEY | 31 | 4 | 12.90% | 42.00 | 216.30 | E-SAVINGS TO COMMUNITY |
| JAN STRICKLAND | 42 | 4 | 9.52% | 142.00 | 731.30 | |
| JOHN D. TAYLOR | 61 | 5 | 8.19% | 82.50 | 424.88 | |
| TOTALS | 255 | 30 | 11.76% | 687.00 | \$3538.00 | |



EARL B. STOVER, III
District Judge
MONTE D. LAWLIS
District Judge
JEROME P. OWENS, JR.
County Judge

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

100 West Bluff - Room 108
Woodville, Texas 75979
(409) 283-2503

TERRY ALLEN
Chief Probation Officer
TONYA SHEFFIELD
Juvenile Probation Officer
KATHY HARRIS
Secretary

JUVENILE PROBATION REPORT---SEPTEMBER 2005

| | |
|-------------------------------|----|
| BEGINNING NUMBER OF JUVENILES | 22 |
| NEW CASES THIS MONTH | 2 |
| TERMINATIONS | 2 |
| TOTAL NUMBER ON PROBATION | 22 |
| CRISIS INTERVENTION | 1 |
| INTENSIVE SUPERVISION | 2 |
| TCOMI SUPERVISION | 2 |
| CONDITIONAL RELEASE | 3 |

Respectfully submitted,

A handwritten signature in cursive script that reads "Terry Allen".

Terry Allen
Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of September:

| | |
|------------------------------|----------|
| Probation fees | \$ 95.00 |
| Restitution (victim) fees | \$ 0.00 |
| Restitution (detention) fees | \$ 40.00 |
| Reimbursement for treatment | \$ 0.00 |

MONTHLY REPORT FOR THE MONTH OF SEPTEMBER, 2005

RECEIPTS:

| | |
|--|----------------|
| TOTAL MONTHLY DEPOSIT | \$ 7168.99 |
| BREAK-DOWN OF RECEIPTS | |
| COUNTY SHARE OF FINES | \$ 2905.05 |
| CIVIL FEES | 15.00 |
| DSC FEES | 130.00 |
| MISC. | -0- |
| | |
| TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND | \$ 3050.05 |
| | |
| OMNI BASE FTA PROGRAM - FTLA | \$ 60.00 |
| CHILD SEAT BELT - CBELT | -0- |
| PARKS & WILDLIFE - P&W | 39.95 |
| JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT) | -0- |
| LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE | -0- |
| LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI | -0- |
| LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA | -0- |
| CRIMINAL JUSTICE PLANNING - CVC * | -0- |
| CRIMINAL JUSTICE PLANNING - CJP | -0- |
| OPERATOR'S & CHAUFFEUR'S LICENSE - OCL | -0- |
| COMPREHENSIVE REHABILITATION - CR | -0- |
| GENERAL REVENUE - GR | -0- |
| CHILD SAFETY-CS; OR BAT - (CS) | -0- |
| TRAFFIC - TFC | 135.50 |
| ARREST FEE #1; S/O-\$35.00 STATE \$216.00 | 251.00 |
| ARREST FEE #2; S/O \$-0- STATE \$-0- | -0- |
| CONSOLIDATED COURT COST - CCC | 1980.00 |
| JUVENILE CRIME & DELINQUENCY - JCD | -0- |
| FUGITIVE APPREHENSION - FA | -0- |
| COURTHOUSE SECURITY - CHS | 158.00 |
| TRAFFIC LAW FAILURE TO APPEAR - TLFTA | -0- |
| TIME PAYMENT - TP | 50.00 |
| SFF - INDIGENT LEGAL STATE FEE FOR CIVIL | 2.00 |
| CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT | -0- |
| | |
| JUSTICE COURT TECHNOLOGY FUND - JPTEC | 204.00 |
| | |
| SEAT BELT | 113.49 |
| STATE TRAFFIC FEE - STF | 1110.00 |
| OVERPAYMENT - T.CRYER T74175 RTT#19407 | 15.00 |
| | <u>7168.99</u> |

| | | | | | |
|------------------------------|-----------|--------------------------|-----------|----------------------|----------|
| NO CASES DISPOSED OF | <u>2</u> | NO OF INQUEST | <u>5</u> | NO JUVENILE WARNINGS | <u>0</u> |
| NO CRIMINAL CASES FILED | <u>70</u> | FTA SCHOOL | <u>0</u> | STATEMENTS | <u>0</u> |
| CRIMINAL JUSTICE CASES FILED | <u>5</u> | PAR CONT-NON | <u>0</u> | DETENTION HEARINGS | <u>0</u> |
| CIVIL CASES FILED | <u>0</u> | SMALL CLAIMS CASES FILED | <u>0</u> | | |
| FED CASES FILED | <u>1</u> | STATUARY WARNINGS | <u>23</u> | D/L SUPENSION | <u>0</u> |
| EMERGENCY MENTAL | <u>3</u> | CLASS C WARRANTS | <u>0</u> | FELONY WARRANTS | <u>1</u> |

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

Judge Owens

TYLER COUNTY CLERK

Monthly Report

September, 2005

| | | |
|----------------------------------|----|------------------|
| County Funds Collected | \$ | 25,279.79 |
| State Comptroller Fees Collected | \$ | 1,236.10 |
| Trust Account | \$ | 529.71 |
| Now Account Interest Earned | \$ | 13.39 |
| Total Amount Reported | \$ | 27,058.99 |

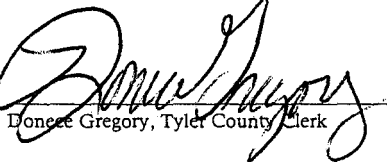
State Comptroller Fees

| | | |
|--|----|-----------|
| Judicial Fund - Salary | \$ | 300.00 ** |
| State Birth Certificate Fees | \$ | 75.60 |
| State Children's Trust | \$ | 139.50 |
| Basic Civil Legal Service Fees/Indigents | \$ | 30.00 |
| Judicial Education Fees | \$ | 14.00 |
| Compensation to Victims of Crime (CVC) | \$ | 300.00 |
| State Arrest Fees | \$ | 27.00 |
| Partial Payment Plan | \$ | 77.00 |
| Fugitive Apprehension | \$ | 30.00 |
| Consolidated Court Cost | \$ | 235.00 |
| Juvenile Crime Delinquency | \$ | 4.00 |
| Correctional Management Institute | \$ | 4.00 |
| Emergency Medcial Trauma | \$ | - |
| Total | \$ | 1,236.10 |

County Funds Collected

| | | |
|-----------------------------------|----|-------------|
| Fees in Lieu of Community Service | \$ | 270.75 |
| County Clerk Fees | \$ | 15,992.79 |
| County Clerk Fines | \$ | 1,846.25 ** |
| Probate Judicial Education Fees | \$ | 25.00 |
| Clerk Records Archive Fee | \$ | 3,124.00 |
| Clerk Records Management Fees | \$ | 3,070.00 |
| Civil Law Library Fees | \$ | 20.00 |
| Probate Law Library Fees | \$ | 100.00 |
| Courthouse Security Fees | \$ | 681.00 |
| Courthouse Records Management | \$ | 150.00 |
| Total | \$ | 25,279.79 |
| Check to County Treasurer | \$ | 26,529.28 |
| Check to Trust Account | \$ | 529.71 |
| Total Checks Written | \$ | 27,058.99 |

Subscribed & Sworn to before me on the 12th day of October 2005.


Donice Gregory, Tyler County Clerk

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 010-304-001 | BEGINNING BALANCE 01/01/2006 | 325,000.00 | 325,000.00 | 440,000.00 | .00 | .00 | .00 | .00 |
| 2006 010-360-001 | AD VAL-.4022 RATE | 2475,153.00 | 2475,153.00 | 2307,895.00 | 2150,179.76 | 93.17 | 2057,428.32 | 1861,913.59 |
| 2006 010-360-002 | DELINQUENT AD VALOREM | 75,000.00 | 75,000.00 | 75,000.00 | 360.92 | .48 | 44,877.88 | 95,627.11 |
| 2006 010-361-001 | HALF CENT SALES TAX(TAX ALLO | 300,000.00 | 300,000.00 | 300,000.00 | 352,129.24 | 117.38 | 384,165.51 | 331,099.97 |
| 2006 010-361-002 | STATE COMPTROLLER FEES | | | .00 | 2,130.05 | .00 | 5,930.43 | .00 |
| 2006 010-361-005 | PAYMENT IN LIEU OF TAXES | 20,000.00 | 20,000.00 | 20,000.00 | 38,053.36 | 190.27 | 31,184.00 | 36,855.40 |
| 2006 010-361-006 | STATE SALARY SUPPLEMENTS | 10,000.00 | 10,000.00 | 10,000.00 | 4,772.14 | 47.72 | .00 | .00 |
| 2006 010-361-009 | ALCOHOLIC BEVERAGE TAX | 800.00 | 800.00 | 800.00 | 717.96 | 89.75 | 622.44 | 633.00 |
| 2006 010-361-011 | U. S. MARSHALL PRISONER REFU | 60,000.00 | 60,000.00 | 112,000.00 | 42,630.00 | 38.06 | 66,288.02 | 89,673.45 |
| 2006 010-361-012 | INDIGENT DEFENSE FORMULA GRA | 10,000.00 | 10,000.00 | .00 | 10,882.46 | .00 | .00 | .00 |
| 2006 010-361-014 | COMMUNITY SERVICE FEES | 10,000.00 | 10,000.00 | 10,000.00 | 19,336.75 | 193.37 | 24,647.14 | 34,432.00 |
| 2006 010-363-020 | JURY SERVICE FEE/REIMB | 25,000.00 | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2006 010-363-021 | JUSTICE-OF-PEACE I FEES | 60,000.00 | 60,000.00 | 60,000.00 | 39,625.38 | 66.04 | 62,636.38 | 64,629.19 |
| 2006 010-363-022 | JUSTICE-OF-PEACE II FEES | 12,500.00 | 12,500.00 | 25,000.00 | 5,549.90 | 22.20 | 12,539.20 | 12,838.00 |
| 2006 010-363-023 | JUSTICE-OF-PEACE III FEES | 12,500.00 | 12,500.00 | 20,000.00 | 5,336.00 | 26.68 | 7,078.50 | 16,209.00 |
| 2006 010-363-024 | JUSTICE-OF-PEACE IV FEES | 15,000.00 | 15,000.00 | 25,000.00 | 9,195.06 | 36.78 | 19,916.39 | 21,756.55 |
| 2006 010-363-025 | EXTRADITION BOND FEES | | | .00 | 2,550.00 | .00 | 2,800.00 | .00 |
| 2006 010-363-026 | CONSTABLE FEES | 1,000.00 | 1,000.00 | 1,000.00 | 982.00 | 98.20 | 640.00 | 600.00 |
| 2006 010-363-027 | FAMILY PROTECTION FEES | 600.00 | 600.00 | .00 | 1,005.00 | .00 | .00 | .00 |
| 2006 010-363-028 | COUNTY CLERK FEES | 150,000.00 | 150,000.00 | 100,000.00 | 153,634.10 | 153.63 | 173,204.16 | 153,815.94 |
| 2006 010-363-029 | AD VALOREM FEES | 200,000.00 | 200,000.00 | 185,000.00 | 203,658.28 | 110.09 | 215,143.03 | 243,313.59 |
| 2006 010-363-030 | SALES TAX FEES | 1,000.00 | 1,000.00 | 500.00 | 1,219.30 | 243.86 | 1,460.02 | 1,676.00 |
| 2006 010-363-031 | TITLES | 16,000.00 | 16,000.00 | 16,000.00 | 10,520.00 | 65.75 | 14,268.12 | 15,492.44 |
| 2006 010-363-032 | DISTRICT CLERK FEES | 80,000.00 | 80,000.00 | 75,000.00 | 88,143.26 | 117.52 | 88,025.06 | 90,502.90 |
| 2006 010-363-033 | DISTRICT CLERK FINES | 30,000.00 | 30,000.00 | 28,000.00 | 39,383.74 | 140.66 | 40,948.47 | 31,178.38 |
| 2006 010-363-034 | COUNTY CLERK FINES | 40,000.00 | 40,000.00 | 40,000.00 | 22,323.99 | 55.81 | 31,255.80 | 37,695.76 |
| 2004 010-363-035 | COUNTY TREASURER FEES | | .00 | .00 | .00 | .00 | 50.00 | .00 |
| 2006 010-363-036 | SHERIFF FEES | 12,000.00 | 12,000.00 | 12,000.00 | 16,261.56 | 135.51 | 15,202.24 | 19,091.36 |
| 2006 010-363-037 | AUTO REGISTRATION FEES | 40,000.00 | 40,000.00 | 40,000.00 | 45,670.56 | 114.18 | 57,582.80 | 40,811.61 |
| 2006 010-363-038 | INDIGENT CIVIL LEGAL SERV FE | 400.00 | 400.00 | 400.00 | 1,379.84 | 344.96 | 707.83 | 825.00 |
| 2006 010-363-039 | SEX OFFENDER FEES | | | .00 | .00 | .00 | .00 | 680.00 |
| 2006 010-363-040 | SCHOOL TAX COLLECTION FEES | 25,000.00 | 25,000.00 | 25,000.00 | 19,425.35 | 77.70 | 24,961.30 | .00 |
| 2006 010-363-041 | COE SECURITY SERVICE FEES | 10,000.00 | 10,000.00 | 10,000.00 | 13,059.68 | 130.60 | .00 | .00 |
| 2006 010-363-045 | SHERIFF TRANSPORT FEES | 20,000.00 | 20,000.00 | 20,000.00 | 3,568.49 | 17.84 | .00 | .00 |
| 2006 010-363-049 | INMATE TELEPHONE COMMISSIONS | 10,000.00 | 10,000.00 | 15,000.00 | 5,788.71 | 38.59 | 5,458.95 | .00 |
| 2006 010-392-019 | CDA SALARY SUPPLEMENTS | 27,900.00 | 27,900.00 | 25,656.00 | 17,437.68 | 67.97 | .00 | .00 |
| 2006 010-392-026 | REIMBURSEMENTS-SHERIFF SALAR | 101,578.00 | 101,578.00 | 100,870.00 | 73,900.21 | 73.26 | .00 | .00 |
| 2006 010-392-040 | INTEREST ON INVESTMENTS | 30,000.00 | 30,000.00 | 20,000.00 | 34,057.59 | 170.29 | 15,852.29 | 20,236.85 |
| 2006 010-392-048 | PARKING LOT LEASE | 1,200.00 | 1,200.00 | 1,200.00 | 900.00 | 75.00 | .00 | .00 |
| 2006 010-392-050 | REFUNDS | | | .00 | 9,692.56 | .00 | 1,151.40 | .00 |
| 2004 010-392-053 | SALE OF EQUIPMENT | | .00 | .00 | .00 | .00 | 210.00 | .00 |
| 2006 010-392-054 | SALE OF SHERIFF'S CARS | 6,500.00 | 6,500.00 | 6,500.00 | .00 | .00 | .00 | .00 |
| 2006 010-392-055 | SHERIFF SALES | | | .00 | 470.79 | .00 | 3,773.93 | .00 |
| 2006 010-395-011 | TRANSFER FROM AD VALOREM CLR | | | .00 | 186,045.17 | .00 | 170,612.06 | 208,582.12 |
| 2006 010-395-038 | TRANSFERS FROM VAW SPEC PROS | 45,000.00 | 45,000.00 | 44,601.00 | 24,719.28 | 55.42 | .00 | .00 |
| 2006 010-395-039 | TRANSFERS FROM CVA COORD TEA | 55,918.00 | 55,918.00 | 54,288.00 | 28,031.91 | 51.64 | .00 | .00 |
| 2006 010-395-055 | TRANSFERS FROM STATE COSTS | 26,500.00 | 26,500.00 | 26,500.00 | 7,577.72 | 28.60 | 30,226.89 | 25,261.33 |
| 2006 010-399-999 | TOTAL REVENUE | 4341,549.00 | 4341,549.00 | 4253,210.00 | 3692,305.75 | 86.81 | 3609,432.90 | 3455,430.54 |
| 2006 010-401-005 | WORKERS COMPENSATION | 5,000.00 | 5,000.00 | 5,000.00 | 17,080.68 | 341.61 | 1,541.62 | 936.00 |
| 2006 010-401-006 | UNEMPLOYMENT INSURANCE | 5,000.00 | 5,000.00 | 5,000.00 | 8,451.08 | 169.02 | 5,912.05 | 7,738.60 |
| 2006 010-401-007 | CONTINGENCY/HOSPITALIZATION | 25,000.00 | 25,000.00 | 20,000.00 | 16,384.38 | 81.92 | 5,246.92 | 2,346.82 |
| 2006 010-401-008 | POSTAGE FOR POSTAGE METER | 33,000.00 | 33,000.00 | 33,000.00 | 18,983.73 | 57.53 | 37,851.77 | 34,367.93 |
| 2006 010-401-009 | PROBATION TELEPHONE | 2,000.00 | 2,000.00 | 2,000.00 | 1,357.02 | 67.85 | 1,708.92 | 1,653.77 |
| 2006 010-401-013 | ADVERTISING | 1,800.00 | 1,800.00 | 1,800.00 | 1,483.81 | 82.43 | 1,820.12 | 2,158.41 |
| 2006 010-401-016 | JUVENILE DENTENTION SERVICE | 1,800.00 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 | 1,800.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2006 BUDGET | APPROVED 2006 BUDGET | 2005 BUDGET | 1**** ACTUAL ****1 2005 Y-T-D PERCENT | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|--|-------------|-------------|
| 2006 010-401-020 | ASSOCIATION DUES | 4,500.00 | 4,500.00 | 4,500.00 | 4,871.69 108.26 | 4,633.24 | 5,726.79 |
| 2006 010-401-021 | BETCOG TRAVEL | 750.00 | 750.00 | 750.00 | 723.28 96.44 | 823.23 | 867.17 |
| 2006 010-401-022 | JUDICIAL EDUCATION | 600.00 | 600.00 | 600.00 | 61.44- 10.24 | 202.67 | 1,403.68- |
| 2006 010-401-023 | INDEPENDENT AUDIT | 11,900.00 | 11,900.00 | 11,900.00 | 11,000.00 92.44 | 9,900.00 | 8,500.00 |
| 2006 010-401-024 | TYLER COUNTY APPRAISEL DIST. | 163,597.00 | 163,597.00 | 158,118.00 | 117,646.50 74.40 | 140,158.22 | 127,891.36 |
| 2006 010-401-025 | LONG LEAF SOIL & WATER CONSE | 1,600.00 | 1,600.00 | 1,600.00 | 1,500.00 93.75 | 1,500.00 | 1,500.00 |
| 2006 010-401-026 | RURAL FIRE PROTECTION | 9,000.00 | 9,000.00 | 9,000.00 | 6,750.00 75.00 | 8,850.00 | 9,000.00 |
| 2006 010-401-027 | ALLEN SHIVERS LIBRARY | 74,000.00 | 74,000.00 | 72,000.00 | 54,000.00 75.00 | 70,251.00 | 67,751.00 |
| 2006 010-401-028 | MH-MR CONTRIBUTIONS | 9,735.00 | 9,735.00 | 9,735.00 | 9,735.00 100.00 | 9,735.00 | 9,235.00 |
| 2004 010-401-029 | KIRBY MEMORIAL MUSEUM | | .00 | .00 | .00 .00 | 801.88 | 1,056.25 |
| 2006 010-401-030 | RSVP CONTRIBUTION | 300.00 | 300.00 | 200.00 | 200.00 100.00 | 200.00 | 200.00 |
| 2006 010-401-031 | TYLER COUNTY AGING CENTER | 15,000.00 | 15,000.00 | 15,000.00 | 11,250.00 75.00 | 15,000.00 | 15,000.00 |
| 2006 010-401-032 | WILDWOOD LIBRARY | 500.00 | 500.00 | 500.00 | 500.00 100.00 | 500.00 | 500.00 |
| 2006 010-401-033 | DRUG TASK FORCE | 13,900.00 | 13,900.00 | 13,900.00 | 6,950.00 50.00 | 13,900.00 | .00 |
| 2004 010-401-035 | PARTNERSHIP OF SE TEXAS | | .00 | .00 | .00 .00 | .00 | .00 |
| 2006 010-401-036 | GARTH HOUSE | 2,200.00 | 2,200.00 | 2,000.00 | 2,000.00 100.00 | 2,000.00 | 1,000.00 |
| 2006 010-401-037 | HIGHWAY COALITION | 5,415.00 | 5,415.00 | 5,415.00 | .00 .00 | 5,414.91 | 5,414.91 |
| 2006 010-401-038 | SOUTHEAST TX R C & D | 500.00 | 500.00 | 500.00 | .00 .00 | 500.00 | 500.00 |
| 2006 010-401-039 | EAST TX HEALTH ACCESS NETWOR | 1,500.00 | 1,500.00 | .00 | .00 .00 | .00 | .00 |
| 2006 010-401-043 | AUTOPSIES | 15,000.00 | 15,000.00 | 15,000.00 | 12,930.00 86.20 | 16,886.25 | 17,042.00 |
| 2006 010-401-045 | LIABILITY INSURANCE | 17,095.00 | 17,095.00 | 17,095.00 | 15,734.00 92.04 | 17,200.00 | 16,248.00 |
| 2006 010-401-047 | LEGISLATIVE SERVICES | 3,800.00 | 3,800.00 | 3,800.00 | 3,333.66 87.73 | 3,333.00 | .00 |
| 2006 010-401-050 | ELECTION EXPENSE | 17,000.00 | 17,000.00 | 17,000.00 | 1,590.13 9.35 | 22,205.70 | 14,300.90 |
| 2006 010-401-093 | CONTINGENCY FOR LEGAL FEES | 20,000.00 | 20,000.00 | 20,000.00 | 1,618.61 8.09 | 2,146.16 | 22,393.32 |
| 2006 010-401-098 | EMPLOYEE PHYSICALS/DRUG SCRE | 4,000.00 | 4,000.00 | 4,000.00 | 1,024.00 25.60 | 2,860.90 | 978.44 |
| 2006 010-401-099 | CONTINGENCY FOR MISCELLANEOU | 140,735.00 | 138,545.00 | 242,445.00 | 54,399.92 22.44 | 66,531.81 | 34,842.42 |
| 2006 010-401-998 | COMMISSIONER'S COURT | 606,227.00 | 606,227.00 | 693,658.00 | 364,533.89 52.55 | 471,415.37 | 407,673.41 |
| 2006 010-402-001 | SALARIES (COUNTY CLERK) | 127,296.00 | 127,296.00 | 124,464.00 | 91,631.48 73.62 | 120,588.00 | 117,388.30 |
| 2006 010-402-002 | SOCIAL SECURITY | 9,739.00 | 9,739.00 | 9,522.00 | 6,988.68 73.40 | 9,225.00 | 8,980.27 |
| 2006 010-402-003 | RETIREMENT | 10,057.00 | 10,057.00 | 10,135.00 | 6,317.77 62.34 | 9,335.98 | 9,460.56 |
| 2006 010-402-004 | HOSPITALIZATION | 36,086.00 | 36,086.00 | 33,875.00 | 29,293.56 86.48 | 33,575.17 | 29,181.22 |
| 2006 010-402-005 | WORKERS COMPENSATION | 460.00 | 460.00 | 305.00 | 305.00 100.00 | 292.36 | 270.36 |
| 2006 010-402-006 | UNEMPLOYMENT | 410.00 | 410.00 | 465.00 | 341.27 73.39 | 365.59 | 300.27 |
| 2006 010-402-007 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 5,000.00 | 2,583.82 51.68 | 3,995.20 | 4,570.20 |
| 2006 010-402-009 | TELEPHONE | 2,600.00 | 2,600.00 | 3,200.00 | 1,441.11 45.03 | 3,003.89 | 3,425.85 |
| 2006 010-402-012 | TRAINING & EDUCATION | 2,500.00 | 2,500.00 | 2,500.00 | 2,256.18 90.25 | 2,187.13 | 1,810.22 |
| 2006 010-402-014 | BONDS, INSURANCE | 3,400.00 | 3,400.00 | 3,400.00 | 2,931.76 86.23 | 2,910.76 | 3,356.51 |
| 2006 010-402-016 | BOOK BINDING | 2,450.00 | 2,450.00 | 2,450.00 | .00 .00 | .00 | 1,693.00 |
| 2006 010-402-043 | PURCHASE OF EQUIPMENT | 3,700.00 | 3,700.00 | 3,100.00 | .00 .00 | .00 | 2,824.54 |
| 2006 010-402-998 | COUNTY CLERK | 203,698.00 | 203,698.00 | 198,416.00 | 144,090.63 72.62 | 185,479.08 | 183,261.30 |
| 2006 010-405-001 | SALARY (VETERAN'S SERVICE) | 13,848.00 | 13,848.00 | 14,072.00 | 9,498.35 67.50 | 12,705.40 | 10,560.00 |
| 2006 010-405-002 | SOCIAL SECURITY | 1,060.00 | 1,060.00 | 1,077.00 | 726.74 67.48 | 972.10 | 807.84 |
| 2006 010-405-005 | WORKERS COMPENSATION | 50.00 | 50.00 | 35.00 | 35.00 100.00 | 26.36 | 24.36 |
| 2006 010-405-006 | UNEMPLOYMENT | 62.00 | 62.00 | 75.00 | 46.49 61.99 | 48.65 | 37.13 |
| 2006 010-405-007 | OFFICE SUPPLIES | 850.00 | 850.00 | 850.00 | 532.24 62.62 | 857.00 | 368.36 |
| 2006 010-405-009 | TELEPHONE | 1,240.00 | 1,240.00 | 1,000.00 | 1,018.53 101.85 | 2,541.84 | 3,320.91 |
| 2006 010-405-012 | TRAINING & TRAVEL REIMB. | 1,250.00 | 1,250.00 | 1,250.00 | .00 .00 | .00 | 569.50 |
| 2006 010-405-998 | VETERANS SERVICE | 18,360.00 | 18,360.00 | 18,359.00 | 11,857.35 64.59 | 17,151.35 | 15,688.10 |
| 2006 010-407-001 | SALARIES (DISTRICT CLERK) | 89,760.00 | 89,760.00 | 87,048.00 | 61,659.00 70.83 | 84,415.12 | 79,358.14 |
| 2006 010-407-002 | SOCIAL SECURITY | 6,867.00 | 6,867.00 | 6,660.00 | 4,717.33 70.83 | 6,457.75 | 6,071.07 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | 1**** ACTUAL ****1 | | | |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | 2004 ACTUAL | 2003 ACTUAL |
| 2006 010-407-003 | RETIREMENT | 7,092.00 | 7,092.00 | 7,086.00 | 4,914.36 | 69.35 | 6,871.44 | 6,427.80 |
| 2006 010-407-004 | HOSPITALIZATION | 24,109.00 | 24,109.00 | 22,625.00 | 16,931.96 | 74.84 | 21,901.35 | 18,059.54 |
| 2006 010-407-005 | WORKERS COMPENSATION | 323.00 | 323.00 | 215.00 | 215.00 | 100.00 | 204.96 | 189.04 |
| 2006 010-407-006 | UNEMPLOYMENT | 242.00 | 242.00 | 130.00 | 188.58 | 145.06 | 204.22 | 167.82 |
| 2006 010-407-007 | OFFICE SUPPLIES | 5,500.00 | 5,500.00 | 5,500.00 | 4,017.28 | 73.04 | 6,837.27 | 4,376.63 |
| 2006 010-407-009 | TELEPHONE | 2,200.00 | 2,200.00 | 2,200.00 | 933.32 | 42.42 | 1,160.14 | 1,209.34 |
| 2006 010-407-012 | TRAINING & EDUCATION | 2,500.00 | 2,500.00 | 2,500.00 | 524.35 | 20.97 | 1,203.69 | 1,546.90 |
| 2006 010-407-014 | BONDS, INSURANCE | 2,412.00 | 2,412.00 | 2,412.00 | 2,474.02 | 102.57 | 2,377.22 | 2,475.02 |
| 2006 010-407-020 | ASSOCIATION DUES | 175.00 | 175.00 | 175.00 | .00 | .00 | 80.00 | 80.00 |
| 2006 010-407-998 | DISTRICT CLERK | 141,180.00 | 141,180.00 | 136,551.00 | 96,575.20 | 70.72 | 131,713.16 | 119,961.30 |
| 2006 010-408-055 | COURT APPOINTED ATTORNEYS | 65,000.00 | 65,000.00 | 65,000.00 | 65,836.75 | 101.29 | 67,840.00 | 73,445.01 |
| 2006 010-408-060 | GRAND JURY COMMISSION | 100.00 | 100.00 | 100.00 | 70.00 | 70.00 | 100.00 | 90.00 |
| 2006 010-408-061 | PETIT JURORS | 28,800.00 | 28,800.00 | 9,000.00 | 3,952.00 | 43.91 | 6,034.00 | 7,032.00 |
| 2006 010-408-062 | GRAND JURORS | 5,750.00 | 5,750.00 | 2,000.00 | 670.00 | 33.50 | 1,370.00 | 1,406.00 |
| 2006 010-408-063 | ESTRAY FEES | | | .00 | .00 | .00 | .00 | 65.10 |
| 2006 010-408-066 | TRANSCRIPTS | 5,500.00 | 5,500.00 | 5,500.00 | 624.00 | 11.35 | 2,663.95 | 1,473.20 |
| 2006 010-408-067 | FOOD/LODGING FOR JURORS | 1,000.00 | 1,000.00 | 1,000.00 | 79.90 | 7.99 | 59.42 | 222.01 |
| 2006 010-408-098 | MISC. JURY EXPENSE | 300.00 | 300.00 | 300.00 | 725.66 | 241.89 | .00 | 19.60 |
| 2006 010-408-099 | PSYCHIATRIC & MEDICAL EXPENS | 2,000.00 | 2,000.00 | 1,500.00 | 1,260.00 | 84.00 | 1,960.00 | 2,280.00 |
| 2006 010-408-998 | JURY ACCOUNT | 108,450.00 | 108,450.00 | 84,400.00 | 73,218.31 | 86.75 | 80,027.37 | 85,902.72 |
| 2006 010-409-001 | SALARIES (88TH JUDICIAL DIST | 21,276.00 | 21,276.00 | 20,664.00 | 14,596.00 | 70.63 | 20,064.00 | 19,488.00 |
| 2006 010-409-002 | SOCIAL SECURITY | 1,628.00 | 1,628.00 | 1,585.00 | 1,116.74 | 70.46 | 1,534.80 | 1,491.00 |
| 2006 010-409-003 | RETIREMENT | 1,681.00 | 1,681.00 | 1,685.00 | 1,163.44 | 69.05 | 1,633.32 | 1,578.48 |
| 2006 010-409-005 | WORKERS COMPENSATION | 73.00 | 73.00 | 50.00 | 10.80 | 21.60 | 46.32 | 42.68 |
| 2006 010-409-006 | UNEMPLOYMENT | 90.00 | 90.00 | 105.00 | 69.76 | 66.44 | 75.44 | 65.26 |
| 2006 010-409-007 | OFFICE SUPPLIES | 200.00 | 200.00 | 200.00 | 70.00 | 35.00 | 287.40 | 53.00 |
| 2006 010-409-009 | TELEPHONE | 850.00 | 850.00 | 850.00 | 195.82 | 23.04 | 250.35 | 297.76 |
| 2006 010-409-012 | CONTINUING EDUCATION | 200.00 | 200.00 | 200.00 | .00 | .00 | .00 | .00 |
| 2006 010-409-024 | COURT REPORTER TRAVEL/SUPPLI | 1,000.00 | 1,000.00 | 1,000.00 | 472.30 | 47.23 | 788.76 | 1,042.29 |
| 2006 010-409-064 | JUDICIAL DISTRICT EXPENSES | 700.00 | 700.00 | 700.00 | .00 | .00 | 39.27 | 700.16 |
| 2006 010-409-998 | 88TH JUDICIAL DISTRICT | 27,698.00 | 27,698.00 | 27,039.00 | 17,694.86 | 65.44 | 24,719.66 | 24,758.63 |
| 2006 010-410-001 | SALARIES (1-A JUDICIAL DIST. | 16,728.00 | 16,728.00 | 16,248.00 | 10,832.00 | 66.67 | 15,780.00 | 15,324.00 |
| 2006 010-410-002 | SOCIAL SECURITY | 1,280.00 | 1,280.00 | 1,245.00 | 828.72 | 66.56 | 1,207.20 | 1,172.40 |
| 2006 010-410-003 | RETIREMENT | 1,322.00 | 1,322.00 | 1,325.00 | 863.36 | 65.16 | 1,284.36 | 1,241.16 |
| 2006 010-410-004 | HOSPITALIZATION | 6,000.00 | 6,000.00 | 6,000.00 | 4,884.35 | 81.41 | 5,271.29 | 4,945.89 |
| 2006 010-410-005 | WORKERS COMPENSATION | 45.00 | 45.00 | 30.00 | 30.00 | 100.00 | 28.44 | 26.24 |
| 2006 010-410-006 | UNEMPLOYMENT | 55.00 | 55.00 | 65.00 | 42.80 | 65.85 | 46.31 | 40.05 |
| 2006 010-410-007 | OFFICE SUPPLIES | 200.00 | 200.00 | 200.00 | 205.27 | 102.64 | 173.43 | 400.00 |
| 2006 010-410-018 | COMPUTER SERVICE | 700.00 | 700.00 | 700.00 | 681.47 | 97.35 | 151.53 | 60.01 |
| 2006 010-410-024 | COURT REPORTER TRAVEL/SUPPLI | 1,200.00 | 1,200.00 | 1,200.00 | 1,309.36 | 109.11 | 288.57 | 127.58 |
| 2006 010-410-025 | TRAVEL & EDUCATION | 300.00 | 300.00 | 300.00 | .00 | .00 | 303.28 | 265.42 |
| 2006 010-410-998 | 1-A JUDICIAL DISTRICT | 27,830.00 | 27,830.00 | 27,313.00 | 19,677.33 | 72.04 | 24,534.41 | 23,602.75 |
| 2006 010-411-001 | SALARIES & ALLOWANCES (J.P.# | 62,988.00 | 62,988.00 | 63,492.00 | 42,401.50 | 66.78 | 54,912.00 | 51,708.00 |
| 2006 010-411-002 | SOCIAL SECURITY | 4,820.00 | 4,820.00 | 4,857.00 | 3,243.71 | 66.78 | 4,430.48 | 3,956.00 |
| 2006 010-411-003 | RETIREMENT | 4,788.00 | 4,788.00 | 4,195.00 | 2,907.00 | 69.30 | 4,069.44 | 4,018.94 |
| 2006 010-411-004 | HOSPITALIZATION | 12,141.00 | 12,141.00 | 11,395.00 | 8,520.32 | 74.77 | 11,132.72 | 11,020.30 |
| 2006 010-411-005 | WORKERS COMPENSATION | 218.00 | 218.00 | 125.00 | 125.00 | 100.00 | 121.20 | 113.68 |
| 2006 010-411-006 | UNEMPLOYMENT | 117.00 | 117.00 | 95.00 | 83.65 | 88.05 | 95.30 | 89.45 |

MORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | 1**** ACTUAL ****1 | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 010-411-007 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 4,000.00 | 2,178.06 | 54.45 | 2,725.77 | 2,984.46 |
| 2006 010-411-009 | TELEPHONE | 1,800.00 | 1,800.00 | 1,800.00 | 1,300.93 | 72.27 | 1,934.02 | 1,872.01 |
| 2006 010-411-012 | TRAINING & EDUCATION | 1,000.00 | 1,000.00 | 1,000.00 | 1,098.13 | 109.81 | 1,186.93 | 1,823.68 |
| 2006 010-411-014 | BONDS | 178.00 | 178.00 | 178.00 | .00 | .00 | .00 | 71.00 |
| 2006 010-411-061 | PETIT JURORS | 360.00 | 360.00 | 360.00 | .00 | .00 | .00 | .00 |
| 2006 010-411-998 | JUSTICE OF PEACE #1 | 92,410.00 | 92,410.00 | 91,497.00 | 61,858.30 | 67.61 | 80,607.86 | 77,657.52 |
| 2006 010-412-001 | SALARIES & ALLOWANCES (J.P.# | 17,796.00 | 17,796.00 | 17,292.00 | 12,348.50 | 71.41 | 16,800.00 | 16,320.00 |
| 2006 010-412-002 | SOCIAL SECURITY | 1,362.00 | 1,362.00 | 1,325.00 | 944.69 | 71.30 | 1,285.20 | 1,248.48 |
| 2006 010-412-003 | RETIREMENT | 1,217.00 | 1,217.00 | 1,215.00 | 840.65 | 69.19 | 1,172.16 | 1,127.52 |
| 2006 010-412-004 | HOSPITALIZATION | 5,954.00 | 5,954.00 | 5,590.00 | 4,184.48 | 74.86 | 5,411.92 | 4,812.62 |
| 2006 010-412-005 | WORKERS COMPENSATION | 56.00 | 56.00 | 40.00 | 40.00 | 100.00 | 34.92 | 32.08 |
| 2006 010-412-007 | OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 | 46.75 | 9.35 | 219.28 | 236.31 |
| 2006 010-412-008 | POSTAGE | 50.00 | 50.00 | 50.00 | .00 | .00 | .00 | .00 |
| 2006 010-412-009 | TELEPHONE | 800.00 | 800.00 | 800.00 | 487.49 | 60.94 | 703.66 | 441.92 |
| 2006 010-412-012 | TRAINING & EDUCATION | 500.00 | 500.00 | 500.00 | 465.24 | 93.05 | 315.50 | 387.41 |
| 2006 010-412-014 | BOND PREMIUM | 178.00 | 178.00 | 178.00 | .00 | .00 | .00 | 177.50 |
| 2006 010-412-998 | JUSTICE OF PEACE #2 | 28,413.00 | 28,413.00 | 27,490.00 | 19,357.80 | 70.42 | 25,942.64 | 24,783.84 |
| 2006 010-413-001 | SALARIES & ALLOWANCES (J.P.# | 18,036.00 | 18,036.00 | 17,532.00 | 12,518.50 | 71.40 | 17,040.00 | 16,560.00 |
| 2006 010-413-002 | SOCIAL SECURITY | 1,380.00 | 1,380.00 | 1,345.00 | 957.61 | 71.20 | 1,303.68 | 1,266.96 |
| 2006 010-413-003 | RETIREMENT | 1,236.00 | 1,236.00 | 1,235.00 | 854.25 | 69.17 | 1,191.60 | 1,146.96 |
| 2006 010-413-004 | HOSPITALIZATION | 5,956.00 | 5,956.00 | 5,590.00 | 4,188.00 | 74.92 | 5,417.64 | 4,817.32 |
| 2006 010-413-005 | WORKERS COMPENSATION | 57.00 | 57.00 | 40.00 | 40.00 | 100.00 | 35.48 | 32.68 |
| 2006 010-413-007 | OFFICE SUPPLIES | 750.00 | 750.00 | 750.00 | 116.75 | 15.57 | 638.32 | 616.22 |
| 2006 010-413-008 | POSTAGE | 100.00 | 100.00 | 100.00 | .00 | .00 | .00 | .00 |
| 2006 010-413-009 | TELEPHONE | 900.00 | 900.00 | 900.00 | 700.21 | 77.80 | 930.79 | 970.13 |
| 2006 010-413-012 | TRAINING & EDUCATION | 700.00 | 700.00 | 700.00 | .00 | .00 | 920.03 | 115.00 |
| 2006 010-413-014 | BOND PREMIUM | | | .00 | .00 | .00 | .00 | 177.50 |
| 2006 010-413-061 | PETIT JURORS | 100.00 | 100.00 | 100.00 | .00 | .00 | .00 | .00 |
| 2006 010-413-998 | JUSTICE OF PEACE #3 | 29,215.00 | 29,215.00 | 28,292.00 | 19,375.32 | 68.48 | 27,477.54 | 25,702.77 |
| 2006 010-414-001 | SALARIES & ALLOWANCES (J.P.# | 17,796.00 | 17,796.00 | 17,292.00 | 12,348.50 | 71.41 | 16,800.00 | 16,320.00 |
| 2006 010-414-002 | SOCIAL SECURITY | 1,362.00 | 1,362.00 | 1,325.00 | 944.69 | 71.30 | 1,285.20 | 1,248.48 |
| 2006 010-414-003 | RETIREMENT | 1,217.00 | 1,217.00 | 1,215.00 | 840.65 | 69.19 | 1,172.16 | 1,127.52 |
| 2006 010-414-004 | HOSPITALIZATION | 5,954.00 | 5,954.00 | 5,590.00 | 4,131.46 | 73.91 | 5,329.42 | 4,749.17 |
| 2006 010-414-005 | WORKERS COMPENSATION | 56.00 | 56.00 | 40.00 | 40.00 | 100.00 | 34.92 | 32.08 |
| 2006 010-414-007 | OFFICE SUPPLIES | 1,600.00 | 1,600.00 | 1,600.00 | 162.85 | 10.18 | 181.95 | 600.00 |
| 2006 010-414-008 | POSTAGE | 400.00 | 400.00 | 400.00 | 74.00 | 18.50 | 74.00 | 122.66 |
| 2006 010-414-009 | TELEPHONE | 700.00 | 700.00 | 700.00 | 418.18 | 59.74 | 571.70 | 589.80 |
| 2006 010-414-012 | TRAINING & EDUCATION | 400.00 | 400.00 | 400.00 | .00 | .00 | .00 | 420.00 |
| 2006 010-414-014 | BONDS | 178.00 | 178.00 | 178.00 | .00 | .00 | .00 | 177.50 |
| 2006 010-414-998 | JUSTICE OF PEACE #4 | 29,663.00 | 29,663.00 | 28,740.00 | 18,960.33 | 65.97 | 25,449.35 | 25,387.21 |
| 2006 010-415-001 | SALARY, JUVENILE JUDGE | 1,920.00 | 1,920.00 | 1,860.00 | 1,240.00 | 66.67 | 1,800.00 | 1,752.00 |
| 2006 010-415-002 | SOCIAL SECURITY | 147.00 | 147.00 | 143.00 | 94.88 | 66.35 | 137.76 | 134.04 |
| 2006 010-415-003 | RETIREMENT | 152.00 | 152.00 | 152.00 | 98.80 | 65.00 | 146.52 | 141.96 |
| 2006 010-415-005 | WORKERS COMPENSATION | 7.00 | 7.00 | 5.00 | 5.00 | 100.00 | 4.36 | 3.96 |
| 2006 010-415-024 | COURT REPORTER | 4,500.00 | 4,500.00 | 4,500.00 | 4,250.70 | 94.46 | 1,393.50 | 594.00 |
| 2006 010-415-044 | COMMITMENTS | 9,000.00 | 9,000.00 | 9,000.00 | 4,538.00 | 50.42 | 7,158.00 | 8,687.00 |
| 2006 010-415-055 | COURT APPOINTED ATTORNEYS | 9,250.00 | 9,250.00 | 9,250.00 | 6,869.50 | 74.26 | 4,525.00 | 11,847.00 |
| 2006 010-415-061 | PETIT JURORS | 6,500.00 | 6,500.00 | 1,500.00 | 1,026.00 | 68.40 | 984.00 | 1,500.00 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | 1**** ACTUAL ****1 | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|-------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 010-415-062 | REIMB. COURT COST | 250.00 | 250.00 | 250.00 | .00 | .00 | .00 | .00 |
| 2006 010-415-998 | COUNTY COURT | 31,726.00 | 31,726.00 | 26,660.00 | 18,122.88 | 67.98 | 16,149.14 | 24,659.96 |
| 2006 010-419-001 | SALARIES-CRIMINAL D.A. | 155,052.00 | 155,052.00 | 147,948.00 | 108,031.50 | 73.02 | 51,686.13 | 34,648.24 |
| 2006 010-419-002 | SOCIAL SECURITY | 11,862.00 | 11,862.00 | 11,325.00 | 8,264.46 | 72.98 | 3,846.63 | 3,754.97 |
| 2006 010-419-003 | RETIREMENT | 12,250.00 | 12,250.00 | 12,050.00 | 8,610.12 | 71.45 | 4,099.68 | 3,797.61 |
| 2006 010-419-004 | HOSPITALIZATION | 24,750.00 | 24,750.00 | 23,195.00 | 17,512.36 | 75.50 | 16,350.88 | 11,742.71 |
| 2006 010-419-005 | WORKERS COMPENSATION | 2,613.00 | 2,613.00 | 1,475.00 | 1,475.00 | 100.00 | 740.44 | 747.80 |
| 2006 010-419-006 | UNEMPLOYMENT | 734.00 | 734.00 | 735.00 | 516.22 | 70.23 | 194.93 | 27.93 |
| 2006 010-419-007 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 3,500.00 | 2,229.77 | 63.71 | 3,712.27 | 4,061.40 |
| 2006 010-419-009 | TELEPHONE | 6,300.00 | 6,300.00 | 6,300.00 | 3,680.97 | 58.43 | 4,395.20 | 5,766.74 |
| 2006 010-419-012 | TRAINING & EDUCATION | 5,000.00 | 5,000.00 | 5,000.00 | 1,956.09 | 39.12 | 1,858.54 | 1,874.00 |
| 2006 010-419-014 | BONDS | 250.00 | 250.00 | 250.00 | 148.00 | 59.20 | 148.00 | 325.50 |
| 2006 010-419-015 | WITNESS EXPENSE | 5,000.00 | 5,000.00 | 5,000.00 | 404.40 | 8.09 | 3,005.12 | 909.68 |
| 2006 010-419-016 | DNA LAB FEES | 6,000.00 | 6,000.00 | 6,000.00 | 1,647.00 | 27.45 | 6,184.45 | 5,003.00 |
| 2006 010-419-033 | RADIO REPAIR | 250.00 | 250.00 | 250.00 | .00 | .00 | .00 | .00 |
| 2006 010-419-099 | RESTITUTION | | | .00 | 1,073.64 | .00 | 495.58 | .00 |
| 2006 010-419-998 | DISTRICT ATTORNEY | 233,561.00 | 233,561.00 | 223,028.00 | 155,549.53 | 69.74 | 96,717.85 | 62,653.58 |
| 2006 010-420-001 | SALARIES-TAX ACCESSOR/COLLEC | 125,856.00 | 125,856.00 | 122,064.00 | 82,772.42 | 67.81 | 118,054.26 | 95,642.44 |
| 2006 010-420-002 | SOCIAL SECURITY | 9,628.00 | 9,628.00 | 9,340.00 | 6,310.32 | 67.56 | 9,000.24 | 7,285.81 |
| 2006 010-420-003 | RETIREMENT | 9,943.00 | 9,943.00 | 9,938.00 | 6,596.73 | 66.38 | 9,609.27 | 7,736.64 |
| 2006 010-420-004 | HOSPITALIZATION | 36,071.00 | 36,071.00 | 33,855.00 | 24,177.80 | 71.42 | 31,813.28 | 23,097.82 |
| 2006 010-420-005 | WORKERS COMPENSATION | 453.00 | 453.00 | 300.00 | 300.00 | 100.00 | 444.62 | 226.92 |
| 2006 010-420-006 | UNEMPLOYMENT | 402.00 | 402.00 | 455.00 | 294.91 | 64.82 | 322.85 | 225.24 |
| 2006 010-420-007 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 3,500.00 | 3,507.48 | 100.21 | 3,491.74 | 4,111.49 |
| 2006 010-420-009 | TELEPHONE | 3,700.00 | 3,700.00 | 3,500.00 | 2,072.54 | 59.22 | 2,892.02 | 3,526.18 |
| 2006 010-420-012 | TRAINING & EDUCATION | 3,000.00 | 3,000.00 | 3,000.00 | 2,968.32 | 98.94 | 1,889.79 | 2,933.87 |
| 2006 010-420-014 | BONDS | 600.00 | 600.00 | 600.00 | 82.25 | 13.71 | 614.25 | 878.25 |
| 2006 010-420-020 | ASSOCIATION DUES | 200.00 | 200.00 | 200.00 | 125.00 | 62.50 | 235.00 | 125.00 |
| 2006 010-420-998 | TAX ASSESSOR/COLLECTOR | 193,353.00 | 193,353.00 | 186,752.00 | 129,207.77 | 69.19 | 178,367.32 | 145,789.66 |
| 2006 010-421-001 | SALARIES & ALLOWANCES(CO. JD | 77,692.00 | 77,692.00 | 75,844.00 | 57,017.95 | 75.18 | 64,215.76 | 62,676.04 |
| 2006 010-421-002 | SOCIAL SECURITY | 5,944.00 | 5,944.00 | 5,805.00 | 4,379.39 | 75.44 | 5,497.89 | 5,552.40 |
| 2006 010-421-003 | RETIREMENT | 5,569.00 | 5,569.00 | 5,588.00 | 4,051.83 | 72.51 | 5,214.08 | 5,264.58 |
| 2006 010-421-004 | HOSPITALIZATION | 12,324.00 | 12,324.00 | 11,465.00 | 8,301.08 | 72.40 | 11,145.29 | 10,001.24 |
| 2006 010-421-005 | WORKERS COMPENSATION | 254.00 | 254.00 | 165.00 | 165.00 | 100.00 | 137.80 | 127.00 |
| 2006 010-421-006 | UNEMPLOYMENT | 86.00 | 86.00 | 100.00 | 83.02 | 83.02 | 73.49 | 67.18 |
| 2006 010-421-007 | OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 1,100.00 | 601.52 | 54.68 | 911.32 | 526.72 |
| 2006 010-421-009 | TELEPHONE | 2,800.00 | 2,800.00 | 2,800.00 | 1,567.80 | 55.99 | 2,594.61 | 2,868.57 |
| 2006 010-421-012 | EDUCATION, GOVERNMENT RELATIO | 5,000.00 | 5,000.00 | 5,000.00 | 3,072.19 | 61.44 | 2,582.98 | 3,447.99 |
| 2006 010-421-014 | BONDS | 178.00 | 178.00 | 178.00 | .00 | .00 | 46.15 | 177.50 |
| 2006 010-421-020 | ASSOCIATION DUES | 400.00 | 400.00 | 400.00 | .00 | .00 | .00 | .00 |
| 2006 010-421-040 | LIABILITY INSURANCE | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 1,426.48 |
| 2006 010-421-998 | COUNTY JUDGE | 112,847.00 | 112,847.00 | 109,945.00 | 79,239.78 | 72.07 | 93,827.07 | 92,135.70 |
| 2006 010-422-001 | SALARIES-COUNTY AUDITOR | 71,784.00 | 71,784.00 | 69,660.00 | 49,342.50 | 70.83 | 63,489.14 | 58,183.31 |
| 2006 010-422-002 | SOCIAL SECURITY | 5,492.00 | 5,492.00 | 5,330.00 | 3,753.85 | 70.43 | 4,815.20 | 4,327.58 |
| 2006 010-422-003 | RETIREMENT | 5,671.00 | 5,671.00 | 5,675.00 | 3,932.61 | 69.30 | 4,757.96 | 3,789.84 |
| 2006 010-422-004 | HOSPITALIZATION | 18,129.00 | 18,129.00 | 17,015.00 | 12,814.28 | 75.31 | 11,288.60 | 9,813.24 |
| 2006 010-422-005 | WORKERS COMPENSATION | 259.00 | 259.00 | 170.00 | 170.00 | 100.00 | 163.88 | 151.16 |
| 2006 010-422-006 | UNEMPLOYMENT | 316.00 | 316.00 | 360.00 | 248.33 | 68.98 | 240.68 | 204.83 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | 1**** ACTUAL ****1 | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 010-422-007 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 919.37 | 61.29 | 1,418.15 | 1,132.56 |
| 2006 010-422-009 | TELEPHONE | 600.00 | 600.00 | 600.00 | 213.12 | 35.52 | 663.30 | 361.09 |
| 2006 010-422-012 | TRAINING & EDUCATION | 1,700.00 | 1,700.00 | 1,700.00 | 947.22 | 55.72 | 1,041.17 | 1,613.58 |
| 2006 010-422-014 | BONDS | 150.00 | 150.00 | 150.00 | 192.50 | 128.33 | 50.00 | 192.50 |
| 2006 010-422-020 | ASSOCIATION DUES | 175.00 | 175.00 | 175.00 | 175.00 | 100.00 | 175.00 | 140.00 |
| 2006 010-422-998 | COUNTY AUDITOR | 105,776.00 | 105,776.00 | 102,335.00 | 72,708.78 | 71.05 | 88,103.08 | 79,909.69 |
| 2006 010-423-001 | SALARIES-COUNTY TREASURER | 53,220.00 | 53,220.00 | 51,612.00 | 36,558.50 | 70.83 | 49,699.56 | 48,624.00 |
| 2006 010-423-002 | SOCIAL SECURITY | 4,072.00 | 4,072.00 | 3,950.00 | 2,767.09 | 70.05 | 3,748.80 | 3,647.90 |
| 2006 010-423-003 | RETIREMENT | 4,205.00 | 4,205.00 | 4,205.00 | 2,913.80 | 69.29 | 3,982.40 | 3,930.96 |
| 2006 010-423-004 | HOSPITALIZATION | 12,142.00 | 12,142.00 | 11,395.00 | 8,524.28 | 74.81 | 10,107.08 | 9,813.24 |
| 2006 010-423-005 | WORKERS COMPENSATION | 192.00 | 192.00 | 130.00 | 130.00 | 100.00 | 121.48 | 112.00 |
| 2006 010-423-006 | UNEMPLOYMENT | 84.00 | 84.00 | 95.00 | 65.56 | 69.01 | 69.44 | 61.63 |
| 2006 010-423-007 | OFFICE SUPPLIES | 1,700.00 | 1,700.00 | 1,700.00 | 1,130.14 | 66.48 | 3,022.90 | 1,607.35 |
| 2006 010-423-009 | TELEPHONE | 800.00 | 800.00 | 800.00 | 232.14 | 29.02 | 301.32 | 397.47 |
| 2006 010-423-012 | TRAINING & EDUCATION | 2,000.00 | 2,000.00 | 2,000.00 | 1,391.91 | 69.60 | 1,053.53 | 1,733.41 |
| 2006 010-423-014 | BONDS | 200.00 | 200.00 | 200.00 | 50.00 | 25.00 | .00 | 298.50 |
| 2006 010-423-020 | ASSOCIATION DUES | 135.00 | 135.00 | 135.00 | 125.00 | 92.59 | .00 | 125.00 |
| 2006 010-423-998 | COUNTY TREASURER | 78,750.00 | 78,750.00 | 76,222.00 | 53,888.42 | 70.70 | 72,106.51 | 70,351.46 |
| 2006 010-424-001 | SALARIES & ALLOWANCES | 11,424.00 | 11,424.00 | 10,536.00 | 7,588.00 | 72.02 | 10,260.00 | 9,696.00 |
| 2006 010-424-002 | SOCIAL SECURITY | 874.00 | 874.00 | 810.00 | 580.51 | 71.67 | 785.04 | 764.64 |
| 2006 010-424-003 | RETIREMENT | 619.00 | 619.00 | 615.00 | 425.51 | 69.19 | 590.88 | 566.64 |
| 2006 010-424-004 | HOSPITALIZATION | 5,874.00 | 5,874.00 | 5,515.00 | 4,135.20 | 74.98 | 5,332.28 | 4,751.52 |
| 2006 010-424-005 | WORKERS COMPENSATION | 339.00 | 339.00 | 185.00 | 185.00 | 100.00 | 177.72 | 166.16 |
| 2006 010-424-006 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 010-424-009 | TELEPHONE | 150.00 | 150.00 | 150.00 | .00 | .00 | 149.78 | .00 |
| 2006 010-424-012 | TRAINING & EDUCATION | 300.00 | 300.00 | 300.00 | 95.72 | 31.91 | 145.72 | 145.72 |
| 2006 010-424-014 | BONDS | 178.00 | 178.00 | 178.00 | 177.50 | 99.72 | .00 | .00 |
| 2006 010-424-041 | UNIFORMS, ETC. | 250.00 | 250.00 | 250.00 | 412.20 | 164.88 | 250.00 | .00 |
| 2006 010-424-042 | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .00 |
| 2006 010-424-043 | RADIO & EQUIPMENT | 250.00 | 250.00 | 250.00 | 25.00 | 10.00 | 250.00 | 675.00 |
| 2006 010-424-998 | CONSTABLE, PCT. I | 20,508.00 | 20,508.00 | 19,039.00 | 13,433.20 | 70.56 | 17,899.98 | 16,474.24 |
| 2006 010-425-001 | SALARIES & ALLOWANCES | 11,244.00 | 11,244.00 | 10,416.00 | 7,253.00 | 69.63 | 10,980.00 | 10,716.00 |
| 2006 010-425-002 | SOCIAL SECURITY | 861.00 | 861.00 | 800.00 | 554.92 | 69.37 | 840.00 | 819.60 |
| 2006 010-425-003 | RETIREMENT | 604.00 | 604.00 | 605.00 | 418.71 | 69.21 | 649.68 | 624.96 |
| 2006 010-425-004 | HOSPITALIZATION | 5,872.00 | 5,872.00 | 5,515.00 | 3,671.48 | 66.57 | 5,135.22 | 4,756.22 |
| 2006 010-425-005 | WORKERS COMPENSATION | 331.00 | 331.00 | 185.00 | 185.00 | 100.00 | 195.32 | 183.36 |
| 2006 010-425-009 | TELEPHONE | 150.00 | 150.00 | 150.00 | 59.97 | 39.98 | .00 | .00 |
| 2006 010-425-012 | TRAINING & EDUCATION | 300.00 | 300.00 | 300.00 | 420.13 | 140.04 | 799.43 | 838.51 |
| 2006 010-425-014 | BONDS | 178.00 | 178.00 | 178.00 | 177.50 | 99.72 | .00 | .00 |
| 2006 010-425-041 | UNIFORMS, ETC. | 250.00 | 250.00 | 250.00 | 414.57 | 165.83 | .00 | 76.80 |
| 2006 010-425-042 | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 250.00 | 250.00 | 100.00 | 82.50 | 173.31 |
| 2006 010-425-043 | RADIO & EQUIPMENT | 250.00 | 250.00 | 250.00 | 250.00 | 100.00 | .00 | 90.00 |
| 2006 010-425-998 | CONSTABLE, PCT. II | 20,290.00 | 20,290.00 | 18,899.00 | 12,815.02 | 67.81 | 17,083.29 | 16,601.74 |
| 2006 010-426-001 | SALARIES-SHERIFF | 594,672.00 | 594,672.00 | 585,041.00 | 426,798.46 | 72.95 | 496,092.39 | 464,667.77 |
| 2006 010-426-002 | SOCIAL SECURITY | 45,493.00 | 45,493.00 | 44,755.00 | 32,650.60 | 72.95 | 44,762.78 | 40,221.15 |
| 2006 010-426-003 | RETIREMENT | 46,837.00 | 46,837.00 | 47,575.00 | 31,807.43 | 66.86 | 48,783.34 | 39,237.94 |
| 2006 010-426-004 | HOSPITALIZATION | 127,702.00 | 127,702.00 | 123,090.00 | 81,978.71 | 66.60 | 116,576.65 | 99,747.29 |
| 2006 010-426-005 | WORKERS COMPENSATION | 19,860.00 | 19,860.00 | 14,155.00 | 14,155.00 | 100.00 | 10,202.44 | 10,290.44 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 010-426-006 | UNEMPLOYMENT | 2,417.00 | 2,417.00 | 2,765.00 | 1,958.65 | 70.84 | 2,331.68 | 1,594.46 |
| 2006 010-426-007 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 5,000.00 | 4,246.68 | 84.93 | 5,307.96 | 4,540.88 |
| 2006 010-426-008 | DEPUTIES SUPPLIES | 4,500.00 | 4,500.00 | 5,500.00 | 5,426.54 | 98.66 | 6,302.78 | 4,187.17 |
| 2006 010-426-009 | TELEPHONE | 12,000.00 | 12,000.00 | 12,000.00 | 9,307.68 | 77.56 | 9,696.94 | 11,643.90 |
| 2006 010-426-010 | VACATION & SICK PAY RELIEF | 6,405.00 | 6,405.00 | 6,405.00 | .00 | .00 | .00 | 6,405.00 |
| 2006 010-426-011 | OVERTIME | 2,800.00 | 2,800.00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 |
| 2006 010-426-014 | BONDS | 500.00 | 500.00 | 600.00 | 457.00 | 76.17 | 805.00 | 376.00 |
| 2006 010-426-023 | ANIMAL CONTROL | 1,500.00 | 1,500.00 | 1,500.00 | 526.48 | 35.10 | 53.42 | 156.58 |
| 2006 010-426-024 | TRAVEL & EDUCATION | 2,100.00 | 2,100.00 | 1,300.00 | 713.24 | 54.86 | 2,616.92 | 2,243.54 |
| 2006 010-426-028 | REPAIRS TO VEHICLES | 15,000.00 | 15,000.00 | 12,000.00 | 10,593.62 | 88.28 | 6,561.95 | 7,466.35 |
| 2006 010-426-029 | GAS, OIL, GREASE | 60,000.00 | 60,000.00 | 45,300.00 | 42,596.33 | 94.03 | 28,820.51 | 28,983.73 |
| 2006 010-426-030 | TIRES, TUBES | 5,000.00 | 5,000.00 | 5,000.00 | 3,854.06 | 77.08 | 6,035.14 | 5,282.55 |
| 2006 010-426-033 | RADIO MAINTENANCE | 3,000.00 | 3,000.00 | 2,000.00 | 439.43 | 21.97 | 610.15 | 3,996.42 |
| 2006 010-426-034 | LEASE EQUIPMENT | 1,500.00 | 1,500.00 | 500.00 | .00 | .00 | 90.05 | .00 |
| 2006 010-426-037 | CAMERAS, FILM | 1,000.00 | 1,000.00 | 700.00 | 588.14 | 84.02 | 985.97 | 495.09 |
| 2006 010-426-040 | LIABILITY INSURANCE | 11,000.00 | 11,000.00 | 11,000.00 | 12,044.00 | 109.49 | 9,376.25 | 10,462.50 |
| 2006 010-426-041 | UNIFORMS | 4,500.00 | 4,500.00 | 3,500.00 | 2,264.88 | 64.71 | 7,318.05 | 3,186.43 |
| 2006 010-426-042 | EMPLOYEE PHYSICALS | 350.00 | 350.00 | 350.00 | 135.00 | 38.57 | 200.00 | 348.40 |
| 2006 010-426-044 | PARK SECURITY SERVICES | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | 251.52 | .00 |
| 2006 010-426-045 | U S MARSHALL TRANSPORTS COST | 20,000.00 | 20,000.00 | 20,000.00 | 2,139.19 | 10.70 | 3,478.83 | 2,721.13 |
| 2006 010-426-998 | SHERIFF DEPT - EMER NGMT | 1003,136.00 | 1003,136.00 | 962,836.00 | 684,681.12 | 71.11 | 799,800.02 | 745,612.46 |
| 2006 010-427-001 | SALARIES-JAIL | 222,708.00 | 222,708.00 | 215,868.00 | 152,647.90 | 70.71 | 196,874.00 | 183,959.97 |
| 2006 010-427-002 | SOCIAL SECURITY | 17,038.00 | 17,038.00 | 16,515.00 | 11,731.71 | 71.04 | 15,672.00 | 13,779.67 |
| 2006 010-427-003 | RETIREMENT | 17,594.00 | 17,594.00 | 17,575.00 | 12,144.48 | 69.10 | 16,410.00 | 14,578.62 |
| 2006 010-427-004 | HOSPITALIZATION | 60,158.00 | 60,158.00 | 53,825.00 | 38,785.04 | 72.06 | 42,207.97 | 43,938.80 |
| 2006 010-427-005 | WORKERS COMPENSATION | 7,791.00 | 7,791.00 | 4,300.00 | 4,300.00 | 100.00 | 4,231.84 | 5,397.68 |
| 2006 010-427-006 | UNEMPLOYMENT | 980.00 | 980.00 | 1,101.00 | 789.82 | 71.74 | 811.48 | 655.80 |
| 2006 010-427-007 | VACATION & SICK PAY RELIEF | 3,300.00 | 3,300.00 | 3,300.00 | .00 | .00 | .00 | 3,300.00 |
| 2006 010-427-008 | OVERTIME | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 |
| 2006 010-427-010 | JAIL SUPPLIES | 20,000.00 | 20,000.00 | 20,000.00 | 15,543.24 | 77.72 | 23,296.44 | 19,345.82 |
| 2006 010-427-014 | BONDS | 200.00 | 200.00 | 200.00 | 71.00 | 35.50 | 71.00 | 255.00 |
| 2006 010-427-024 | TRAVEL & EDUCATION | 900.00 | 900.00 | 1,400.00 | 1,297.31 | 92.67 | 1,140.99 | 396.00 |
| 2006 010-427-036 | PRISONER MEALS | 40,000.00 | 40,000.00 | 40,000.00 | 32,206.79 | 80.52 | 40,191.57 | 37,240.56 |
| 2006 010-427-037 | CAMERA & FILM | 1,500.00 | 1,500.00 | 850.00 | 88.95 | 10.46 | 155.68 | 977.77 |
| 2006 010-427-041 | UNIFORMS | 1,500.00 | 1,500.00 | 1,500.00 | 1,002.72 | 66.85 | 1,584.01 | 1,278.81 |
| 2006 010-427-042 | EMPLOYEE PHYSICALS | 150.00 | 150.00 | 300.00 | 245.00 | 81.67 | 68.40 | 134.14 |
| 2006 010-427-043 | PRISONER MEDICAL | 10,000.00 | 10,000.00 | 10,000.00 | 10,877.08 | 108.77 | 10,749.01 | 5,796.94 |
| 2006 010-427-998 | SHERIFF - JAIL | 405,019.00 | 405,019.00 | 387,934.00 | 281,731.04 | 72.62 | 353,464.39 | 332,235.58 |
| 2006 010-428-001 | SALARIES & ALLOWANCES (CONST | 11,904.00 | 11,904.00 | 11,016.00 | 7,928.00 | 71.97 | 10,740.00 | 10,476.00 |
| 2006 010-428-002 | SOCIAL SECURITY | 911.00 | 911.00 | 845.00 | 587.05 | 69.47 | 794.16 | 783.12 |
| 2006 010-428-003 | RETIREMENT | 657.00 | 657.00 | 655.00 | 452.54 | 69.09 | 630.00 | 605.52 |
| 2006 010-428-004 | HOSPITALIZATION | 5,879.00 | 5,879.00 | 5,520.00 | 4,138.72 | 74.98 | 5,338.00 | 4,756.22 |
| 2006 010-428-005 | WORKERS COMPENSATION | 360.00 | 360.00 | 200.00 | 200.00 | 100.00 | 189.44 | 177.60 |
| 2006 010-428-009 | TELEPHONE | 150.00 | 150.00 | 150.00 | .00 | .00 | 17.00 | .76 |
| 2006 010-428-012 | TRAINING & EDUCATION | 300.00 | 300.00 | 300.00 | 4,308.70 | 436.23 | 3,683.30 | 3,293.02 |
| 2006 010-428-014 | BONDS | 178.00 | 178.00 | 178.00 | 177.50 | 99.72 | .00 | .00 |
| 2006 010-428-041 | UNIFORMS, ETC. | 250.00 | 250.00 | 250.00 | 172.95 | 69.18 | .00 | .00 |
| 2006 010-428-042 | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 250.00 | .00 | .00 | 186.00 | 67.40 |
| 2006 010-428-043 | RADIO & EQUIPMENT | 250.00 | 250.00 | 250.00 | 151.65 | 60.66 | 215.57 | 120.00 |
| 2006 010-428-998 | CONSTABLE, PCT. III | 21,089.00 | 21,089.00 | 19,614.00 | 9,499.71 | 48.43 | 14,426.87 | 13,693.60 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 010-429-001 | SALARIES & ALLOWANCE | 11,904.00 | 11,904.00 | 11,016.00 | 7,928.00 | 71.97 | 10,740.00 | 10,476.00 |
| 2006 010-429-002 | SOCIAL SECURITY | 911.00 | 911.00 | 845.00 | 606.52 | 71.78 | 821.76 | 801.36 |
| 2006 010-429-003 | RETIREMENT | 657.00 | 657.00 | 655.00 | 452.54 | 69.09 | 630.00 | 605.52 |
| 2006 010-429-004 | HOSPITALIZATION | 5,879.00 | 5,879.00 | 5,520.00 | 4,138.72 | 74.98 | 5,338.00 | 4,756.22 |
| 2006 010-429-005 | WORKERS COMPENSATION | 360.00 | 360.00 | 200.00 | 200.00 | 100.00 | 189.44 | 177.60 |
| 2006 010-429-009 | TELEPHONE | 150.00 | 150.00 | 150.00 | 103.17 | 68.78 | 50.92 | .00 |
| 2006 010-429-012 | TRAINING & EDUCATION | 300.00 | 300.00 | 300.00 | 81.50 | 27.17 | 45.00 | 122.00 |
| 2006 010-429-014 | BONDS | 178.00 | 178.00 | 178.00 | 177.50 | 99.72 | .00 | .00 |
| 2006 010-429-041 | UNIFORMS, ETC. | 250.00 | 250.00 | 250.00 | .00 | .00 | .00 | .00 |
| 2006 010-429-042 | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 250.00 | .00 | .00 | .00 | 47.90 |
| 2006 010-429-043 | RADIO & EQUIPMENT | 250.00 | 250.00 | 250.00 | .00 | .00 | 75.00 | .00 |
| 2006 010-429-998 | CONSTABLE, PCT. IV | 21,089.00 | 21,089.00 | 19,614.00 | 13,687.95 | 69.79 | 17,890.12 | 16,986.60 |
| 2006 010-430-001 | SALARY, SECRETARY (D.P.S.) | 19,764.00 | 19,764.00 | 19,152.00 | 13,566.00 | 70.83 | 18,552.00 | 17,964.00 |
| 2006 010-430-002 | SOCIAL SECURITY | 1,512.00 | 1,512.00 | 1,470.00 | 1,037.85 | 70.60 | 1,419.36 | 1,374.24 |
| 2006 010-430-003 | RETIREMENT | 1,562.00 | 1,562.00 | 1,560.00 | 1,081.20 | 69.31 | 1,510.08 | 1,455.12 |
| 2006 010-430-004 | HOSPITALIZATION | 5,999.00 | 5,999.00 | 5,630.00 | 4,216.16 | 74.89 | 5,462.96 | 4,850.22 |
| 2006 010-430-005 | WORKERS COMPENSATION | 72.00 | 72.00 | 50.00 | 50.00 | 100.00 | 44.96 | 41.44 |
| 2006 010-430-006 | UNEMPLOYMENT | 87.00 | 87.00 | 77.00 | 67.86 | 88.13 | 73.23 | 63.16 |
| 2006 010-430-007 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 336.55 | 33.66 | 603.25 | 201.96 |
| 2006 010-430-009 | TELEPHONE - HIGHWAY PATROL | 2,500.00 | 2,500.00 | 2,500.00 | 866.49 | 34.66 | 2,448.63 | 2,182.34 |
| 2006 010-430-010 | TELEPHONE - PARKS & WILDLIFE | 500.00 | 500.00 | 500.00 | 228.38 | 45.68 | 336.60 | 391.59 |
| 2006 010-430-011 | TELEPHONE - DRIVERS LICENSE | 500.00 | 500.00 | 500.00 | 269.10 | 53.82 | 314.12 | 411.54 |
| 2006 010-430-998 | D.P.S. | 33,496.00 | 33,496.00 | 32,439.00 | 21,719.59 | 66.96 | 30,765.19 | 28,935.61 |
| 2006 010-435-022 | COURT EXPENSE | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 2006 010-435-035 | MEDICAL EXPENSE | 150.00 | 150.00 | 150.00 | .00 | .00 | .00 | 150.00 |
| 2006 010-435-040 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 2,000.00 | 103.69 | 5.18 | 1,331.41 | 2,023.02 |
| 2006 010-435-071 | ROOM & BOARD | 350.00 | 350.00 | 350.00 | 150.00 | 42.86 | 26.00 | 46.00 |
| 2006 010-435-072 | CLOTHING | 2,000.00 | 2,000.00 | 2,000.00 | 750.00 | 37.50 | 300.00 | 1,050.00 |
| 2006 010-435-998 | FOSTER CHILD CARE | 5,000.00 | 5,000.00 | 5,000.00 | 796.31 | 15.93 | 1,605.41 | 3,177.02 |
| 2006 010-436-022 | COUNTY HEALTH OFFICER | 3,600.00 | 3,600.00 | 3,600.00 | 2,400.00 | 66.67 | 2,400.00 | 2,400.00 |
| 2006 010-436-049 | AID TO INDIGENTS | 7,000.00 | 7,000.00 | 7,000.00 | 5,268.59 | 75.27 | 7,110.31 | 6,866.60 |
| 2004 010-436-090 | INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 010-436-097 | HEALTH OFFICER INSURANCE | 10,600.00 | 10,600.00 | 10,600.00 | 7,668.59 | 72.35 | 9,510.31 | 9,266.60 |
| 2006 010-436-998 | HEALTH & SANITATION | 10,600.00 | 10,600.00 | 10,600.00 | 7,668.59 | 72.35 | 9,510.31 | 9,266.60 |
| 2006 010-438-001 | SALARIES | 41,016.00 | 41,016.00 | 40,428.00 | 28,463.60 | 70.41 | 39,168.00 | 37,932.00 |
| 2006 010-438-002 | SOCIAL SECURITY | 3,138.00 | 3,138.00 | 3,095.00 | 2,133.44 | 68.93 | 2,896.36 | 2,851.20 |
| 2006 010-438-003 | RETIREMENT | 3,241.00 | 3,241.00 | 3,291.00 | 2,268.52 | 68.93 | 3,188.40 | 3,072.48 |
| 2006 010-438-004 | HOSPITALIZATION | 12,014.00 | 12,014.00 | 11,285.00 | 8,298.12 | 73.53 | 10,927.24 | 9,363.80 |
| 2006 010-438-005 | WORKERS COMPENSATION | 2,365.00 | 2,365.00 | 1,525.00 | 1,525.00 | 100.00 | 1,475.08 | 1,454.76 |
| 2006 010-438-006 | UNEMPLOYMENT | 181.00 | 181.00 | 210.00 | 143.06 | 68.12 | 154.59 | 133.35 |
| 2004 010-438-007 | SUPPLIES AND OPERATING EXPEN | | .00 | .00 | .00 | .00 | .00 | 48.95 |
| 2003 010-438-010 | FACILITIES, UTILITIES & EQUI | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2003 010-438-013 | TRAVEL & FURNISHED TRANSP'TI | | .00 | .00 | .00 | .00 | .00 | 490.00 |
| 2003 010-438-015 | CONTRACT SERVICES FOR OFFEND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 010-438-998 | COMMUNITY SERVICE | 61,955.00 | 61,955.00 | 59,834.00 | 42,831.74 | 71.58 | 57,809.67 | 55,346.54 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | 1**** ACTUAL ****1 | | | |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | 2004 ACTUAL | 2003 ACTUAL |
| 2006 010-439-001 | SALARIES & ALLOWANCES (EXTEN | 41,196.00 | 41,196.00 | 40,056.00 | 28,373.00 | 70.83 | 29,851.28 | 37,459.54 |
| 2006 010-439-002 | SOCIAL SECURITY | 2,318.00 | 2,318.00 | 2,389.00 | 1,588.78 | 66.50 | 1,478.13 | 1,953.18 |
| 2006 010-439-003 | RETIREMENT | 1,533.00 | 1,533.00 | 1,530.00 | 1,060.97 | 69.34 | 1,424.23 | 1,393.42 |
| 2006 010-439-004 | HOSPITALIZATION | 5,996.00 | 5,996.00 | 5,630.00 | 4,212.64 | 74.82 | 5,455.92 | 4,845.52 |
| 2006 010-439-005 | WORKERS COMPENSATION | 70.00 | 70.00 | 50.00 | 50.00 | 100.00 | 44.12 | 40.60 |
| 2006 010-439-006 | UNEMPLOYMENT | 166.00 | 166.00 | 100.00 | 128.55 | 128.55 | 113.31 | 119.92 |
| 2006 010-439-007 | OFFICE SUPPLIES | 800.00 | 800.00 | 800.00 | 375.18 | 46.90 | 2,454.56 | 801.90 |
| 2006 010-439-009 | TELEPHONE | 1,800.00 | 1,800.00 | 1,800.00 | 691.21 | 38.40 | 855.52 | 1,345.35 |
| 2006 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | 2,100.00 | 2,100.00 | 1,500.00 | 1,281.45 | 85.43 | 1,694.00 | 1,700.00 |
| 2006 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | 2,100.00 | 2,100.00 | 1,500.00 | 1,500.00 | 100.00 | 342.00 | 1,700.00 |
| 2006 010-439-036 | DEMONSTRATION SUPPLIES | 210.00 | 210.00 | 210.00 | 62.39 | 29.71 | 147.13 | 195.24 |
| 2006 010-439-998 | EXTENSION OFFICE | 58,289.00 | 58,289.00 | 55,565.00 | 39,324.17 | 70.77 | 43,860.20 | 51,554.67 |
| 2006 010-440-007 | SUPPLIES | 23,000.00 | 23,000.00 | 25,000.00 | 22,269.07 | 89.08 | 25,423.15 | 19,470.77 |
| 2006 010-440-012 | EQUIPMENT REPAIRS | 10,000.00 | 10,000.00 | 7,000.00 | 1,760.31 | 25.15 | 7,962.47 | 6,989.63 |
| 2006 010-440-015 | SERVICE CONTRACTS | 12,000.00 | 12,000.00 | 12,000.00 | 6,527.21 | 54.39 | 10,683.21 | 10,288.63 |
| 2006 010-440-018 | EQUIPMENT LEASE | 8,000.00 | 8,000.00 | 8,000.00 | 5,688.52 | 71.11 | 5,970.60 | 6,580.17 |
| 2006 010-440-020 | SUPPORT SERVICES | 80,000.00 | 80,000.00 | 75,000.00 | 68,047.00 | 90.73 | 75,299.62 | 64,043.00 |
| 2006 010-440-022 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 10,000.00 | 9,054.95 | 90.55 | 19,373.49 | 5,915.84 |
| 2006 010-440-998 | DATA PROCESSING | 143,000.00 | 143,000.00 | 137,000.00 | 113,347.06 | 82.74 | 144,712.54 | 113,288.04 |
| 2006 010-442-001 | SALARIES-JANITORIAL | 19,110.00 | 19,110.00 | 22,145.00 | 12,393.00 | 55.96 | 20,254.50 | 22,334.50 |
| 2006 010-442-002 | SOCIAL SECURITY | 1,462.00 | 1,462.00 | 1,700.00 | 948.15 | 55.77 | 1,558.63 | 1,708.67 |
| 2006 010-442-003 | RETIREMENT | | | .00 | .00 | .00 | 245.30 | 841.12 |
| 2006 010-442-004 | HOSPITALIZATION | | | .00 | .00 | .00 | .00 | 3,168.68 |
| 2006 010-442-005 | WORKERS COMPENSATION | 1,259.00 | 1,259.00 | 840.00 | 840.00 | 100.00 | 595.74 | 1,045.24 |
| 2006 010-442-006 | UNEMPLOYMENT | 85.00 | 85.00 | 115.00 | 62.55 | 54.39 | 69.91 | 83.72 |
| 2006 010-442-007 | JANITORS SUPPLIES | 10,000.00 | 10,000.00 | 10,000.00 | 8,624.17 | 86.24 | 8,928.72 | 10,699.09 |
| 2006 010-442-008 | UNIFORMS | 1,100.00 | 1,100.00 | .00 | .00 | .00 | .00 | .00 |
| 2006 010-442-010 | REPAIRS TO COURTHOUSE | 60,000.00 | 60,000.00 | 56,000.00 | 14,743.17 | 26.33 | 37,125.45 | 16,199.24 |
| 2006 010-442-011 | REPAIRS TO NUTRITION CENTER | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2006 010-442-012 | ELEVATOR REPAIRS | 3,000.00 | 3,000.00 | 3,000.00 | 1,328.81 | 44.29 | 2,291.25 | 1,771.87 |
| 2006 010-442-013 | REPAIRS TO JUSTICE CENTER | 20,000.00 | 20,000.00 | 20,000.00 | 11,063.98 | 55.32 | 19,905.47 | 20,411.92 |
| 2006 010-442-014 | WHEAT BUILDING LEASE/TAXES | 6,600.00 | 6,600.00 | .00 | .00 | .00 | .00 | .00 |
| 2006 010-442-033 | UTILITIES-TAX OFFICE | 8,500.00 | 8,500.00 | 7,500.00 | 6,673.34 | 88.98 | 6,926.80 | .00 |
| 2006 010-442-034 | UTILITIES-NUTRITION CENTER | 9,000.00 | 9,000.00 | 8,000.00 | 7,203.51 | 90.04 | 8,293.07 | .00 |
| 2006 010-442-035 | UTILITIES-COURTHOUSE | 26,000.00 | 26,000.00 | 24,000.00 | 21,539.81 | 89.75 | 24,129.05 | 39,234.03 |
| 2006 010-442-038 | UTILITIES-JUSTICE CENTER | 65,000.00 | 65,000.00 | 60,000.00 | 56,949.25 | 94.92 | 50,008.25 | 66,033.51 |
| 2006 010-442-039 | UTILITIES-WHEAT BUILDING | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2006 010-442-040 | BUILDING INSURANCE | 35,000.00 | 35,000.00 | 33,000.00 | 31,137.55 | 94.36 | 31,646.02 | 31,674.00 |
| 2006 010-442-998 | BUILDING MAINTENANCE | 273,616.00 | 273,616.00 | 246,300.00 | 173,507.29 | 70.45 | 211,978.16 | 215,205.59 |
| 2006 010-453-044 | OFFICE EQUIPMENT | 15,000.00 | 15,000.00 | 18,000.00 | 16,161.74 | 89.79 | 21,784.83 | 7,796.80 |
| 2006 010-453-045 | HEATING & COOLING EQUIPMENT | 6,500.00 | 6,500.00 | 3,500.00 | 3,174.94 | 90.71 | 4,647.24 | .00 |
| 2006 010-453-046 | SHERIFF'S CARS | 40,000.00 | 40,000.00 | 40,000.00 | 35,531.18 | 88.83 | 38,964.60 | 40,000.00 |
| 2004 010-453-047 | COURTHOUSE RESTORATION GRANT | | .00 | .00 | .00 | .00 | 3,911.19 | 65,027.88 |
| 2004 010-453-048 | VETERANS SERVICE VAN | | .00 | .00 | .00 | .00 | 28,370.75 | 28,370.75 |
| 2006 010-453-998 | CAPITAL OUTLAY | 61,500.00 | 61,500.00 | 61,500.00 | 54,867.86 | 89.22 | 97,678.61 | 84,453.93 |
| 2006 010-454-046 | PRINCIPLE ON WARRANTS | 2,779.00 | 2,779.00 | 2,779.00 | 2,779.00 | 100.00 | 2,779.00 | 19,514.49 |
| 2006 010-454-047 | INTEREST ON WARRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2006 010-454-998 | DEBT SERVICE | 2,779.00 | 2,779.00 | 2,779.00 | 2,779.00 | 100.00 | 2,779.00 | 19,514.49 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 010-496-015 | TRANSFERS TO US MARSHALL FUN | 20,000.00 | 20,000.00 | 40,000.00 | 18,010.36 | 45.03 | .00 | .00 |
| 2006 010-496-025 | TRANSFERS TO AIRPORT | 6,500.00 | 6,500.00 | 6,500.00 | 4,875.00 | 75.00 | 6,500.00 | 6,500.00 |
| 2006 010-496-026 | TRANSFERS TO RODEO ARENA | 6,500.00 | 6,500.00 | 6,500.00 | 4,875.00 | 75.00 | 6,500.00 | 6,500.00 |
| 2006 010-496-037 | TRANSFER TO COLLECTION CENTE | 50,000.00 | 50,000.00 | 30,000.00 | 22,500.00 | 75.00 | 30,000.00 | 30,000.00 |
| 2006 010-496-054 | TRANS. TO JUV. PROB. (MATCH) | 50,216.00 | 50,216.00 | 44,560.00 | 44,560.00 | 100.00 | 35,408.98 | 32,155.00 |
| 2006 010-496-998 | TRANSFERS TO: | 133,216.00 | 133,216.00 | 127,560.00 | 94,820.36 | 74.33 | 78,408.98 | 75,155.00 |
| 2006 010-999-999 | TOTAL EXPENDITURES | 4343,739.00 | <u>4341549.00</u> | 253,210.00 | 2923,426.49 | 68.73 | 3539,461.50 | 3287,381.31 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | I**** ACTUAL ****I | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 015-304-001 | BEGINNING BALANCE 01/01/2006 | | | .00 | .00 | .00 | .00 | .00 |
| 2006 015-361-011 | U. S. MARSHALL FEES | | | .00 | .00 | .00 | 29,961.98 | 36,186.55 |
| 2006 015-392-040 | INTEREST ON INVESTMENT | 300.00 | 300.00 | 300.00 | 593.39 | 197.80 | 279.52 | 184.71 |
| 2006 015-395-010 | TRANSFERS FROM GENERAL FUND | 20,000.00 | 20,000.00 | 40,000.00 | 18,010.36 | 45.03 | .00 | .00 |
| 2004 015-395-076 | TRANSFER/SHERIFF TRANSPORTAT | | .00 | .00 | .00 | .00 | 1,897.45 | .00 |
| 2006 015-399-999 | TOTAL REVENUE | 20,300.00 | 20,300.00 | 40,300.00 | 18,603.75 | 46.16 | 32,138.95 | 36,371.26 |
| 2006 015-451-007 | JAIL EXPENSE | 300.00 | 300.00 | 300.00 | .00 | .00 | .00 | .00 |
| 2006 015-451-998 | OPERATING EXPENSES | 300.00 | 300.00 | 300.00 | .00 | .00 | .00 | .00 |
| 2006 015-453-046 | SHERIFF CARS | 20,000.00 | 20,000.00 | 40,000.00 | 11,004.67 | 27.51 | 15,980.00 | 37,287.29 |
| 2006 015-453-998 | CAPITAL OUTLAY | 20,000.00 | 20,000.00 | 40,000.00 | 11,004.67 | 27.51 | 15,980.00 | 37,287.29 |
| 2006 015-999-999 | TOTAL EXPENDITURES | 20,300.00 | 20,300.00 | 40,300.00 | 11,004.67 | 27.31 | 15,980.00 | 37,287.29 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | I**** ACTUAL ****I | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 020-360-001 | AD VAL-.1865 RATE | 1132,609.00 | 1132,609.00 | 1055,189.00 | 976,903.95 | 92.58 | 921,958.07 | 862,266.63 |
| 2006 020-360-002 | DELINQUENT AD VALOREM | 35,000.00 | 35,000.00 | 35,000.00 | 40,344.66 | 115.27 | 46,965.97 | 46,631.52 |
| 2006 020-362-018 | LATERAL ROAD | 27,750.00 | 27,750.00 | 27,750.00 | .00 | .00 | 30,016.18 | 29,924.30 |
| 2006 020-362-019 | MOTOR VEHICLE REGISTRATION | 415,000.00 | 415,000.00 | 415,000.00 | 380,099.41 | 91.59 | 378,487.67 | 408,474.87 |
| 2006 020-362-020 | DEPARTMENT OF TRANSPORATION | | | .00 | .00 | .00 | .00 | 12,370.05 |
| 2006 020-363-028 | COUNTY CLERK FINES | 22,000.00 | 22,000.00 | 22,000.00 | 14,882.66 | 67.65 | 18,850.10 | 26,144.96 |
| 2006 020-363-032 | DISTRICT CLERK FINES | 21,000.00 | 21,000.00 | 21,000.00 | 18,263.05 | 86.97 | 29,399.42 | 25,986.73 |
| 2006 020-395-011 | TRANSFER FROM AD VALOREM CLR | | | .00 | 81,923.96 | .00 | 77,984.51 | 95,389.68 |
| 2006 020-395-053 | SPECIAL AUTO TAX | 150,000.00 | 150,000.00 | 150,000.00 | 119,098.03 | 79.40 | 159,207.60 | 157,634.70 |
| 2006 020-399-999 | TOTAL REVENUE | 1803,359.00 | 1803,359.00 | 1725,939.00 | 1631,515.72 | 94.53 | 1662,869.52 | 1664,823.44 |
| 2006 020-496-021 | TRANS/R&B I====.222129 | 400,578.00 | 400,578.00 | 383,381.00 | 363,365.79 | 94.78 | 369,410.39 | 369,971.88 |
| 2006 020-496-022 | TRANS/R&B II===.204447 | 368,692.00 | 368,692.00 | 352,863.00 | 334,442.61 | 94.78 | 339,984.44 | 340,521.25 |
| 2006 020-496-023 | TRANS/R&B III==.298384 | 538,093.00 | 538,093.00 | 514,993.00 | 488,106.15 | 94.78 | 496,225.81 | 496,980.06 |
| 2006 020-496-024 | TRANS/R&B IV===.275040 | 495,996.00 | 495,996.00 | 474,702.00 | 449,919.29 | 94.78 | 457,403.72 | 458,098.95 |
| 2006 020-496-998 | TRANSFERS TO: | 1803,359.00 | 1803,359.00 | 1725,939.00 | 1635,833.84 | 94.78 | 1663,024.36 | 1665,572.14 |
| 2006 020-999-999 | TOTAL EXPENDITURES | 1803,359.00 | 1803,359.00 | 1725,939.00 | 1635,833.84 | 94.78 | 1663,024.36 | 1665,572.14 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|--------------|--------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 021-304-001 | BEGINNING BALANCE 01/01/2006 | | | .00 | .00 | .00 | .00 | .00 |
| 2006 021-392-040 | INTEREST ON INVESTMENTS | 1,000.00 | 1,000.00 | 1,000.00 | 3,283.03 | 328.30 | 1,427.88 | 1,747.85 |
| 2006 021-392-045 | SALE OF EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2006 021-392-048 | REFUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 021-395-020 | TRANSFERS FROM GEN R&B | 400,578.00 | 400,578.00 | 383,381.00 | 363,365.79 | 94.78 | 369,410.39 | 369,971.88 |
| 2006 021-395-022 | TRANSFER FROM R&B, PCT 2 | 14,075.00 | 14,075.00 | 13,587.00 | 6,793.50 | 50.00 | .00 | .00 |
| 2006 021-399-999 | TOTAL REVENUE | 415,653.00 | 415,653.00 | 397,968.00 | 373,442.32 | 93.84 | 370,838.27 | 371,719.73 |
| 2006 021-448-001 | SALARIES | 156,348.00 | 156,348.00 | 158,785.00 | 106,170.06 | 66.86 | 154,335.56 | 157,139.46 |
| 2006 021-448-002 | SOCIAL SECURITY | 11,961.00 | 11,961.00 | 12,000.00 | 8,025.44 | 66.88 | 11,699.96 | 11,943.63 |
| 2006 021-448-003 | RETIREMENT | 12,352.00 | 12,352.00 | 12,348.00 | 8,461.89 | 68.53 | 11,727.48 | 11,490.06 |
| 2006 021-448-004 | HOSPITALIZATION | 36,391.00 | 36,391.00 | 36,000.00 | 29,916.27 | 83.10 | 36,021.78 | 29,929.01 |
| 2006 021-448-005 | WORKERS COMPENSATION | 10,843.00 | 10,843.00 | 8,500.00 | 10,450.32 | 122.94 | 6,441.95 | 5,894.31 |
| 2006 021-448-006 | UNEMPLOYMENT INSURANCE | 539.00 | 539.00 | 775.00 | 426.17 | 54.99 | 486.89 | 797.13 |
| 2006 021-448-998 | SALARIES & BENEFITS | 228,434.00 | 228,434.00 | 228,408.00 | 163,450.15 | 71.56 | 220,713.62 | 217,193.60 |
| 2006 021-451-001 | SALARY/TRUCK ALLOWANCE | 8,400.00 | 8,400.00 | 8,400.00 | 6,300.00 | 75.00 | 8,400.00 | 8,400.00 |
| 2006 021-451-002 | SOC. SECURITY/TRUCK ALLOWANC | | | .00 | .00 | .00 | .00 | .00 |
| 2006 021-451-028 | MACHINERY MAINTENANCE | 26,000.00 | 26,000.00 | 26,000.00 | 16,734.54 | 64.36 | 27,471.65 | 26,195.40 |
| 2006 021-451-029 | GAS, OIL, GREASE | 40,981.00 | 40,981.00 | 30,000.00 | 23,537.06 | 78.46 | 26,208.81 | 22,878.27 |
| 2006 021-451-030 | TIRES, TUBES | 5,000.00 | 5,000.00 | 6,000.00 | 4,781.60 | 79.69 | 5,912.83 | 5,176.70 |
| 2006 021-451-031 | CULVERTS | 10,000.00 | 10,000.00 | 10,000.00 | 1,152.40 | 11.52 | 4,812.89 | 6,559.98 |
| 2006 021-451-032 | ROAD MATERIAL | 30,000.00 | 30,000.00 | 26,000.00 | 13,778.79 | 53.00 | 34,449.61 | 77,085.83 |
| 2006 021-451-033 | BRIDGE REPAIR | 20,000.00 | 20,000.00 | 5,157.00 | .00 | .00 | 11.21 | 13,254.76 |
| 2006 021-451-035 | UTILITIES | 2,900.00 | 2,900.00 | 2,900.00 | 1,585.87 | 54.69 | 1,630.90 | 2,229.58 |
| 2006 021-451-037 | BONDS | 240.00 | 240.00 | 240.00 | 177.50 | 73.96 | .00 | .00 |
| 2006 021-451-040 | MISCELLANEOUS SUPPLIES | 2,500.00 | 2,500.00 | 2,500.00 | 3,394.80 | 135.79 | 2,184.15 | 1,215.16 |
| 2006 021-451-041 | ASSOCIATION DUES | 200.00 | 200.00 | 200.00 | .00 | .00 | .00 | .00 |
| 2006 021-451-042 | LIABILITY INS. ON VEHICLES | 4,500.00 | 4,500.00 | 4,500.00 | 2,598.00 | 57.73 | 3,166.35 | 2,683.88 |
| 2006 021-451-043 | TRAVEL, TRAINING & EDUCATION | 3,000.00 | 3,000.00 | 3,000.00 | 3,318.00 | 110.60 | 2,313.58 | 3,712.70 |
| 2006 021-451-046 | CONTRACT LABOR | 1,000.00 | 1,000.00 | 1,500.00 | 697.25 | 46.48 | 95.00 | 278.48 |
| 2006 021-451-998 | OPERATING EXPENSES | 154,721.00 | 154,721.00 | 126,397.00 | 78,055.81 | 61.75 | 116,656.98 | 169,670.74 |
| 2006 021-453-045 | PURCHASE OF EQUIPMENT | 17,498.00 | 17,498.00 | 23,402.00 | 12,839.72 | 54.87 | 1,317.49 | 16,631.39 |
| 2006 021-453-998 | CAPITAL OUTLAY | 17,498.00 | 17,498.00 | 23,402.00 | 12,839.72 | 54.87 | 1,317.49 | 16,631.39 |
| 2006 021-454-046 | PRINCIPLE ON WARRANTS | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 100.00 | 31,046.00 | 16,047.00 |
| 2006 021-454-047 | INTEREST ON WARRANTS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 021-454-998 | DEBT SERVICE | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 100.00 | 31,046.00 | 16,047.00 |
| 2006 021-496-044 | TRANSFER TO COURTH'SE SECURI | ***DELETE*** | ***DELETE*** | 4,761.00 | 389.78 | 8.19 | .00 | .00 |
| 2006 021-999-999 | TOTAL EXPENDITURES | 415,653.00 | 415,653.00 | 397,968.00 | 269,735.46 | 67.78 | 369,734.09 | 419,542.73 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|--------------|--------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 022-304-001 | BEGINNING BALANCE 01/01/2006 | 33,288.00 | 33,288.00 | 50,000.00 | .00 | .00 | .00 | .00 |
| 2006 022-392-040 | INTEREST ON INVESTMENTS | 2,000.00 | 2,000.00 | 2,000.00 | 2,623.23 | 131.16 | 1,870.43 | 2,132.32 |
| 2006 022-392-045 | SALE OF EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2006 022-392-048 | REFUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 022-395-020 | TRANSFER FROM GEN R&B | 368,692.00 | 368,692.00 | 352,863.00 | 334,442.61 | 94.78 | 339,984.44 | 340,521.25 |
| 2006 022-399-999 | TOTAL REVENUE | 403,980.00 | 403,980.00 | 404,863.00 | 337,065.84 | 83.25 | 341,854.87 | 342,653.57 |
| 2006 022-448-001 | SALARIES | 137,784.00 | 137,784.00 | 141,000.00 | 96,474.31 | 68.42 | 144,318.13 | 137,060.02 |
| 2006 022-448-002 | SOCIAL SECURITY | 10,540.00 | 10,540.00 | 10,787.00 | 7,337.61 | 68.02 | 10,953.46 | 10,424.57 |
| 2006 022-448-003 | RETIREMENT | 10,885.00 | 10,885.00 | 11,175.00 | 7,656.94 | 68.52 | 11,635.61 | 9,427.68 |
| 2006 022-448-004 | HOSPITALIZATION | 30,404.00 | 30,404.00 | 28,600.00 | 21,277.79 | 74.40 | 29,441.19 | 21,911.62 |
| 2006 022-448-005 | WORKERS COMPENSATION | 10,798.00 | 10,798.00 | 10,480.00 | 10,479.48 | 100.00 | 6,431.36 | 4,627.15 |
| 2006 022-448-006 | UNEMPLOYMENT INSURANCE | 456.00 | 456.00 | 810.00 | 371.89 | 45.91 | 437.01 | 625.01 |
| 2006 022-448-998 | SALARIES & BENEFITS | 200,867.00 | 200,867.00 | 202,852.00 | 143,598.02 | 70.79 | 203,216.76 | 184,076.05 |
| 2006 022-451-001 | SALARY/TRUCK ALLOWANCE | 8,400.00 | 8,400.00 | 8,400.00 | 7,000.00 | 83.33 | 8,400.00 | 8,400.00 |
| 2006 022-451-002 | SOC. SECURITY/TRUCK ALLOWANC | | | .00 | .00 | .00 | .00 | .00 |
| 2006 022-451-028 | MACHINERY MAINTENANCE | 30,270.00 | 30,270.00 | 30,270.00 | 28,132.91 | 92.94 | 29,968.67 | 25,491.34 |
| 2006 022-451-029 | GAS, OIL, GREASE | 33,981.00 | 33,981.00 | 33,761.00 | 31,146.37 | 92.26 | 34,828.16 | 25,051.05 |
| 2006 022-451-030 | TIRES, TUBES | 8,000.00 | 8,000.00 | 8,000.00 | 3,639.85 | 45.50 | 7,153.62 | 5,210.42 |
| 2006 022-451-031 | CULVERTS | 5,500.00 | 5,500.00 | 5,500.00 | 1,942.83 | 35.32 | 2,351.75 | 2,852.55 |
| 2006 022-451-032 | ROAD MATERIAL | 38,970.00 | 38,970.00 | 36,524.00 | 19,467.01 | 53.30 | 35,651.71 | 39,889.57 |
| 2006 022-451-033 | BRIDGE REPAIR | 15,658.00 | 15,658.00 | 15,658.00 | 3,000.00 | 19.16 | 168.12 | 1,529.72 |
| 2006 022-451-035 | UTILITIES | 4,864.00 | 4,864.00 | 4,864.00 | 3,291.00 | 67.66 | 3,543.19 | 5,588.31 |
| 2006 022-451-037 | BONDS | | | .00 | .00 | .00 | .00 | 177.50 |
| 2006 022-451-040 | MISCELLANEOUS SUPPLIES | 4,321.00 | 4,321.00 | 4,321.00 | 3,593.47 | 83.16 | 3,875.09 | 2,193.66 |
| 2006 022-451-042 | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 6,000.00 | 4,285.00 | 71.42 | 4,558.69 | 2,995.45 |
| 2006 022-451-043 | TRAVEL, TRAINING & EDUCATION | 800.00 | 800.00 | 800.00 | 556.05 | 69.51 | 791.11 | 804.85 |
| 2006 022-451-044 | UNIFORMS | 2,100.00 | 2,100.00 | 2,100.00 | 645.71 | 30.75 | 1,195.44 | 1,437.74 |
| 2006 022-451-998 | OPERATING EXPENSES | 158,864.00 | 158,864.00 | 156,198.00 | 106,700.20 | 68.31 | 132,485.55 | 121,622.16 |
| 2006 022-453-045 | PURCHASE OF EQUIPMENT | 7,000.00 | 7,000.00 | 6,000.00 | 2,500.00 | 41.67 | 5,626.82 | 8,642.95 |
| 2006 022-453-998 | CAPITAL OUTLAY | 7,000.00 | 7,000.00 | 6,000.00 | 2,500.00 | 41.67 | 5,626.82 | 8,642.95 |
| 2006 022-454-039 | PRINCIPLE ON WARRANTS | 19,639.00 | 19,639.00 | 22,052.00 | 19,638.60 | 89.06 | 36,105.50 | 36,105.50 |
| 2006 022-454-047 | INTEREST ON WARRANTS | 3,535.00 | 3,535.00 | 4,174.00 | 4,418.69 | 105.86 | .00 | .00 |
| 2006 022-454-998 | DEBT SERVICE | 23,174.00 | 23,174.00 | 26,226.00 | 24,057.29 | 91.73 | 36,105.50 | 36,105.50 |
| 2006 022-496-021 | TRANSFER TO R&B, PCT 1 | 14,075.00 | 14,075.00 | 13,587.00 | 6,793.50 | 50.00 | .00 | .00 |
| 2006 022-496-044 | TRANSFER TO COURTH'SE SECURI | ***DELETE*** | ***DELETE*** | .00 | .00 | .00 | .00 | .00 |
| 2006 022-999-999 | TOTAL EXPENDITURES | 403,980.00 | 403,980.00 | 404,863.00 | 283,649.01 | 70.06 | 377,434.63 | 350,446.66 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | 1**** ACTUAL ****1 | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 023-304-001 | BEGINNING BALANCE 01/01/2006 | 229,809.00 | 206,709.00 | 229,809.00 | .00 | .00 | .00 | .00 |
| 2006 023-392-040 | INTEREST ON INVESTMENTS | 4,500.00 | 4,500.00 | 4,500.00 | 8,868.31 | 197.07 | 4,765.19 | 5,487.16 |
| 2006 023-392-045 | SALES OF EQUIPMENT | | | .00 | 4,416.00 | .00 | .00 | .00 |
| 2006 023-392-048 | REFUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2004 023-392-049 | TIMBER SALE/BOAT RAMP | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 023-395-020 | TRANSFERS FROM GEN R&B | 538,093.00 | 538,093.00 | 514,993.00 | 488,106.15 | 94.78 | 496,225.81 | 474,708.61 |
| 2006 023-395-024 | TRANSFER FROM R&B, PCT 4 | 14,218.00 | 14,218.00 | 13,834.00 | 6,916.98 | 50.00 | .00 | .00 |
| 2006 023-399-999 | TOTAL REVENUE | 786,620.00 | 763,520.00 | 763,136.00 | 508,307.44 | 66.61 | 500,991.00 | 480,195.77 |
| 2006 023-448-001 | SALARIES | 184,272.00 | 184,272.00 | 178,932.00 | 131,574.97 | 73.53 | 185,910.18 | 176,568.29 |
| 2006 023-448-002 | SOCIAL SECURITY | 14,097.00 | 14,097.00 | 13,690.00 | 10,003.62 | 73.07 | 14,122.81 | 13,447.02 |
| 2006 023-448-003 | RETIREMENT | 14,558.00 | 14,558.00 | 14,570.00 | 10,319.50 | 70.83 | 14,301.89 | 14,055.74 |
| 2006 023-448-004 | HOSPITALIZATION | 42,478.00 | 42,478.00 | 39,855.00 | 30,043.32 | 75.38 | 33,602.48 | 31,625.64 |
| 2006 023-448-005 | WORKERS COMPENSATION | 13,461.00 | 13,461.00 | 7,500.00 | 13,075.88 | 174.35 | 6,880.84 | 7,295.53 |
| 2006 023-448-006 | UNEMPLOYMENT INSURANCE | 659.00 | 659.00 | 950.00 | 540.73 | 56.92 | 608.96 | 811.13 |
| 2006 023-448-998 | SALARIES & BENEFITS | 269,525.00 | 269,525.00 | 255,497.00 | 195,558.02 | 76.54 | 255,427.16 | 243,803.35 |
| 2006 023-451-001 | SALARY/TRUCK ALLOWANCE | 8,400.00 | 8,400.00 | 8,400.00 | 7,000.00 | 83.33 | 8,400.00 | 8,400.00 |
| 2006 023-451-002 | SOC. SECURITY/TRUCK ALLOWANC | | | .00 | .00 | .00 | .00 | .00 |
| 2006 023-451-028 | MACHINERY MAINTENANCE | 75,108.00 | 75,108.00 | 75,108.00 | 24,698.23 | 32.88 | 28,120.78 | 22,897.34 |
| 2006 023-451-029 | GAS, OIL, GREASE | 44,981.00 | 44,981.00 | 40,000.00 | 25,141.16 | 62.85 | 36,935.24 | 28,919.50 |
| 2006 023-451-030 | TIRES, TUBES | 10,000.00 | 10,000.00 | 10,000.00 | 7,078.76 | 70.79 | 11,344.72 | 9,143.31 |
| 2006 023-451-031 | CULVERTS | 8,500.00 | 8,500.00 | 8,500.00 | 1,323.06 | 15.57 | 8,338.67 | 1,701.45 |
| 2006 023-451-032 | ROAD MATERIAL | 140,000.00 | 140,000.00 | 140,000.00 | 35,241.03 | 25.17 | 134,737.22 | 123,311.47 |
| 2006 023-451-033 | BRIDGE REPAIR | 43,500.00 | 43,500.00 | 43,500.00 | 11,020.83 | 25.34 | 2,438.18 | 3,885.34 |
| 2006 023-451-035 | UTILITIES | 7,000.00 | 7,000.00 | 7,000.00 | 3,169.08 | 45.27 | 3,801.02 | 3,943.44 |
| 2006 023-451-037 | BONDS | 200.00 | 200.00 | 200.00 | 177.50 | 88.75 | .00 | .00 |
| 2006 023-451-040 | MISCELLANEOUS SUPPLIES | 3,500.00 | 3,500.00 | 3,500.00 | 4,554.36 | 130.12 | 2,427.78 | 2,996.06 |
| 2006 023-451-042 | LIABILITY INSURANCE | 3,500.00 | 3,500.00 | 3,500.00 | 2,856.00 | 81.60 | 2,125.59 | 3,285.51 |
| 2006 023-451-043 | TRAVEL, TRAINING & EDUCATION | 1,000.00 | 1,000.00 | 1,000.00 | 728.49 | 72.85 | 706.46 | 1,331.94 |
| 2006 023-451-044 | UNIFORMS | 2,500.00 | 2,500.00 | 2,500.00 | 1,509.38 | 60.38 | 1,950.73 | 1,829.48 |
| 2006 023-451-998 | OPERATING EXPENSES | 348,189.00 | 348,189.00 | 343,208.00 | 124,497.88 | 36.27 | 241,326.39 | 211,644.84 |
| 2006 023-453-045 | PURCHASE OF EQUIPMENT | 145,806.00 | 145,806.00 | 159,670.00 | 13,707.07 | 8.58 | 9,957.92 | 43,246.49 |
| 2006 023-453-998 | CAPITAL OUTLAY | 145,806.00 | 145,806.00 | 159,670.00 | 13,707.07 | 8.58 | 9,957.92 | 43,246.49 |
| 2006 023-454-046 | PRINCIPLE ON WARRANTS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 023-454-047 | INTEREST ON WARRANTS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 023-454-998 | DEBT SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2006 023-496-044 | TRANSFER TO COURTH'SE SECURI | | | 4,761.00 | 389.78 | 8.19 | .00 | .00 |
| 2006 023-999-999 | TOTAL EXPENDITURES | 763,520.00 | 763,520.00 | 763,136.00 | 334,152.75 | 43.79 | 506,711.47 | 498,694.68 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | 1**** ACTUAL ****1 | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|--------------|--------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 024-304-001 | BEGINNING BALANCE 01/01/2006 | 100,000.00 | 100,000.00 | 225,000.00 | .00 | .00 | .00 | .00 |
| 2006 024-392-040 | INTEREST ON INVESTMENTS | 4,500.00 | 4,500.00 | 4,500.00 | 6,671.33 | 148.25 | 4,690.99 | 5,114.21 |
| 2006 024-392-045 | SALE OF EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2006 024-392-048 | REFUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 024-395-020 | TRANSFERS FROM GEN R&B | 495,996.00 | 495,996.00 | 474,702.00 | 449,919.29 | 94.78 | 457,403.72 | 480,370.40 |
| 2006 024-399-999 | TOTAL REVENUE | 600,496.00 | 600,496.00 | 704,202.00 | 456,590.62 | 64.84 | 462,094.71 | 485,484.61 |
| 2006 024-448-001 | SALARIES & PART-TIME HELP | 188,652.00 | 188,652.00 | 182,820.00 | 123,772.17 | 67.70 | 187,283.47 | 169,924.72 |
| 2006 024-448-002 | SOCIAL SECURITY | 14,432.00 | 14,432.00 | 13,986.00 | 9,468.68 | 67.70 | 14,320.15 | 12,972.16 |
| 2006 024-448-003 | RETIREMENT | 14,904.00 | 14,904.00 | 14,882.00 | 9,105.41 | 61.18 | 13,985.27 | 12,481.92 |
| 2006 024-448-004 | HOSPITALIZATION | 42,521.00 | 42,521.00 | 39,894.00 | 29,651.72 | 74.33 | 41,126.78 | 37,049.23 |
| 2006 024-448-005 | WORKERS COMPENSATION | 15,703.00 | 15,703.00 | 9,300.00 | 9,295.56 | 99.95 | 9,139.30 | 8,507.23 |
| 2006 024-448-006 | UNEMPLOYMENT INSURANCE | 678.00 | 678.00 | 1,000.00 | 510.72 | 51.07 | 610.04 | 795.28 |
| 2006 024-448-998 | SALARIES & BENEFITS | 276,890.00 | 276,890.00 | 261,882.00 | 181,804.26 | 69.42 | 266,465.01 | 241,730.54 |
| 2006 024-451-001 | SALARY/TRUCK ALLOWANCE | 8,400.00 | 8,400.00 | 8,400.00 | 7,700.00 | 91.67 | 8,400.00 | 8,400.00 |
| 2006 024-451-002 | SOC. SECURITY/TRUCK ALLOWANC | | | .00 | .00 | .00 | .00 | .00 |
| 2006 024-451-028 | MACHINERY MAINTENANCE | 52,000.00 | 52,000.00 | 52,000.00 | 46,870.12 | 90.13 | 32,289.66 | 44,738.98 |
| 2006 024-451-029 | GAS, OIL, GREASE | 50,000.00 | 50,000.00 | 32,939.00 | 29,479.54 | 89.50 | 28,624.98 | 25,870.16 |
| 2006 024-451-030 | TIRES, TUBES | 8,000.00 | 8,000.00 | 8,000.00 | 4,501.88 | 56.27 | 7,163.58 | 6,242.38 |
| 2006 024-451-031 | CULVERTS | 8,000.00 | 8,000.00 | 8,000.00 | 831.25 | 10.39 | 7,150.78 | 5,184.24 |
| 2006 024-451-032 | ROAD MATERIAL | 100,000.00 | 100,000.00 | 100,000.00 | 56,029.23 | 56.03 | 76,454.95 | 74,823.44 |
| 2006 024-451-033 | BRIDGE REPAIR | 25,000.00 | 25,000.00 | 25,000.00 | 2,560.14 | 10.24 | .00 | 2,722.50 |
| 2006 024-451-035 | UTILITIES | 4,500.00 | 4,500.00 | 4,500.00 | 2,911.54 | 64.70 | 3,258.92 | 3,869.47 |
| 2006 024-451-037 | BONDS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 024-451-040 | MISCELLANEOUS SUPPLIES | 4,000.00 | 4,000.00 | 4,000.00 | 4,247.13 | 106.18 | 2,051.42 | 1,975.53 |
| 2006 024-451-042 | LIABILITY INSURANCE | 5,000.00 | 5,000.00 | 5,000.00 | 4,204.00 | 84.08 | 4,810.85 | 3,783.86 |
| 2006 024-451-043 | TRAVEL, TRAINING & EDUCATION | 3,000.00 | 3,000.00 | 3,000.00 | 2,124.56 | 70.82 | 2,093.18 | 2,465.46 |
| 2006 024-451-044 | UNIFORMS | 2,000.00 | 2,000.00 | 2,000.00 | 1,443.29 | 72.16 | 1,899.35 | 1,480.49 |
| 2006 024-451-998 | OPERATING EXPENSES | 269,900.00 | 269,900.00 | 252,839.00 | 162,902.68 | 64.43 | 174,197.67 | 181,556.51 |
| 2006 024-453-045 | PURCHASE OF EQUIPMENT | 20,792.00 | 20,792.00 | 152,190.00 | 87,445.26 | 57.46 | 10,997.21 | 11,940.52 |
| 2006 024-453-998 | CAPITAL OUTLAY | 20,792.00 | 20,792.00 | 152,190.00 | 87,445.26 | 57.46 | 10,997.21 | 11,940.52 |
| 2006 024-454-046 | PRINCIPLE ON WARRANTS | 18,696.00 | 18,696.00 | 18,696.00 | .00 | .00 | 38,468.00 | 38,468.00 |
| 2006 024-454-047 | INTEREST ON WARRANTS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 024-454-998 | DEBT SERVICE | 18,696.00 | 18,696.00 | 18,696.00 | .00 | .00 | 38,468.00 | 38,468.00 |
| 2006 024-496-023 | TRANSFER TO R&B, PCT 3 | 14,218.00 | 14,218.00 | 13,834.00 | 6,916.98 | 50.00 | .00 | .00 |
| 2006 024-496-044 | TRANSFER TO COURTH'SE SECURI | ***DELETE*** | ***DELETE*** | 4,761.00 | 389.79 | 8.19 | .00 | .00 |
| 2006 024-999-999 | TOTAL EXPENDITURES | 600,496.00 | 600,496.00 | 704,202.00 | 439,458.97 | 62.41 | 490,127.89 | 473,695.57 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 025-304-001 | BEGINNING BALANCE 01/01/2006 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | .00 |
| 2006 025-363-048 | AIRPORT FEES/RENTAL | 3,600.00 | 3,600.00 | 3,600.00 | 4,050.00 | 112.50 | 7,250.00 | 2,675.00 |
| 2006 025-392-040 | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 200.00 | 730.90 | 365.45 | 403.98 | 327.66 |
| 2006 025-392-050 | REFUNDS | | | .00 | .00 | .00 | .00 | 3,315.39 |
| 2006 025-395-010 | TRANSFERS FROM GENERAL FUND | 6,500.00 | 6,500.00 | 6,500.00 | 5,025.00 | 77.31 | 6,500.00 | 8,125.00 |
| 2006 025-399-999 | TOTAL REVENUE | 40,300.00 | 40,300.00 | 40,300.00 | 9,805.90 | 24.33 | 14,153.98 | 14,443.05 |
| 2006 025-451-028 | REPAIRS & MAINTENANCE | 33,600.00 | 33,600.00 | 33,600.00 | 1,060.41 | 3.16 | 4,940.65 | 1,951.00 |
| 2006 025-451-035 | UTILITIES | 3,500.00 | 3,500.00 | 3,500.00 | 1,677.00 | 47.91 | 2,062.24 | 2,127.07 |
| 2006 025-451-042 | INSURANCE | 3,200.00 | 3,200.00 | 3,200.00 | 2,405.00 | 75.16 | 2,405.00 | 2,227.00 |
| 2006 025-451-998 | OPERATING EXPENSES/AIRPORT | 40,300.00 | 40,300.00 | 40,300.00 | 5,142.41 | 12.76 | 9,407.89 | 6,305.07 |
| 2006 025-453-045 | PURCHASE OF EQUIPMENT | | | .00 | .00 | .00 | 2,295.00 | .00 |
| 2006 025-453-998 | CAPITL OUTLAY | | | .00 | .00 | .00 | 2,295.00 | .00 |
| 2006 025-999-999 | TOTAL EXPENDITURES | 40,300.00 | 40,300.00 | 40,300.00 | 5,142.41 | 12.76 | 11,702.89 | 6,305.07 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | I**** ACTUAL ****I | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 026-304-001 | BEGINNING BALANCE 01/01/2006 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | .00 |
| 2006 026-363-033 | RODEO ARENA FEES | 1,500.00 | 1,500.00 | 1,500.00 | 1,125.00 | 75.00 | 550.00 | 1,950.00 |
| 2006 026-392-040 | INTEREST ON INVESTMENT | 100.00 | 100.00 | 100.00 | 254.87 | 254.87 | 139.13 | 107.08 |
| 2006 026-395-010 | TRANSFER FROM GENERAL FUND | 6,500.00 | 6,500.00 | 6,500.00 | 4,875.00 | 75.00 | 6,500.00 | 4,875.00 |
| 2006 026-399-999 | TOTAL REVENUE | 18,100.00 | 18,100.00 | 18,100.00 | 6,254.87 | 34.56 | 7,189.13 | 6,932.08 |
| 2006 026-451-028 | REPAIRS & MAINTENANCE | 14,600.00 | 14,600.00 | 14,600.00 | 3,612.60 | 24.74 | 1,602.99 | 1,310.00 |
| 2006 026-451-035 | UTILITIES | 3,500.00 | 3,500.00 | 3,500.00 | 2,965.76 | 84.74 | 3,425.87 | 4,004.79 |
| 2006 026-451-998 | OPERATING EXPENSES | 18,100.00 | 18,100.00 | 18,100.00 | 6,578.36 | 36.34 | 5,028.86 | 5,314.79 |
| 2006 026-999-999 | TOTAL EXPENDITURES | 18,100.00 | 18,100.00 | 18,100.00 | 6,578.36 | 36.34 | 5,028.86 | 5,314.79 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2004 028-301-001 | BEGINNING BALANCE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 028-304-001 | BEGINNING BALANCE 01/01/2006 | 20,000.00 | 20,000.00 | 25,000.00 | .00 | .00 | .00 | .00 |
| 2006 028-361-002 | UNCLAIMED PROPERTY | 5,000.00 | 5,000.00 | 5,000.00 | 1,858.67 | 37.17 | 2,102.45 | 3,288.79 |
| 2004 028-364-100 | SALE OF TIMBER | | .00 | .00 | .00 | .00 | .00 | 9,112.44 |
| 2006 028-392-040 | INTEREST ON INVESTMENT | 100.00 | 100.00 | 100.00 | 476.12 | 476.12 | 337.50 | 218.06 |
| 2006 028-392-050 | MISCELLANEDUS REFUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 028-399-999 | TOTAL REVENUE | 25,100.00 | 25,100.00 | 30,100.00 | 2,334.79 | 7.76 | 2,439.95 | 12,619.29 |
| 2006 028-451-036 | ECONOMIC DEVELOPMENT PROJECT | 20,000.00 | 20,000.00 | 25,000.00 | 4,975.87 | 19.90 | 549.63 | 8,412.50 |
| 2006 028-451-040 | MISCELLANEOUS EXPENSES | 5,100.00 | 5,100.00 | 5,100.00 | 999.74 | 19.60 | 249.71 | 2,243.87 |
| 2006 028-999-999 | TOTAL EXPENDITURES | 25,100.00 | 25,100.00 | 30,100.00 | 5,975.61 | 19.85 | 799.34 | 10,656.37 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|-------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 030-304-001 | BEGINNING BALANCE 01/01/2006 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | .00 |
| 2006 030-361-013 | STATE APPROPRIATION (ST. AID) | | | .00 | .00 | .00 | .00 | 7,000.00 |
| 2006 030-392-040 | INTEREST ON INVESTMENTS | 1,000.00 | 1,000.00 | 1,000.00 | 1,156.72 | 115.67 | 773.62 | 814.59 |
| 2006 030-399-999 | TOTAL REVENUE | 51,000.00 | 51,000.00 | 51,000.00 | 1,156.72 | 2.27 | 773.62 | 7,814.59 |
| 2006 030-453-045 | PURCHASE OF EQUIPMENT | | | .00 | .00 | .00 | 2,697.45 | .00 |
| 2006 030-492-005 | MISC. EXPENSE | 51,000.00 | 51,000.00 | 51,000.00 | 630.00 | 1.24 | 2,609.96 | 36,826.00 |
| 2006 030-492-998 | MISCELLANEOUS | 51,000.00 | 51,000.00 | 51,000.00 | 630.00 | 1.24 | 5,307.41 | 36,826.00 |
| 2006 030-999-999 | TOTAL EXPENDITURES | 51,000.00 | 51,000.00 | 51,000.00 | 630.00 | 1.24 | 5,307.41 | 36,826.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 031-304-001 | BEGINNING BALANCE-RMP-01/01/ | 28,300.00 | 28,300.00 | 28,300.00 | .00 | .00 | .00 | .00 |
| 2006 031-304-002 | BEGINNING BAL.-ARCHIVE-1/01/ | 6,800.00 | 6,800.00 | 6,800.00 | .00 | .00 | .00 | .00 |
| 2006 031-361-013 | COUNTY CLERK FEES (RPM) | 25,000.00 | 25,000.00 | 25,000.00 | 27,519.35 | 110.08 | 56,916.30 | 31,392.50 |
| 2006 031-361-015 | RECORD ARCHIVE FEES | 25,000.00 | 25,000.00 | 25,000.00 | 28,990.05 | 115.96 | 14,392.90 | 6,810.75 |
| 2004 031-392-035 | CONTRIBUTIONS | | .00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 2006 031-392-040 | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 200.00 | 1,703.56 | 851.78 | 558.63 | 244.70 |
| 2006 031-399-999 | TOTAL REVENUE | 85,300.00 | 85,300.00 | 85,300.00 | 58,212.96 | 68.24 | 76,367.83 | 38,447.95 |
| 2006 031-448-001 | SALARIES-RMP | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | 3,042.67 | .00 |
| 2006 031-448-002 | SOCIAL SECURITY-RMP | 155.00 | 155.00 | 155.00 | .00 | .00 | 225.49 | .00 |
| 2006 031-448-005 | WORKERS COMPENSATION-RMP | 20.00 | 20.00 | 20.00 | 7.20 | 36.00 | .00 | .00 |
| 2006 031-448-006 | UNEMPLOYMENT-RMP | 10.00 | 10.00 | 10.00 | .00 | .00 | .00 | .00 |
| 2006 031-448-998 | SALARIES & BENEFITS | 2,185.00 | 2,185.00 | 2,185.00 | 7.20 | .33 | 3,268.16 | .00 |
| 2006 031-451-001 | SALARIES-ARCHIVE | 6,275.00 | 6,275.00 | 6,275.00 | 4,530.63 | 72.20 | 5,780.80 | 1,311.00 |
| 2006 031-451-002 | SOCIAL SECURITY-ARCHIVE | 480.00 | 480.00 | 480.00 | 346.63 | 72.21 | 442.29 | 100.30 |
| 2006 031-451-005 | WORKERS COMPENSATION-ARCHIVE | 20.00 | 20.00 | 20.00 | 22.60 | 113.00 | .00 | .00 |
| 2006 031-451-006 | UNEMPLOYMENT-ARCHIVE | 25.00 | 25.00 | 25.00 | 18.01 | 72.04 | 17.81 | .00 |
| 2006 031-451-998 | SALARIES & BENEFITS | 6,800.00 | 6,800.00 | 6,800.00 | 4,917.87 | 72.32 | 6,240.90 | 1,411.30 |
| 2006 031-452-040 | MISC. EXPENSE-ARCHIVE | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | 71.96 | .00 |
| 2006 031-452-041 | MISC. EXPENSE-RMP | 4,800.00 | 4,800.00 | 4,800.00 | 2,025.00 | 42.19 | 1,800.00 | .00 |
| 2006 031-452-050 | PRESERVATION-ARCHIVE | 20,000.00 | 20,000.00 | 20,000.00 | 3,860.00 | 19.30 | 22,963.00 | .00 |
| 2006 031-452-051 | PRESERVATION-RMP | 24,300.00 | 24,300.00 | 24,300.00 | .00 | .00 | 1,000.00 | .00 |
| 2006 031-452-998 | OPERATING EXPENSES | 54,100.00 | 54,100.00 | 54,100.00 | 5,885.00 | 10.88 | 25,834.96 | .00 |
| 2006 031-453-045 | PURCHASE OF EQUIPMENT | 22,215.00 | 22,215.00 | 19,666.00 | 5,417.22 | 27.55 | 1,894.00 | 7,509.44 |
| 2006 031-453-998 | CAPITAL OUTLAY | 22,215.00 | 22,215.00 | 19,666.00 | 5,417.22 | 27.55 | 1,894.00 | 7,509.44 |
| 2006 031-454-046 | PRINCIPLE ON WARRANTS | | | 2,549.00 | .00 | .00 | 2,548.75 | 2,548.75 |
| 2006 031-454-047 | INTEREST ON WARRANTS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 031-454-998 | DEBT SERVICE | | | 2,549.00 | .00 | .00 | 2,548.75 | 2,548.75 |
| 2004 031-492-005 | MISC. EXPENSE | | .00 | .00 | .00 | .00 | .00 | 3,000.00 |
| 2004 031-492-006 | PRESERVATION | | .00 | .00 | .00 | .00 | 1,320.00 | 14,895.00 |
| 2006 031-999-999 | TOTAL EXPENDITURES | 85,300.00 | 85,300.00 | 85,300.00 | 16,227.29 | 19.02 | 38,466.77 | 29,364.49 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | I**** ACTUAL ****I | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 034-304-001 | BEGINNING BALANCE-01/01/2006 | 3,500.00 | 3,500.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2006 034-361-014 | DISTRICT CLERK FEES | 1,500.00 | 1,500.00 | 1,500.00 | 1,330.00 | 88.67 | 1,792.00 | .00 |
| 2006 034-392-040 | INTEREST ON INVESTMENT | 50.00 | 50.00 | 50.00 | 52.84 | 105.68 | 11.60 | .00 |
| 2006 034-399-999 | TOTAL REVENUE | 5,050.00 | 5,050.00 | 2,550.00 | 1,382.84 | 54.23 | 1,803.60 | .00 |
| 2006 034-451-040 | MISCELLANEOUS EXPENSE | 1,500.00 | 1,500.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2006 034-451-050 | RECORDS PRESERVATION | 3,550.00 | 3,550.00 | 1,550.00 | .00 | .00 | .00 | .00 |
| 2006 034-453-045 | PURCHASE OF EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2006 034-999-999 | TOTAL EXPENDITURES | 5,050.00 | 5,050.00 | 2,550.00 | .00 | .00 | .00 | .00 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 036-304-001 | BEGINNING BALANCE 01/01/2006 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | .00 |
| 2006 036-363-028 | COUNTY CLERK FINES | 2,000.00 | 2,000.00 | 2,000.00 | 2,250.00 | 112.50 | 2,960.00 | 2,480.00 |
| 2006 036-363-032 | DISTRICT CLERK FINES | 4,500.00 | 4,500.00 | 4,500.00 | 4,300.00 | 95.56 | 6,280.00 | 9,680.00 |
| 2006 036-392-040 | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 100.00 | 174.84 | 174.84 | 101.70 | 38.94 |
| 2006 036-399-999 | TOTAL REVENUE | 16,600.00 | 16,600.00 | 16,600.00 | 6,724.84 | 40.51 | 9,341.70 | 12,198.94 |
| 2006 036-453-045 | PURCHASE OF EQUIPMENT | 10,000.00 | 10,000.00 | 8,000.00 | .00 | .00 | .00 | .00 |
| 2006 036-492-050 | LIBRARY BOOKS & SUPPLIES | 5,600.00 | 5,600.00 | 7,600.00 | 7,314.01 | 96.24 | 7,233.16 | 7,585.66 |
| 2006 036-492-051 | REPAIRS & IMPROVEMENTS | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2006 036-492-998 | MISCELLANEOUS | 16,600.00 | 16,600.00 | 16,600.00 | 7,314.01 | 44.06 | 7,233.16 | 7,585.66 |
| 2006 036-999-999 | TOTAL EXPENDITURES | 16,600.00 | 16,600.00 | 16,600.00 | 7,314.01 | 44.06 | 7,233.16 | 7,585.66 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | 1**** ACTUAL ****1 | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 037-304-001 | BEGINNING BALANCE 01/01/2006 | | | 10,000.00 | .00 | .00 | .00 | .00 |
| 2005 037-361-001 | REGIONAL SOLID WASTE GRANT | | .00 | .00 | 20,000.00 | .00 | .00 | .00 |
| 2006 037-363-033 | FEES COLLECTED | 80,000.00 | 80,000.00 | 80,000.00 | 42,052.85 | 52.57 | 56,182.28 | 57,247.67 |
| 2006 037-392-040 | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 100.00 | 3.71 | 3.71 | 65.63 | 100.57 |
| 2006 037-395-010 | TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 30,000.00 | 22,500.00 | 75.00 | 30,000.00 | 30,000.00 |
| 2006 037-399-999 | TOTAL REVENUE | 130,100.00 | 130,100.00 | 120,100.00 | 84,556.56 | 70.41 | 86,247.91 | 87,348.24 |
| 2006 037-448-001 | SALARIES | 41,412.00 | 41,412.00 | 40,728.00 | 29,207.65 | 71.71 | 40,255.41 | 39,106.50 |
| 2006 037-448-002 | SOCIAL SECURITY | 3,169.00 | 3,169.00 | 3,120.00 | 2,230.56 | 71.49 | 3,048.33 | 2,960.57 |
| 2006 037-448-003 | RETIREMENT | 3,272.00 | 3,272.00 | 3,320.00 | 1,049.30 | 31.61 | 1,793.72 | 1,713.60 |
| 2006 037-448-004 | HOSPITALIZATION | 6,036.00 | 6,036.00 | 5,675.00 | 2,942.67 | 51.85 | 5,502.12 | 4,901.92 |
| 2006 037-448-005 | WORKER'S COMPENSATION | 3,515.00 | 3,515.00 | 2,430.00 | 3,456.00 | 142.22 | 2,378.56 | 2,483.00 |
| 2006 037-448-006 | UNEMPLOYMENT INSURANCE | 183.00 | 183.00 | 210.00 | 145.07 | 69.08 | 159.82 | 249.78 |
| 2006 037-448-998 | SALARIES & BENEFITS | 57,587.00 | 57,587.00 | 55,483.00 | 39,031.25 | 70.35 | 53,137.96 | 51,415.37 |
| 2006 037-451-028 | MACHINERY MAINTENANCE | 10,334.00 | 10,334.00 | 10,334.00 | 2,382.63 | 23.06 | 4,482.87 | 3,652.76 |
| 2006 037-451-029 | GAS, OIL, GREASE | 3,500.00 | 3,500.00 | 3,500.00 | 3,034.99 | 86.71 | 2,821.03 | 1,906.97 |
| 2006 037-451-035 | UTILITIES | 3,000.00 | 3,000.00 | 3,000.00 | 1,411.86 | 47.06 | 1,956.08 | 1,590.19 |
| 2006 037-451-040 | MISCELLANEOUS SUPPLIES | 3,500.00 | 3,500.00 | 3,500.00 | 1,176.28 | 33.61 | 1,299.58 | 288.93 |
| 2006 037-451-042 | LIABILITY INSURANCE ON EQUIP | 1,300.00 | 1,300.00 | 1,300.00 | 1,261.45 | 97.03 | 753.00 | 666.00 |
| 2006 037-451-043 | CONTAINER HAULS | 42,205.00 | 42,205.00 | 42,205.00 | 26,637.00 | 63.11 | 31,719.50 | 29,635.50 |
| 2006 037-451-998 | OPERATING EXPENSES | 63,839.00 | 63,839.00 | 63,839.00 | 35,904.21 | 56.24 | 43,032.06 | 37,740.35 |
| 2006 037-454-046 | PRINCIPLE ON WARRANTS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 037-454-047 | INTEREST ON WARRANTS | | | .00 | .00 | .00 | .00 | .00 |
| 2006 037-454-998 | DEBT SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2006 037-458-019 | PURCHASE OF EQUIPMENT | 3,103.00 | 8,674.00 | 778.00 | 20,000.00 | 570.69 | .00 | 2,891.00 |
| 2006 037-458-998 | CAPITAL OUTLAY | 3,103.00 | 8,674.00 | 778.00 | 20,000.00 | 570.69 | .00 | 2,891.00 |
| 2006 037-999-999 | TOTAL EXPENDITURES | 124,529.00 | 130,100.00 | 120,100.00 | 94,935.46 | 79.05 | 96,170.02 | 92,046.72 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | I**** ACTUAL ****I | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 043-304-001 | BEGINNING BALANCE 01/01/2006 | 35,000.00 | 35,000.00 | 40,000.00 | .00 | .00 | .00 | .00 |
| 2006 043-360-002 | DELINQUENT AD VALOREM | 2,000.00 | 2,000.00 | 3,000.00 | 1,569.70 | 52.32 | 2,816.70 | 3,627.74 |
| 2006 043-392-040 | INTEREST ON INVESTMENTS | 300.00 | 300.00 | 300.00 | 1,013.91 | 337.97 | 536.30 | 547.84 |
| 2006 043-399-999 | TOTAL REVENUE | 37,300.00 | 37,300.00 | 43,300.00 | 2,583.61 | 5.97 | 3,353.00 | 4,175.58 |
| 2006 043-451-028 | REPAIRS & MAINTENANCE-JAIL | 22,000.00 | 22,000.00 | 22,000.00 | 1,063.50 | 4.83 | .00 | .00 |
| 2006 043-451-998 | OPERATING EXPENSES | 22,000.00 | 22,000.00 | 22,000.00 | 1,063.50 | 4.83 | .00 | .00 |
| 2006 043-453-045 | PURCHASE OF EQUIPMENT-JAIL | 15,300.00 | 15,300.00 | 21,300.00 | 16,065.00 | 75.42 | .00 | .00 |
| 2006 043-453-998 | CAPITAL OUTLAY | 15,300.00 | 15,300.00 | 21,300.00 | 16,065.00 | 75.42 | .00 | .00 |
| 2006 043-999-999 | TOTAL EXPENDITURES | 37,300.00 | 37,300.00 | 43,300.00 | 17,128.50 | 39.56 | .00 | .00 |

WORK BUDGET VERSION: 0002

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|--------------|--------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 044-304-001 | BEGINNING BALANCE 01/01/2006 | 75,000.00 | 75,000.00 | 75,000.00 | .00 | .00 | .00 | .00 |
| 2006 044-363-033 | COURTHOUSE SECURITY FEES | 14,000.00 | 14,000.00 | 14,000.00 | 10,867.56 | 77.63 | 14,956.90 | 16,416.77 |
| 2006 044-392-040 | INTEREST ON INVESTMENTS | 1,000.00 | 1,000.00 | 1,000.00 | 1,688.32 | 168.83 | 1,033.37 | 1,039.34 |
| 2006 044-395-021 | TRANSFER FROM R&B, PCT 1 | ***DELETE*** | ***DELETE*** | 4,761.00 | 389.78 | 8.19 | .00 | .00 |
| 2006 044-395-022 | TRANSFER FROM R&B, PCT 2 | ***DELETE*** | ***DELETE*** | 4,761.00 | .00 | .00 | .00 | .00 |
| 2006 044-395-023 | TRANSFER FROM R&B, PCT 3 | ***DELETE*** | ***DELETE*** | 4,761.00 | 389.78 | 8.19 | .00 | .00 |
| 2006 044-395-024 | TRANSFER FROM R&B, PCT 4 | ***DELETE*** | ***DELETE*** | 4,761.00 | 389.79 | 8.19 | .00 | .00 |
| 2006 044-399-999 | TOTAL REVENUE | 90,000.00 | 90,000.00 | 109,044.00 | 13,725.23 | 12.59 | 15,990.27 | 17,456.11 |
| 2006 044-448-001 | SALARIES | 28,056.00 | 28,056.00 | 27,240.00 | 7,229.20 | 26.54 | 668.44 | 9,926.28 |
| 2006 044-448-002 | SOCIAL SECURITY | 2,147.00 | 2,147.00 | 2,084.00 | 553.05 | 26.54 | 207.53 | 1,429.41 |
| 2006 044-448-003 | RETIREMENT | 2,217.00 | 2,217.00 | 2,218.00 | 576.17 | 25.98 | 220.82 | 1,513.40 |
| 2006 044-448-004 | HOSPITALIZATION | 6,087.00 | 6,087.00 | 5,711.00 | 906.32 | 15.87 | 1,393.70 | 3,626.32 |
| 2006 044-448-005 | WORKER'S COMPENSATION | 1,214.00 | 1,214.00 | 667.00 | 1,135.40 | 170.22 | 323.68 | 305.60 |
| 2006 044-448-006 | UNEMPLOYMENT | 124.00 | 124.00 | 139.00 | 7.93 | 5.71 | 34.23 | 65.14 |
| 2006 044-448-998 | SALARIES & BENEFITS | 39,845.00 | 39,845.00 | 38,059.00 | 10,408.07 | 27.35 | 2,848.40 | 16,866.15 |
| 2006 044-451-001 | COURT BAILIFF | 10,000.00 | 10,000.00 | 10,000.00 | 2,800.00 | 28.00 | 4,950.00 | 2,340.08 |
| 2006 044-451-035 | UTILITIES | 10,000.00 | 10,000.00 | 10,000.00 | 64.97 | .65 | .00 | .00 |
| 2006 044-451-998 | OPERATING EXPENSES | 20,000.00 | 20,000.00 | 20,000.00 | 2,864.97 | 14.32 | 4,950.00 | 2,340.08 |
| 2006 044-453-045 | PURCHASE OF EQUIPMENT | 9,094.00 | 9,094.00 | .00 | .00 | .00 | 3,685.00 | .00 |
| 2006 044-492-004 | MISCELLANEOUS EXPENSE | 21,061.00 | 21,061.00 | 50,985.00 | 609.50 | 1.20 | 490.44 | 186.94 |
| 2006 044-492-998 | MISCELLANEOUS EXPENSE | 30,155.00 | 30,155.00 | 50,985.00 | 609.50 | 1.20 | 4,175.44 | 186.94 |
| 2006 044-999-999 | TOTAL EXPENDITURES | 90,000.00 | 90,000.00 | 109,044.00 | 13,882.54 | 12.73 | 11,973.84 | 19,393.17 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 045-304-001 | BEGINNING BALANCE 01/01/2006 | 37,500.00 | 37,500.00 | 32,500.00 | .00 | .00 | .00 | .00 |
| 2006 045-361-013 | DIST. & CO. CLERK FEES | 4,500.00 | 4,500.00 | 4,500.00 | 4,576.00 | 101.69 | 6,022.00 | 5,857.00 |
| 2006 045-392-040 | INTEREST ON INVESTMENTS | 500.00 | 500.00 | 500.00 | 784.66 | 156.93 | 422.27 | 359.53 |
| 2006 045-399-999 | TOTAL REVENUE | 42,500.00 | 42,500.00 | 37,500.00 | 5,360.66 | 14.30 | 6,444.27 | 6,216.53 |
| 2006 045-448-001 | SALARIES | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 | .00 | 1,584.00 |
| 2006 045-448-002 | SOCIAL SECURITY | 575.00 | 575.00 | 575.00 | .00 | .00 | .00 | 121.18 |
| 2006 045-448-005 | WORKERS' COMPENSATION | 10.00 | 10.00 | 10.00 | .00 | .00 | .00 | .00 |
| 2006 045-448-006 | UNEMPLOYMENT | 30.00 | 30.00 | 30.00 | .00 | .00 | .00 | 14.23 |
| 2006 045-448-998 | SALARIES & BENEFITS | 8,115.00 | 8,115.00 | 8,115.00 | .00 | .00 | .00 | 1,719.41 |
| 2006 045-492-004 | MISCELLANEOUS EXPENSE | 34,385.00 | 34,385.00 | 29,385.00 | .00 | .00 | .00 | 2,791.91 |
| 2006 045-492-998 | MISCELLANEOUS | 34,385.00 | 34,385.00 | 29,385.00 | .00 | .00 | .00 | 2,791.91 |
| 2006 045-999-999 | TOTAL EXPENDITURES | 42,500.00 | 42,500.00 | 37,500.00 | .00 | .00 | .00 | 4,511.32 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 047-304-001 | BEGINNING BALANCE 01/01/2006 | 6,500.00 | 6,500.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2006 047-392-040 | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 25.00 | 5,652.32 | 609.28 | 13.88 | 10.15 |
| 2006 047-399-999 | TOTAL REVENUE | 6,600.00 | 6,600.00 | 1,025.00 | 5,652.32 | 551.45 | 13.88 | 10.15 |
| 2006 047-458-019 | RIGHT-OF-WAY PURCHASES | 6,500.00 | 6,500.00 | 900.00 | .00 | .00 | .00 | .00 |
| 2006 047-458-998 | CAPITAL OUTLAY | 6,500.00 | 6,500.00 | 900.00 | .00 | .00 | .00 | .00 |
| 2006 047-492-022 | PROFESSIONAL SERVICES | 100.00 | 100.00 | 125.00 | .00 | .00 | .00 | .00 |
| 2006 047-492-998 | MISCELLANEOUS | 100.00 | 100.00 | 125.00 | .00 | .00 | .00 | .00 |
| 2006 047-999-999 | TOTAL EXPENDITURES | 6,600.00 | 6,600.00 | 1,025.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2005 BUDGET | **** ACTUAL **** | | 2004 ACTUAL | 2003 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2006 BUDGET | 2006 BUDGET | | 2005 Y-T-D | PERCENT | | |
| 2006 073-304-001 | BEGINNING BALANCE 01/01/2006 | 22,500.00 | 22,500.00 | 22,500.00 | .00 | .00 | .00 | .00 |
| 2006 073-363-021 | JUSTICE OF PEACE FEES | 7,000.00 | 7,000.00 | 7,000.00 | 4,002.46 | 57.18 | 6,238.56 | 6,967.08 |
| 2006 073-392-040 | INTEREST ON INVESTMENT | 100.00 | 100.00 | 100.00 | 470.09 | 470.09 | 254.58 | 166.38 |
| 2006 073-399-999 | TOTAL REVENUE | 29,600.00 | 29,600.00 | 29,600.00 | 4,472.55 | 15.11 | 6,493.14 | 7,133.46 |
| 2006 073-451-007 | SUPPLIES | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 2006 073-451-022 | PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 2006 073-453-040 | ENHANCEMENTS | 5,500.00 | 5,500.00 | 5,500.00 | .00 | .00 | .00 | .00 |
| 2006 073-453-045 | PURCHASE OF EQUIPMENT | 14,100.00 | 14,100.00 | 14,100.00 | 4,910.00 | 34.82 | 1,463.74 | .00 |
| 2006 073-999-999 | TOTAL EXPENDITURES | 29,600.00 | 29,600.00 | 29,600.00 | 4,910.00 | 16.59 | 1,463.74 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2005 GENERAL FUND | | | | |
| TREASURER'S CHECKING | 1,289,123.04 | 153,715.22 | 303,500.98- | 1,139,337.28 |
| TYLER CO COLL CTR SPEC TRUST | <u>2,243.14</u> | <u>1.14</u> | <u>.00</u> | <u>2,244.28</u> |
| FUND TOTALS | 1,291,366.18 | 153,716.36 | 303,500.98- | 1,141,581.56 |
| 2005 ADVALOREM TAXES CLEARING | | | | |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 U. S. MARSHALL PRISONER REFUND | | | | |
| TREASURER'S CHECKING | <u>28,212.01</u> | <u>1,746.14</u> | <u>.00</u> | <u>29,958.15</u> |
| FUND TOTALS | 28,212.01 | 1,746.14 | .00 | 29,958.15 |
| 2005 GENERAL ROAD & BRIDGE | | | | |
| TREASURER'S CHECKING | <u>34,167.48</u> | <u>12,932.56</u> | <u>34,167.48-</u> | <u>12,932.56</u> |
| FUND TOTALS | 34,167.48 | 12,932.56 | 34,167.48- | 12,932.56 |
| 2005 ROAD & BRIDGE I | | | | |
| TREASURER'S CHECKING | <u>140,817.07</u> | <u>8,339.78</u> | <u>27,091.03-</u> | <u>122,065.82</u> |
| FUND TOTALS | 140,817.07 | 8,339.78 | 27,091.03- | 122,065.82 |
| 2005 ROAD & BRIDGE II | | | | |
| TREASURER'S CHECKING | <u>86,847.24</u> | <u>7,287.20</u> | <u>23,570.11-</u> | <u>70,564.33</u> |
| FUND TOTALS | 86,847.24 | 7,287.20 | 23,570.11- | 70,564.33 |
| 2005 ROAD & BRIDGE III | | | | |
| TREASURER'S CHECKING | <u>417,711.78</u> | <u>11,483.90</u> | <u>34,536.84-</u> | <u>394,658.84</u> |
| FUND TOTALS | 417,711.78 | 11,483.90 | 34,536.84- | 394,658.84 |
| 2005 ROAD & BRIDGE IV | | | | |
| TREASURER'S CHECKING | <u>291,308.38</u> | <u>10,297.61</u> | <u>76,194.39-</u> | <u>225,411.60</u> |
| FUND TOTALS | 291,308.38 | 10,297.61 | 76,194.39- | 225,411.60 |
| 2005 TYLER CO AIRPORT | | | | |
| TREASURER'S CHECKING | <u>35,672.73</u> | <u>230.78</u> | <u>156.34-</u> | <u>35,747.17</u> |
| FUND TOTALS | 35,672.73 | 230.78 | 156.34- | 35,747.17 |
| 2005 TYLER CO. RODED ARENA/FAIRGRND | | | | |
| TREASURER'S CHECKING | <u>10,825.85</u> | <u>60.05</u> | <u>693.58-</u> | <u>10,192.32</u> |
| FUND TOTALS | 10,825.85 | 60.05 | 693.58- | 10,192.32 |
| 2005 COPS GRANT - SISD | | | | |
| COPS-SISD 085-522 | <u>.05</u> | <u>.00</u> | <u>.00</u> | <u>.05</u> |
| FUND TOTALS | .05 | .00 | .00 | .05 |
| 2005 ECONOMIC DEVELOPMENT | | | | |
| TREASURER'S CHECKING | <u>21,491.95</u> | <u>63.86</u> | <u>.00</u> | <u>21,555.81</u> |
| FUND TOTALS | 21,491.95 | 63.86 | .00 | 21,555.81 |
| 2005 DIST CL'K STATE APPROP | | | | |
| TREASURER'S CHECKING | <u>53,800.96</u> | <u>159.88</u> | <u>.00</u> | <u>53,960.84</u> |
| FUND TOTALS | 53,800.96 | 159.88 | .00 | 53,960.84 |
| 2005 COUNTY CLERK RMP | | | | |
| TREASURER'S CHECKING | <u>95,917.93</u> | <u>8,213.58</u> | <u>1,424.95-</u> | <u>102,706.56</u> |
| FUND TOTALS | 95,917.93 | 8,213.58 | 1,424.95- | 102,706.56 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2005 C D A FORFEITURE | | | | |
| TREASURER'S CHECKING | <u>4,221.85</u> | <u>12.54</u> | <u>.00</u> | <u>4,234.39</u> |
| FUND TOTALS | 4,221.85 | 12.54 | .00 | 4,234.39 |
| 2005 SHERIFF FORFEITURE | | | | |
| TREASURER'S CHECKING | <u>5,835.02</u> | <u>17.33</u> | <u>.00</u> | <u>5,852.35</u> |
| FUND TOTALS | 5,835.02 | 17.33 | .00 | 5,852.35 |
| 2005 DISTRICT CLERK RMP | | | | |
| TREASURER'S CHECKING | <u>3,032.43</u> | <u>154.01</u> | <u>.00</u> | <u>3,186.44</u> |
| FUND TOTALS | 3,032.43 | 154.01 | .00 | 3,186.44 |
| 2005 TEMPLE FOUND/ARE YOU O K GRANT | | | | |
| TREASURER'S CHECKING | <u>2,725.07</u> | <u>8.09</u> | <u>.00</u> | <u>2,733.16</u> |
| FUND TOTALS | 2,725.07 | 8.09 | .00 | 2,733.16 |
| 2005 LIBRARY FUND B | | | | |
| TREASURER'S CHECKING | <u>9,069.09</u> | <u>706.89</u> | <u>1,879.98-</u> | <u>7,896.00</u> |
| FUND TOTALS | 9,069.09 | 706.89 | 1,879.98- | 7,896.00 |
| 2005 T C COLLECTION CENTER B | | | | |
| TREASURER'S CHECKING | <u>7,844.60-</u> | <u>3,734.35</u> | <u>8,446.62-</u> | <u>12,556.87-</u> |
| FUND TOTALS | 7,844.60- | 3,734.35 | 8,446.62- | 12,556.87- |
| 2005 VIOLENCE AGAINSTWOMEN SPEC PR | | | | |
| VAW SPEC PROSECUTOR - #085-225 | 11,415.42 | 5.63 | .00 | 11,421.05 |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 11,415.42 | 5.63 | .00 | 11,421.05 |
| 2005 CRIME VICTIMS ASST COORD TEAM | | | | |
| CVA COORD TEAM - #085-423 | 13,646.01 | 4.72 | .00 | 13,650.73 |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 13,646.01 | 4.72 | .00 | 13,650.73 |
| 2005 ON-SITE SEWER PROJECT FUND | | | | |
| FNB CHECKING #085-886 | .00 | .00 | .00 | .00 |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 NO FUND RECORD | | | | |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 NO FUND RECORD | | | | |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 JAIL INTEREST & SINKING | | | | |
| BANK ACCT #076-919/ I&S JAIL | 50,993.21 | 314.77 | .00 | 51,307.98 |
| CASH | <u>.00</u> | <u>.00</u> | <u>17,128.50-</u> | <u>17,128.50-</u> |
| FUND TOTALS | 50,993.21 | 314.77 | 17,128.50- | 34,179.48 |
| 2005 COURTHOUSE SECURITY | | | | |
| CASH | <u>76,367.40</u> | <u>1,564.13</u> | <u>2,956.63-</u> | <u>74,974.90</u> |
| FUND TOTALS | 76,367.40 | 1,564.13 | 2,956.63- | 74,974.90 |
| 2005 COUNTY-RMP | | | | |
| CASH | 38,587.84 | 575.63 | .00 | 39,163.47 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 38,587.84 | 575.63 | .00 | 39,163.47 |
| 2005 CRIME STOPPERS | | | | |
| CASH | .01 | .00 | .00 | .01 |
| FUND TOTALS | .01 | .00 | .00 | .01 |
| 2005 COUNTY-WIDE RIGHT-OF-WAY FUNDB | | | | |
| CASH | 6,646.22 | 19.74 | .00 | 6,665.96 |
| FUND TOTALS | 6,646.22 | 19.74 | .00 | 6,665.96 |
| 2005 RITA DISASTER RELIEF FUND | | | | |
| TREASURERS CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 C D A TRUST | | | | |
| CASH | 1,461.78 | .00 | .00 | 1,461.78 |
| FUND TOTALS | 1,461.78 | .00 | .00 | 1,461.78 |
| 2005 C D A FEES | | | | |
| CASH | 27,233.92 | .00 | 228.61- | 27,005.31 |
| FUND TOTALS | 27,233.92 | .00 | 228.61- | 27,005.31 |
| 2005 CDA STATE APPROPRIATIONS FUND | | | | |
| TREASURER'S CHECKING | 28,568.75 | 11,325.96 | .00 | 39,894.71 |
| FUND TOTALS | 28,568.75 | 11,325.96 | .00 | 39,894.71 |
| 2006 ADULT PROBATION | | | | |
| TREASURER'S CHECKING | 127,177.30 | 36,321.42 | 26,820.54- | 136,678.18 |
| FUND TOTALS | 127,177.30 | 36,321.42 | 26,820.54- | 136,678.18 |
| 2006 JUVENILE PROBATION | | | | |
| CASH | 3,965.62- | 254.54 | 9,438.42- | 13,149.50- |
| FUND TOTALS | 3,965.62- | 254.54 | 9,438.42- | 13,149.50- |
| 2005 STATE-CRIM JUSTICE PLANNING | | | | |
| CASH | .18 | .00 | .00 | .18 |
| FUND TOTALS | .18 | .00 | .00 | .18 |
| 2005 STATE-JUDICIAL EDUCATION | | | | |
| CASH | 66.05 | 20.16 | .00 | 86.21 |
| FUND TOTALS | 66.05 | 20.16 | .00 | 86.21 |
| 2005 STATE-LEDCE | | | | |
| CASH | .36- | .00 | .00 | .36- |
| FUND TOTALS | .36- | .00 | .00 | .36- |
| 2005 STATE-JUVENILE DIVERSION | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-CVC | | | | |
| CASH | 1,424.53 | 302.12 | .00 | 1,726.65 |
| FUND TOTALS | 1,424.53 | 302.12 | .00 | 1,726.65 |
| 2005 STATE-OCLF INSURANCE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2005 STATE-DPS ARREST FEE | | | | |
| CASH | <u>3,429.67</u> | <u>529.03</u> | <u>.00</u> | <u>3,958.70</u> |
| FUND TOTALS | 3,429.67 | 529.03 | .00 | 3,958.70 |
| 2005 STATE-COMP REHABILITAT'N | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-GENERAL REVENUE | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-LAW ENFORCEMENT MGT | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-BREATH ALCOHOL TEST | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-LEDA | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-TLFTA | | | | |
| CASH | <u>922.03</u> | <u>272.58</u> | <u>.00</u> | <u>1,194.61</u> |
| FUND TOTALS | 922.03 | 272.58 | .00 | 1,194.61 |
| 2005 STATE-TIME PAYMENT | | | | |
| CASH | <u>962.46</u> | <u>423.68</u> | <u>.00</u> | <u>1,386.14</u> |
| FUND TOTALS | 962.46 | 423.68 | .00 | 1,386.14 |
| 2005 STATE-FUGITIVE APPREHENSION | | | | |
| CASH | <u>171.40</u> | <u>85.44</u> | <u>.00</u> | <u>256.84</u> |
| FUND TOTALS | 171.40 | 85.44 | .00 | 256.84 |
| 2005 STATE-CONSOLIDATED COURT COSTS | | | | |
| CASH | <u>16,263.69</u> | <u>5,050.74</u> | <u>.00</u> | <u>21,314.43</u> |
| FUND TOTALS | 16,263.69 | 5,050.74 | .00 | 21,314.43 |
| 2005 STATE-JUVENILE CRIME & DELINQ | | | | |
| CASH | <u>14.99</u> | <u>6.03</u> | <u>.00</u> | <u>21.02</u> |
| FUND TOTALS | 14.99 | 6.03 | .00 | 21.02 |
| 2005 TYLER COUNTY SEACH & RESCUE | | | | |
| TREASURER'S CHECKING | <u>167.31</u> | <u>.49</u> | <u>.00</u> | <u>167.80</u> |
| FUND TOTALS | 167.31 | .49 | .00 | 167.80 |
| 2005 JUSTICE COURT TECHNOLOGY FUND | | | | |
| TREASURER'S CHECKING | <u>19,962.94</u> | <u>468.56</u> | <u>.00</u> | <u>20,431.50</u> |
| FUND TOTALS | 19,962.94 | 468.56 | .00 | 20,431.50 |
| 2005 TFS COMMUNICATIONS GRANT | | | | |
| TREASURER'S CHECKING | <u>4,007.52</u> | <u>28,409.01</u> | <u>29,953.90-</u> | <u>2,462.63</u> |
| FUND TOTALS | 4,007.52 | 28,409.01 | 29,953.90- | 2,462.63 |
| 2005 CORR MGT INST TX/CRIM JUST CTR | | | | |
| TREASURER'S CHECKING | 13.84 | 4.53 | .00 | 18.37 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 13.84 | 4.53 | .00 | 18.37 |
| 2005 SHERIFF TRANSPORTATION FUND | | | | |
| TREASURER'S CHECKING | 3.03 | .00 | .00 | 3.03 |
| FUND TOTALS | 3.03 | .00 | .00 | 3.03 |
| 2005 STATE-TERTIARY CARE FUND | | | | |
| TREASURER'S CHECKING | 7,390.01 | 328.93 | .00 | 7,718.94 |
| FUND TOTALS | 7,390.01 | 328.93 | .00 | 7,718.94 |
| 2005 STATE-TRAFFIC FEE | | | | |
| TREASURERS CHECKING | 8,528.00 | 2,157.55 | .00 | 10,685.55 |
| FUND TOTALS | 8,528.00 | 2,157.55 | .00 | 10,685.55 |
| 2005 STATE-BAIL BOND FEE | | | | |
| TREASURER'S CHECKING | 2,389.74 | 5.60 | .00 | 2,395.34 |
| FUND TOTALS | 2,389.74 | 5.60 | .00 | 2,395.34 |
| 2005 STATE-EMS TRAUMA FUND | | | | |
| TREASURER'S CHECKING | 184.84 | .42 | .00 | 185.26 |
| FUND TOTALS | 184.84 | .42 | .00 | 185.26 |
| 2005 STATE-SEXUAL ASSAULT PROGRAM | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-SUBSTANCE ABUSE FELONY | | | | |
| TREASURERS CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-DNA TESTING FEE | | | | |
| TREASURERS CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 PAYROLL ACCOUNT | | | | |
| HEALTH FUND ACCOUNT #084-210 | .00 | .00 | .00 | .00 |
| CLAIM DIVISION ACCT #084-228 | .00 | .00 | .00 | .00 |
| CASH | 118,989.31 | 802.45 | .00 | 119,791.76 |
| PAYROLL ACCOUNT #076-935 | 118,989.31- | 232,877.20 | 233,679.65- | 119,791.76- |
| DUE FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | 233,679.65 | 233,679.65- | .00 |
| GRAND TOTALS | 2,969,212.58 | 541,295.97 | 831,868.55- | 2,678,640.00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2005 GENERAL FUND | | | | |
| TREASURER'S CHECKING | 1,139,337.28 | 181,908.73 | 325,857.55- | 995,388.46 |
| TYLER CO COLL CTR SPEC TRUST | 2,244.28 | 1.11 | .00 | 2,245.39 |
| FUND TOTALS | 1,141,581.56 | 181,909.84 | 325,857.55- | 997,633.85 |
| 2005 ADVALOREM TAXES CLEARING | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 U. S. MARSHALL PRISONER REFUND | | | | |
| TREASURER'S CHECKING | 29,958.15 | 99.63 | .00 | 30,057.78 |
| FUND TOTALS | 29,958.15 | 99.63 | .00 | 30,057.78 |
| 2005 GENERAL ROAD & BRIDGE | | | | |
| TREASURER'S CHECKING | 12,932.56 | 50,877.45 | 12,932.56- | 50,877.45 |
| FUND TOTALS | 12,932.56 | 50,877.45 | 12,932.56- | 50,877.45 |
| 2005 ROAD & BRIDGE I | | | | |
| TREASURER'S CHECKING | 122,065.82 | 4,159.69 | 31,291.10- | 94,934.41 |
| FUND TOTALS | 122,065.82 | 4,159.69 | 31,291.10- | 94,934.41 |
| 2005 ROAD & BRIDGE II | | | | |
| TREASURER'S CHECKING | 70,564.33 | 2,894.69 | 27,948.28- | 45,510.74 |
| FUND TOTALS | 70,564.33 | 2,894.69 | 27,948.28- | 45,510.74 |
| 2005 ROAD & BRIDGE III | | | | |
| TREASURER'S CHECKING | 394,658.84 | 5,194.61 | 37,509.06- | 362,344.39 |
| FUND TOTALS | 394,658.84 | 5,194.61 | 37,509.06- | 362,344.39 |
| 2005 ROAD & BRIDGE IV | | | | |
| TREASURER'S CHECKING | 225,411.60 | 4,327.87 | 40,119.75- | 189,619.72 |
| FUND TOTALS | 225,411.60 | 4,327.87 | 40,119.75- | 189,619.72 |
| 2005 TYLER CO AIRPORT | | | | |
| TREASURER'S CHECKING | 35,747.17 | 493.88 | 197.73- | 36,043.32 |
| FUND TOTALS | 35,747.17 | 493.88 | 197.73- | 36,043.32 |
| 2005 TYLER CO. RODEO ARENA/FAIRGRND | | | | |
| TREASURER'S CHECKING | 10,192.32 | 758.89 | 329.18- | 10,622.03 |
| FUND TOTALS | 10,192.32 | 758.89 | 329.18- | 10,622.03 |
| 2005 COPS GRANT - SISD | | | | |
| COPS-SISD 085-522 | .05 | .00 | .00 | .05 |
| FUND TOTALS | .05 | .00 | .00 | .05 |
| 2005 ECONOMIC DEVELOPMENT | | | | |
| TREASURER'S CHECKING | 21,555.81 | 71.68 | .00 | 21,627.49 |
| FUND TOTALS | 21,555.81 | 71.68 | .00 | 21,627.49 |
| 2005 DIST CL'K STATE APPROP | | | | |
| TREASURER'S CHECKING | 53,960.84 | 179.46 | .00 | 54,140.30 |
| FUND TOTALS | 53,960.84 | 179.46 | .00 | 54,140.30 |
| 2005 COUNTY CLERK RMP | | | | |
| TREASURER'S CHECKING | 102,706.56 | 6,536.24 | 3,533.87- | 105,708.93 |
| FUND TOTALS | 102,706.56 | 6,536.24 | 3,533.87- | 105,708.93 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2005 C D A FORFEITURE | | | | |
| TREASURER'S CHECKING | 4,234.39 | 14.07 | .00 | 4,248.46 |
| FUND TOTALS | 4,234.39 | 14.07 | .00 | 4,248.46 |
| 2005 SHERIFF FORFEITURE | | | | |
| TREASURER'S CHECKING | 5,852.35 | 19.46 | .00 | 5,871.81 |
| FUND TOTALS | 5,852.35 | 19.46 | .00 | 5,871.81 |
| 2005 DISTRICT CLERK RMP | | | | |
| TREASURER'S CHECKING | 3,186.44 | 115.59 | .00 | 3,302.03 |
| FUND TOTALS | 3,186.44 | 115.59 | .00 | 3,302.03 |
| 2005 TEMPLE FOUND/ARE YOU O K GRANT | | | | |
| TREASURER'S CHECKING | 2,733.16 | 9.08 | .00 | 2,742.24 |
| FUND TOTALS | 2,733.16 | 9.08 | .00 | 2,742.24 |
| 2005 LIBRARY FUND | | | | |
| B | | | | |
| TREASURER'S CHECKING | 7,896.00 | 506.25 | 277.00- | 8,125.25 |
| FUND TOTALS | 7,896.00 | 506.25 | 277.00- | 8,125.25 |
| 2005 T C COLLECTION CENTER | | | | |
| B | | | | |
| TREASURER'S CHECKING | 12,556.87- | 8,393.91 | 5,625.95- | 9,788.91- |
| FUND TOTALS | 12,556.87- | 8,393.91 | 5,625.95- | 9,788.91- |
| 2005 VIOLENCE AGAINSTWOMEN SPEC PR | | | | |
| VAW SPEC PROSECUTOR - #085-225 | 11,421.05 | 5.63 | .00 | 11,426.68 |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | 11,421.05 | 5.63 | .00 | 11,426.68 |
| 2005 CRIME VICTIMS ASST COORD TEAM | | | | |
| CVA COORD TEAM - #085-423 | 13,650.73 | 6.73 | .00 | 13,657.46 |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | 13,650.73 | 6.73 | .00 | 13,657.46 |
| 2005 ON-SITE SEWER PROJECT FUND | | | | |
| FNB CHECKING #085-886 | .00 | .00 | .00 | .00 |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 NO FUND RECORD | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 NO FUND RECORD | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 JAIL INTEREST & SINKING | | | | |
| BANK ACCT #076-919/ I&S JAIL | 51,307.98 | 462.04 | 17,128.50- | 34,641.52 |
| CASH | 17,128.50- | 17,128.50 | .00 | .00 |
| FUND TOTALS | 34,179.48 | 17,590.54 | 17,128.50- | 34,641.52 |
| 2005 COURTHOUSE SECURITY | | | | |
| CASH | 74,974.90 | 1,383.38 | 3,993.91- | 72,364.37 |
| FUND TOTALS | 74,974.90 | 1,383.38 | 3,993.91- | 72,364.37 |
| 2005 COUNTY-RMP | | | | |
| CASH | 39,163.47 | 521.24 | .00 | 39,684.71 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 39,163.47 | 521.24 | .00 | 39,684.71 |
| 2005 CRIME STOPPERS | | | | |
| CASH | .01 | 2.00 | .00 | 2.01 |
| FUND TOTALS | .01 | 2.00 | .00 | 2.01 |
| 2005 COUNTY-WIDE RIGHT-OF-WAY FUNDB | | | | |
| CASH | 6,665.96 | 22.16 | .00 | 6,688.12 |
| FUND TOTALS | 6,665.96 | 22.16 | .00 | 6,688.12 |
| 2005 RITA DISASTER RELIEF FUND | | | | |
| TREASURERS CHECKING | .00 | 61,000.00 | 49,232.16- | 11,767.84 |
| FUND TOTALS | .00 | 61,000.00 | 49,232.16- | 11,767.84 |
| 2005 C D A TRUST | | | | |
| CASH | 1,461.78 | 3,457.53 | 3,457.53- | 1,461.78 |
| FUND TOTALS | 1,461.78 | 3,457.53 | 3,457.53- | 1,461.78 |
| 2005 C D A FEES | | | | |
| CASH | 27,005.31 | 1,013.56 | 124.36- | 27,894.51 |
| FUND TOTALS | 27,005.31 | 1,013.56 | 124.36- | 27,894.51 |
| 2005 CDA STATE APPROPRIATIONS FUND | | | | |
| TREASURER'S CHECKING | 39,894.71 | 132.67 | .00 | 40,027.38 |
| FUND TOTALS | 39,894.71 | 132.67 | .00 | 40,027.38 |
| 2006 ADULT PROBATION | | | | |
| TREASURER'S CHECKING | 136,678.18 | 10,111.56 | 26,742.48- | 120,047.26 |
| FUND TOTALS | 136,678.18 | 10,111.56 | 26,742.48- | 120,047.26 |
| 2006 JUVENILE PROBATION | | | | |
| CASH | 13,149.50- | 2,115.80 | 13,934.59- | 24,968.29- |
| FUND TOTALS | 13,149.50- | 2,115.80 | 13,934.59- | 24,968.29- |
| 2005 STATE-CRIM JUSTICE PLANNING | | | | |
| CASH | .18 | 20.00 | .00 | 20.18 |
| FUND TOTALS | .18 | 20.00 | .00 | 20.18 |
| 2005 STATE-JUDICIAL EDUCATION | | | | |
| CASH | 86.21 | 16.28 | 67.51- | 34.98 |
| FUND TOTALS | 86.21 | 16.28 | 67.51- | 34.98 |
| 2005 STATE-LEOCE | | | | |
| CASH | .36- | .00 | .00 | .36- |
| FUND TOTALS | .36- | .00 | .00 | .36- |
| 2005 STATE-JUVENILE DIVERSION | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-CVC | | | | |
| CASH | 1,726.65 | 414.00 | 1,389.06- | 751.59 |
| FUND TOTALS | 1,726.65 | 414.00 | 1,389.06- | 751.59 |
| 2005 STATE-OCLF INSURANCE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2005 STATE-DPS ARREST FEE | | | | |
| CASH | <u>3,958.70</u> | <u>444.78</u> | <u>447.20-</u> | <u>3,956.28</u> |
| FUND TOTALS | 3,958.70 | 444.78 | 447.20- | 3,956.28 |
| 2005 STATE-COMP REHABILITAT'N | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-GENERAL REVENUE | | | | |
| CASH | <u>.00</u> | <u>1.64</u> | <u>.00</u> | <u>1.64</u> |
| FUND TOTALS | .00 | 1.64 | .00 | 1.64 |
| 2005 STATE-LAW ENFORCEMENT MGT | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-BREATH ALCONHOL TEST | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-LEOA | | | | |
| CASH | <u>.00</u> | <u>2.50</u> | <u>.00</u> | <u>2.50</u> |
| FUND TOTALS | .00 | 2.50 | .00 | 2.50 |
| 2005 STATE-TLFTA | | | | |
| CASH | <u>1,194.61</u> | <u>303.97</u> | <u>560.00-</u> | <u>938.58</u> |
| FUND TOTALS | 1,194.61 | 303.97 | 560.00- | 938.58 |
| 2005 STATE-TIME PAYMENT | | | | |
| CASH | <u>1,386.14</u> | <u>221.60</u> | <u>512.20-</u> | <u>1,095.54</u> |
| FUND TOTALS | 1,386.14 | 221.60 | 512.20- | 1,095.54 |
| 2005 STATE-FUGITIVE APPREHENSION | | | | |
| CASH | <u>256.84</u> | <u>39.93</u> | <u>202.52-</u> | <u>94.25</u> |
| FUND TOTALS | 256.84 | 39.93 | 202.52- | 94.25 |
| 2005 STATE-CONSOLIDATED COURT COSTS | | | | |
| CASH | <u>21,314.43</u> | <u>4,442.03</u> | <u>17,283.13-</u> | <u>8,473.33</u> |
| FUND TOTALS | 21,314.43 | 4,442.03 | 17,283.13- | 8,473.33 |
| 2005 STATE-JUVENILE CRIME & DELINQ | | | | |
| CASH | <u>21.02</u> | <u>4.97</u> | <u>16.65-</u> | <u>9.34</u> |
| FUND TOTALS | 21.02 | 4.97 | 16.65- | 9.34 |
| 2005 TYLER COUNTY SEACH & RESCUE | | | | |
| TREASURER'S CHECKING | <u>167.80</u> | <u>.55</u> | <u>.00</u> | <u>168.35</u> |
| FUND TOTALS | 167.80 | .55 | .00 | 168.35 |
| 2005 JUSTICE COURT TECHNOLOGY FUND | | | | |
| TREASURER'S CHECKING | <u>20,431.50</u> | <u>426.03</u> | <u>.00</u> | <u>20,857.53</u> |
| FUND TOTALS | 20,431.50 | 426.03 | .00 | 20,857.53 |
| 2005 TFS COMMUNICATIONS GRANT | | | | |
| TREASURER'S CHECKING | <u>2,462.63</u> | <u>8.18</u> | <u>.00</u> | <u>2,470.81</u> |
| FUND TOTALS | 2,462.63 | 8.18 | .00 | 2,470.81 |
| 2005 CORR MGT INST TX/CRIM JUST CTR | | | | |
| TREASURER'S CHECKING | <u>18.37</u> | <u>4.98</u> | <u>14.40-</u> | <u>8.95</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 18.37 | 4.98 | 14.40- | 8.95 |
| 2005 SHERIFF TRANSPORTATION FUND | | | | |
| TREASURER'S CHECKING | 3.03 | .00 | .00 | 3.03 |
| FUND TOTALS | 3.03 | .00 | .00 | 3.03 |
| 2005 STATE-TERTIARY CARE FUND | | | | |
| TREASURER'S CHECKING | 7,718.94 | 443.15 | .00 | 8,162.09 |
| FUND TOTALS | 7,718.94 | 443.15 | .00 | 8,162.09 |
| 2005 STATE-TRAFFIC FEE | | | | |
| TREASURERS CHECKING | 10,685.55 | 2,161.70 | 9,067.69- | 3,779.56 |
| FUND TOTALS | 10,685.55 | 2,161.70 | 9,067.69- | 3,779.56 |
| 2005 STATE-BAIL BOND FEE | | | | |
| TREASURER'S CHECKING | 2,395.34 | 1,042.96 | 1,849.50- | 1,588.80 |
| FUND TOTALS | 2,395.34 | 1,042.96 | 1,849.50- | 1,588.80 |
| 2005 STATE-EMS TRAUMA FUND | | | | |
| TREASURER'S CHECKING | 185.26 | .61 | 155.70- | 30.17 |
| FUND TOTALS | 185.26 | .61 | 155.70- | 30.17 |
| 2005 STATE-SEXUAL ASSAULT PROGRAM | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-SUBSTANCE ABUSE FELONY | | | | |
| TREASURERS CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-DNA TESTING FEE | | | | |
| TREASURERS CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-CHILD ABUSE PREVENTION F | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-JUDICIAL SUPPORT FEES | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 JURY REIMBURSEMENT FEE | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 PAYROLL ACCOUNT | | | | |
| HEALTH FUND ACCOUNT #084-210 | .00 | .00 | .00 | .00 |
| CLAIM DIVISION ACCT #084-228 | .00 | .00 | .00 | .00 |
| CASH | 119,791.76 | 1,005.46 | .00 | 120,797.22 |
| PAYROLL ACCOUNT #076-935 | 119,791.76- | 331,871.57 | 332,877.03- | 120,797.22- |
| DUE FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | 332,877.03 | 332,877.03- | .00 |
| GRAND TOTALS | 2,678,640.00 | 706,801.98 | 964,678.15- | 2,420,763.83 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2005 010-304-001 | BEGINNING BALANCE 01/0 | .00 | 440,000.00- | .00 | .00 | .00 | 440,000.00- | 100.00 |
| 2005 010-360-001 | AD VAL-.4083 RATE | .00 | 2307,895.00- | 2135,849.22- | 14,330.54- | 2150,179.76- | 157,715.24- | 6.83 |
| 2005 010-360-002 | DELINQUENT AD VALOREM | .00 | 75,000.00- | 360.92- | .00 | 360.92- | 74,639.08- | 99.52 |
| 2005 010-361-001 | HALF CENT SALES TAX(ITA | .00 | 300,000.00- | 314,936.38- | 37,192.86- | 352,129.24- | 52,129.24 | 17.38- |
| 2005 010-361-002 | STATE COMPTROLLER FEES | .00 | .00 | 44.25 | 2,174.30- | 2,130.05- | 2,130.05 | .00 |
| 2005 010-361-005 | PAYMENT IN LIEU OF TAX | .00 | 20,000.00- | 38,053.36- | .00 | 38,053.36- | 18,053.36 | 90.27- |
| 2005 010-361-006 | STATE SALARY SUPPLEMEN | .00 | 10,000.00- | 4,088.06- | 684.08- | 4,772.14- | 5,227.86- | 52.28 |
| 2005 010-361-009 | ALCOHOLIC BEVERAGE TAX | .00 | 800.00- | 717.96- | .00 | 717.96- | 82.04- | 10.26 |
| 2005 010-361-011 | U. S. MARSHALL PRISONE | .00 | 112,000.00- | 42,630.00- | .00 | 42,630.00- | 69,370.00- | 61.94 |
| 2005 010-361-012 | INDIGENT DEFENSE FORMU | .00 | .00 | 10,882.46- | .00 | 10,882.46- | 10,882.46 | .00 |
| 2005 010-361-014 | COMMUNITY SERVICE FEES | .00 | 10,000.00- | 17,056.75- | 2,400.00- | 19,456.75- | 9,456.75 | 94.57- |
| 2005 010-363-020 | JURY SERVICE FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 010-363-021 | JUSTICE-OF-PEACE I FEE | .00 | 60,000.00- | 38,129.38- | 3,962.50- | 42,091.88- | 17,908.12- | 29.85 |
| 2005 010-363-022 | JUSTICE-OF-PEACE II FE | .00 | 25,000.00- | 5,252.90- | 297.00- | 5,549.90- | 19,450.10- | 77.80 |
| 2005 010-363-023 | JUSTICE-OF-PEACE III F | .00 | 20,000.00- | 4,891.00- | 473.00- | 5,364.00- | 14,636.00- | 73.18 |
| 2005 010-363-024 | JUSTICE-OF-PEACE IV FE | .00 | 25,000.00- | 8,360.71- | 979.35- | 9,340.06- | 15,659.94- | 62.64 |
| 2005 010-363-025 | EXTRADITION BOND FEES | .00 | .00 | 2,550.00- | .00 | 2,550.00- | 2,550.00 | .00 |
| 2005 010-363-026 | CONSTABLE FEES | .00 | 1,000.00- | 982.00- | .00 | 982.00- | 18.00- | 1.80 |
| 2005 010-363-027 | FAMILY PROTECTION FEES | .00 | .00 | 870.00- | 135.00- | 1,005.00- | 1,005.00 | .00 |
| 2005 010-363-028 | COUNTY CLERK FEES | .00 | 100,000.00- | 132,895.33- | 20,738.77- | 153,634.10- | 53,634.10 | 53.63- |
| 2005 010-363-029 | AD VALOREM FEES | .00 | 185,000.00- | 191,718.43- | 11,939.85- | 203,658.28- | 18,658.28 | 10.09- |
| 2005 010-363-030 | SALES TAX FEES | .00 | 500.00- | 1,146.00- | 73.30- | 1,219.30- | 719.30 | 143.86- |
| 2005 010-363-031 | TITLES | .00 | 16,000.00- | 9,960.00- | 560.00- | 10,520.00- | 5,480.00- | 34.25 |
| 2005 010-363-032 | DISTRICT CLERK FEES | .00 | 75,000.00- | 80,287.74- | 7,855.52- | 88,143.26- | 13,143.26 | 17.52- |
| 2005 010-363-033 | DISTRICT CLERK FINES | .00 | 28,000.00- | 39,383.74- | .00 | 39,383.74- | 11,383.74 | 40.66- |
| 2005 010-363-034 | COUNTY CLERK FINES | .00 | 40,000.00- | 19,524.69- | 2,799.30- | 22,323.99- | 17,676.01- | 44.19 |
| 2005 010-363-036 | SHERIFF FEES | .00 | 12,000.00- | 13,905.56- | 2,356.00- | 16,261.56- | 4,261.56 | 35.51- |
| 2005 010-363-037 | AUTO REGISTRATION FEES | .00 | 40,000.00- | 45,210.88- | 459.68- | 45,670.56- | 5,670.56 | 14.18- |
| 2005 010-363-038 | INDIGENT CIVIL LEGAL S | .00 | 400.00- | 1,254.84- | 125.00- | 1,379.84- | 979.84 | 244.96- |
| 2005 010-363-039 | SEX OFFENDER FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 010-363-040 | SCHOOL TAX COLLECTION | .00 | 25,000.00- | 16,735.29- | 6,180.99- | 22,916.28- | 2,083.72- | 8.33 |
| 2005 010-363-041 | COE SECURITY SERVICE F | .00 | 10,000.00- | 9,689.44- | 3,370.24- | 13,059.68- | 3,059.68 | 30.60- |
| 2005 010-363-045 | SHERIFF TRANSPORT FEES | .00 | 20,000.00- | 3,568.49- | 7,770.00- | 11,338.49- | 8,661.51- | 43.31 |
| 2005 010-363-049 | INMATE TELEPHONE COMMI | .00 | 15,000.00- | 5,788.71- | 585.01- | 6,373.72- | 8,626.28- | 57.51 |
| 2005 010-392-019 | CDA SALARY SUPPLEMENTS | .00 | 25,656.00- | 17,437.68- | .00 | 17,437.68- | 8,218.32- | 32.03 |
| 2005 010-392-026 | REIMBURSEMENTS-SHERIFF | .00 | 100,870.00- | 72,421.51- | 1,478.70- | 73,900.21- | 26,969.79- | 26.74 |
| 2005 010-392-040 | INTEREST ON INVESTMENT | .00 | 20,000.00- | 29,967.45- | 4,090.14- | 34,057.59- | 14,057.59 | 70.29- |
| 2005 010-392-048 | PARKING LOT LEASE | .00 | 1,200.00- | 800.00- | 100.00- | 900.00- | 300.00- | 25.00 |
| 2005 010-392-050 | REFUNDS | .00 | .00 | 9,692.56- | .00 | 9,692.56- | 9,692.56 | .00 |
| 2005 010-392-054 | SALE OF SHERIFF'S CARS | .00 | 6,500.00- | .00 | .00 | .00 | 6,500.00- | 100.00 |
| 2005 010-392-055 | SHERIFF SALES | .00 | .00 | 470.79- | .00 | 470.79- | 470.79 | .00 |
| 2005 010-395-011 | TRANSFER FROM AD VALOR | .00 | .00 | 186,045.17- | .00 | 186,045.17- | 186,045.17 | .00 |
| 2005 010-395-038 | TRANSFERS FROM VAW SPE | .00 | 44,601.00- | 24,719.28- | .00 | 24,719.28- | 19,881.72- | 44.58 |
| 2005 010-395-039 | TRANSFERS FROM CVA COO | .00 | 54,288.00- | 28,031.91- | .00 | 28,031.91- | 26,256.09- | 48.36 |
| 2005 010-395-055 | TRANSFERS FROM STATE C | .00 | 26,500.00- | 7,577.72- | .00 | 7,577.72- | 18,922.28- | 71.40 |
| | *** TOTAL REVENUES | .00 | 4253,210.00- | 3573,800.06- | 133,111.13- | 3706,911.19- | 546,298.81- | 12.84 |
| 2005 010-401-005 | WORKERS COMPENSATION | .00 | 5,000.00 | 4,528.19 | 12,552.49 | 17,080.68 | 12,080.68- | 241.61- * |
| 2005 010-401-006 | UNEMPLOYMENT INSURANCE | .00 | 5,000.00 | 8,451.08- | .00 | 8,451.08- | 13,451.08 | 269.02 |
| 2005 010-401-007 | CONTINGENCY/HOSPITALIZ | .00 | 20,000.00 | 16,384.38 | .00 | 16,384.38 | 3,615.62 | 18.08 |
| 2005 010-401-008 | POSTAGE FOR POSTAGE ME | .00 | 33,000.00 | 15,511.73 | 3,472.00 | 18,983.73 | 14,016.27 | 42.47 |
| 2005 010-401-009 | PROBATION TELEPHONE | .00 | 2,000.00 | 1,210.93 | 146.09 | 1,357.02 | 642.98 | 32.15 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|--|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2005 010-401-013 | ADVERTISING | .00 | 1,800.00 | 1,123.75 | 360.06 | 1,483.81 | 316.19 | 17.57 |
| 2005 010-401-016 | JUVENILE DENTENTION SE | .00 | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 100.00 |
| 2005 010-401-020 | ASSOCIATION DUES | .00 | 4,500.00 | 4,871.69 | .00 | 4,871.69 | 371.69 | 8.26 * |
| 2005 010-401-021 | DETCOG TRAVEL | .00 | 750.00 | 723.28 | .00 | 723.28 | 26.72 | 3.56 |
| 2005 010-401-022 | JUDICIAL EDUCATION | .00 | 600.00 | 21.44 | 40.00 | 61.44 | 661.44 | 110.24 |
| 2005 010-401-023 | INDEPENDENT AUDIT | .00 | 11,900.00 | 11,000.00 | .00 | 11,000.00 | 900.00 | 7.56 |
| 2005 010-401-024 | TYLER COUNTY APPRAISEL | .00 | 158,118.00 | 78,431.00 | 39,215.50 | 117,646.50 | 40,471.50 | 25.60 |
| 2005 010-401-025 | LONG LEAF SOIL & WATER | .00 | 1,600.00 | 1,500.00 | .00 | 1,500.00 | 100.00 | 6.25 |
| 2005 010-401-026 | RURAL FIRE PROTECTION | .00 | 9,000.00 | 6,000.00 | 750.00 | 6,750.00 | 2,250.00 | 25.00 |
| 2005 010-401-027 | ALLEN SHIVERS LIBRARY | .00 | 72,000.00 | 54,000.00 | .00 | 54,000.00 | 18,000.00 | 25.00 |
| 2005 010-401-028 | MH-MR CONTRIBUTIONS | .00 | 9,735.00 | 9,735.00 | .00 | 9,735.00 | .00 | .00 |
| 2005 010-401-030 | RSVP CONTRIBUTION | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | .00 |
| 2005 010-401-031 | TYLER COUNTY AGING CEN | .00 | 15,000.00 | 7,500.00 | 3,750.00 | 11,250.00 | 3,750.00 | 25.00 |
| 2005 010-401-032 | WILDWOOD LIBRARY | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 |
| 2005 010-401-033 | DRUG TASK FORCE | .00 | 13,900.00 | 6,950.00 | .00 | 6,950.00 | 6,950.00 | 50.00 |
| 2005 010-401-036 | GARTH HOUSE | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 |
| 2005 010-401-037 | HIGHWAY COALITION | .00 | 5,415.00 | .00 | .00 | .00 | 5,415.00 | 100.00 |
| 2005 010-401-038 | SOUTHEAST TX R C & D | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2005 010-401-043 | AUTOPSIES | .00 | 15,000.00 | 12,930.00 | .00 | 12,930.00 | 2,070.00 | 13.80 |
| 2005 010-401-045 | LIABILITY INSURANCE | .00 | 17,095.00 | 15,734.00 | .00 | 15,734.00 | 1,361.00 | 7.96 |
| 2005 010-401-047 | LEGISLATIVE SERVICES | .00 | 3,800.00 | 3,333.66 | .00 | 3,333.66 | 466.34 | 12.27 |
| 2005 010-401-050 | ELECTION EXPENSE | .00 | 17,000.00 | 1,590.13 | .00 | 1,590.13 | 15,409.87 | 90.65 |
| 2005 010-401-093 | CONTINGENCY FOR LEGAL | .00 | 20,000.00 | .00 | 1,618.61 | 1,618.61 | 18,381.39 | 91.91 |
| 2005 010-401-098 | MISCELLANEOUS EXPENSE | .00 | 4,000.00 | 989.00 | 35.00 | 1,024.00 | 2,976.00 | 74.40 |
| 2005 010-401-099 | CONTINGENCY FOR MISCEL COMMISSIONER'S COURT | .00 | 242,445.00 | 71,528.42 | 17,128.50 | 54,399.92 | 188,045.08 | 77.56 |
| | | .00 | 693,658.00 | 319,802.64 | 44,731.25 | 364,533.89 | 329,124.11 | 47.45 |
| 2005 010-402-001 | SALARIES (COUNTY CLERK | .00 | 124,464.00 | 86,151.41 | 10,555.98 | 96,707.39 | 27,756.61 | 22.30 |
| 2005 010-402-002 | SOCIAL SECURITY | .00 | 9,522.00 | 6,570.70 | 805.04 | 7,375.74 | 2,146.26 | 22.54 |
| 2005 010-402-003 | RETIREMENT | .00 | 10,135.00 | 5,933.36 | 736.60 | 6,669.96 | 3,465.04 | 34.19 |
| 2005 010-402-004 | HOSPITALIZATION | .00 | 33,875.00 | 29,293.56 | .00 | 29,293.56 | 4,581.44 | 13.52 |
| 2005 010-402-005 | WORKERS COMPENSATION | .00 | 305.00 | 358.32 | 53.32 | 305.00 | .00 | .00 |
| 2005 010-402-006 | UNEMPLOYMENT | .00 | 465.00 | 341.27 | .00 | 341.27 | 123.73 | 26.61 |
| 2005 010-402-007 | OFFICE SUPPLIES | .00 | 5,000.00 | 2,161.02 | 422.80 | 2,583.82 | 2,416.18 | 48.32 |
| 2005 010-402-009 | TELEPHONE | .00 | 3,200.00 | 1,357.15 | 83.96 | 1,441.11 | 1,758.89 | 54.97 |
| 2005 010-402-012 | TRAINING & EDUCATION | .00 | 2,500.00 | 2,246.27 | 9.91 | 2,256.18 | 243.82 | 9.75 |
| 2005 010-402-014 | BONDS, INSURANCE | .00 | 3,400.00 | 2,931.76 | .00 | 2,931.76 | 468.24 | 13.77 |
| 2005 010-402-016 | BOOK BINDING | .00 | 2,450.00 | .00 | .00 | .00 | 2,450.00 | 100.00 |
| 2005 010-402-043 | PURCHASE OF EQUIPMENT COUNTY CLERK | .00 | 3,100.00 | .00 | .00 | .00 | 3,100.00 | 100.00 |
| | | .00 | 198,416.00 | 137,344.82 | 12,560.97 | 149,905.79 | 48,510.21 | 24.45 |
| 2005 010-405-001 | SALARY (VETERAN'S SERV | .00 | 14,072.00 | 8,942.35 | 1,112.00 | 10,054.35 | 4,017.65 | 28.55 |
| 2005 010-405-002 | SOCIAL SECURITY | .00 | 1,077.00 | 684.20 | 85.08 | 769.28 | 307.72 | 28.57 |
| 2005 010-405-005 | WORKERS COMPENSATION | .00 | 35.00 | 33.84 | 1.16 | 35.00 | .00 | .00 |
| 2005 010-405-006 | UNEMPLOYMENT | .00 | 75.00 | 46.49 | .00 | 46.49 | 28.51 | 38.01 |
| 2005 010-405-007 | OFFICE SUPPLIES | .00 | 850.00 | 532.24 | .00 | 532.24 | 317.76 | 37.38 |
| 2005 010-405-009 | TELEPHONE | .00 | 1,000.00 | 905.86 | 112.67 | 1,018.53 | 18.53 | 1.85 * |
| 2005 010-405-012 | TRAINING & TRAVEL REIM VETERANS SERVICE | .00 | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 100.00 |
| | | .00 | 18,359.00 | 11,144.98 | 1,310.91 | 12,455.89 | 5,903.11 | 32.15 |
| 2005 010-407-001 | SALARIES (DISTRICT CLE | .00 | 87,048.00 | 58,032.00 | 7,254.00 | 65,286.00 | 21,762.00 | 25.00 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2005 010-407-002 | SOCIAL SECURITY | .00 | 6,660.00 | 4,439.84 | 554.98 | 4,994.82 | 1,665.18 | 25.00 |
| 2005 010-407-003 | RETIREMENT | .00 | 7,086.00 | 4,625.28 | 578.16 | 5,203.44 | 1,882.56 | 26.57 |
| 2005 010-407-004 | HOSPITALIZATION | .00 | 22,625.00 | 16,931.96 | .00 | 16,931.96 | 5,693.04 | 25.16 |
| 2005 010-407-005 | WORKERS COMPENSATION | .00 | 215.00 | 234.87 | 19.87- | 215.00 | .00 | .00 |
| 2005 010-407-006 | UNEMPLOYMENT | .00 | 130.00 | 188.58 | .00 | 188.58 | 58.58- | 45.06- * |
| 2005 010-407-007 | OFFICE SUPPLIES | .00 | 5,500.00 | 4,017.28 | .00 | 4,017.28 | 1,482.72 | 26.96 |
| 2005 010-407-009 | TELEPHONE | .00 | 2,200.00 | 838.07 | 95.25 | 933.32 | 1,266.68 | 57.58 |
| 2005 010-407-012 | TRAINING & EDUCATION | .00 | 2,500.00 | 524.35 | .00 | 524.35 | 1,975.65 | 79.03 |
| 2005 010-407-014 | BONDS, INSURANCE | .00 | 2,412.00 | 2,474.02 | .00 | 2,474.02 | 62.02- | 2.57- * |
| 2005 010-407-020 | ASSOCIATION DUES | .00 | 175.00 | .00 | .00 | .00 | 175.00 | 100.00 |
| | DISTRICT CLERK | .00 | 136,551.00 | 92,306.25 | 8,462.52 | 100,768.77 | 35,782.23 | 26.20 |
| 2005 010-408-055 | COURT APPOINTED ATTORN | .00 | 65,000.00 | 56,236.75 | 9,600.00 | 65,836.75 | 836.75- | 1.29- * |
| 2005 010-408-060 | GRAND JURY COMMISSION | .00 | 100.00 | 70.00 | .00 | 70.00 | 30.00 | 30.00 |
| 2005 010-408-061 | PETIT JURORS | .00 | 9,000.00 | 2,626.00 | 1,326.00 | 3,952.00 | 5,048.00 | 56.09 |
| 2005 010-408-062 | GRAND JURORS | .00 | 2,000.00 | 670.00 | .00 | 670.00 | 1,330.00 | 66.50 |
| 2005 010-408-063 | ESTRAY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 010-408-066 | TRANSCRIPTS | .00 | 5,500.00 | .00 | 624.00 | 624.00 | 4,876.00 | 88.65 |
| 2005 010-408-067 | FOOD/LODGING FOR JUROR | .00 | 1,000.00 | 79.90 | .00 | 79.90 | 920.10 | 92.01 |
| 2005 010-408-098 | MISC. JURY EXPENSE | .00 | 300.00 | 725.66 | .00 | 725.66 | 425.66- | 141.89- * |
| 2005 010-408-099 | PSYCHIATRIC & MEDICAL | .00 | 1,500.00 | 1,260.00 | .00 | 1,260.00 | 240.00 | 16.00 |
| | JURY ACCOUNT | .00 | 84,400.00 | 61,668.31 | 11,550.00 | 73,218.31 | 11,181.69 | 13.25 |
| 2005 010-409-001 | SALARIES (88TH JUDICIA | .00 | 20,664.00 | 13,776.00 | 1,640.00 | 15,416.00 | 5,248.00 | 25.40 |
| 2005 010-409-002 | SOCIAL SECURITY | .00 | 1,585.00 | 1,054.00 | 125.48 | 1,179.48 | 405.52 | 25.58 |
| 2005 010-409-003 | RETIREMENT | .00 | 1,685.00 | 1,098.08 | 130.72 | 1,228.80 | 456.20 | 27.07 |
| 2005 010-409-005 | WORKERS COMPENSATION | .00 | 50.00 | 8.10 | 2.70 | 10.80 | 39.20 | 78.40 |
| 2005 010-409-006 | UNEMPLOYMENT | .00 | 105.00 | 69.76 | .00 | 69.76 | 35.24 | 33.56 |
| 2005 010-409-007 | OFFICE SUPPLIES | .00 | 200.00 | 70.00 | .00 | 70.00 | 130.00 | 65.00 |
| 2005 010-409-009 | TELEPHONE | .00 | 850.00 | 174.79 | 21.03 | 195.82 | 654.18 | 76.96 |
| 2005 010-409-012 | CONTINUING EDUCATION | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2005 010-409-024 | COURT REPORTER TRAVEL/ | .00 | 1,000.00 | 472.30 | .00 | 472.30 | 527.70 | 52.77 |
| 2005 010-409-064 | JUDICIAL DISTRICT EXPE | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| | 88TH JUDICIAL DISTRICT | .00 | 27,039.00 | 16,723.03 | 1,919.93 | 18,642.96 | 8,396.04 | 31.05 |
| 2005 010-410-001 | SALARIES (1-A JUDICIAL | .00 | 16,248.00 | 10,832.00 | .00 | 10,832.00 | 5,416.00 | 33.33 |
| 2005 010-410-002 | SOCIAL SECURITY | .00 | 1,245.00 | 828.72 | .00 | 828.72 | 416.28 | 33.44 |
| 2005 010-410-003 | RETIREMENT | .00 | 1,325.00 | 863.36 | .00 | 863.36 | 461.64 | 34.84 |
| 2005 010-410-004 | HOSPITALIZATION | .00 | 6,000.00 | 4,884.35 | .00 | 4,884.35 | 1,115.65 | 18.59 |
| 2005 010-410-005 | WORKERS COMPENSATION | .00 | 30.00 | 32.58 | 2.58- | 30.00 | .00 | .00 |
| 2005 010-410-006 | UNEMPLOYMENT | .00 | 65.00 | 42.80 | .00 | 42.80 | 22.20 | 34.15 |
| 2005 010-410-007 | OFFICE SUPPLIES | .00 | 200.00 | 205.27 | .00 | 205.27 | 5.27- | 2.64- * |
| 2005 010-410-018 | COMPUTER SERVICE | .00 | 700.00 | 829.40 | 147.93- | 681.47 | 18.53 | 2.65 |
| 2005 010-410-024 | COURT REPORTER TRAVEL/ | .00 | 1,200.00 | 981.36 | 328.00 | 1,309.36 | 109.36- | 9.11- * |
| 2005 010-410-025 | TRAVEL & EDUCATION | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| | 1-A JUDICIAL DISTRICT | .00 | 27,313.00 | 19,499.84 | 177.49 | 19,677.33 | 7,635.67 | 27.96 |
| 2005 010-411-001 | SALARIES & ALLOWANCES | .00 | 63,492.00 | 39,872.00 | 5,259.00 | 45,131.00 | 18,361.00 | 28.92 |
| 2005 010-411-002 | SOCIAL SECURITY | .00 | 4,857.00 | 3,050.20 | 402.32 | 3,452.52 | 1,404.48 | 28.92 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2005 010-411-003 | RETIREMENT | .00 | 4,195.00 | 2,736.00 | 342.00 | 3,078.00 | 1,117.00 | 26.63 |
| 2005 010-411-004 | HOSPITALIZATION | .00 | 11,395.00 | 8,520.32 | .00 | 8,520.32 | 2,874.68 | 25.23 |
| 2005 010-411-005 | WORKERS COMPENSATION | .00 | 125.00 | 165.90 | 40.90- | 125.00 | .00 | .00 |
| 2005 010-411-006 | UNEMPLOYMENT | .00 | 95.00 | 83.65 | .00 | 83.65 | 11.35 | 11.95 |
| 2005 010-411-007 | OFFICE SUPPLIES | .00 | 4,000.00 | 1,746.65 | 431.41 | 2,178.06 | 1,821.94 | 45.55 |
| 2005 010-411-009 | TELEPHONE | .00 | 1,800.00 | 1,183.96 | 116.97 | 1,300.93 | 499.07 | 27.73 |
| 2005 010-411-012 | TRAINING & EDUCATION | .00 | 1,000.00 | 1,074.68 | 23.45 | 1,098.13 | 98.13- | 9.81- * |
| 2005 010-411-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2005 010-411-061 | PETIT JURORS | .00 | 360.00 | .00 | .00 | .00 | 360.00 | 100.00 |
| | JUSTICE OF PEACE #1 | .00 | 91,497.00 | 58,433.36 | 6,534.25 | 64,967.61 | 26,529.39 | 28.99 |
| 2005 010-412-001 | SALARIES & ALLOWANCES | .00 | 17,292.00 | 11,728.00 | 1,441.00 | 13,169.00 | 4,123.00 | 23.84 |
| 2005 010-412-002 | SOCIAL SECURITY | .00 | 1,325.00 | 897.22 | 110.24 | 1,007.46 | 317.54 | 23.97 |
| 2005 010-412-003 | RETIREMENT | .00 | 1,215.00 | 791.20 | 98.90 | 890.10 | 324.90 | 26.74 |
| 2005 010-412-004 | HOSPITALIZATION | .00 | 5,590.00 | 4,184.48 | .00 | 4,184.48 | 1,405.52 | 25.14 |
| 2005 010-412-005 | WORKERS COMPENSATION | .00 | 40.00 | 40.17 | .17- | 40.00 | .00 | .00 |
| 2005 010-412-007 | OFFICE SUPPLIES | .00 | 500.00 | .00 | 46.75 | 46.75 | 453.25 | 90.65 |
| 2005 010-412-008 | POSTAGE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2005 010-412-009 | TELEPHONE | .00 | 800.00 | 441.98 | 45.51 | 487.49 | 312.51 | 39.06 |
| 2005 010-412-012 | TRAINING & EDUCATION | .00 | 500.00 | 465.24 | .00 | 465.24 | 34.76 | 6.95 |
| 2005 010-412-014 | BOND PREMIUM | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| | JUSTICE OF PEACE #2 | .00 | 27,490.00 | 18,548.29 | 1,742.23 | 20,290.52 | 7,199.48 | 26.19 |
| 2005 010-413-001 | SALARIES & ALLOWANCES | .00 | 17,532.00 | 11,888.00 | 1,461.00 | 13,349.00 | 4,183.00 | 23.86 |
| 2005 010-413-002 | SOCIAL SECURITY | .00 | 1,345.00 | 909.38 | 111.76 | 1,021.14 | 323.86 | 24.08 |
| 2005 010-413-003 | RETIREMENT | .00 | 1,235.00 | 804.00 | 100.50 | 904.50 | 330.50 | 26.76 |
| 2005 010-413-004 | HOSPITALIZATION | .00 | 5,590.00 | 4,188.00 | .00 | 4,188.00 | 1,402.00 | 25.08 |
| 2005 010-413-005 | WORKERS COMPENSATION | .00 | 40.00 | 40.83 | .83- | 40.00 | .00 | .00 |
| 2005 010-413-007 | OFFICE SUPPLIES | .00 | 750.00 | 70.00 | 46.75 | 116.75 | 633.25 | 84.43 |
| 2005 010-413-008 | POSTAGE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2005 010-413-009 | TELEPHONE | .00 | 900.00 | 647.32 | 52.89 | 700.21 | 199.79 | 22.20 |
| 2005 010-413-012 | TRAINING & EDUCATION | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| 2005 010-413-014 | BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 010-413-061 | PETIT JURORS | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| | JUSTICE OF PEACE #3 | .00 | 28,292.00 | 18,547.53 | 1,772.07 | 20,319.60 | 7,972.40 | 28.18 |
| 2005 010-414-001 | SALARIES & ALLOWANCES | .00 | 17,292.00 | 11,728.00 | 1,441.00 | 13,169.00 | 4,123.00 | 23.84 |
| 2005 010-414-002 | SOCIAL SECURITY | .00 | 1,325.00 | 897.22 | 110.24 | 1,007.46 | 317.54 | 23.97 |
| 2005 010-414-003 | RETIREMENT | .00 | 1,215.00 | 791.20 | 98.90 | 890.10 | 324.90 | 26.74 |
| 2005 010-414-004 | HOSPITALIZATION | .00 | 5,590.00 | 4,131.46 | .00 | 4,131.46 | 1,458.54 | 26.09 |
| 2005 010-414-005 | WORKERS COMPENSATION | .00 | 40.00 | 40.17 | .17- | 40.00 | .00 | .00 |
| 2005 010-414-007 | OFFICE SUPPLIES | .00 | 1,600.00 | 116.10 | 46.75 | 162.85 | 1,437.15 | 89.82 |
| 2005 010-414-008 | POSTAGE | .00 | 400.00 | 74.00 | .00 | 74.00 | 326.00 | 81.50 |
| 2005 010-414-009 | TELEPHONE | .00 | 700.00 | 371.85 | 46.33 | 418.18 | 281.82 | 40.26 |
| 2005 010-414-012 | TRAINING & EDUCATION | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2005 010-414-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| | JUSTICE OF PEACE #4 | .00 | 28,740.00 | 18,150.00 | 1,743.05 | 19,893.05 | 8,846.95 | 30.78 |
| 2005 010-415-001 | SALARY, JUVENILE JUDGE | .00 | 1,860.00 | 1,240.00 | .00 | 1,240.00 | 620.00 | 33.33 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT **** |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|-------------------|
| 2005 010-415-002 | SOCIAL SECURITY | .00 | 143.00 | 94.88 | .00 | 94.88 | 48.12 | 33.65 |
| 2005 010-415-003 | RETIREMENT | .00 | 152.00 | 98.80 | .00 | 98.80 | 53.20 | 35.00 |
| 2005 010-415-005 | WORKERS COMPENSATION | .00 | 5.00 | 5.01 | .01- | 5.00 | .00 | .00 |
| 2005 010-415-024 | COURT REPORTER | .00 | 4,500.00 | 3,781.00 | 469.70 | 4,250.70 | 249.30 | 5.54 |
| 2005 010-415-044 | COMMITMENTS | .00 | 9,000.00 | 4,107.00 | 431.00 | 4,538.00 | 4,462.00 | 49.58 |
| 2005 010-415-055 | COURT APPOINTED ATTORN | .00 | 9,250.00 | 5,769.50 | 1,100.00 | 6,869.50 | 2,380.50 | 25.74 |
| 2005 010-415-061 | PETIT JURORS | .00 | 1,500.00 | 1,026.00 | .00 | 1,026.00 | 474.00 | 31.60 |
| 2005 010-415-062 | REIMB. COURT COST | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | COUNTY COURT | .00 | 26,660.00 | 16,122.19 | 2,000.69 | 18,122.88 | 8,537.12 | 32.02 |
| 2005 010-419-001 | SALARIES-CRIMINAL D.A. | .00 | 147,948.00 | 101,424.00 | 13,215.00 | 114,639.00 | 33,309.00 | 22.51 |
| 2005 010-419-002 | SOCIAL SECURITY | .00 | 11,325.00 | 7,758.98 | 1,010.96 | 8,769.94 | 2,555.06 | 22.56 |
| 2005 010-419-003 | RETIREMENT | .00 | 12,050.00 | 8,083.50 | 1,053.24 | 9,136.74 | 2,913.26 | 24.18 |
| 2005 010-419-004 | HOSPITALIZATION | .00 | 23,195.00 | 17,655.40 | 143.04- | 17,512.36 | 5,682.64 | 24.50 |
| 2005 010-419-005 | WORKERS COMPENSATION | .00 | 1,475.00 | 1,889.76 | 414.76- | 1,475.00 | .00 | .00 |
| 2005 010-419-006 | UNEMPLOYMENT | .00 | 735.00 | 516.22 | .00 | 516.22 | 218.78 | 29.77 |
| 2005 010-419-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 2,139.42 | 90.35 | 2,229.77 | 1,270.23 | 36.29 |
| 2005 010-419-009 | TELEPHONE | .00 | 6,300.00 | 3,160.24 | 520.73 | 3,680.97 | 2,619.03 | 41.57 |
| 2005 010-419-012 | TRAINING & EDUCATION | .00 | 5,000.00 | 1,956.09 | .00 | 1,956.09 | 3,043.91 | 60.88 |
| 2005 010-419-014 | BONDS | .00 | 250.00 | 148.00 | .00 | 148.00 | 102.00 | 40.80 |
| 2005 010-419-015 | WITNESS EXPENSE | .00 | 5,000.00 | 329.40 | 75.00 | 404.40 | 4,595.60 | 91.91 |
| 2005 010-419-016 | DNA LAB FEES | .00 | 6,000.00 | 1,647.00 | .00 | 1,647.00 | 4,353.00 | 72.55 |
| 2005 010-419-033 | RADIO REPAIR | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2005 010-419-099 | RESTITUTION | .00 | .00 | 873.64 | 200.00 | 1,073.64 | 1,073.64- | .00 * |
| | DISTRICT ATTORNEY | .00 | 223,028.00 | 147,581.65 | 15,607.48 | 163,189.13 | 59,838.87 | 26.83 |
| 2005 010-420-001 | SALARIES-TAX ACCESSOR/ | .00 | 122,064.00 | 77,686.42 | 10,172.00 | 87,858.42 | 34,205.58 | 28.02 |
| 2005 010-420-002 | SOCIAL SECURITY | .00 | 9,340.00 | 5,922.52 | 775.60 | 6,698.12 | 2,641.88 | 28.29 |
| 2005 010-420-003 | RETIREMENT | .00 | 9,938.00 | 6,191.39 | 810.68 | 7,002.07 | 2,935.93 | 29.54 |
| 2005 010-420-004 | HOSPITALIZATION | .00 | 33,855.00 | 24,463.88 | 286.08- | 24,177.80 | 9,677.20 | 28.58 |
| 2005 010-420-005 | WORKERS COMPENSATION | .00 | 300.00 | 329.34 | 29.34- | 300.00 | .00 | .00 |
| 2005 010-420-006 | UNEMPLOYMENT | .00 | 455.00 | 294.91 | .00 | 294.91 | 160.09 | 35.18 |
| 2005 010-420-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 2,766.12 | 741.36 | 3,507.48 | 7.48- | .21- * |
| 2005 010-420-009 | TELEPHONE | .00 | 3,500.00 | 1,797.62 | 274.92 | 2,072.54 | 1,427.46 | 40.78 |
| 2005 010-420-012 | TRAINING & EDUCATION | .00 | 3,000.00 | 2,968.32 | 489.32- | 2,479.00 | 521.00 | 17.37 |
| 2005 010-420-014 | BONDS | .00 | 600.00 | 82.25 | .00 | 82.25 | 517.75 | 86.29 |
| 2005 010-420-020 | ASSOCIATION DUES | .00 | 200.00 | 125.00 | .00 | 125.00 | 75.00 | 37.50 |
| | TAX ASSESSOR/COLLECTOR | .00 | 186,752.00 | 122,627.77 | 11,969.82 | 134,597.59 | 52,154.41 | 27.93 |
| 2005 010-421-001 | SALARIES & ALLOWANCES(| .00 | 75,844.00 | 53,473.70 | 6,587.75 | 60,061.45 | 15,782.55 | 20.81 |
| 2005 010-421-002 | SOCIAL SECURITY | .00 | 5,805.00 | 4,108.26 | 503.96 | 4,612.22 | 1,192.78 | 20.55 |
| 2005 010-421-003 | RETIREMENT | .00 | 5,588.00 | 3,769.35 | 477.23 | 4,246.58 | 1,341.42 | 24.01 |
| 2005 010-421-004 | HOSPITALIZATION | .00 | 11,465.00 | 8,505.43 | 204.35- | 8,301.08 | 3,163.92 | 27.60 |
| 2005 010-421-005 | WORKERS COMPENSATION | .00 | 165.00 | 171.72 | 6.72- | 165.00 | .00 | .00 |
| 2005 010-421-006 | UNEMPLOYMENT | .00 | 100.00 | 83.02 | .00 | 83.02 | 16.98 | 16.98 |
| 2005 010-421-007 | OFFICE SUPPLIES | .00 | 1,100.00 | 551.59 | 49.93 | 601.52 | 498.48 | 45.32 |
| 2005 010-421-009 | TELEPHONE | .00 | 2,800.00 | 1,467.97 | 99.83 | 1,567.80 | 1,232.20 | 44.01 |
| 2005 010-421-012 | EDUCATION, GOVERNMENT R | .00 | 5,000.00 | 2,359.16 | 713.03 | 3,072.19 | 1,927.81 | 38.56 |
| 2005 010-421-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2005 010-421-020 | ASSOCIATION DUES | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2005 010-421-040 | LIABILITY INSURANCE | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| | COUNTY JUDGE | .00 | 109,945.00 | 74,490.20 | 8,220.66 | 82,710.86 | 27,234.14 | 24.77 |
| 2005 010-422-001 | SALARIES-COUNTY AUDITO | .00 | 69,660.00 | 46,440.00 | 5,805.00 | 52,245.00 | 17,415.00 | 25.00 |
| 2005 010-422-002 | SOCIAL SECURITY | .00 | 5,330.00 | 3,531.80 | 444.10 | 3,975.90 | 1,354.10 | 25.41 |
| 2005 010-422-003 | RETIREMENT | .00 | 5,675.00 | 3,701.28 | 462.66 | 4,163.94 | 1,511.06 | 26.63 |
| 2005 010-422-004 | HOSPITALIZATION | .00 | 17,015.00 | 12,897.80 | 83.52- | 12,814.28 | 4,200.72 | 24.69 |
| 2005 010-422-005 | WORKERS COMPENSATION | .00 | 170.00 | 187.95 | 17.95- | 170.00 | .00 | .00 |
| 2005 010-422-006 | UNEMPLOYMENT | .00 | 360.00 | 248.33 | .00 | 248.33 | 111.67 | 31.02 |
| 2005 010-422-007 | OFFICE SUPPLIES | .00 | 1,500.00 | 887.43 | 31.94 | 919.37 | 580.63 | 38.71 |
| 2005 010-422-009 | TELEPHONE | .00 | 600.00 | 188.97 | 24.15 | 213.12 | 386.88 | 64.48 |
| 2005 010-422-012 | TRAINING & EDUCATION | .00 | 1,700.00 | 947.22 | .00 | 947.22 | 752.78 | 44.28 |
| 2005 010-422-014 | BONDS | .00 | 150.00 | 50.00 | 142.50 | 192.50 | 42.50- | 28.33- * |
| 2005 010-422-020 | ASSOCIATION DUES | .00 | 175.00 | 175.00 | .00 | 175.00 | .00 | .00 |
| | COUNTY AUDITOR | .00 | 102,335.00 | 69,255.78 | 6,808.88 | 76,064.66 | 26,270.34 | 25.67 |
| 2005 010-423-001 | SALARIES-COUNTY TREASU | .00 | 51,612.00 | 34,408.00 | 4,301.00 | 38,709.00 | 12,903.00 | 25.00 |
| 2005 010-423-002 | SOCIAL SECURITY | .00 | 3,950.00 | 2,604.32 | 325.54 | 2,929.86 | 1,020.14 | 25.83 |
| 2005 010-423-003 | RETIREMENT | .00 | 4,205.00 | 2,742.40 | 342.80 | 3,085.20 | 1,119.80 | 26.63 |
| 2005 010-423-004 | HOSPITALIZATION | .00 | 11,395.00 | 8,524.28 | .00 | 8,524.28 | 2,870.72 | 25.19 |
| 2005 010-423-005 | WORKERS COMPENSATION | .00 | 130.00 | 139.26 | 9.26- | 130.00 | .00 | .00 |
| 2005 010-423-006 | UNEMPLOYMENT | .00 | 95.00 | 65.56 | .00 | 65.56 | 29.44 | 30.99 |
| 2005 010-423-007 | OFFICE SUPPLIES | .00 | 1,700.00 | 1,130.14 | .00 | 1,130.14 | 569.86 | 33.52 |
| 2005 010-423-009 | TELEPHONE | .00 | 800.00 | 208.40 | 23.74 | 232.14 | 567.86 | 70.98 |
| 2005 010-423-012 | TRAINING & EDUCATION | .00 | 2,000.00 | 1,092.51 | 299.40 | 1,391.91 | 608.09 | 30.40 |
| 2005 010-423-014 | BONDS | .00 | 200.00 | 50.00 | .00 | 50.00 | 150.00 | 75.00 |
| 2005 010-423-020 | ASSOCIATION DUES | .00 | 135.00 | 125.00 | .00 | 125.00 | 10.00 | 7.41 |
| | COUNTY TREASURER | .00 | 76,222.00 | 51,089.87 | 5,283.22 | 56,373.09 | 19,848.91 | 26.04 |
| 2005 010-424-001 | SALARIES & ALLOWANCES | .00 | 10,536.00 | 7,274.00 | 878.00 | 8,152.00 | 2,384.00 | 22.63 |
| 2005 010-424-002 | SOCIAL SECURITY | .00 | 810.00 | 556.49 | 67.17 | 623.66 | 186.34 | 23.00 |
| 2005 010-424-003 | RETIREMENT | .00 | 615.00 | 400.48 | 50.06 | 450.54 | 164.46 | 26.74 |
| 2005 010-424-004 | HOSPITALIZATION | .00 | 5,515.00 | 4,135.20 | .00 | 4,135.20 | 1,379.80 | 25.02 |
| 2005 010-424-005 | WORKERS COMPENSATION | .00 | 185.00 | 244.44 | 59.44- | 185.00 | .00 | .00 |
| 2005 010-424-009 | TELEPHONE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2005 010-424-012 | TRAINING & EDUCATION | .00 | 300.00 | 95.72- | .00 | 95.72- | 395.72 | 131.91 |
| 2005 010-424-014 | BONDS | .00 | 178.00 | 177.50 | .00 | 177.50 | .50 | .28 |
| 2005 010-424-041 | UNIFORMS, ETC. | .00 | 250.00 | 412.20 | .00 | 412.20 | 162.20- | 64.88- * |
| 2005 010-424-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2005 010-424-043 | RADIO & EQUIPMENT | .00 | 250.00 | 25.00 | .00 | 25.00 | 225.00 | 90.00 |
| | CONSTABLE, PCT. I | .00 | 19,039.00 | 13,129.59 | 935.79 | 14,065.38 | 4,973.62 | 26.12 |
| 2005 010-425-001 | SALARIES & ALLOWANCES | .00 | 10,416.00 | 6,944.00 | 868.00 | 7,812.00 | 2,604.00 | 25.00 |
| 2005 010-425-002 | SOCIAL SECURITY | .00 | 800.00 | 531.28 | 66.41 | 597.69 | 202.31 | 25.29 |
| 2005 010-425-003 | RETIREMENT | .00 | 605.00 | 394.08 | 49.26 | 443.34 | 161.66 | 26.72 |
| 2005 010-425-004 | HOSPITALIZATION | .00 | 5,515.00 | 3,671.48 | .00 | 3,671.48 | 1,843.52 | 33.43 |
| 2005 010-425-005 | WORKERS COMPENSATION | .00 | 185.00 | 240.54 | 55.54- | 185.00 | .00 | .00 |
| 2005 010-425-009 | TELEPHONE | .00 | 150.00 | 59.97 | .00 | 59.97 | 90.03 | 60.02 |
| 2005 010-425-012 | TRAINING & EDUCATION | .00 | 300.00 | 420.13- | .00 | 420.13- | 720.13 | 240.04 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-------------------------------|------------------|
| 2005 010-425-014 | BONDS | .00 | 178.00 | 177.50 | .00 | 177.50 | .50 | .28 |
| 2005 010-425-041 | UNIFORMS, ETC. | .00 | 250.00 | 414.57 | .00 | 414.57 | 164.57- | 65.83- * |
| 2005 010-425-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 |
| 2005 010-425-043 | RADIO & EQUIPMENT | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 |
| | CONSTABLE, PCT. II | .00 | 18,899.00 | 12,513.29 | 928.13 | 13,441.42 | 5,457.58 | 28.88 |
| 2005 010-426-001 | SALARIES-SHERIFF | .00 | 585,041.00 | 397,441.83 | 54,425.79 | 451,867.62 | 133,173.38 | 22.76 |
| 2005 010-426-002 | SOCIAL SECURITY | .00 | 44,755.00 | 30,404.79 | 4,163.64 | 34,568.43 | 10,186.57 | 22.76 |
| 2005 010-426-003 | RETIREMENT | .00 | 47,575.00 | 29,665.93 | 3,933.33 | 33,599.26 | 13,975.74 | 29.38 |
| 2005 010-426-004 | HOSPITALIZATION | .00 | 123,090.00 | 82,183.06 | 204.35- | 81,978.71 | 41,111.29 | 33.40 |
| 2005 010-426-005 | WORKERS COMPENSATION | .00 | 14,155.00 | 14,837.34 | 682.34- | 14,155.00 | .00 | .00 |
| 2005 010-426-006 | UNEMPLOYMENT | .00 | 2,765.00 | 1,958.65 | .00 | 1,958.65 | 806.35 | 29.16 |
| 2005 010-426-007 | OFFICE SUPPLIES | .00 | 5,000.00 | 3,994.71 | 251.97 | 4,246.68 | 753.32 | 15.07 |
| 2005 010-426-008 | DEPUTIES SUPPLIES | .00 | 5,500.00 | 5,351.76 | 74.78 | 5,426.54 | 73.46 | 1.34 |
| 2005 010-426-009 | TELEPHONE | .00 | 12,000.00 | 8,266.67 | 1,041.01 | 9,307.68 | 2,692.32 | 22.44 |
| 2005 010-426-010 | VACATION & SICK PAY RE | .00 | 6,405.00 | .00 | .00 | .00 | 6,405.00 | 100.00 |
| 2005 010-426-011 | OVERTIME | .00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 100.00 |
| 2005 010-426-014 | BONDS & LAW ENF. LIABI | .00 | 600.00 | 457.00 | .00 | 457.00 | 143.00 | 23.83 |
| 2005 010-426-023 | ANIMAL CONTROL | .00 | 1,500.00 | 2,473.52- | 3,000.00 | 526.48 | 973.52 | 64.90 |
| 2005 010-426-024 | TRAVEL & EDUCATION | .00 | 1,300.00 | 713.24 | .00 | 713.24 | 586.76 | 45.14 |
| 2005 010-426-028 | REPAIRS TO VEHICLES | .00 | 12,000.00 | 8,562.57 | 2,031.05 | 10,593.62 | 1,406.38 | 11.72 |
| 2005 010-426-029 | GAS, OIL, GREASE | .00 | 45,300.00 | 40,334.87 | 2,261.46 | 42,596.33 | 2,703.67 | 5.97 |
| 2005 010-426-030 | TIRES, TUBES | .00 | 5,000.00 | 3,688.86 | 165.20 | 3,854.06 | 1,145.94 | 22.92 |
| 2005 010-426-033 | RADIO MAINTENANCE | .00 | 2,000.00 | 404.43 | 35.00 | 439.43 | 1,560.57 | 78.03 |
| 2005 010-426-034 | LEASE EQUIPMENT | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2005 010-426-037 | CAMERAS, FILM | .00 | 700.00 | 588.14 | .00 | 588.14 | 111.86 | 15.98 |
| 2005 010-426-040 | LIABILITY INSURANCE | .00 | 11,000.00 | 12,044.00 | .00 | 12,044.00 | 1,044.00- | 9.49- * |
| 2005 010-426-041 | UNIFORMS | .00 | 3,500.00 | 2,150.63 | 114.25 | 2,264.88 | 1,235.12 | 35.29 |
| 2005 010-426-042 | EMPLOYEE PHYSICALS | .00 | 350.00 | 135.00 | .00 | 135.00 | 215.00 | 61.43 |
| 2005 010-426-044 | PARK SECURITY SERVICES | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2005 010-426-045 | U S MARSHALL TRANSPORT | .00 | 20,000.00 | 2,097.18 | 42.01 | 2,139.19 | 17,860.81 | 89.30 |
| | SHERIFF DEPT - EMER MG | .00 | 962,836.00 | 642,807.14 | 70,652.80 | 713,459.94 | 249,376.06 | 25.90 |
| 2005 010-427-001 | SALARIES-JAIL | .00 | 215,868.00 | 144,235.72 | 16,358.78 | 160,594.50 | 55,273.50 | 25.61 |
| 2005 010-427-002 | SOCIAL SECURITY | .00 | 16,515.00 | 11,089.30 | 1,249.22 | 12,338.52 | 4,176.48 | 25.29 |
| 2005 010-427-003 | RETIREMENT | .00 | 17,575.00 | 11,494.89 | 1,262.09 | 12,756.98 | 4,818.02 | 27.41 |
| 2005 010-427-004 | HOSPITALIZATION | .00 | 53,825.00 | 38,785.04 | .00 | 38,785.04 | 15,039.96 | 27.94 |
| 2005 010-427-005 | WORKERS COMPENSATION | .00 | 4,300.00 | 5,668.53 | 1,368.53- | 4,300.00 | .00 | .00 |
| 2005 010-427-006 | UNEMPLOYMENT | .00 | 1,101.00 | 789.82 | .00 | 789.82 | 311.18 | 28.26 |
| 2005 010-427-007 | VACATION & SICK PAY RE | .00 | 3,300.00 | .00 | .00 | .00 | 3,300.00 | 100.00 |
| 2005 010-427-008 | OVERTIME | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2005 010-427-010 | JAIL SUPPLIES | .00 | 20,000.00 | 13,012.22 | 2,531.02 | 15,543.24 | 4,456.76 | 22.28 |
| 2005 010-427-014 | BONDS | .00 | 200.00 | 71.00 | .00 | 71.00 | 129.00 | 64.50 |
| 2005 010-427-024 | TRAVEL & EDUCATION | .00 | 1,400.00 | 1,297.31 | .00 | 1,297.31 | 102.69 | 7.34 |
| 2005 010-427-036 | PRISONER MEALS | .00 | 40,000.00 | 27,833.76 | 4,373.03 | 32,206.79 | 7,793.21 | 19.48 |
| 2005 010-427-037 | CAMERA & FILM | .00 | 850.00 | .00 | 88.95 | 88.95 | 761.05 | 89.54 |
| 2005 010-427-041 | UNIFORMS | .00 | 1,500.00 | 899.97 | 102.75 | 1,002.72 | 497.28 | 33.15 |
| 2005 010-427-042 | EMPLOYEE PHYSICALS | .00 | 300.00 | 245.00 | .00 | 245.00 | 55.00 | 18.33 |
| 2005 010-427-043 | PRISONER MEDICAL | .00 | 10,000.00 | 8,444.86 | 2,432.22 | 10,877.08 | 877.08- | 8.77- * |
| | SHERIFF - JAIL | .00 | 387,934.00 | 263,867.42 | 27,029.53 | 290,896.95 | 97,037.05 | 25.01 |
| 2005 010-428-001 | SALARIES & ALLOWANCES | .00 | 11,016.00 | 7,594.00 | 918.00 | 8,512.00 | 2,504.00 | 22.73 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|----------------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2005 010-428-002 | SOCIAL SECURITY | .00 | 845.00 | 562.64 | 67.94 | 630.58 | 214.42 | 25.38 |
| 2005 010-428-003 | RETIREMENT | .00 | 655.00 | 425.92 | 53.24 | 479.16 | 175.84 | 26.85 |
| 2005 010-428-004 | HOSPITALIZATION | .00 | 5,520.00 | 4,138.72 | .00 | 4,138.72 | 1,381.28 | 25.02 |
| 2005 010-428-005 | WORKERS COMPENSATION | .00 | 200.00 | 260.01 | 60.01- | 200.00 | .00 | .00 |
| 2005 010-428-009 | TELEPHONE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2005 010-428-012 | TRAINING & EDUCATION | .00 | 300.00 | 4,308.70- | .00 | 4,308.70- | 4,608.70 | 1536.23 |
| 2005 010-428-014 | BONDS | .00 | 178.00 | 177.50 | .00 | 177.50 | .50 | .28 |
| 2005 010-428-041 | UNIFORMS, ETC. | .00 | 250.00 | 172.95 | .00 | 172.95 | 77.05 | 30.82 |
| 2005 010-428-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2005 010-428-043 | RADIO & EQUIPMENT | .00 | 250.00 | 151.65 | .00 | 151.65 | 98.35 | 39.34 |
| | CONSTABLE, PCT. III | .00 | 19,614.00 | 9,174.69 | 979.17 | 10,153.86 | 9,460.14 | 48.23 |
| 2005 010-429-001 | SALARIES & ALLOWANCE | .00 | 11,016.00 | 7,594.00 | 918.00 | 8,512.00 | 2,504.00 | 22.73 |
| 2005 010-429-002 | SOCIAL SECURITY | .00 | 845.00 | 580.97 | 70.23 | 651.20 | 193.80 | 22.93 |
| 2005 010-429-003 | RETIREMENT | .00 | 655.00 | 425.92 | 53.24 | 479.16 | 175.84 | 26.85 |
| 2005 010-429-004 | HOSPITALIZATION | .00 | 5,520.00 | 4,138.72 | .00 | 4,138.72 | 1,381.28 | 25.02 |
| 2005 010-429-005 | WORKERS COMPENSATION | .00 | 200.00 | 260.01 | 60.01- | 200.00 | .00 | .00 |
| 2005 010-429-009 | TELEPHONE | .00 | 150.00 | 103.17 | .00 | 103.17 | 46.83 | 31.22 |
| 2005 010-429-012 | TRAINING & EDUCATION | .00 | 300.00 | 81.50 | .00 | 81.50 | 218.50 | 72.83 |
| 2005 010-429-014 | BONDS | .00 | 178.00 | 177.50 | .00 | 177.50 | .50 | .28 |
| 2005 010-429-041 | UNIFORMS, ETC. | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2005 010-429-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2005 010-429-043 | RADIO & EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | CONSTABLE, PCT. IV | .00 | 19,614.00 | 13,361.79 | 981.46 | 14,343.25 | 5,270.75 | 26.87 |
| 2005 010-430-001 | SALARY, SECRETARY (D.P | .00 | 19,152.00 | 12,768.00 | 1,596.00 | 14,364.00 | 4,788.00 | 25.00 |
| 2005 010-430-002 | SOCIAL SECURITY | .00 | 1,470.00 | 976.80 | 122.10 | 1,098.90 | 371.10 | 25.24 |
| 2005 010-430-003 | RETIREMENT | .00 | 1,560.00 | 1,017.60 | 127.20 | 1,144.80 | 415.20 | 26.62 |
| 2005 010-430-004 | HOSPITALIZATION | .00 | 5,630.00 | 4,216.16 | .00 | 4,216.16 | 1,413.84 | 25.11 |
| 2005 010-430-005 | WORKERS COMPENSATION | .00 | 50.00 | 51.69 | 1.69- | 50.00 | .00 | .00 |
| 2005 010-430-006 | UNEMPLOYMENT | .00 | 77.00 | 67.86 | .00 | 67.86 | 9.14 | 11.87 |
| 2005 010-430-007 | OFFICE SUPPLIES | .00 | 1,000.00 | 326.66 | 9.89 | 336.55 | 663.45 | 66.35 |
| 2005 010-430-009 | TELEPHONE - HIGHWAY PA | .00 | 2,500.00 | 773.47 | 93.02 | 866.49 | 1,633.51 | 65.34 |
| 2005 010-430-010 | TELEPHONE - PARKS & WI | .00 | 500.00 | 204.94 | 23.44 | 228.38 | 271.62 | 54.32 |
| 2005 010-430-011 | TELEPHONE - DRIVERS LI D.P.S. | .00 | 500.00 | 242.96 | 26.14 | 269.10 | 230.90 | 46.18 |
| | | .00 | 32,439.00 | 20,646.14 | 1,996.10 | 22,642.24 | 9,796.76 | 30.20 |
| 2005 010-435-022 | COURT EXPENSE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2005 010-435-035 | MEDICAL EXPENSE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2005 010-435-040 | MISCELLANEOUS | .00 | 2,000.00 | 14.54 | 118.23- | 103.69- | 2,103.69 | 105.18 |
| 2005 010-435-071 | ROOM & BOARD | .00 | 350.00 | 150.00 | .00 | 150.00 | 200.00 | 57.14 |
| 2005 010-435-072 | CLOTHING | .00 | 2,000.00 | 750.00 | .00 | 750.00 | 1,250.00 | 62.50 |
| | FOSTER CHILD CARE | .00 | 5,000.00 | 914.54 | 118.23- | 796.31 | 4,203.69 | 84.07 |
| 2005 010-436-022 | COUNTY HEALTH OFFICER | .00 | 3,600.00 | 2,100.00 | 300.00 | 2,400.00 | 1,200.00 | 33.33 |
| 2005 010-436-049 | AID TO INDIGENTS | .00 | 7,000.00 | 4,705.75 | 562.84 | 5,268.59 | 1,731.41 | 24.73 |
| | HEALTH & SANITATION | .00 | 10,600.00 | 6,805.75 | 862.84 | 7,668.59 | 2,931.41 | 27.65 |
| 2005 010-438-001 | SALARIES | .00 | 40,428.00 | 26,806.60 | 3,314.00 | 30,120.60 | 10,307.40 | 25.50 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2005 010-438-002 | SOCIAL SECURITY | .00 | 3,095.00 | 2,009.15 | 248.58 | 2,257.73 | 837.27 | 27.05 |
| 2005 010-438-003 | RETIREMENT | .00 | 3,291.00 | 2,136.46 | 264.12 | 2,400.58 | 890.42 | 27.06 |
| 2005 010-438-004 | HOSPITALIZATION | .00 | 11,285.00 | 8,298.12 | .00 | 8,298.12 | 2,986.88 | 26.47 |
| 2005 010-438-005 | WORKERS COMPENSATION | .00 | 1,525.00 | 1,747.68 | 222.68- | 1,525.00 | .00 | .00 |
| 2005 010-438-006 | UNEMPLOYMENT | .00 | 210.00 | 143.06 | .00 | 143.06 | 66.94 | 31.88 |
| | COMMUNITY SERVICE | .00 | 59,834.00 | 41,141.07 | 3,604.02 | 44,745.09 | 15,088.91 | 25.22 |
| 2005 010-439-001 | SALARIES & ALLOWANCES | .00 | 40,056.00 | 26,704.00 | 3,338.00 | 30,042.00 | 10,014.00 | 25.00 |
| 2005 010-439-002 | SOCIAL SECURITY | .00 | 2,389.00 | 1,500.72 | 187.59 | 1,688.31 | 700.69 | 29.33 |
| 2005 010-439-003 | RETIREMENT | .00 | 1,530.00 | 998.56 | 124.82 | 1,123.38 | 406.62 | 26.58 |
| 2005 010-439-004 | HOSPITALIZATION | .00 | 5,630.00 | 4,212.64 | .00 | 4,212.64 | 1,417.36 | 25.18 |
| 2005 010-439-005 | WORKERS COMPENSATION | .00 | 50.00 | 50.70 | .70- | 50.00 | .00 | .00 |
| 2005 010-439-006 | UNEMPLOYMENT | .00 | 100.00 | 128.55 | .00 | 128.55 | 28.55- | 28.55- * |
| 2005 010-439-007 | OFFICE SUPPLIES | .00 | 800.00 | 290.16 | 85.02 | 375.18 | 424.82 | 53.10 |
| 2005 010-439-009 | TELEPHONE | .00 | 1,800.00 | 621.16 | 70.05 | 691.21 | 1,108.79 | 61.60 |
| 2005 010-439-023 | OUT-OF-COUNTY TRAVEL, | .00 | 1,500.00 | 1,256.95 | 24.50 | 1,281.45 | 218.55 | 14.57 |
| 2005 010-439-024 | OUT-OF-COUNTY TRAVEL, | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 |
| 2005 010-439-036 | DEMONSTRATION SUPPLIES | .00 | 210.00 | 62.39 | .00 | 62.39 | 147.61 | 70.29 |
| | EXTENSION OFFICE | .00 | 55,565.00 | 37,325.83 | 3,829.28 | 41,155.11 | 14,409.89 | 25.93 |
| 2005 010-440-007 | SUPPLIES | .00 | 25,000.00 | 20,621.51 | 1,636.56 | 22,258.07 | 2,741.93 | 10.97 |
| 2005 010-440-012 | EQUIPMENT REPAIRS | .00 | 7,000.00 | 1,760.31 | .00 | 1,760.31 | 5,239.69 | 74.85 |
| 2005 010-440-015 | SERVICE CONTRACTS | .00 | 12,000.00 | 6,182.55 | 344.66 | 6,527.21 | 5,472.79 | 45.61 |
| 2005 010-440-018 | EQUIPMENT LEASE | .00 | 8,000.00 | 5,220.42 | 468.10 | 5,688.52 | 2,311.48 | 28.89 |
| 2005 010-440-020 | SUPPORT SERVICES | .00 | 75,000.00 | 67,822.00 | 225.00 | 68,047.00 | 6,953.00 | 9.27 |
| 2005 010-440-022 | PROFESSIONAL SERVICES | .00 | 10,000.00 | 8,652.95 | 402.00 | 9,054.95 | 945.05 | 9.45 |
| | DATA PROCESSING | .00 | 137,000.00 | 110,259.74 | 3,076.32 | 113,336.06 | 23,663.94 | 17.27 |
| 2005 010-442-001 | SALARIES-JANITORIAL | .00 | 22,145.00 | 11,650.50 | 1,485.00 | 13,135.50 | 9,009.50 | 40.68 |
| 2005 010-442-002 | SOCIAL SECURITY | .00 | 1,700.00 | 891.34 | 113.62 | 1,004.96 | 695.04 | 40.88 |
| 2005 010-442-003 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 010-442-004 | HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 010-442-005 | WORKERS COMPENSATION | .00 | 840.00 | 910.41 | 70.41- | 840.00 | .00 | .00 |
| 2005 010-442-006 | UNEMPLOYMENT | .00 | 115.00 | 62.55 | .00 | 62.55 | 52.45 | 45.61 |
| 2005 010-442-007 | JANITORS SUPPLIES | .00 | 10,000.00 | 7,257.24 | 1,366.93 | 8,624.17 | 1,375.83 | 13.76 |
| 2005 010-442-010 | REPAIRS TO COURTHOUSE | .00 | 56,000.00 | 13,486.19 | 1,256.98 | 14,743.17 | 41,256.83 | 73.67 |
| 2005 010-442-012 | ELEVATOR REPAIRS | .00 | 3,000.00 | 1,173.00 | 155.81 | 1,328.81 | 1,671.19 | 55.71 |
| 2005 010-442-013 | REPAIRS AT JUSTICE CEN | .00 | 20,000.00 | 8,571.89 | 2,492.09 | 11,063.98 | 8,936.02 | 44.68 |
| 2005 010-442-033 | UTILITIES-TAX OFFICE | .00 | 7,500.00 | 5,881.23 | 792.11 | 6,673.34 | 826.66 | 11.02 |
| 2005 010-442-034 | UTILITIES-NUTRITION CE | .00 | 8,000.00 | 6,068.95 | 1,134.56 | 7,203.51 | 796.49 | 9.96 |
| 2005 010-442-035 | UTILITIES-COURTHOUSE | .00 | 24,000.00 | 18,473.13 | 3,066.68 | 21,539.81 | 2,460.19 | 10.25 |
| 2005 010-442-038 | UTILITIES-JUSTICE CENT | .00 | 60,000.00 | 49,564.84 | 7,384.41 | 56,949.25 | 3,050.75 | 5.08 |
| 2005 010-442-040 | BUILDING INSURANCE | .00 | 33,000.00 | 31,137.55 | .00 | 31,137.55 | 1,862.45 | 5.64 |
| | BUILDING MAINTENANCE | .00 | 246,300.00 | 155,128.82 | 19,177.78 | 174,306.60 | 71,993.40 | 29.23 |
| 2005 010-453-044 | OFFICE EQUIPMENT | .00 | 18,000.00 | 13,840.85 | 2,320.89 | 16,161.74 | 1,838.26 | 10.21 |
| 2005 010-453-045 | HEATING & COOLING EQUI | .00 | 3,500.00 | 599.99 | 2,574.95 | 3,174.94 | 325.06 | 9.29 |
| 2005 010-453-046 | SHERIFF'S CARS | .00 | 40,000.00 | 35,531.18 | .00 | 35,531.18 | 4,468.82 | 11.17 |
| | CAPITAL OUTLAY | .00 | 61,500.00 | 49,972.02 | 4,895.84 | 54,867.86 | 6,632.14 | 10.78 |
| 2005 010-454-046 | PRINCIPLE ON WARRANTS | .00 | 2,779.00 | 2,779.00 | .00 | 2,779.00 | .00 | .00 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 010-454-047 | INTEREST ON WARRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 2,779.00 | 2,779.00 | .00 | 2,779.00 | .00 | .00 |
| 2005 010-496-015 | TRANSFERS TO US MARSHA | .00 | 40,000.00 | 16,348.06 | 1,662.30 | 18,010.36 | 21,989.64 | 54.97 |
| 2005 010-496-025 | TRANSFERS TO AIRPORT | .00 | 6,500.00 | 4,875.00 | .00 | 4,875.00 | 1,625.00 | 25.00 |
| 2005 010-496-026 | TRANSFERS TO RODEO ARE | .00 | 6,500.00 | 4,875.00 | .00 | 4,875.00 | 1,625.00 | 25.00 |
| 2005 010-496-037 | TRANSFER TO COLLECTION | .00 | 30,000.00 | 22,500.00 | .00 | 22,500.00 | 7,500.00 | 25.00 |
| 2005 010-496-054 | TRANS. TO JUV. PROB. (| .00 | 44,560.00 | 44,560.00 | .00 | 44,560.00 | .00 | .00 |
| | TRANSFERS TO: | .00 | 127,560.00 | 93,158.06 | 1,662.30 | 94,820.36 | 32,739.64 | 25.67 |
| | *** TOTAL EXPENSES | .00 | 4253,210.00 | 2726,321.40 | 282,888.55 | 3009,209.95 | 1244,000.05 | 29.25 |

ADVALOREM TAXES CLEARING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|---------|
| 2005 011-360-010 | ADVALOREM TAXES - COUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 011-360-020 | ADVALOREM TAXES-COUNTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 011-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 455.10- | .00 | 455.10- | 455.10 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 455.10- | .00 | 455.10- | 455.10 | .00 |
| 2005 011-496-010 | TRANSFER TO GENERAL | .00 | .00 | 186,045.17 | .00 | 186,045.17 | 186,045.17- | .00 * |
| 2005 011-496-020 | TRANSFER TO GENERAL R | .00 | .00 | 81,923.96 | .00 | 81,923.96 | 81,923.96- | .00 * |
| | TOTAL TRANSFERS | .00 | .00 | 267,969.13 | .00 | 267,969.13 | 267,969.13- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 267,969.13 | .00 | 267,969.13 | 267,969.13- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

U. S. MARSHALL PRISONER REFUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 015-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 015-361-011 | U. S. MARSHALL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 015-392-040 | INTEREST ON INVESTMENT | .00 | 300.00- | 509.55- | 83.84- | 593.39- | 293.39 | 97.80- |
| 2005 015-395-010 | TRANSFERS FROM GENERAL | .00 | 40,000.00- | 16,348.06- | 1,662.30- | 18,010.36- | 21,989.64- | 54.97 |
| | *** TOTAL REVENUES | .00 | 40,300.00- | 16,857.61- | 1,746.14- | 18,603.75- | 21,696.25- | 53.84 |
| 2005 015-451-007 | JAIL EXPENSE | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2005 015-453-046 | SHERIFF CARS | .00 | 40,000.00 | 11,004.67 | .00 | 11,004.67 | 28,995.33 | 72.49 |
| | CAPITAL OUTLAY | .00 | 40,000.00 | 11,004.67 | .00 | 11,004.67 | 28,995.33 | 72.49 |
| | *** TOTAL EXPENSES | .00 | 40,300.00 | 11,004.67 | .00 | 11,004.67 | 29,295.33 | 72.69 |

GENERAL ROAD & BRIDGE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|------------------|-------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 2005 020-360-001 | AD VAL-.1897 RATE | .00 | 1055,189.00- | 976,903.95- | .00 | 976,903.95- | 78,285.05- | 7.42 |
| 2005 020-360-002 | DELINQUENT AD VALOREM | .00 | 35,000.00- | 33,691.80- | 6,652.86- | 40,344.66- | 5,344.66 | 15.27- |
| 2005 020-362-018 | LATERAL ROAD | .00 | 27,750.00- | .00 | .00 | .00 | 27,750.00- | 100.00 |
| 2005 020-362-019 | MOTOR VEHICLE REGISTRA | .00 | 415,000.00- | 380,099.41- | .00 | 380,099.41- | 34,900.59- | 8.41 |
| 2005 020-362-020 | DEPARTMENT OF TRANSPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 020-363-028 | COUNTY CLERK FINES | .00 | 22,000.00- | 13,016.46- | 1,866.20- | 14,882.66- | 7,117.34- | 32.35 |
| 2005 020-363-032 | DISTRICT CLERK FINES | .00 | 21,000.00- | 18,263.05- | .00 | 18,263.05- | 2,736.95- | 13.03 |
| 2005 020-395-011 | TRANSFER FROM AD VALOR | .00 | .00 | 81,923.96- | .00 | 81,923.96- | 81,923.96 | .00 |
| 2005 020-395-053 | SPECIAL AUTO TAX | .00 | 150,000.00- | 114,684.53- | 4,413.50- | 119,098.03- | 30,901.97- | 20.60 |
| | *** TOTAL REVENUES | .00 | 1725,939.00- | 1618,583.16- | 12,932.56- | 1631,515.72- | 94,423.28- | 5.47 |
| 2005 020-496-021 | TRANS/R&B I===.222129 | .00 | 383,381.00 | 355,776.20 | 7,589.59 | 363,365.79 | 20,015.21 | 5.22 |
| 2005 020-496-022 | TRANS/R&B II===.204447 | .00 | 352,863.00 | 327,457.17 | 6,985.44 | 334,442.61 | 18,420.39 | 5.22 |
| 2005 020-496-023 | TRANS/R&B III===.298384 | .00 | 514,993.00 | 477,911.12 | 10,195.03 | 488,106.15 | 26,886.85 | 5.22 |
| 2005 020-496-024 | TRANS/R&B IV===.275040 | .00 | 474,702.00 | 440,521.87 | 9,397.42 | 449,919.29 | 24,782.71 | 5.22 |
| | TRANSFERS TO: | .00 | 1725,939.00 | 1601,666.36 | 34,167.48 | 1635,833.84 | 90,105.16 | 5.22 |
| | *** TOTAL EXPENSES | .00 | 1725,939.00 | 1601,666.36 | 34,167.48 | 1635,833.84 | 90,105.16 | 5.22 |

ROAD & BRIDGE I

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2005 021-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 021-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 2,820.71- | 462.32- | 3,283.03- | 2,283.03 | 228.30- |
| 2005 021-392-045 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 021-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 021-395-020 | TRANSFERS FROM GEN R&B | .00 | 383,381.00- | 355,776.20- | 7,589.59- | 363,365.79- | 20,015.21- | 5.22 |
| 2005 021-395-022 | TRANSFER FROM R&B, PCT | .00 | 13,587.00- | 6,793.50- | .00 | 6,793.50- | 6,793.50- | 50.00 |
| | *** TOTAL REVENUES | .00 | 397,968.00- | 365,390.41- | 8,051.91- | 373,442.32- | 24,525.68- | 6.16 |
| 2005 021-448-001 | SALARIES | .00 | 158,785.00 | 99,819.56 | 12,489.00 | 112,308.56 | 46,476.44 | 29.27 |
| 2005 021-448-002 | SOCIAL SECURITY | .00 | 12,000.00 | 7,545.31 | 944.05 | 8,489.36 | 3,510.64 | 29.26 |
| 2005 021-448-003 | RETIREMENT | .00 | 12,348.00 | 7,955.75 | 995.39 | 8,951.14 | 3,396.86 | 27.51 |
| 2005 021-448-004 | HOSPITALIZATION | .00 | 36,000.00 | 30,204.14 | 287.87- | 29,916.27 | 6,083.73 | 16.90 |
| 2005 021-448-005 | WORKERS COMPENSATION | .00 | 8,500.00 | 7,837.74 | 2,612.58 | 10,450.32 | 1,950.32- | 22.94- * |
| 2005 021-448-006 | UNEMPLOYMENT INSURANCE | .00 | 775.00 | 426.17 | .00 | 426.17 | 348.83 | 45.01 |
| | SALARIES & BENEFITS | .00 | 228,408.00 | 153,788.67 | 16,753.15 | 170,541.82 | 57,866.18 | 25.33 |
| 2005 021-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 6,300.00 | .00 | 6,300.00 | 2,100.00 | 25.00 |
| 2005 021-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 021-451-028 | MACHINERY MAINTENANCE | .00 | 26,000.00 | 15,506.03 | 1,228.51 | 16,734.54 | 9,265.46 | 35.64 |
| 2005 021-451-029 | GAS, OIL, GREASE | .00 | 30,000.00 | 18,689.34 | 4,847.72 | 23,537.06 | 6,462.94 | 21.54 |
| 2005 021-451-030 | TIRES, TUBES | .00 | 6,000.00 | 3,180.89 | 1,600.71 | 4,781.60 | 1,218.40 | 20.31 |
| 2005 021-451-031 | CULVERTS | .00 | 10,000.00 | 372.10 | 780.30 | 1,152.40 | 8,847.60 | 88.48 |
| 2005 021-451-032 | ROAD MATERIAL | .00 | 26,000.00 | 13,778.79 | .00 | 13,778.79 | 12,221.21 | 47.00 |
| 2005 021-451-033 | BRIDGE REPAIR | .00 | 5,157.00 | .00 | .00 | .00 | 5,157.00 | 100.00 |
| 2005 021-451-035 | UTILITIES | .00 | 2,900.00 | 1,295.20 | 290.67 | 1,585.87 | 1,314.13 | 45.31 |
| 2005 021-451-037 | BONDS | .00 | 240.00 | 177.50 | .00 | 177.50 | 62.50 | 26.04 |
| 2005 021-451-040 | MISCELLANEOUS SUPPLIES | .00 | 2,500.00 | 2,188.80 | 1,206.00 | 3,394.80 | 894.80- | 35.79- * |
| 2005 021-451-041 | ASSOCIATION DUES | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2005 021-451-042 | LIABILITY INS. ON VEHI | .00 | 4,500.00 | 2,598.00 | .00 | 2,598.00 | 1,902.00 | 42.27 |
| 2005 021-451-043 | TRAVEL, TRAINING & EDU | .00 | 3,000.00 | 3,221.90 | 96.10 | 3,318.00 | 318.00- | 10.60- * |
| 2005 021-451-046 | CONTRACT LABOR | .00 | 1,500.00 | 697.25 | .00 | 697.25 | 802.75 | 53.52 |
| | OPERATING EXPENSES | .00 | 126,397.00 | 68,005.80 | 10,050.01 | 78,055.81 | 48,341.19 | 38.25 |
| 2005 021-453-045 | PURCHASE OF EQUIPMENT | .00 | 23,402.00 | 12,839.72 | .00 | 12,839.72 | 10,562.28 | 45.13 |
| | CAPITAL OUTLAY | .00 | 23,402.00 | 12,839.72 | .00 | 12,839.72 | 10,562.28 | 45.13 |
| 2005 021-454-046 | PRINCIPLE ON WARRANTS | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 |
| 2005 021-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 |
| 2005 021-496-044 | TRANSFER TO COURTH'SE | .00 | 4,761.00 | 389.78 | .00 | 389.78 | 4,371.22 | 91.81 |
| | *** TOTAL EXPENSES | .00 | 397,968.00 | 250,023.97 | 26,803.16 | 276,827.13 | 121,140.87 | 30.44 |

ROAD & BRIDGE II

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-------------------------------|------------------|
| 2005 022-304-001 | BEGINNING BALANCE 01/0 | .00 | 50,000.00- | .00 | .00 | .00 | 50,000.00- | 100.00 |
| 2005 022-392-040 | INTEREST ON INVESTMENT | .00 | 2,000.00- | 2,321.47- | 301.76- | 2,623.23- | 623.23 | 31.16- |
| 2005 022-392-045 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 022-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 022-395-020 | TRANSFER FROM GEN R&B | .00 | 352,863.00- | 327,457.17- | 6,985.44- | 334,442.61- | 18,420.39- | 5.22 |
| | *** TOTAL REVENUES | .00 | 404,863.00- | 329,778.64- | 7,287.20- | 337,065.84- | 67,797.16- | 16.75 |
| 2005 022-448-001 | SALARIES | .00 | 141,000.00 | 90,778.67 | 11,319.64 | 102,098.31 | 38,901.69 | 27.59 |
| 2005 022-448-002 | SOCIAL SECURITY | .00 | 10,787.00 | 6,904.40 | 860.94 | 7,765.34 | 3,021.66 | 28.01 |
| 2005 022-448-003 | RETIREMENT | .00 | 11,175.00 | 7,208.11 | 891.95 | 8,100.06 | 3,074.94 | 27.52 |
| 2005 022-448-004 | HOSPITALIZATION | .00 | 28,600.00 | 21,277.79 | .00 | 21,277.79 | 7,322.21 | 25.60 |
| 2005 022-448-005 | WORKERS COMPENSATION | .00 | 10,480.00 | 7,859.61 | 2,619.87 | 10,479.48 | .52 | .00 |
| 2005 022-448-006 | UNEMPLOYMENT INSURANCE | .00 | 810.00 | 371.89 | .00 | 371.89 | 438.11 | 54.09 |
| | SALARIES & BENEFITS | .00 | 202,852.00 | 134,400.47 | 15,692.40 | 150,092.87 | 52,759.13 | 26.01 |
| 2005 022-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 6,300.00 | 700.00 | 7,000.00 | 1,400.00 | 16.67 |
| 2005 022-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 022-451-028 | MACHINERY MAINTENANCE | .00 | 30,270.00 | 26,884.87 | 1,248.04 | 28,132.91 | 2,137.09 | 7.06 |
| 2005 022-451-029 | GAS, OIL, GREASE | .00 | 33,761.00 | 27,041.44 | 4,104.93 | 31,146.37 | 2,614.63 | 7.74 |
| 2005 022-451-030 | TIRES, TUBES | .00 | 8,000.00 | 3,539.85 | 100.00 | 3,639.85 | 4,360.15 | 54.50 |
| 2005 022-451-031 | CULVERTS | .00 | 5,500.00 | 1,786.84 | 155.99 | 1,942.83 | 3,557.17 | 64.68 |
| 2005 022-451-032 | ROAD MATERIAL | .00 | 36,524.00 | 19,467.01 | .00 | 19,467.01 | 17,056.99 | 46.70 |
| 2005 022-451-033 | BRIDGE REPAIR | .00 | 15,658.00 | 3,000.00 | .00 | 3,000.00 | 12,658.00 | 80.84 |
| 2005 022-451-035 | UTILITIES | .00 | 4,864.00 | 2,901.12 | 389.88 | 3,291.00 | 1,573.00 | 32.34 |
| 2005 022-451-037 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 022-451-040 | MISCELLANEOUS SUPPLIES | .00 | 4,321.00 | 2,673.46 | 920.01 | 3,593.47 | 727.53 | 16.84 |
| 2005 022-451-042 | LIABILITY INSURANCE | .00 | 6,000.00 | 4,285.00 | .00 | 4,285.00 | 1,715.00 | 28.58 |
| 2005 022-451-043 | TRAVEL, TRAINING & EDU | .00 | 800.00 | 556.05 | .00 | 556.05 | 243.95 | 30.49 |
| 2005 022-451-044 | UNIFORMS | .00 | 2,100.00 | 366.85 | 278.86 | 645.71 | 1,454.29 | 69.25 |
| | OPERATING EXPENSES | .00 | 156,198.00 | 98,802.49 | 7,897.71 | 106,700.20 | 49,497.80 | 31.69 |
| 2005 022-453-045 | PURCHASE OF EQUIPMENT | .00 | 6,000.00 | 2,500.00 | .00 | 2,500.00 | 3,500.00 | 58.33 |
| | CAPITAL OUTLAY | .00 | 6,000.00 | 2,500.00 | .00 | 2,500.00 | 3,500.00 | 58.33 |
| 2005 022-454-039 | PRINCIPLE ON WARRANTS | .00 | 22,052.00 | 19,638.60 | .00 | 19,638.60 | 2,413.40 | 10.94 |
| 2005 022-454-047 | INTEREST ON WARRANTS | .00 | 4,174.00 | 4,418.69 | .00 | 4,418.69 | 244.69- | 5.86- * |
| | DEBT SERVICE | .00 | 26,226.00 | 24,057.29 | .00 | 24,057.29 | 2,168.71 | 8.27 |
| 2005 022-496-021 | TRANSFER TO R&B, PCT 1 | .00 | 13,587.00 | 6,793.50 | .00 | 6,793.50 | 6,793.50 | 50.00 |
| 2005 022-496-044 | TRANSFER TO COURTH'SE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 404,863.00 | 266,553.75 | 23,590.11 | 290,143.86 | 114,719.14 | 28.34 |

ROAD & BRIDGE III

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2005 023-304-001 | BEGINNING BALANCE 01/0 | .00 | 229,809.00- | .00 | .00 | .00 | 229,809.00- | 100.00 |
| 2005 023-392-040 | INTEREST ON INVESTMENT | .00 | 4,500.00- | 7,579.44- | 1,288.87- | 8,868.31- | 4,368.31 | 97.07- |
| 2005 023-392-045 | SALES OF EQUIPMENT | .00 | .00 | 4,416.00- | .00 | 4,416.00- | 4,416.00 | .00 |
| 2005 023-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 023-395-020 | TRANSFERS FROM GEN R&B | .00 | 514,993.00- | 477,911.12- | 10,195.03- | 488,106.15- | 26,886.85- | 5.22 |
| 2005 023-395-024 | TRANSFER FROM R&B, PCT | .00 | 13,834.00- | 6,916.98- | .00 | 6,916.98- | 6,917.02- | 50.00 |
| | *** TOTAL REVENUES | .00 | 763,136.00- | 496,823.54- | 11,483.90- | 508,307.44- | 254,828.56- | 33.39 |
| 2005 023-448-001 | SALARIES | .00 | 178,932.00 | 123,363.97 | 16,306.50 | 139,670.47 | 39,261.53 | 21.94 |
| 2005 023-448-002 | SOCIAL SECURITY | .00 | 13,690.00 | 9,379.11 | 1,240.18 | 10,619.29 | 3,070.71 | 22.43 |
| 2005 023-448-003 | RETIREMENT | .00 | 14,570.00 | 9,722.47 | 1,191.23 | 10,913.70 | 3,656.30 | 25.09 |
| 2005 023-448-004 | HOSPITALIZATION | .00 | 39,855.00 | 30,043.32 | .00 | 30,043.32 | 9,811.68 | 24.62 |
| 2005 023-448-005 | WORKERS COMPENSATION | .00 | 7,500.00 | 9,806.91 | 3,268.97 | 13,075.88 | 5,575.88- | 74.35- * |
| 2005 023-448-006 | UNEMPLOYMENT INSURANCE | .00 | 950.00 | 540.73 | .00 | 540.73 | 409.27 | 43.08 |
| | SALARIES & BENEFITS | .00 | 255,497.00 | 182,856.51 | 22,006.88 | 204,863.39 | 50,633.61 | 19.82 |
| 2005 023-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 6,300.00 | 700.00 | 7,000.00 | 1,400.00 | 16.67 |
| 2005 023-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 023-451-028 | MACHINERY MAINTENANCE | .00 | 75,108.00 | 22,733.83 | 1,964.40 | 24,698.23 | 50,409.77 | 67.12 |
| 2005 023-451-029 | GAS, OIL, GREASE | .00 | 40,000.00 | 22,065.84 | 3,075.32 | 25,141.16 | 14,858.84 | 37.15 |
| 2005 023-451-030 | TIRES, TUBES | .00 | 10,000.00 | 6,570.09 | 508.67 | 7,078.76 | 2,921.24 | 29.21 |
| 2005 023-451-031 | CULVERTS | .00 | 8,500.00 | 1,323.06 | .00 | 1,323.06 | 7,176.94 | 84.43 |
| 2005 023-451-032 | ROAD MATERIAL | .00 | 140,000.00 | 30,888.22 | 4,352.81 | 35,241.03 | 104,758.97 | 74.83 |
| 2005 023-451-033 | BRIDGE REPAIR | .00 | 43,500.00 | 11,020.83 | .00 | 11,020.83 | 32,479.17 | 74.66 |
| 2005 023-451-035 | UTILITIES | .00 | 7,000.00 | 2,808.68 | 360.40 | 3,169.08 | 3,830.92 | 54.73 |
| 2005 023-451-037 | BONDS | .00 | 200.00 | 177.50 | .00 | 177.50 | 22.50 | 11.25 |
| 2005 023-451-040 | MISCELLANEOUS SUPPLIES | .00 | 3,500.00 | 3,019.00 | 1,535.36 | 4,554.36 | 1,054.36- | 30.12- * |
| 2005 023-451-042 | LIABILITY INSURANCE | .00 | 3,500.00 | 2,856.00 | .00 | 2,856.00 | 644.00 | 18.40 |
| 2005 023-451-043 | TRAVEL, TRAINING & EDU | .00 | 1,000.00 | 728.49 | .00 | 728.49 | 271.51 | 27.15 |
| 2005 023-451-044 | UNIFORMS | .00 | 2,500.00 | 1,476.38 | 33.00 | 1,509.38 | 990.62 | 39.62 |
| | OPERATING EXPENSES | .00 | 343,208.00 | 111,967.92 | 12,529.96 | 124,497.88 | 218,710.12 | 63.73 |
| 2005 023-453-045 | PURCHASE OF EQUIPMENT | .00 | 159,670.00 | 13,707.07 | .00 | 13,707.07 | 145,962.93 | 91.42 |
| | CAPITAL OUTLAY | .00 | 159,670.00 | 13,707.07 | .00 | 13,707.07 | 145,962.93 | 91.42 |
| 2005 023-454-046 | PRINCIPLE ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 023-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 023-496-044 | TRANSFER TO COURTH'SE | .00 | 4,761.00 | 389.78 | .00 | 389.78 | 4,371.22 | 91.81 |
| | *** TOTAL EXPENSES | .00 | 763,136.00 | 308,921.28 | 34,536.84 | 343,458.12 | 419,677.88 | 54.99 |

ROAD & BRIDGE IV

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 2005 024-304-001 | BEGINNING BALANCE 01/0 | .00 | 225,000.00- | .00 | .00 | .00 | 225,000.00- | 100.00 |
| 2005 024-392-040 | INTEREST ON INVESTMENT | .00 | 4,500.00- | 5,771.14- | 900.19- | 6,671.33- | 2,171.33 | 48.25- |
| 2005 024-392-045 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 024-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 024-395-020 | TRANSFERS FROM GEN R&B | .00 | 474,702.00- | 440,521.87- | 9,397.42- | 449,919.29- | 24,782.71- | 5.22 |
| | *** TOTAL REVENUES | .00 | 704,202.00- | 446,293.01- | 10,297.61- | 456,590.62- | 247,611.38- | 35.16 |
| 2005 024-448-001 | SALARIES & PART-TIME H | .00 | 182,820.00 | 115,791.61 | 15,356.26 | 131,147.87 | 51,672.13 | 28.26 |
| 2005 024-448-002 | SOCIAL SECURITY | .00 | 13,986.00 | 8,858.16 | 1,174.77 | 10,032.93 | 3,953.07 | 28.26 |
| 2005 024-448-003 | RETIREMENT | .00 | 14,882.00 | 8,531.77 | 1,099.06 | 9,630.83 | 5,251.17 | 35.29 |
| 2005 024-448-004 | HOSPITALIZATION | .00 | 39,894.00 | 29,651.72 | .00 | 29,651.72 | 10,242.28 | 25.67 |
| 2005 024-448-005 | WORKERS COMPENSATION | .00 | 9,300.00 | 5,472.92 | 3,822.64 | 9,295.56 | 4.44 | .05 |
| 2005 024-448-006 | UNEMPLOYMENT INSURANCE | .00 | 1,000.00 | 510.72 | .00 | 510.72 | 489.28 | 48.93 |
| | SALARIES & BENEFITS | .00 | 261,882.00 | 168,816.90 | 21,452.73 | 190,269.63 | 71,612.37 | 27.35 |
| 2005 024-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 6,300.00 | 1,400.00 | 7,700.00 | 700.00 | 8.33 |
| 2005 024-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 024-451-028 | MACHINERY MAINTENANCE | .00 | 52,000.00 | 27,454.65 | 19,415.47 | 46,870.12 | 5,129.88 | 9.87 |
| 2005 024-451-029 | GAS, OIL, GREASE | .00 | 32,939.00 | 25,713.31 | 3,766.23 | 29,479.54 | 3,459.46 | 10.50 |
| 2005 024-451-030 | TIRES, TUBES | .00 | 8,000.00 | 4,498.55 | 3.33 | 4,501.88 | 3,498.12 | 43.73 |
| 2005 024-451-031 | CULVERTS | .00 | 8,000.00 | 831.25 | .00 | 831.25 | 7,168.75 | 89.61 |
| 2005 024-451-032 | ROAD MATERIAL | .00 | 100,000.00 | 28,569.79 | 27,459.44 | 56,029.23 | 43,970.77 | 43.97 |
| 2005 024-451-033 | BRIDGE REPAIR | .00 | 25,000.00 | 2,560.14 | .00 | 2,560.14 | 22,439.86 | 89.76 |
| 2005 024-451-035 | UTILITIES | .00 | 4,500.00 | 2,614.05 | 297.49 | 2,911.54 | 1,588.46 | 35.30 |
| 2005 024-451-037 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 024-451-040 | MISCELLANEOUS SUPPLIES | .00 | 4,000.00 | 2,695.12 | 1,552.01 | 4,247.13 | 247.13- | 6.18- * |
| 2005 024-451-042 | LIABILITY INSURANCE | .00 | 5,000.00 | 4,204.00 | .00 | 4,204.00 | 796.00 | 15.92 |
| 2005 024-451-043 | TRAVEL, TRAINING & EDU | .00 | 3,000.00 | 2,124.56 | .00 | 2,124.56 | 875.44 | 29.18 |
| 2005 024-451-044 | UNIFORMS | .00 | 2,000.00 | 1,212.29 | 231.00 | 1,443.29 | 556.71 | 27.84 |
| | OPERATING EXPENSES | .00 | 252,839.00 | 108,777.71 | 54,124.97 | 162,902.68 | 89,936.32 | 35.57 |
| 2005 024-453-045 | PURCHASE OF EQUIPMENT | .00 | 152,190.00 | 86,828.57 | 616.69 | 87,445.26 | 64,744.74 | 42.54 |
| | CAPITAL OUTLAY | .00 | 152,190.00 | 86,828.57 | 616.69 | 87,445.26 | 64,744.74 | 42.54 |
| 2005 024-454-046 | PRINCIPLE ON WARRANTS | .00 | 18,696.00 | .00 | .00 | .00 | 18,696.00 | 100.00 |
| 2005 024-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 18,696.00 | .00 | .00 | .00 | 18,696.00 | 100.00 |
| 2005 024-496-023 | TRANSFER TO R&B, PCT 3 | .00 | 13,834.00 | 6,916.98 | .00 | 6,916.98 | 6,917.02 | 50.00 |
| 2005 024-496-044 | TRANSFER TO COURTH'SE | .00 | 4,761.00 | 389.79 | .00 | 389.79 | 4,371.21 | 91.81 |
| | *** TOTAL EXPENSES | .00 | 704,202.00 | 371,729.95 | 76,194.39 | 447,924.34 | 256,277.66 | 36.39 |

TYLER CO AIRPORT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 025-304-001 | BEGINNING BALANCE 01/0 | .00 | 30,000.00- | .00 | .00 | .00 | 30,000.00- 100.00 |
| 2005 025-363-048 | AIRPORT FEES/RENTAL | .00 | 3,600.00- | 4,050.00- | 125.00- | 4,175.00- | 575.00 15.97- |
| 2005 025-392-040 | INTEREST ON INVESTMENT | .00 | 200.00- | 625.12- | 105.78- | 730.90- | 530.90 265.45- |
| 2005 025-392-050 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2005 025-395-010 | TRANSFERS FROM GENERAL | .00 | 6,500.00- | 5,025.00- | .00 | 5,025.00- | 1,475.00- 22.69 |
| | *** TOTAL REVENUES | .00 | 40,300.00- | 9,700.12- | 230.78- | 9,930.90- | 30,369.10- 75.36 |
| 2005 025-451-028 | REPAIRS & MAINTENANCE | .00 | 33,600.00 | 1,060.41 | .00 | 1,060.41 | 32,539.59 96.84 |
| 2005 025-451-035 | UTILITIES | .00 | 3,500.00 | 1,520.66 | 156.34 | 1,677.00 | 1,823.00 52.09 |
| 2005 025-451-042 | INSURANCE | .00 | 3,200.00 | 2,405.00 | .00 | 2,405.00 | 795.00 24.84 |
| | OPERATING EXPENSES/AIR | .00 | 40,300.00 | 4,986.07 | 156.34 | 5,142.41 | 35,157.59 87.24 |
| 2005 025-453-045 | PURCHASE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | CAPITL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL EXPENSES | .00 | 40,300.00 | 4,986.07 | 156.34 | 5,142.41 | 35,157.59 87.24 |

TYLER CO. RODEO ARENA/FAIRGRND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 026-304-001 | BEGINNING BALANCE 01/0 | .00 | 10,000.00- | .00 | .00 | .00 | 10,000.00- 100.00 |
| 2005 026-363-033 | RODEO ARENA FEES | .00 | 1,500.00- | 1,125.00- | 25.00- | 1,150.00- | 350.00- 23.33 |
| 2005 026-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 219.82- | 35.05- | 254.87- | 154.87 154.87- |
| 2005 026-395-010 | TRANSFER FROM GENERAL | .00 | 6,500.00- | 4,875.00- | .00 | 4,875.00- | 1,625.00- 25.00 |
| | *** TOTAL REVENUES | .00 | 18,100.00- | 6,219.82- | 60.05- | 6,279.87- | 11,820.13- 65.30 |
| 2005 026-451-028 | REPAIRS & MAINTENANCE | .00 | 14,600.00 | 3,287.60 | 325.00 | 3,612.60 | 10,987.40 75.26 |
| 2005 026-451-035 | UTILITIES | .00 | 3,500.00 | 2,597.18 | 368.58 | 2,965.76 | 534.24 15.26 |
| | OPERATING EXPENSES | .00 | 18,100.00 | 5,884.78 | 693.58 | 6,578.36 | 11,521.64 63.66 |
| | *** TOTAL EXPENSES | .00 | 18,100.00 | 5,884.78 | 693.58 | 6,578.36 | 11,521.64 63.66 |

COPS GRANT - SIGD

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 027-361-013 | FEDERAL AID | .00 | .00 | 864.27- | .00 | 864.27- | 864.27 | .00 |
| 2005 027-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .25- | .00 | .25- | .25 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 864.52- | .00 | 864.52- | 864.52 | .00 |
| 2005 027-448-001 | SALARIES & FRINGE BENE | .00 | .00 | 864.47 | .00 | 864.47 | 864.47- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 864.47 | .00 | 864.47 | 864.47- | .00 |

ECONOMIC DEVELOPMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** ACTUAL **** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------------------|
| 2005 028-304-001 | BEGINNING BALANCE 01/0 | .00 | 25,000.00- | .00 | .00 | .00 | 25,000.00- | 100.00 |
| 2005 028-361-002 | UNCLAIMED PROPERTY | .00 | 5,000.00- | 1,858.67- | .00 | 1,858.67- | 3,141.33- | 62.83 |
| 2005 028-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 412.26- | 63.86- | 476.12- | 376.12 | 376.12- |
| 2005 028-392-050 | MISCELLANEOUS REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 30,100.00- | 2,270.93- | 63.86- | 2,334.79- | 27,765.21- | 92.24 |
| 2005 028-451-036 | ECONOMIC DEVELOPMENT P | .00 | 25,000.00 | 4,975.87 | .00 | 4,975.87 | 20,024.13 | 80.10 |
| 2005 028-451-040 | MISCELLANEOUS EXPENSES | .00 | 5,100.00 | 999.74 | .00 | 999.74 | 4,100.26 | 80.40 |
| | *** TOTAL EXPENSES | .00 | 30,100.00 | 5,975.61 | .00 | 5,975.61 | 24,124.39 | 80.15 |

DIST CL'K STATE APPROP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 030-304-001 | BEGINNING BALANCE 01/0 | .00 | 50,000.00- | .00 | .00 | .00 | 50,000.00- 100.00 |
| 2005 030-361-013 | STATE APPROPRIATION (S | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2005 030-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 996.84- | 159.88- | 1,156.72- | 156.72 15.67- |
| | *** TOTAL REVENUES | .00 | 51,000.00- | 996.84- | 159.88- | 1,156.72- | 49,843.28- 97.73 |
| 2005 030-453-045 | PURCHASE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2005 030-492-005 | MISC. EXPENSE | .00 | 51,000.00 | 630.00 | .00 | 630.00 | 50,370.00 98.76 |
| | MISCELLANEOUS | .00 | 51,000.00 | 630.00 | .00 | 630.00 | 50,370.00 98.76 |
| | *** TOTAL EXPENSES | .00 | 51,000.00 | 630.00 | .00 | 630.00 | 50,370.00 98.76 |

COUNTY CLERK RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 031-304-001 | BEGINNING BALANCE-RMP | .00 | 28,300.00- | .00 | .00 | .00 | 28,300.00- | 100.00 |
| 2005 031-304-002 | BEGINNING BAL.-ARCHIVE | .00 | 6,800.00- | .00 | .00 | .00 | 6,800.00- | 100.00 |
| 2005 031-361-013 | COUNTY CLERK FEES (RPM | .00 | 25,000.00- | 48,576.40- | 21,057.05 | 27,519.35- | 2,519.35 | 10.08- |
| 2005 031-361-015 | RECORD ARCHIVE FEES | .00 | 25,000.00- | .00 | 28,990.05- | 28,990.05- | 3,990.05 | 15.96- |
| 2005 031-392-040 | INTEREST ON INVESTMENT | .00 | 200.00- | 1,422.98- | 280.58- | 1,703.56- | 1,503.56 | 751.78- |
| | *** TOTAL REVENUES | .00 | 85,300.00- | 49,999.38- | 8,213.58- | 58,212.96- | 27,087.04- | 31.76 |
| 2005 031-448-001 | SALARIES-RMP | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2005 031-448-002 | SOCIAL SECURITY-RMP | .00 | 155.00 | .00 | .00 | .00 | 155.00 | 100.00 |
| 2005 031-448-005 | WORKERS COMPENSATION-R | .00 | 20.00 | 5.40 | 1.80 | 7.20 | 12.80 | 64.00 |
| 2005 031-448-006 | UNEMPLOYMENT-RMP | .00 | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | SALARIES & BENEFITS | .00 | 2,185.00 | 5.40 | 1.80 | 7.20 | 2,177.80 | 99.67 |
| 2005 031-451-001 | SALARIES-ARCHIVE | .00 | 6,275.00 | 3,976.76 | 1,107.74 | 5,084.50 | 1,190.50 | 18.97 |
| 2005 031-451-002 | SOCIAL SECURITY-ARCHIV | .00 | 480.00 | 304.25 | 84.76 | 389.01 | 90.99 | 18.96 |
| 2005 031-451-005 | WORKERS COMPENSATION-A | .00 | 20.00 | 16.95 | 5.65 | 22.60 | 2.60- | 13.00- * |
| 2005 031-451-006 | UNEMPLOYMENT-ARCHIVE | .00 | 25.00 | 18.01 | .00 | 18.01 | 6.99 | 27.96 |
| | SALARIES & BENEFITS | .00 | 6,800.00 | 4,315.97 | 1,198.15 | 5,514.12 | 1,285.88 | 18.91 |
| 2005 031-452-040 | MISC. EXPENSE-ARCHIVE | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2005 031-452-041 | MISC. EXPENSE-RMP | .00 | 4,800.00 | 1,800.00 | 225.00 | 2,025.00 | 2,775.00 | 57.81 |
| 2005 031-452-050 | PRESERVATION-ARCHIVE | .00 | 20,000.00 | 3,860.00 | .00 | 3,860.00 | 16,140.00 | 80.70 |
| 2005 031-452-051 | PRESERVATION-RMP | .00 | 24,300.00 | .00 | .00 | .00 | 24,300.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 54,100.00 | 5,660.00 | 225.00 | 5,885.00 | 48,215.00 | 89.12 |
| 2005 031-453-045 | PURCHASE OF EQUIPMENT | .00 | 19,666.00 | 5,417.22 | .00 | 5,417.22 | 14,248.78 | 72.45 |
| | CAPITAL OUTLAY | .00 | 19,666.00 | 5,417.22 | .00 | 5,417.22 | 14,248.78 | 72.45 |
| 2005 031-454-046 | PRINCIPLE ON WARRANTS | .00 | 2,549.00 | .00 | .00 | .00 | 2,549.00 | 100.00 |
| 2005 031-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 2,549.00 | .00 | .00 | .00 | 2,549.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 85,300.00 | 15,398.59 | 1,424.95 | 16,823.54 | 68,476.46 | 80.28 |

C D A FORFEITURE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2005 032-304-001 | BEGINNING BALANCE 01/0 | .00 | 7,915.00- | .00 | .00 | .00 | 7,915.00- 100.00 |
| 2005 032-363-033 | DIST. ATTY FORFEITURES | .00 | .00 | 215.20- | .00 | 215.20- | 215.20 .00 |
| 2005 032-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 141.60- | 12.54- | 154.14- | 154.14 .00 |
| | *** TOTAL REVENUES | .00 | 7,915.00- | 356.80- | 12.54- | 369.34- | 7,545.66- 95.33 |
| 2005 032-451-010 | FACILITY COSTS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2005 032-451-012 | TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2005 032-451-040 | SUPPLIES | .00 | 3,915.00 | .00 | .00 | .00 | 3,915.00 100.00 |
| | OPERATING EXPENSES | .00 | 5,915.00 | .00 | .00 | .00 | 5,915.00 100.00 |
| 2005 032-453-045 | EQUIPMENT | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2005 032-492-005 | MISC. EXPENSES | .00 | .00 | 5,940.08 | .00 | 5,940.08 | 5,940.08- .00 * |
| | MISCELLANEOUS | .00 | 2,000.00 | 5,940.08 | .00 | 5,940.08 | 3,940.08- 197.00- |
| ***** OVER BUDGET ***** | | | | | | | |
| | *** TOTAL EXPENSES | .00 | 7,915.00 | 5,940.08 | .00 | 5,940.08 | 1,974.92 24.95 |

SHERIFF FORFEITURE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 033-304-001 | BEGINNING BALANCE 01/0 | .00 | 5,553.00- | .00 | .00 | .00 | 5,553.00- | 100.00 |
| 2005 033-363-033 | SHERIFF FORFEITURES AW | .00 | .00 | 322.80- | .00 | 322.80- | 322.80 | .00 |
| 2005 033-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 109.69- | 17.33- | 127.02- | 127.02 | .00 |
| | *** TOTAL REVENUES | .00 | 5,553.00- | 432.49- | 17.33- | 449.82- | 5,103.18- | 91.90 |
| 2005 033-451-001 | DEPUTY OVERTIME | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2005 033-451-010 | BUY MONEY | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| 2005 033-451-011 | CONFIDENTIAL DRUG INFO | .00 | 603.00 | .00 | .00 | .00 | 603.00 | 100.00 |
| 2005 033-451-013 | DRUG ADVERTISING | .00 | 650.00 | .00 | .00 | .00 | 650.00 | 100.00 |
| 2005 033-453-045 | EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2005 033-492-005 | MISC. EXPENSES | .00 | .00 | 1,584.34 | .00 | 1,584.34 | 1,584.34- | .00 * |
| | MISCELLANEOUS | .00 | 5,553.00 | 1,584.34 | .00 | 1,584.34 | 3,968.66 | 71.47 |
| | *** TOTAL EXPENSES | .00 | 5,553.00 | 1,584.34 | .00 | 1,584.34 | 3,968.66 | 71.47 |

DISTRICT CLERK RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 034-304-001 | BEGINNING BALANCE | .00 | 1,000.00- | .00 | .00 | .00 | 1,000.00- 100.00 |
| 2005 034-361-014 | DISTRICT CLERK FEES | .00 | 1,500.00- | 1,185.00- | 145.00- | 1,330.00- | 170.00- 11.33 |
| 2005 034-392-040 | INTEREST ON INVESTMENT | .00 | 50.00- | 43.83- | 9.01- | 52.84- | 2.84 5.68- |
| | *** TOTAL REVENUES | .00 | 2,550.00- | 1,228.83- | 154.01- | 1,382.84- | 1,167.16- 45.77 |
| 2005 034-451-040 | MISCELLANEOUS EXPENSE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 100.00 |
| 2005 034-451-050 | RECORDS PRESERVATION | .00 | 1,550.00 | .00 | .00 | .00 | 1,550.00 100.00 |
| 2005 034-453-045 | PURCHASE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL EXPENSES | .00 | 2,550.00 | .00 | .00 | .00 | 2,550.00 100.00 |

| | | | LIBRARY FUND | | B | | | |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------|
| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
| 2005 036-304-001 | BEGINNING BALANCE 01/0 | .00 | 10,000.00- | .00 | .00 | .00 | 10,000.00- | 100.00 |
| 2005 036-363-028 | COUNTY CLERK FINES | .00 | 2,000.00- | 2,030.00- | 220.00- | 2,250.00- | 250.00 | 12.50- |
| 2005 036-363-032 | DISTRICT CLERK FINES | .00 | 4,500.00- | 3,840.00- | 460.00- | 4,300.00- | 200.00- | 4.44 |
| 2005 036-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 147.95- | 26.89- | 174.84- | 74.84 | 74.84- |
| | *** TOTAL REVENUES | .00 | 16,600.00- | 6,017.95- | 706.89- | 6,724.84- | 9,875.16- | 59.49 |
| 2005 036-453-045 | PURCHASE OF EQUIPMENT | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 100.00 |
| 2005 036-453-999 | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 036-492-050 | LIBRARY BOOKS & SUPPLI | .00 | 7,600.00 | 5,434.03 | 1,879.98 | 7,314.01 | 285.99 | 3.76 |
| 2005 036-492-051 | REPAIRS & IMPROVEMENTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | MISCELLANEOUS | .00 | 16,600.00 | 5,434.03 | 1,879.98 | 7,314.01 | 9,285.99 | 55.94 |
| | *** TOTAL EXPENSES | .00 | 16,600.00 | 5,434.03 | 1,879.98 | 7,314.01 | 9,285.99 | 55.94 |

T C COLLECTION CENTER B

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2005 037-304-001 | BEGINNING BALANCE 01/0 | .00 | 10,000.00- | .00 | .00 | .00 | 10,000.00- | 100.00 |
| 2005 037-361-001 | REGIONAL SOLID WASTE 6 | .00 | .00 | 20,000.00- | .00 | 20,000.00- | 20,000.00 | .00 |
| 2005 037-363-033 | FEES COLLECTED | .00 | 80,000.00- | 39,526.85- | 3,530.00- | 43,056.85- | 36,943.15- | 46.18 |
| 2005 037-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 3.71- | .00 | 3.71- | 96.29- | 96.29 |
| 2005 037-395-010 | TRANSFERS FROM GENERAL | .00 | 30,000.00- | 22,500.00- | .00 | 22,500.00- | 7,500.00- | 25.00 |
| | *** TOTAL REVENUES | .00 | 120,100.00- | 82,030.56- | 3,530.00- | 85,560.56- | 34,539.44- | 28.76 |
| 2005 037-448-001 | SALARIES | .00 | 40,728.00 | 27,415.91 | 3,583.48 | 30,999.39 | 9,728.61 | 23.89 |
| 2005 037-448-002 | SOCIAL SECURITY | .00 | 3,120.00 | 2,093.49 | 274.14 | 2,367.63 | 752.37 | 24.11 |
| 2005 037-448-003 | RETIREMENT | .00 | 3,320.00 | 974.78 | 149.04 | 1,123.82 | 2,196.18 | 66.15 |
| 2005 037-448-004 | HOSPITALIZATION | .00 | 5,675.00 | 3,147.02 | 204.35- | 2,942.67 | 2,732.33 | 48.15 |
| 2005 037-448-005 | WORKER'S COMPENSATION | .00 | 2,430.00 | 2,592.00 | 864.00 | 3,456.00 | 1,026.00- | 42.22- * |
| 2005 037-448-006 | UNEMPLOYMENT INSURANCE | .00 | 210.00 | 145.07 | .00 | 145.07 | 64.93 | 30.92 |
| | SALARIES & BENEFITS | .00 | 55,483.00 | 36,368.27 | 4,666.31 | 41,034.58 | 14,448.42 | 26.04 |
| 2005 037-451-028 | MACHINERY MAINTENANCE | .00 | 10,334.00 | 2,129.91 | 252.72 | 2,382.63 | 7,951.37 | 76.94 |
| 2005 037-451-029 | GAS, OIL, GREASE | .00 | 3,500.00 | 2,606.54 | 428.45 | 3,034.99 | 465.01 | 13.29 |
| 2005 037-451-035 | UTILITIES | .00 | 3,000.00 | 1,319.07 | 92.79 | 1,411.86 | 1,588.14 | 52.94 |
| 2005 037-451-040 | MISCELLANEOUS SUPPLIES | .00 | 3,500.00 | 1,176.28 | .00 | 1,176.28 | 2,323.72 | 66.39 |
| 2005 037-451-042 | LIABILITY INSURANCE ON | .00 | 1,300.00 | 1,261.45 | .00 | 1,261.45 | 38.55 | 2.97 |
| 2005 037-451-043 | CONTAINER HAULS | .00 | 42,205.00 | 23,835.00 | 2,802.00 | 26,637.00 | 15,568.00 | 36.89 |
| | OPERATING EXPENSES | .00 | 63,839.00 | 32,328.25 | 3,575.96 | 35,904.21 | 27,934.79 | 43.76 |
| 2005 037-454-046 | PRINCIPLE ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 037-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 037-458-019 | PURCHASE OF EQUIPMENT | .00 | 778.00 | 20,000.00 | .00 | 20,000.00 | 19,222.00-2470.69- | * |
| | CAPITAL OUTLAY | .00 | 778.00 | 20,000.00 | .00 | 20,000.00 | 19,222.00-2470.69- | |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | 120,100.00 | 88,696.52 | 8,242.27 | 96,938.79 | 23,161.21 | 19.28 |

VIOLENCE AGAINSTWOMEN SPEC PR

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 038-361-013 | FEDERAL AID | .00 | .00 | 36,123.20- | .00 | 36,123.20- | 36,123.20 | .00 |
| 2005 038-392-039 | LOCAL MATCHING FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 038-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 10.13- | 5.63- | 15.76- | 15.76 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 36,133.33- | 5.63- | 36,138.96- | 36,138.96 | .00 |
| 2005 038-448-001 | SALARIES & FRINGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 038-451-007 | SUPPLIES & DOE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 038-451-012 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 038-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 24,719.28 | .00 | 24,719.28 | 24,719.28- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 24,719.28 | .00 | 24,719.28 | 24,719.28- | .00 |

CRIME VICTIMS ASST COORD TEAM

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 039-361-013 | FEDERAL AID | .00 | .00 | 41,661.99- | .00 | 41,661.99- | 41,661.99 | .00 |
| 2005 039-392-039 | MATCHING FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 039-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 12.94- | 4.72- | 17.66- | 17.66 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 41,674.93- | 4.72- | 41,679.65- | 41,679.65 | .00 |
| 2005 039-448-001 | SALARIES & FRINGE BENE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 039-451-007 | SUPPLIES & DOE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 039-451-012 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 039-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 28,031.91 | .00 | 28,031.91 | 28,031.91- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 28,031.91 | .00 | 28,031.91 | 28,031.91- | .00 |

ON-SITE SEWER PROJECT FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|--------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 040-361-013 | TCDF STATE AID | .00 | .00 | 4,575.00- | .00 | 4,575.00- | 4,575.00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,575.00- | .00 | 4,575.00- | 4,575.00 | .00 |
| 2005 040-451-029 | ENGINEERING | .00 | .00 | 150.00 | .00 | 150.00 | 150.00- | .00 * |
| 2005 040-451-030 | ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 040-451-032 | SEWER FACILITIES | .00 | .00 | 4,425.00 | .00 | 4,425.00 | 4,425.00- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 4,575.00 | .00 | 4,575.00 | 4,575.00- | .00 |

JAIL INTEREST & SINKING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 043-304-001 | BEGINNING BALANCE 01/0 | .00 | 40,000.00- | .00 | .00 | .00 | 40,000.00- | 100.00 |
| 2005 043-340-002 | DELINQUENT AD VALOREM | .00 | 3,000.00- | 1,398.06- | 171.64- | 1,569.70- | 1,430.30- | 47.68 |
| 2005 043-392-040 | INTEREST ON INVESTMENT | .00 | 300.00- | 870.78- | 143.13- | 1,013.91- | 713.91 | 237.97- |
| | *** TOTAL REVENUES | .00 | 43,300.00- | 2,268.84- | 314.77- | 2,583.61- | 40,716.39- | 94.03 |
| 2005 043-451-028 | REPAIRS & MAINTENANCE- | .00 | 22,000.00 | .00 | 1,063.50 | 1,063.50 | 20,936.50 | 95.17 |
| | OPERATING EXPENSES | .00 | 22,000.00 | .00 | 1,063.50 | 1,063.50 | 20,936.50 | 95.17 |
| 2005 043-453-045 | PURCHASE OF EQUIPMENT- | .00 | 21,300.00 | .00 | 16,065.00 | 16,065.00 | 5,235.00 | 24.58 |
| | CAPITAL OUTLAY | .00 | 21,300.00 | .00 | 16,065.00 | 16,065.00 | 5,235.00 | 24.58 |
| | *** TOTAL EXPENSES | .00 | 43,300.00 | .00 | 17,128.50 | 17,128.50 | 26,171.50 | 60.44 |

COURTHOUSE SECURITY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 044-304-001 | BEGINNING BALANCE 01/0 | .00 | 75,000.00- | .00 | .00 | .00 | 75,000.00- | 100.00 |
| 2005 044-363-033 | COURTHOUSE SECURITY FE | .00 | 14,000.00- | 9,679.56- | 1,334.00- | 11,013.56- | 2,986.44- | 21.33 |
| 2005 044-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 1,458.19- | 230.13- | 1,688.32- | 688.32 | 68.83- |
| 2005 044-395-021 | TRANSFER FROM R&B, PCT | .00 | 4,761.00- | 389.78- | .00 | 389.78- | 4,371.22- | 91.81 |
| 2005 044-395-022 | TRANSFER FROM R&B, PCT | .00 | 4,761.00- | .00 | .00 | .00 | 4,761.00- | 100.00 |
| 2005 044-395-023 | TRANSFER FROM R&B, PCT | .00 | 4,761.00- | 389.78- | .00 | 389.78- | 4,371.22- | 91.81 |
| 2005 044-395-024 | TRANSFER FROM R&B, PCT | .00 | 4,761.00- | 389.79- | .00 | 389.79- | 4,371.21- | 91.81 |
| | *** TOTAL REVENUES | .00 | 109,044.00- | 12,307.10- | 1,564.13- | 13,871.23- | 95,172.77- | 87.28 |
| 2005 044-448-001 | SALARIES | .00 | 27,240.00 | 6,094.20 | 2,270.00 | 8,364.20 | 18,875.80 | 69.29 |
| 2005 044-448-002 | SOCIAL SECURITY | .00 | 2,084.00 | 466.22 | 173.66 | 639.88 | 1,444.12 | 69.30 |
| 2005 044-448-003 | RETIREMENT | .00 | 2,218.00 | 485.71 | 180.92 | 666.63 | 1,551.37 | 69.94 |
| 2005 044-448-004 | HOSPITALIZATION | .00 | 5,711.00 | 906.32 | .00 | 906.32 | 4,804.68 | 84.13 |
| 2005 044-448-005 | WORKER'S COMPENSATION | .00 | 667.00 | 851.55 | 283.85 | 1,135.40 | 468.40- | 70.22- * |
| 2005 044-448-006 | UNEMPLOYMENT | .00 | 139.00 | 7.93 | .00 | 7.93 | 131.07 | 94.29 |
| | SALARIES & BENEFITS | .00 | 38,059.00 | 8,811.93 | 2,908.43 | 11,720.36 | 26,338.64 | 69.20 |
| 2005 044-451-001 | COURT BAILIFF | .00 | 10,000.00 | 2,800.00 | .00 | 2,800.00 | 7,200.00 | 72.00 |
| 2005 044-451-035 | UTILITIES | .00 | 10,000.00 | 25.52 | 39.45 | 64.97 | 9,935.03 | 99.35 |
| | OPERATING EXPENSES | .00 | 20,000.00 | 2,825.52 | 39.45 | 2,864.97 | 17,135.03 | 85.68 |
| 2005 044-492-004 | MISCELLANEOUS EXPENSE | .00 | 50,985.00 | 600.75 | 8.75 | 609.50 | 50,375.50 | 98.80 |
| | MISCELLANEOUS EXPENSE | .00 | 50,985.00 | 600.75 | 8.75 | 609.50 | 50,375.50 | 98.80 |
| | *** TOTAL EXPENSES | .00 | 109,044.00 | 12,238.20 | 2,956.63 | 15,194.83 | 93,849.17 | 86.07 |

COUNTY-RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 045-304-001 | BEGINNING BALANCE 01/0 | .00 | 32,500.00- | .00 | .00 | .00 | 32,500.00- 100.00 |
| 2005 045-361-013 | DIST. & CO. CLERK FEES | .00 | 4,500.00- | 4,114.75- | 461.25- | 4,576.00- | 76.00 1.69- |
| 2005 045-392-040 | INTEREST ON INVESTMENT | .00 | 500.00- | 670.28- | 114.38- | 784.66- | 284.66 56.93- |
| | *** TOTAL REVENUES | .00 | 37,500.00- | 4,785.03- | 575.63- | 5,360.66- | 32,139.34- 85.70 |
| 2005 045-448-001 | SALARIES | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 100.00 |
| 2005 045-448-002 | SOCIAL SECURITY | .00 | 575.00 | .00 | .00 | .00 | 575.00 100.00 |
| 2005 045-448-005 | WORKERS' COMPENSATION | .00 | 10.00 | .00 | .00 | .00 | 10.00 100.00 |
| 2005 045-448-006 | UNEMPLOYMENT | .00 | 30.00 | .00 | .00 | .00 | 30.00 100.00 |
| | SALARIES & BENEFITS | .00 | 8,115.00 | .00 | .00 | .00 | 8,115.00 100.00 |
| 2005 045-492-004 | MISCELLANEOUS EXPENSE | .00 | 29,385.00 | .00 | .00 | .00 | 29,385.00 100.00 |
| | MISCELLANEOUS | .00 | 29,385.00 | .00 | .00 | .00 | 29,385.00 100.00 |
| | *** TOTAL EXPENSES | .00 | 37,500.00 | .00 | .00 | .00 | 37,500.00 100.00 |

CRIME STOPPERS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 2005 046-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 046-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 046-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 046-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 046-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 046-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 046-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | 8.00- | .00 | 8.00- | 8.00 | .00 |
| 2005 046-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .04- | .00 | .04- | .04 | .00 |
| 2005 046-395-010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 8.04- | .00 | 8.04- | 8.04 | .00 |
| 2005 046-492-083 | PAYMENTS TO STATE | .00 | .00 | 12.60 | .00 | 12.60 | 12.60- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 12.60 | .00 | 12.60 | 12.60- | .00 |
| 2005 046-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 1.73 | .00 | 1.73 | 1.73- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 1.73 | .00 | 1.73 | 1.73- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 14.33 | .00 | 14.33 | 14.33- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

COUNTY-WIDE RIGHT-OF-WAY FUNDB

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 047-304-001 | BEGINNING BALANCE 01/0 | .00 | 1,000.00- | .00 | .00 | .00 | 1,000.00- 100.00 |
| 2005 047-392-040 | INTEREST ON INVESTMENT | .00 | 25.00- | 5,632.58- | 19.74- | 5,652.32- | 5,627.32 2509.28- |
| | *** TOTAL REVENUES | .00 | 1,025.00- | 5,632.58- | 19.74- | 5,652.32- | 4,627.32 451.45- |
| 2005 047-458-019 | RIGHT-OF-WAY PURCHASES | .00 | 900.00 | .00 | .00 | .00 | 900.00 100.00 |
| | CAPITAL OUTLAY | .00 | 900.00 | .00 | .00 | .00 | 900.00 100.00 |
| 2005 047-492-022 | PROFESSIONAL SERVICES | .00 | 125.00 | .00 | .00 | .00 | 125.00 100.00 |
| | MISCELLANEOUS | .00 | 125.00 | .00 | .00 | .00 | 125.00 100.00 |
| | *** TOTAL EXPENSES | .00 | 1,025.00 | .00 | .00 | .00 | 1,025.00 100.00 |

C D A TRUST

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 049-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 049-363-033 | RESTITUTION COLLECTED | .00 | .00 | 54,333.03- | .00 | 54,333.03- | 54,333.03 | .00 |
| 2005 049-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 54,333.03- | .00 | 54,333.03- | 54,333.03 | .00 |
| 2005 049-492-005 | RESTITUTION MISC. EXPE | .00 | .00 | 54,385.66 | .00 | 54,385.66 | 54,385.66- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 54,385.66 | .00 | 54,385.66 | 54,385.66- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 54,385.66 | .00 | 54,385.66 | 54,385.66- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

C D A FEES

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|---------|
| 2005 050-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 050-363-027 | D H S INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 050-363-033 | DIST. ATTY FEES | .00 | .00 | 10,141.64- | .00 | 10,141.64- | 10,141.64 | .00 |
| 2005 050-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 10,141.64- | .00 | 10,141.64- | 10,141.64 | .00 |
| 2005 050-492-005 | MISCELLANEOUS | .00 | .00 | 5,345.19 | 228.61 | 5,573.80 | 5,573.80- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 5,345.19 | 228.61 | 5,573.80 | 5,573.80- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 5,345.19 | 228.61 | 5,573.80 | 5,573.80- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

CDA STATE APPROPRIATIONS FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 051-361-019 | STATE APPROPRIATIONS | .00 | .00 | 45,611.06- | 11,210.00- | 56,821.06- | 56,821.06 | .00 |
| 2005 051-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 395.37- | 115.96- | 511.33- | 511.33 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 46,006.43- | 11,325.96- | 57,332.39- | 57,332.39 | .00 |
| 2005 051-419-001 | SALARIES & FRINGE BENE | .00 | .00 | 17,437.68 | .00 | 17,437.68 | 17,437.68- | .00 * |
| 2005 051-419-007 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 051-419-012 | TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 051-419-018 | EQUIPMENT LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 051-419-040 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 17,437.68 | .00 | 17,437.68 | 17,437.68- | .00 |

| | | ADULT PROBATION | | B | | | | | |
|------------------|------------------------|-----------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|--|
| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT | |
| 2006 053-304-001 | BEGINNING BALANCE/REG | .00 | 117,000.00- | .00 | .00 | .00 | 117,000.00- | 100.00 | |
| 2006 053-304-002 | BEGINNING BALANCE/CCP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2006 053-361-012 | CCP/STATE AID | .00 | 47,625.00- | .00 | 11,906.00- | 11,906.00- | 35,719.00- | 75.00 | |
| 2006 053-361-013 | SUPERVISION/STATE AID | .00 | 96,072.00- | .00 | 24,018.00- | 24,018.00- | 72,054.00- | 75.00 | |
| 2006 053-361-015 | PAYMENTS/PROGRAM PARTI | .00 | 4,000.00- | .00 | .00 | .00 | 4,000.00- | 100.00 | |
| 2006 053-363-033 | FEES COLLECTED | .00 | 152,000.00- | .00 | .00 | .00 | 152,000.00- | 100.00 | |
| 2006 053-392-005 | D.H.S. INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2006 053-392-040 | INTEREST ON INVESTMENT | .00 | 1,500.00- | .00 | 397.42- | 397.42- | 1,102.58- | 73.51 | |
| 2006 053-392-050 | PSI CLIENT RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | *** TOTAL REVENUES | .00 | 418,197.00- | .00 | 36,321.42- | 36,321.42- | 381,875.58- | 91.31 | |
| 2006 053-437-001 | CCP GRANT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2006 053-437-002 | CCP SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2006 053-437-003 | CCP RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2006 053-437-004 | CCP HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2006 053-437-006 | CCP UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2006 053-437-007 | CCP SUPPLIES & OPERATI | .00 | 11,360.00 | .00 | .00 | .00 | 11,360.00 | 100.00 | |
| 2006 053-437-010 | UTILITIES | .00 | 2,340.00 | .00 | .00 | .00 | 2,340.00 | 100.00 | |
| 2006 053-437-012 | CCP-PROFESSIONAL FEES | .00 | 18,550.00 | .00 | 1,860.00 | 1,860.00 | 16,690.00 | 89.97 | |
| 2006 053-437-014 | CCP CONTRACT SERV FOR | .00 | 13,375.00 | .00 | 1,000.00 | 1,000.00 | 12,375.00 | 92.52 | |
| 2006 053-437-015 | TRAVEL/FURNISHED TRANS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 | |
| 2006 053-437-049 | CCP-REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | CCP-OPERATING EXPENSES | .00 | 47,625.00 | .00 | 2,860.00 | 2,860.00 | 44,765.00 | 93.99 | |
| 2006 053-451-001 | SALARIES | .00 | 253,091.00 | .00 | 20,757.54 | 20,757.54 | 232,333.46 | 91.80 | |
| 2006 053-451-002 | SOCIAL SECURITY | .00 | 19,365.00 | .00 | 1,529.52 | 1,529.52 | 17,835.48 | 92.10 | |
| 2006 053-451-003 | RETIREMENT | .00 | 20,605.00 | .00 | 1,654.38 | 1,654.38 | 18,950.62 | 91.97 | |
| 2006 053-451-006 | UNEMPLOYMENT | .00 | 1,050.00 | .00 | .00 | .00 | 1,050.00 | 100.00 | |
| 2006 053-451-007 | SUPPLIES & OPERATING E | .00 | 61,330.00 | .00 | .00 | .00 | 61,330.00 | 100.00 | |
| 2006 053-451-009 | UTILITIES | .00 | 2,510.00 | .00 | 19.10 | 19.10 | 2,490.90 | 99.24 | |
| 2006 053-451-010 | EQUIPMENT | .00 | 1,550.00 | .00 | .00 | .00 | 1,550.00 | 100.00 | |
| 2006 053-451-015 | TRAVEL/FURNISHED TRANS | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 | |
| 2006 053-451-016 | PROFESSIONAL FEES | .00 | 5,071.00 | .00 | .00 | .00 | 5,071.00 | 100.00 | |
| 2006 053-451-049 | REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | REGULAR-OPERATING EXPE | .00 | 370,572.00 | .00 | 23,960.54 | 23,960.54 | 346,611.46 | 93.53 | |
| | DTP-SUBSTANCE ABUSE TR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | DTP-COMMUNITY SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | *** TOTAL EXPENSES | .00 | 418,197.00 | .00 | 26,820.54 | 26,820.54 | 391,376.46 | 93.59 | |

JUVENILE PROBATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|------------------|---|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2006 054-304-001 | BEGINNING BALANCE 09-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-361-015 | STATE AID-REGULAR SUFE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-361-016 | STATE AID-COMM. CORREC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-361-017 | STATE AID-SALARY ADJUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-361-018 | STATE AID-PROG SANCTIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-361-020 | DIVERSIONARY PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-361-022 | STATE AID-LEVEL V PLAC | .00 | .00 | .00 | 765.00 | 765.00 | 765.00- | .00 |
| 2006 054-363-033 | FEES COLLECTED | .00 | .00 | .00 | 50.00- | 50.00- | 50.00 | .00 |
| 2006 054-363-034 | RESTITUTION COLLECTED | .00 | .00 | .00 | 18.00- | 18.00- | 18.00 | .00 |
| 2006 054-363-035 | DETENTION COLLECTED | .00 | .00 | .00 | 25.00- | 25.00- | 25.00 | .00 |
| 2006 054-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-395-010 | TRANSFER/COUNTY CONTRI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | 672.00 | 672.00 | 672.00- | .00 |
| 2006 054-437-001 | SALARY-COMMUNITY CORR | .00 | .00 | .00 | 2,332.82 | 2,332.82 | 2,332.82- | .00 * |
| 2006 054-437-002 | SOCIAL SECURITY-CCP | .00 | .00 | .00 | 178.46 | 178.46 | 178.46- | .00 * |
| 2006 054-437-003 | RETIREMENT-COMM CORREC | .00 | .00 | .00 | 185.92 | 185.92 | 185.92- | .00 * |
| 2006 054-437-004 | HOSPITALIZATION-CCP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-437-005 | WORKER'S COMPENSATION- | .00 | .00 | .00 | 40.57 | 40.57 | 40.57- | .00 * |
| 2006 054-437-006 | UNEMPLOYMENT-COMM CORR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-437-007 | OFFICE SUPPLIES-COMMUN | .00 | .00 | .00 | 147.64- | 147.64- | 147.64 | .00 |
| 2006 054-437-009 | TELEPHONE-COMMUNITY CO | .00 | .00 | .00 | 42.02 | 42.02 | 42.02- | .00 * |
| 2006 054-437-010 | NON-RESIDENTIAL SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-437-011 | TRAINING & EDUCATION-C | .00 | .00 | .00 | 114.75 | 114.75 | 114.75- | .00 * |
| 2006 054-437-012 | TRAVEL-COMMUNITY CORRE | .00 | .00 | .00 | 310.01 | 310.01 | 310.01- | .00 * |
| 2006 054-437-023 | PROFESSIONAL SERV/AUDI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-437-033 | PAGER LEASE-COMMUNITY OPERATING EXPENSES-CCP | .00 | .00 | .00 | 3,056.91 | 3,056.91 | 3,056.91- | .00 |
| 2006 054-448-001 | SALARY/FLAT RATE TRAVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-448-002 | SOC. SECURITY/FLAT RAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-448-006 | UNEMPLOYMENT OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-451-001 | SALARIES-REGULAR SUP | .00 | .00 | .00 | 4,652.00 | 4,652.00 | 4,652.00- | .00 * |
| 2006 054-451-002 | SOCIAL SECURITY-REG SU | .00 | .00 | .00 | 343.74 | 343.74 | 343.74- | .00 * |
| 2006 054-451-003 | RETIREMENT-REGULAR SUP | .00 | .00 | .00 | 370.78 | 370.78 | 370.78- | .00 * |
| 2006 054-451-004 | HOSPITALIZATION-REG SU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-451-005 | WORKERS COMP-REG SUPER | .00 | .00 | .00 | 70.45 | 70.45 | 70.45- | .00 * |
| 2006 054-451-006 | UNEMPLOYMENT-REG SUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-451-009 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-451-010 | NON-RESIDENTIAL SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-451-011 | RESIDENTIAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-451-012 | TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-451-023 | PROFESSIONAL SERVICES- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-451-033 | PAGER LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 054-451-046 | RESTITUTION | .00 | .00 | .00 | 18.00 | 18.00 | 18.00- | .00 * |
| 2006 054-451-049 | REFUND TO STATE OPERATING EXPENSES-REG | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | 8,511.88 | 8,511.88 | 8,511.88- | .00 |

***** OVER BUDGET *****

STATE-CRIM JUSTICE PLANNING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|---------|
| 2005 055-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 055-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 055-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 055-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 055-363-025 | DIST & CD CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 055-363-026 | DIST & CD CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 055-363-028 | DIST & CD CLK REV 95-9 | .00 | .00 | 80.00- | .00 | 80.00- | 80.00 | .00 |
| 2005 055-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .38- | .00 | .38- | .38 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 80.38- | .00 | 80.38- | 80.38 | .00 |
| 2005 055-492-083 | PAYMENTS TO STATE | .00 | .00 | 126.00 | .00 | 126.00 | 126.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 126.00 | .00 | 126.00 | 126.00- | .00 |
| 2005 055-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 14.45 | .00 | 14.45 | 14.45- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 14.45 | .00 | 14.45 | 14.45- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 140.45 | .00 | 140.45 | 140.45- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-JUDICIAL EDUCATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT **** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|-------------------|
| 2005 056-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 056-363-021 | JUSTICE-OF-PEACE FEES | .00 | .00 | 60.65- | 2.00- | 62.65- | 62.65 | .00 |
| 2005 056-363-030 | DISTRICT CLERK FEES | .00 | .00 | 52.00- | 4.00- | 56.00- | 56.00 | .00 |
| 2005 056-363-040 | COUNTY CLERK FEES | .00 | .00 | 134.00- | 14.00- | 168.00- | 168.00 | .00 |
| 2005 056-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 1.24- | .16- | 1.40- | 1.40 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 267.89- | 20.16- | 288.05- | 288.05 | .00 |
| 2005 056-492-083 | PAYMENTS TO STATE | .00 | .00 | 287.01 | .00 | 287.01 | 287.01- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 287.01 | .00 | 287.01 | 287.01- | .00 |
| 2005 056-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 23.18 | .00 | 23.18 | 23.18- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 23.18 | .00 | 23.18 | 23.18- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 310.19 | .00 | 310.19 | 310.19- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-LEOCE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 2005 057-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 057-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 057-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 057-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 057-363-026 | DIST & CD CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 057-363-027 | DIST & CD CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 057-363-028 | DIST & CD CLK REV 95-9 | .00 | .00 | 6.00- | .00 | 6.00- | 6.00 | .00 |
| 2005 057-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .01- | .00 | .01- | .01 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 6.01- | .00 | 6.01- | 6.01 | .00 |
| 2005 057-492-083 | PAYMENT TO STATE | .00 | .00 | 10.80 | .00 | 10.80 | 10.80- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 10.80 | .00 | 10.80 | 10.80- | .00 |
| 2005 057-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | 1.57 | .00 | 1.57 | 1.57- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 1.57 | .00 | 1.57 | 1.57- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 12.37 | .00 | 12.37 | 12.37- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-CVC

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|---------------------------------------|-------|
| 2005 059-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 059-363-021 | JUSTICE-OF-PEACE REVEN | .00 | .00 | 454.88- | 30.00- | 484.88- | 484.88 | .00 |
| 2005 059-363-028 | DIST. & COUNTY CLERK R | .00 | .00 | 4,479.25- | 224.50- | 4,703.75- | 4,703.75 | .00 |
| 2005 059-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 23.55- | 3.62- | 27.17- | 27.17 | .00 |
| 2005 059-392-041 | CVC JUROR DONATIONS | .00 | .00 | 169.00- | 44.00- | 213.00- | 213.00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5,126.68- | 302.12- | 5,428.80- | 5,428.80 | .00 |
| 2005 059-492-083 | PAYMENTS TO STATE | .00 | .00 | 5,067.80 | .00 | 5,067.80 | 5,067.80- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 5,067.80 | .00 | 5,067.80 | 5,067.80- | .00 |
| 2005 059-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 390.96 | .00 | 390.96 | 390.96- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 390.96 | .00 | 390.96 | 390.96- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 5,458.76 | .00 | 5,458.76 | 5,458.76- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-DPS ARREST FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|---------|
| 2005 061-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 061-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 4,947.65- | 484.50- | 5,432.15- | 5,432.15 | .00 |
| 2005 061-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 335.00- | 35.00- | 370.00- | 370.00 | .00 |
| 2005 061-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 41.09- | 9.53- | 50.62- | 50.62 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5,323.74- | 529.03- | 5,852.77- | 5,852.77 | .00 |
| 2005 061-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,094.64 | .00 | 1,094.64 | 1,094.64- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,094.64 | .00 | 1,094.64 | 1,094.64- | .00 |
| 2005 061-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | 2,727.32 | .00 | 2,727.32 | 2,727.32- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 2,727.32 | .00 | 2,727.32 | 2,727.32- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 3,821.96 | .00 | 3,821.96 | 3,821.96- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-GENERAL REVENUE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 2005 063-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 063-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 063-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 063-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 063-363-026 | DIST & CD CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 063-363-027 | DIST & CD CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 063-363-028 | DIST & CD CLK REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 063-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 063-492-083 | PAYMENTS TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 063-496-010 | TRANSFER TO GENERAL | .00 | .00 | .25 | .00 | .25 | .25- | .00 * |
| | TRANSFERS TO: | .00 | .00 | .25 | .00 | .25 | .25- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | .25 | .00 | .25 | .25- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-LAW ENFORCEMENT MGT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2005 064-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 064-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 064-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 064-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 064-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 064-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 064-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | 2.00- | .00 | 2.00- | 2.00 | .00 |
| 2005 064-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2.00- | .00 | 2.00- | 2.00 | .00 |
| 2005 064-492-083 | PAYMENTS TO STATE | .00 | .00 | 3.15 | .00 | 3.15 | 3.15- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 3.15 | .00 | 3.15 | 3.15- | .00 |
| 2005 064-496-010 | TRANSFERS TO GENERAL | .00 | .00 | .35 | .00 | .35 | .35- | .00 * |
| | TRANSFERS TO: | .00 | .00 | .35 | .00 | .35 | .35- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 3.50 | .00 | 3.50 | 3.50- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-LEDA

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 2005 066-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | 6.50- | .00 | 6.50- | 6.50 | .00 |
| 2005 066-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 6.50- | .00 | 6.50- | 6.50 | .00 |
| 2005 066-492-083 | PAYMENTS TO STATE | .00 | .00 | 8.55 | .00 | 8.55 | 8.55- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 8.55 | .00 | 8.55 | 8.55- | .00 |
| 2005 066-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | .96 | .00 | .96 | .96- | .00 * |
| | TRANSFERS TO: | .00 | .00 | .96 | .00 | .96 | .96- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 9.51 | .00 | 9.51 | 9.51- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-TLFTA

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | **** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|-------|
| 2005 067-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 067-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 067-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 067-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | 2,855.00- | 270.00- | 3,125.00- | 3,125.00 | .00 |
| 2005 067-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 067-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 067-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 067-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 14.73- | 2.58- | 17.31- | 17.31 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2,869.73- | 272.58- | 3,142.31- | 3,142.31 | .00 |
| 2005 067-492-083 | PAYMENTS TO STATE | .00 | .00 | 2,051.34 | .00 | 2,051.34 | 2,051.34- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 2,051.34 | .00 | 2,051.34 | 2,051.34- | .00 |
| 2005 067-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | 384.73 | .00 | 384.73 | 384.73- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 384.73 | .00 | 384.73 | 384.73- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 2,436.07 | .00 | 2,436.07 | 2,436.07- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-TIME PAYMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** ACTUAL **** PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------------------|
| 2005 068-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 068-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 741.52- | 100.00- | 841.52- | 841.52 | .00 |
| 2005 068-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 1,552.00- | 321.00- | 1,873.00- | 1,873.00 | .00 |
| 2005 068-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 15.67- | 2.68- | 18.35- | 18.35 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2,309.19- | 423.68- | 2,732.87- | 2,732.87 | .00 |
| 2005 068-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,266.44 | .00 | 1,266.44 | 1,266.44- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,266.44 | .00 | 1,266.44 | 1,266.44- | .00 |
| 2005 068-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 931.90 | .00 | 931.90 | 931.90- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 931.90 | .00 | 931.90 | 931.90- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 2,198.34 | .00 | 2,198.34 | 2,198.34- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-FUGITIVE APPREHENSION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 2005 069-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 069-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 146.62- | 15.00- | 161.62- | 161.62 | .00 |
| 2005 069-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 535.00- | 70.00- | 605.00- | 605.00 | .00 |
| 2005 069-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 3.23- | .44- | 3.67- | 3.67 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 684.85- | 85.44- | 770.29- | 770.29 | .00 |
| 2005 069-492-083 | PAYMENTS TO STATE | .00 | .00 | 717.55 | .00 | 717.55 | 717.55- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 717.55 | .00 | 717.55 | 717.55- | .00 |
| 2005 069-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .68 | .00 | .68 | .68- | .00 * |
| | TRANSFERS TO: | .00 | .00 | .68 | .00 | .68 | .68- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 718.23 | .00 | 718.23 | 718.23- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-CONSOLIDATED COURT COSTS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2005 070-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2005 070-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 38,265.35- | 4,113.00- | 42,378.35- | 42,378.35 .00 |
| 2005 070-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 6,757.50- | 895.00- | 7,652.50- | 7,652.50 .00 |
| 2005 070-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 200.58- | 42.74- | 243.32- | 243.32 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 45,223.43- | 5,050.74- | 50,274.17- | 50,274.17 .00 |
| 2005 070-492-083 | PAYMENTS TO STATE | .00 | .00 | 40,559.24 | .00 | 40,559.24 | 40,559.24- .00 * |
| | MISCELLANEOUS | .00 | .00 | 40,559.24 | .00 | 40,559.24 | 40,559.24- .00 |
| 2005 070-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 2,695.38 | .00 | 2,695.38 | 2,695.38- .00 * |
| | TRANSFERS TO: | .00 | .00 | 2,695.38 | .00 | 2,695.38 | 2,695.38- .00 |
| ***** OVER BUDGET ***** | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 43,254.62 | .00 | 43,254.62 | 43,254.62- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

STATE-JUVENILE CRIME & DELINQ

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2005 071-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 071-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 14.17- | 1.00- | 15.17- | 15.17 | .00 |
| 2005 071-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 47.25- | 5.00- | 52.25- | 52.25 | .00 |
| 2005 071-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .21- | .03- | .24- | .24 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 61.63- | 6.03- | 67.66- | 67.66 | .00 |
| 2005 071-492-083 | PAYMENTS TO STATE | .00 | .00 | 66.80 | .00 | 66.80 | 66.80- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 66.80 | .00 | 66.80 | 66.80- | .00 |
| 2005 071-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 5.35 | .00 | 5.35 | 5.35- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 5.35 | .00 | 5.35 | 5.35- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 72.15 | .00 | 72.15 | 72.15- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TYLER COUNTY SEACH & RESCUE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 072-304-001 | BEGINNING BALANCE 01-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 072-361-013 | LOCAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 072-392-039 | OTHER INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 072-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 3.72- | .49- | 4.21- | 4.21 | .00 |
| 2005 072-451-012 | TRAINING & EDUCATION | .00 | .00 | 67.96 | .00 | 67.96 | 67.96- | .00 * |
| 2005 072-453-045 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 64.24 | .49- | 63.75 | 63.75- | .00 |

JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|---------------------------------------|
| 2005 073-304-001 | BEGINNING BALANCE 01/0 | .00 | 22,500.00- | .00 | .00 | .00 | 22,500.00- 100.00 |
| 2005 073-363-021 | JUSTICE OF PEACE FEES | .00 | 7,000.00- | 3,798.25- | 408.21- | 4,206.46- | 2,793.54- 39.91 |
| 2005 073-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 409.74- | 60.35- | 470.09- | 370.09 370.09- |
| | *** TOTAL REVENUES | .00 | 29,600.00- | 4,207.99- | 468.56- | 4,676.55- | 24,923.45- 84.20 |
| 2005 073-451-007 | SUPPLIES | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 100.00 |
| 2005 073-451-022 | PROFESSIONAL SERVICES | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 100.00 |
| 2005 073-453-040 | ENHANCEMENTS | .00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 100.00 |
| 2005 073-453-045 | PURCHASE OF EQUIPMENT | .00 | 14,100.00 | 4,910.00 | .00 | 4,910.00 | 9,190.00 65.18 |
| | *** TOTAL EXPENSES | .00 | 29,600.00 | 4,910.00 | .00 | 4,910.00 | 24,690.00 83.41 |

CORR MGT INST TX/CRIM JUST CTR

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 075-304-001 | BEGINNING BALANCE 01-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 075-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 14.33- | .00 | 14.33- | 14.33 | .00 |
| 2005 075-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 42.50- | 4.50- | 47.00- | 47.00 | .00 |
| 2005 075-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .18- | .03- | .21- | .21 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 57.01- | 4.53- | 61.54- | 61.54 | .00 |
| 2005 075-492-083 | PAYMENTS TO STATE | .00 | .00 | 62.64 | .00 | 62.64 | 62.64- | .00 * |
| | MISCELLANEOUS EXPENSE | .00 | .00 | 62.64 | .00 | 62.64 | 62.64- | .00 |
| 2005 075-496-010 | TRANSFER TO GENERAL | .00 | .00 | 2.96 | .00 | 2.96 | 2.96- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 65.60 | .00 | 65.60 | 65.60- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-TERTIARY CARE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 077-304-001 | BEGINNING BALANCE 01-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 077-363-021 | JUSTICE OF PEACE FINES | .00 | .00 | 4,826.63- | 307.51- | 5,134.14- | 5,134.14 | .00 |
| 2005 077-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 71.25- | 21.42- | 92.67- | 92.67 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,897.88- | 328.93- | 5,226.81- | 5,226.81 | .00 |
| 2005 077-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,437.87- | .00 | 1,437.87- | 1,437.87 | .00 |
| | MISCELLANEOUS EXPENSES | .00 | .00 | 1,437.87- | .00 | 1,437.87- | 1,437.87 | .00 |
| 2005 077-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 1,437.87- | .00 | 1,437.87- | 1,437.87 | .00 |

STATE-TRAFFIC FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 078-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 078-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 19,738.60- | 2,135.00- | 21,873.60- | 21,873.60 | .00 |
| 2005 078-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 078-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 168.28- | 22.55- | 190.83- | 190.83 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 19,906.88- | 2,157.55- | 22,064.43- | 22,064.43 | .00 |
| 2005 078-492-083 | PAYMENTS TO STATE | .00 | .00 | 17,634.18 | .00 | 17,634.18 | 17,634.18- | .00 * |
| 2005 078-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 17,634.18 | .00 | 17,634.18 | 17,634.18- | .00 |

STATE-BAIL BOND FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 079-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 079-363-030 | BAIL BOND FEES | .00 | .00 | 6,870.00- | .00 | 6,870.00- | 6,870.00 | .00 |
| 2005 079-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 31.49- | 5.60- | 37.09- | 37.09 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 6,901.49- | 5.60- | 6,907.09- | 6,907.09 | .00 |
| 2005 079-492-083 | PAYMENTS TO STATE | .00 | .00 | 5,683.50 | .00 | 5,683.50 | 5,683.50- | .00 * |
| 2005 079-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 342.20 | .00 | 342.20 | 342.20- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 6,025.70 | .00 | 6,025.70 | 6,025.70- | .00 |

STATE-EMS TRAUMA FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 080-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 080-363-030 | EMS TRAUMA FUND FEES | .00 | .00 | 300.00- | .00 | 300.00- | 300.00 | .00 |
| 2005 080-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .84- | .42- | 1.26- | 1.26 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 300.84- | .42- | 301.26- | 301.26 | .00 |
| 2005 080-492-083 | PAYMENTS TO STATE | .00 | .00 | 114.30 | .00 | 114.30 | 114.30- | .00 * |
| 2005 080-496-010 | TRANSFERS TO GENERAL | .00 | .00 | 1.73 | .00 | 1.73 | 1.73- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 116.03 | .00 | 116.03 | 116.03- | .00 |

STATE-SEXUAL ASSAULT PROGRAM

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 2005 081-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 081-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 081-492-083 | PAYMENTS TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 081-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

STATE-SUBSTANCE ABUSE FELONY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-----|
| 2005 082-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 082-363-030 | SUBSTANCE ABUSE FELONY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 082-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 082-492-083 | PAYMENTS TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 082-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

STATE-DNA TESTING FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 083-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 083-363-030 | DNA TESTING FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 083-492-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 083-492-083 | PAYMENTS TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 083-496-010 | TRANSFERS TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

*Send to Commissioners
Auditor
Dancer*

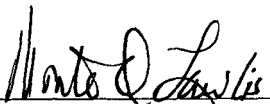
ORDER APPOINTING COURT REPORTER

I, Monte D. Lawlis, according to the provisions of § 52.041, Government Code, do hereby appoint ANDREA K. SIMMONS, as the Official Court Reporter of the 1-A Judicial District of Texas and hereby fix the salary of the Court Reported at the current budget amount of \$46,163.84 per annum, prorated among Jasper, Newton and Tyler County according to the percentages previously determined by the order of the 1- A District Court for the year 2005. All benefits currently being provided for the office of Court Reporter for the 1-A Judicial District shall apply to this appointment.

The salary of the Court reporter shall be paid in monthly installments according to the pay schedules of the respective counties. This Order shall be effective as of September 15, 2005.

It is further Ordered that a copy of this Order be furnished the District Clerks and Commissioners Courts of the three counties comprising the 1-A Judicial District.

Signed and Entered this 15th day of September, 2005.




Monte D. Lawlis
District Judge
1-A Judicial District of Texas

IN THE NAME AND BY THE AUTHORITY OF
THE STATE OF TEXAS

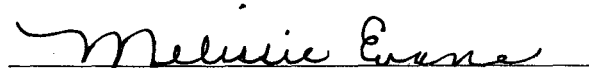
§52.045 (b), TEXAS GOVERNMENT CODE OATH

I, Andrea K. Simmons, do solemnly swear (or affirm) that I will in each case reported keep a correct, impartial record of the evidence offered in the case; the objections and exceptions made by the parties to the case and the rulings and remarks made by the court in determining the admissibility of testimony presented in the case.



Andrea K. Simmons

SWORN TO and Subscribed before me by Andrea K. Simmons on this 15th day of September, 2005.


District Clerk, Tyler County, Texas

IN THE NAME AND BY THE AUTHORITY OF

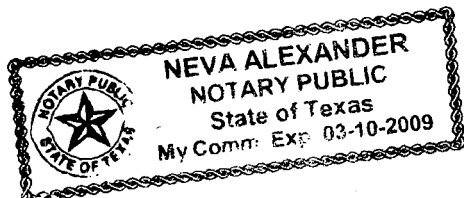
THE STATE OF TEXAS

OATH OF OFFICE

I, Andrea K. Simmons, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Court Reporter, 1-A Judicial District of the State of Texas and will to the best of my ability preserve, protect and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for my appointment. So help me God.

Andrea K. Simmons
Andrea K. Simmons

SWORN TO and Subscribed before me by Andrea K. Simmons on this 15th day of September, 2005.



Neva Alexander
Notary Public, State of Texas

NEVA ALEXANDER
Notary Printed Name

3/10/09
Commission Expiration Date

TYLER COUNTY, TEXAS

CASH BASIS FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
DECEMBER 31, 2004**

TYLER COUNTY, TEXAS

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TYLER COUNTY, TEXAS

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TYLER COUNTY, TEXAS

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INTRODUCTORY SECTION

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TYLER COUNTY, TEXAS
DIRECTORY OF OFFICIALS

DECEMBER 31, 2004

Commissioners' Court

Honorable Jerome Owens – County Judge
C. D. Woodrome – Commissioner, Precinct No. 1
James Hughes – Commissioner, Precinct No. 2
Joe Marshall – Commissioner, Precinct No. 3
J. A. Walston – Commissioner, Precinct No. 4

Officials of the County

Sharon Fuller – County Treasurer
Lynette Cruse – Tax Assessor/Collector
Donece Gregory – County Clerk
Jesse Wolf – Sheriff
Joyce Moore – County Auditor
Bryan Weatherford – Justice of the Peace, Precinct No. 1
Stevan Sturrock – Justice of the Peace, Precinct No. 2
Jimmy Davis – Justice of the Peace, Precinct No. 3
Kozum Mott – Justice of the Peace, Precinct No. 4

Officials of the District Clerk

Honorable Earl B. Stover, III – Judge, 88th Judicial District
Honorable Monte D. Lawlis – Judge, First Judicial District A
Joe Smith – Criminal District Attorney
Melissie Evans – District Clerk

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FINANCIAL SECTION

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
Members of the Commissioners' Court
Tyler County, Texas

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas, as of and for the year ended December 31, 2004, which collectively comprise the County's basic financial statements as listed in the table of contents. These financial statements are the responsibility of Tyler County's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

As discussed in Note 1, Tyler County, Texas, prepares its financial statements on the cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position – cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas, as of December 31, 2004, and the respective changes in financial position – cash basis for the year then ended in conformity with the basis of accounting described in Note 1.

As described in the notes to the financial statements, the County has implemented a new financial reporting model, as required by the provisions of GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, as of December 31, 2004.

The management's discussion and analysis and budgetary comparison information on pages 4 through 8 and 21 through 28 are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Tyler County's basic financial statements. The combining fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining fund statements have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Pattillo, Brown + Hill, L.L.P.

June 28, 2005

**MANAGEMENT'S
DISCUSSION AND ANALYSIS**

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MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of Tyler County, we offer readers of Tyler County's financial statements this narrative overview and analysis of the financial activities of Tyler County for the fiscal year ended December 31, 2004. This is the first year Tyler County is presenting financial information in the new reporting format required by Governmental Accounting Standards Board (GASB) Statement 34.

FINANCIAL HIGHLIGHTS

The assets cash basis of Tyler County, as of the close of fiscal year 2004, were \$2,650,651. Of this amount, \$1,210,453 may be used to meet the County's ongoing obligations.

- The County's total net assets increased by \$311,478.
- As of December 31, 2004, Tyler County's governmental funds reported combined ending fund balances of \$2,650,651, an increase of \$311,478.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to Tyler County's basic financial statements. Tyler County's financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements. The *government-wide financial statements* are designed to provide readers with a broad overview of Tyler County's finances.

The *statement of net assets* presents information of Tyler County's cash and investments and cash basis – net assets. The reported change in financial condition is a change in cash position and not a change in the economic condition of the County.

The statement of activities presents information showing how the County's net assets changed during the most recent fiscal year. All changes in net assets are reported as cash receipts are received and disbursements are made. Thus, receipts and disbursements are reported in these statements.

The governmental activities on the government-wide financial statements of Tyler County are principally supported by taxes and intergovernmental receipts. The governmental activities of Tyler County include general administration, legal, health and welfare, judicial, public safety, public transportation and interest on long-term debt.

Fund Financial Statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Tyler County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. All of the funds of the County can be divided into two categories: governmental funds and fiduciary funds.

Governmental Funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements.

Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of receipts, disbursements, and changes in cash basis fund balances for the General and Road and Bridge funds, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of *combining statements* elsewhere in this report.

Tyler County adopts an annual appropriated budget for its General and Road and Bridge Funds. A budgetary comparison statement has been provided for these funds to demonstrate compliance with this budget.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statement because the resources of those funds are *not* available to support Tyler County's own programs.

Notes to the Financial Statements: The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents combining fund statements that further support the information in the financial statements. The combining fund statements and schedules for non-major funds are presented immediately following the required supplementary schedule.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

TYLER COUNTY'S NET ASSETS – CASH BASIS

| | Governmental Activities 2004 |
|------------------|------------------------------------|
| Current assets | \$ 2,650,651 |
| Total assets | <u>2,650,651</u> |
| Net assets: | |
| Restricted | 1,440,198 |
| Unrestricted | <u>1,210,453</u> |
| Total net assets | \$ <u>2,650,651</u> |

An additional portion of Tyler County's net assets represents resources that are subject to external restrictions on how they may be used. The remaining balance of *unrestricted net* may be used to meet the government's ongoing obligations to citizens and creditors.

Governmental Activities. Governmental activities increased Tyler County's cash basis net assets by \$311,478 thereby accounting for a gain of 13% of the total net assets of Tyler County. There is no comparative data as this is the first year of GASB 34 implementation for Tyler County.

TYLER COUNTY'S CHANGES IN NET ASSETS – CASH BASIS

| | Governmental Activities <u>2004</u> |
|------------------------------------|---|
| Receipts: | |
| Program receipts: | |
| Charges for services | \$ 1,409,152 |
| Operating grants and contributions | 332,386 |
| Capital grants and contributions | 377,876 |
| General receipts: | |
| Property taxes | 3,551,124 |
| Sales taxes | 384,166 |
| Special auto tax | 159,097 |
| Other taxes | 31,806 |
| Investment earnings | 36,641 |
| Proceeds from time warrants | 98,193 |
| Miscellaneous | <u>20,000</u> |
| Total receipts | <u>6,400,441</u> |
| Disbursements: | |
| General administration | 964,387 |
| Judicial | 520,308 |
| Legal | 114,075 |
| Financial administration | 483,291 |
| Public facilities | 532,828 |
| Public safety | 1,450,691 |
| Public transportation | 1,764,805 |
| Health and welfare | 165,095 |
| Conservation | 43,860 |
| Debt service | <u>110,948</u> |
| Total disbursements | <u>6,150,288</u> |
| Special item: | |
| Proceeds from disposal of assets | <u>61,325</u> |
| Total special item | <u>61,325</u> |
| Change in net assets | 311,478 |
| Net assets, beginning | <u>2,339,173</u> |
| Net assets, ending | <u>\$ 2,650,651</u> |

TYLER COUNTY, TEXAS
STATEMENT OF ACTIVITIES - CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2004

| Functions/Programs | Program Cash Receipts | | | | Net (Disbursements) Receipts and Changes in Net Assets |
|---|-----------------------|-------------------------|--|--|--|
| | Cash Disbursements | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | |
| Governmental activities: | | | | | |
| General administration | \$ 964,387 | \$ 370,140 | \$ 102,179 | \$ 144,154 | \$(347,914) |
| Judicial | 520,308 | 266,087 | - | - | (254,221) |
| Legal | 114,075 | 18,874 | 124,639 | - | 29,438 |
| Financial administration | 483,291 | 247,675 | - | - | (235,616) |
| Public facilities | 532,828 | - | - | 232,005 | (300,823) |
| Public safety | 1,444,341 | 15,202 | 51,370 | - | (1,377,769) |
| Public transportation | 1,764,805 | 434,991 | 30,016 | - | (1,299,798) |
| Health and welfare | 165,095 | 56,183 | 24,182 | - | (84,730) |
| Conservation agricultural | 43,860 | - | - | - | (43,860) |
| Debt service | 110,948 | - | - | - | (110,948) |
| Net program (disbursements) receipts | <u>\$ 6,143,938</u> | <u>\$ 1,409,152</u> | <u>\$ 332,386</u> | <u>\$ 376,159</u> | <u>(4,026,241)</u> |
| General receipts: | | | | | |
| Taxes: | | | | | |
| Property | | | | | 3,551,124 |
| Sales | | | | | 384,166 |
| Special auto tax | | | | | 159,097 |
| Other | | | | | 31,806 |
| Interest Earnings | | | | | 36,636 |
| Proceeds from time warrant | | | | | 98,193 |
| Miscellaneous | | | | | 15,372 |
| Total general receipts | | | | | <u>4,276,394</u> |
| Special item | | | | | |
| Proceeds from disposal of assets | | | | | <u>61,325</u> |
| Total general receipts and special item | | | | | <u>4,337,719</u> |
| Change in net assets | | | | | 311,478 |
| Net assets, beginning | | | | | <u>2,339,173</u> |
| Net assets, ending | | | | | <u>\$ 2,650,651</u> |

The notes to the financial statements are an integral part of this statement.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, Tyler County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of Tyler County's *governmental funds* is to provide information on cash receipts and disbursements.

At the end of fiscal year 2004, Tyler County's *governmental funds* reported combined ending cash basis fund balances of \$2,650,651, an increase of \$311,478 in comparison with the prior year.

The General Fund is the chief operating fund of Tyler County. At the end of fiscal year 2004, the General Fund had an ending cash basis fund balance of \$1,305,843. As a measure of the General Fund's liquidity, it may be useful to compare unreserved fund balance to total fund expenditures. Unreserved cash basis fund balance represents 35% of total General Fund disbursements.

General Fund Budgetary Highlights

Differences between the original budget and the final amended budget were not significant. Additional budgetary information can be found on pages 21 – 28 of this report.

Long-term Debt. At the end of fiscal year 2004, Tyler County had total debt outstanding of \$191,164, which is comprised of a series of time warrants.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

Commissioners' Court adopted the County's budget for the fiscal year 2005 on October 13, 2004. The budget was adopted based on anticipated resources and estimated uses in fiscal year 2005. The total available resources for all funds are anticipated to be \$2,650,651 to carry forward at December 31, 2005.

Commissioners' Court increased the adopted 2004 tax rate by 3% for fiscal year 2005.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of Tyler County's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Auditor or County Judge

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**BASIC
FINANCIAL STATEMENTS**

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TYLER COUNTY, TEXAS

STATEMENT OF NET ASSETS - CASH BASIS

DECEMBER 31, 2004

| | <u>Governmental Activities</u> |
|---------------------------|------------------------------------|
| ASSETS | |
| Cash and cash investments | \$ 2,650,651 |
| Total assets | <u>2,650,651</u> |
| NET ASSETS | |
| Restricted for: | |
| Road and bridge | 1,004,776 |
| Debt service | 48,844 |
| Other purposes | 386,578 |
| Unrestricted | <u>1,210,453</u> |
| Total net assets | \$ <u>2,650,651</u> |

The notes to the financial statements are an integral part of this statement.

REPORT FROM [illegible]

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TYLER COUNTY, TEXAS

STATEMENT OF CASH BASIS ASSETS, LIABILITIES AND FUND BALANCES

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | General | Road and Bridge | Other Governmental Funds | Total Governmental Funds |
|--------------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| ASSETS | | | | |
| Cash and cash investments | \$ 1,305,843 | \$ 909,386 | \$ 435,422 | \$ 2,650,651 |
| Due from other funds | <u>-</u> | <u>95,390</u> | <u>-</u> | <u>95,390</u> |
| Total assets | <u>\$ 1,305,843</u> | <u>\$ 1,004,776</u> | <u>\$ 435,422</u> | <u>\$ 2,746,041</u> |
| LIABILITIES AND FUND BALANCES | | | | |
| Liabilities: | | | | |
| Due to other funds | \$ <u>95,390</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>95,390</u> |
| Total liabilities | <u>95,390</u> | <u>-</u> | <u>-</u> | <u>95,390</u> |
| Fund balances: | | | | |
| Unreserved | 1,210,453 | 1,004,776 | 386,978 | 2,602,207 |
| Reserved: | | | | |
| Reserved for debt service | <u>-</u> | <u>-</u> | <u>48,444</u> | <u>48,444</u> |
| Total fund balances | <u>1,210,453</u> | <u>1,004,776</u> | <u>435,422</u> | <u>2,650,651</u> |
| Total liabilities and fund balances | <u>\$ 1,305,843</u> | <u>\$ 1,004,776</u> | <u>\$ 435,422</u> | <u>\$ 2,746,041</u> |

The notes to the financial statements are an integral part of this statement.

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TYLER COUNTY, TEXAS

**STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS, AND CHANGES IN CASH BASIS FUND BALANCES
GOVERNMENTAL FUNDS**

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>General</u> | <u>Road and Bridge</u> | <u>Other Governmental Funds</u> | <u>Total Governmental Funds</u> |
|--|---------------------|----------------------------|---|---|
| RECEIPTS | | | | |
| Taxes | \$ 2,929,415 | \$ 1,194,013 | \$ 2,765 | \$ 4,126,193 |
| Intergovernmental | 270,515 | 30,016 | 408,014 | 708,545 |
| Auto registration | 56,504 | 378,487 | - | 434,991 |
| Other fees | 757,991 | 46,986 | 169,552 | 974,529 |
| Interest | 18,583 | 12,755 | 5,298 | 36,636 |
| Miscellaneous | 1,151 | - | 13,853 | 15,004 |
| Total receipts | <u>4,034,159</u> | <u>1,662,257</u> | <u>599,482</u> | <u>6,295,898</u> |
| DISBURSEMENTS | | | | |
| General administration | 681,919 | - | 101,332 | 783,251 |
| Judicial | 473,828 | - | 43,782 | 517,610 |
| Legal | 96,719 | - | 17,356 | 114,075 |
| Financial administration | 483,291 | - | - | 483,291 |
| Public facilities | 298,528 | - | 18,226 | 316,754 |
| Public safety | 1,284,121 | - | 39,991 | 1,324,112 |
| Public transportation | - | 1,610,296 | 5,029 | 1,615,325 |
| Health and welfare | 68,924 | - | 96,171 | 165,095 |
| Conservation agricultural | 43,860 | - | - | 43,860 |
| Capital outlay | 256,688 | 149,480 | 263,449 | 669,617 |
| Debt service | 2,779 | 105,620 | 2,549 | 110,948 |
| Total disbursements | <u>3,690,657</u> | <u>1,865,396</u> | <u>587,885</u> | <u>6,143,938</u> |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS | <u>343,502</u> | <u>(203,139)</u> | <u>11,597</u> | <u>151,960</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Operating transfers - in | 172,534 | 1,741,009 | 43,000 | 1,956,543 |
| Operating transfers - out | (291,621) | (1,663,024) | (1,898) | (1,956,543) |
| Proceeds from time warrants | - | 98,193 | - | 98,193 |
| Proceeds from disposal of assets | 37,938 | 23,387 | - | 61,325 |
| Total other financing sources (uses) | <u>(81,149)</u> | <u>199,565</u> | <u>41,102</u> | <u>159,518</u> |
| EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES | 262,353 | (3,574) | 52,699 | 311,478 |
| CASH BASIS FUND BALANCES, BEGINNING | <u>948,100</u> | <u>1,008,350</u> | <u>382,723</u> | <u>2,339,173</u> |
| CASH BASIS FUND BALANCES, ENDING | <u>\$ 1,210,453</u> | <u>\$ 1,004,776</u> | <u>\$ 435,422</u> | <u>\$ 2,650,651</u> |

The notes to the financial statements are an integral part of this statement.

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TYLER COUNTY, TEXAS

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
AND CHANGES IN CASH BASIS NET ASSETS**

FIDUCIARY FUNDS

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | Beginning Net Assets 12/31/03 | Receipts | Disbursements | Ending Net Assets 12/31/04 |
|--|-------------------------------------|------------|---------------|----------------------------------|
| AGENCY FUNDS | | | | |
| Sheriff Department General Fund | \$ 7 | \$ - | \$ - | \$ 7 |
| Sheriff Department Cash Bond Fund | 11,000 | 7,700 | 5,200 | 13,500 |
| Sheriff Jail Commissary Fund | 39,134 | 44,073 | 55,808 | 27,399 |
| Sheriff Activities League | 41 | - | - | 41 |
| District Clerk Fee Fund | 10,618 | 115,543 | 116,175 | 9,986 |
| District Clerk Trust Fund | 323,520 | 1,383,440 | 765,040 | 941,920 |
| County Clerk General Fund | - | 375,899 | 374,100 | 1,799 |
| County Clerk Trust Fund | 28,781 | 75,486 | 46,581 | 57,686 |
| Tax Office Tax Fund | 385,048 | 10,136,993 | 9,105,480 | 1,416,561 |
| Tax Office Auto Fund | 40,797 | 1,887,606 | 1,853,355 | 75,048 |
| Tax Office VIT Escrow | 36,203 | 22,824 | 40,411 | 18,616 |
| Tax Office Escrow Fund | 2,849 | - | 2,849 | - |
| State Cost | 107 | 531 | 578 | 60 |
| State Judicial Ed | 1,011 | 1,310 | 2,213 | 108 |
| Justice of the Peace-Cash Bond | 200 | - | - | 200 |
| DPS Arrest Fees | 3,442 | 10,317 | 11,831 | 1,928 |
| State LEOA | 11 | 36 | 44 | 3 |
| State LEOCE | 6 | 30 | 30 | 6 |
| State TLFTA | 12,637 | 2,517 | 14,666 | 488 |
| State Time Payments | 312 | 4,087 | 3,547 | 852 |
| State Fugitive Apprehension | 2,494 | 2,256 | 4,493 | 257 |
| State Consolidated Court | 10,274 | 64,540 | 60,519 | 14,295 |
| State Juvenile Crime and Detention | 394 | 458 | 826 | 26 |
| Law Enforcement Management | 92 | 8 | 98 | 2 |
| Search and Rescue | 229 | 3 | - | 232 |
| Criminal District Attorney Trust | 1,529 | 59,975 | 59,990 | 1,514 |
| District Attorney Seizure Fund | 5,384 | 12,450 | 858 | 16,976 |
| District Attorney Investigative Training | 859 | 670 | 617 | 912 |
| District Attorney General | 33 | - | 33 | - |
| State CVC | 9,055 | 11,210 | 18,508 | 1,757 |
| Justice Court Technology Fund | 15,636 | 6,493 | 1,464 | 20,665 |
| Corrective Management INST TX | 241 | 252 | 471 | 22 |
| State Tertiary Care | 9,980 | 5,983 | 14,909 | 1,054 |
| State Traffic Fee | 6,021 | 29,069 | 28,835 | 6,255 |
| State Bail Bond Fee | 1,802 | 10,643 | 10,931 | 1,514 |
| NET ASSETS - CASH BASIS | | | | |
| Cash and investments | 959,747 | 14,272,402 | 12,600,460 | 2,631,689 |
| TOTAL NET ASSETS - CASH BASIS | | | | \$ <u>2,631,689</u> |

The notes to the financial statements are an integral part of this statement.

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TYLER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2004

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The authority of the County governments and their specific functions and responsibilities are created by and dependent upon laws and legal regulations of the Texas State Constitution and V.A.C.S.

These financial statements are presented on a cash basis of accounting. The cash basis differs from accounting principles generally accepted in the United States of America (GAAP). Generally accepted accounting principles include all relevant Government Accounting Standards Board (GASB) pronouncements. In the government-wide financial statements, Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, have been applied to the extent they are applicable to the cash basis of accounting, unless those pronouncements conflict with or contradict GASB pronouncements, in which case, GASB prevails.

A. Reporting Entity

The County's basic financial statements include the primary government only. The County has no oversight responsibility for any other entity since they are not considered financially accountable to the County. Financial accountability is determined on the basis of budget adoption, taxing authority, funding and appointment of the respective governing body.

B. Implementation of New Accounting Pronouncement

In June 1999, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 34, Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments. Certain of the significant changes in the Statement include the following:

- For the first time, the financial statements include:
 - A Management Discussion and Analysis (MD&A) section providing an analysis of the County's overall financial position and results of operations.
- A change in the fund financial statements to focus on major funds.

These and other changes are reflected in the accompanying financial statements (including notes to financial statements).

(continued)

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

C. Government-wide Fund Financial Statements

The Statement of Net Assets and Statement of Activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange revenues.

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitutes its assets, fund equity, revenues and expenditures/expenses. A fund is considered major if it is the primary operating fund of the County or meets the following criteria:

- a. Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or Enterprise Fund are at least 10 percent of the corresponding total for all funds of that category or type, and
- b. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund or Enterprise Fund are at least 5 percent of the corresponding total for all governmental and Enterprise Funds combined.

The County reports the following major governmental funds:

The **General Fund** is the primary operating fund of the County and always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

The **Road and Bridge Fund** is a Special Revenue Fund used to account for revenue derived from ad valorem taxes, vehicle registration fees and rebates from the State of Texas. Expenditures are for maintenance and construction of County roads and bridges.

Additionally, the County reports the following fund type:

Agency Funds – are used to account for assets held by the County as an agent for individuals and other governments. Agency Funds are custodial in nature and do not include measurements of results of operations.

(continued)

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

C. Government-wide Fund Financial Statements (Continued)

The government-wide and fund financial statements are presented under the cash basis of accounting. The cash basis of accounting involves the measurement of cash and investments and changes in cash and investments resulting from cash receipt and disbursement transactions. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of this cash basis of accounting, certain assets and their related revenues (such as capital assets, accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as long-term debt, accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

If the County utilized the basis of accounting recognized as generally accepted, the fund financial statements for governmental funds would use the modified accrual basis of accounting, while the government-wide financials would be presented on the accrual basis of accounting.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenue includes all taxes.

D. Assets, Liabilities and Net Assets or Equity

Cash and Cash Investments

Cash investments are stated at cost and consist of certificates of deposit purchased by the County. The County is authorized by state law to invest cash in certificates of deposit and obligations of the United States and the State of Texas, and government investment pools. These categories are all considered to be cash equivalents.

The County's cash and cash equivalents at year-end were entirely covered by federal depository insurance or by collateral held by the County's agent in the name of Tyler County.

Property Tax

Property taxes are levied by October 1, in conformity with Subtitle E, Texas Property Tax Code. Taxes are due January 1 of the following year and become delinquent on July 1. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed.

(continued)

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

D. Assets, Liabilities and Net Assets or Equity (Continued)

Net Assets

Equity is classified as net assets and displayed in two components:

Restricted net assets – consists of net assets with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted net assets – all other net assets that do not meet the definition of “restricted.”

It is the County’s policy to first use restricted net assets prior to the use of unrestricted net assets when an expense is incurred for purposes for which both restricted and unrestricted net assets are available.

E. Budgets and Budgetary Accounting

The County follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. Prior to December 31, the County Judge and Commissioners prepare an operating budget for the following fiscal year commencing January 1. The operating budget includes proposed disbursements and the means of financing them.
- b. A Budget hearing, advertised in local papers, is conducted at the County Courthouse, usually in September, to obtain taxpayer comments, and officially adopt the Budget through passage of an ordinance.
- c. The County Judge and Commissioners are authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners’ Court.
- d. Formal budgetary integration is employed as a management control device during the year for all Governmental Fund types.
- e. Budgets for the Governmental Fund types are adopted on a cash basis.
- f. Budgeted amounts are as originally adopted, or as amended by the Commissioners’ Court.

2. DEPOSITS

Deposits can be categorized according to three levels of risk. These credit risk categories are as follows:

- Category 1* – Insured or registered, or securities held by the entity or its agent in the County's name.
- Category 2* – Uninsured and unregistered, with securities held by the counterparty's trust department or agent in the County's name.
- Category 3* – Uninsured and unregistered, with securities held by counterparty or by its trust department or agent, but not in the County's name.

At year-end, the carrying amount of the County's deposits was \$4,397,732 and the bank balance was \$5,476,880. Of the bank balance, \$5,161,674 was covered by federal depository insurance and the collateral pledged to the County by the County's depository bank and held by an independent third party bank in the County's name. The County's deposits and investments are in category 1, as defined above. \$315,206 was not properly collateralized as of year-end. Accordingly, this amount is in category 3, as defined above.

3. EMPLOYEES' RETIREMENT PLAN

A. Plan Description

Tyler County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCERS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 553 nontraditional defined benefit pension plans. TCERS, in the aggregate, issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCERS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the governing body of the employer, within the options available in the Texas state statutes governing TCERS (TCERS Act). Members can retire at ages 60 and above with 8 or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years of service, but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by their employer.

(continued)

3. **EMPLOYEES' RETIREMENT PLAN** (Continued)

A. **Plan Description** (Continued)

Benefit amounts are determined by the sum of the employees' contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employees' accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

B. **Funding Policy**

The employer has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. It was 7% for calendar year 2004. The contribution rate payable by the employee members is the rate of 7.00% as adopted by the governing body of the employer. The employee contribution rate and the employer contribution rate may be changed by the governing body of the employer within the options available in the TCDRS Act.

C. **Annual Pension Cost**

For the employer's accounting year ending December 31, 2004, the annual pension cost for the TCDRS plan for its employees was \$190,343 and the actual contributions were \$190,343.

The annual required contributions were actuarially determined as a percent of the covered payroll of the participating employees, and were in compliance with the GASB Statement No. 27 parameters based on the actuarial valuation as of December 31, 2002, the basis for determining the contribution rate for calendar year 2004. The December 31, 2003, actuarial valuation is the most recent valuation.

Actuarial Valuation Information

| Actuarial valuation date | 12/31/01 | 12/31/02 | 12/31/03 |
|----------------------------|--|--|--|
| Actuarial cost method | entry age | entry age | entry age |
| Amortization method | level percentage of payroll, open | level percentage of payroll, open | level percentage of payroll, open |
| Amortization period | 20 | 20 | 20 |
| Asset valuation method | long-term appreciation with adjustment | long-term appreciation with adjustment | long-term appreciation with adjustment |
| Actuarial Assumptions: | | | |
| Investment return | 8.0% | 8.0% | 8.0% |
| Projected salary increases | 5.5% | 5.5% | 5.5% |
| Inflation | 3.5% | 3.5% | 3.5% |
| Cost-of-living adjustments | - % | - % | - % |

(continued)

3. **EMPLOYEES' RETIREMENT PLAN (Continued)**

C. **Annual Pension Cost** (Continued)

**Trend Information for the Retirement Plan
for the Employees of Tyler County**

| <u>Accounting Year Ending</u> | <u>Annual Pension Cost (APC)</u> | <u>Percentage of APC Contributed</u> | <u>Net Pension Obligation</u> |
|---------------------------------------|--|--|---------------------------------------|
| 12/31/02 | \$ 194,894 | 100% | \$ - |
| 12/31/03 | 208,196 | 100% | - |
| 12/31/04 | 190,343 | 100% | - |

D. **Transition Disclosure**

**Schedule of Funding Progress for the Retirement Plan
for the Employees of Tyler County**

| <u>Actuarial Valuation Date</u> | <u>Actuarial Value Assets (a)</u> | <u>Actuarial Accrued Liability (AAL) (b)</u> | <u>Unfunded AAL (UAAL) (b-a)</u> | <u>Funded Ratio (a/b)</u> | <u>Annual Covered Payroll (c)</u> | <u>UAAL as a Percentage of Covered Payroll ((b - a)/c)</u> |
|---|---|--|--|-----------------------------------|---|--|
| 12/31/01 | \$ 5,332,836 | \$ 5,782,687 | \$ 449,851 | 92.22% | \$ 2,499,577 | 18.00% |
| 12/31/02 | 5,561,404 | 6,059,230 | 497,826 | 91.78% | 2,556,336 | 19.47% |
| 12/31/03 | 6,180,225 | 6,623,054 | 442,829 | 93.31% | 2,570,315 | 17.23% |

4. **RISK MANAGEMENT**

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The County has obtained coverage for workers' compensation, property and general liability insurance through the Texas Association of Counties. The Texas Association of Counties provides coverage through a public entity risk pool in which the association, not the County, bears the risk of loss for the type of insurance. The pool agrees that it shall maintain an aggregate stop-loss reinsurance treat and/or reserves to assure that the incurred losses and expenses for the pool shall not exceed the contributions paid and payable by pool members into this pool. The County has no joint or several liabilities other than the maximum annual contribution payable by the County. Other risks are managed through various commercial insurance.

5. INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Due to/due from during the year ended December 31, 2004, is as follows:

| <u>Due from</u> | <u>Due to</u> | <u>Amount</u> |
|-----------------|---------------|------------------|
| Road and bridge | General | \$ <u>95,390</u> |

Interfund transfers during the year ended December 31, 2004, are as follows:

| <u>Transfer In</u> | <u>Transfer Out</u> | <u>Amount</u> |
|-----------------------|---------------------|-------------------|
| Road and bridge | General | \$ 77,985 |
| Nonmajor governmental | General | <u>41,102</u> |
| Total | | \$ <u>119,087</u> |

Transfers are used to 1) move receipts from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, 2) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

6. COMMITMENTS AND CONTINGENCIES

The County and/or County officials, at December 31, 2004, are defendants in pending litigation suits. It is the opinion of counsel that the likelihood of an unfavorable outcome is minimal and an estimate of the potential loss of an unfavorable outcome cannot be determined.

9. DEFICIT FUND BALANCES

As of December 31, 2004, the following funds had deficit fund balances:

| | |
|-------------------------|-----------------|
| Waste Collection Center | \$ <u>1,179</u> |
|-------------------------|-----------------|

The County plans to transfer funds from the General Fund to cover these deficits.

**REQUIRED
SUPPLEMENTARY INFORMATION**

TYLER COUNTY, TEXAS

SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

FOR THE YEAR ENDED DECEMBER 31, 2004

| | Budgeted Amounts | | Actual | Variance with |
|-------------------------------------|------------------|----------------|----------------|------------------------|
| | Original | Final | | Final Budget |
| | | | | Positive (Negative) |
| GENERAL ADMINISTRATION | | | | |
| Commissioners' court | | | | |
| Personnel benefits | \$ 18,450 | \$ 18,450 | \$ 13,524 | \$ 4,926 |
| Postage | 38,500 | 38,500 | 37,852 | 648 |
| Professional services | 23,825 | 23,825 | 13,866 | 9,959 |
| Contributions | 9,735 | 9,735 | 9,735 | - |
| Appraisal district | 155,302 | 155,302 | 140,158 | 15,144 |
| Election | 22,225 | 22,225 | 22,206 | 19 |
| Insurance | 17,400 | 17,400 | 17,400 | - |
| Other | 168,992 | 168,992 | 102,349 | 66,643 |
| Total commissioners' court | <u>454,429</u> | <u>454,429</u> | <u>357,090</u> | <u>97,339</u> |
| Veterans' service | | | | |
| Personnel benefits | 14,283 | 14,283 | 13,752 | 531 |
| Supplies | 850 | 850 | 857 | (7) |
| Other | 31,596 | 31,596 | 30,913 | 683 |
| Total veterans' service | <u>46,729</u> | <u>46,729</u> | <u>45,522</u> | <u>1,207</u> |
| Office of the County judge | | | | |
| Personnel benefits | 85,858 | 85,858 | 86,285 | (427) |
| Supplies | 1,100 | 1,100 | 911 | 189 |
| Other | 9,448 | 9,448 | 6,632 | 2,816 |
| Total office of the County judge | <u>96,406</u> | <u>96,406</u> | <u>93,828</u> | <u>2,578</u> |
| Office of the County clerk | | | | |
| Personnel benefits | 173,229 | 173,229 | 173,382 | (153) |
| Supplies | 4,690 | 4,690 | 3,995 | 695 |
| Other | 11,060 | 11,060 | 8,102 | 2,958 |
| Total office of the County clerk | <u>188,979</u> | <u>188,979</u> | <u>185,479</u> | <u>3,500</u> |
| TOTAL GENERAL ADMINISTRATION | <u>786,543</u> | <u>786,543</u> | <u>681,919</u> | <u>104,624</u> |

(continued)

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2004

| | Budgeted Amounts | | Actual | Variance with Final Budget Positive (Negative) |
|------------------------------------|------------------|----------------|----------------|---|
| | Original | Final | | |
| JUDICIAL | | | | |
| District court | | | | |
| Transcripts | \$ 5,000 | \$ 5,000 | \$ 2,664 | \$ 2,336 |
| Grand and petit jurors | 8,000 | 8,000 | 7,404 | 596 |
| Court appointed attorneys | 68,000 | 68,000 | 67,840 | 160 |
| Other | 3,400 | 3,400 | 2,119 | 1,281 |
| Total district court | <u>84,400</u> | <u>84,400</u> | <u>80,027</u> | <u>4,373</u> |
| County court | | | | |
| Personnel benefits | 2,094 | 2,094 | 2,089 | 5 |
| Grand and petit jurors | 1,200 | 1,200 | 984 | 216 |
| Court reporter | 4,500 | 4,500 | 1,394 | 3,106 |
| Court appointed attorneys | 8,500 | 8,500 | 4,525 | 3,975 |
| Commitments | 9,000 | 9,000 | 7,158 | 1,842 |
| Total County court | <u>25,294</u> | <u>25,294</u> | <u>16,150</u> | <u>9,144</u> |
| Juvenile probation | | | | |
| Local match | <u>33,955</u> | <u>33,955</u> | <u>37,209</u> | <u>(3,254)</u> |
| Total juvenile probation | <u>33,955</u> | <u>33,955</u> | <u>37,209</u> | <u>(3,254)</u> |
| 88th judicial district | | | | |
| Personnel benefits | 23,369 | 23,369 | 23,353 | 16 |
| Supplies | 200 | 200 | 287 | (87) |
| Court reporter | 1,000 | 1,000 | 789 | 211 |
| Other | 1,750 | 1,750 | 289 | 1,461 |
| Total 88th judicial district | <u>26,319</u> | <u>26,319</u> | <u>24,718</u> | <u>1,601</u> |
| Office of the district clerk | | | | |
| Personnel benefits | 120,349 | 120,349 | 120,054 | 295 |
| Supplies | 7,000 | 7,000 | 6,837 | 163 |
| Other | 5,787 | 5,787 | 4,821 | 966 |
| Total office of the district clerk | <u>133,136</u> | <u>133,136</u> | <u>131,712</u> | <u>1,424</u> |

(continued)

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2004

| | Budgeted Amounts | | Actual | Variance with |
|--|------------------|----------------|----------------|------------------------|
| | Original | Final | | Final Budget |
| | | | | Positive (Negative) |
| JUDICIAL (Continued) | | | | |
| Office of the justices of the peace | | | | |
| Personnel benefits | \$ 146,186 | \$ 146,186 | \$ 149,076 | \$ (2,890) |
| Supplies | 5,050 | 5,050 | 3,765 | 1,285 |
| Other | 8,772 | 8,772 | 6,638 | 2,134 |
| Total office of the justices of the peace | <u>160,008</u> | <u>160,008</u> | <u>159,479</u> | <u>529</u> |
| 1-A judicial district | | | | |
| Personnel benefits | 24,368 | 24,368 | 23,616 | 752 |
| Supplies | 200 | 200 | 173 | 27 |
| Court reporter | 1,500 | 1,500 | 592 | 908 |
| Other | 700 | 700 | 152 | 548 |
| Total 1-A judicial district | <u>26,768</u> | <u>26,768</u> | <u>24,533</u> | <u>2,235</u> |
| TOTAL JUDICIAL | <u>489,880</u> | <u>489,880</u> | <u>473,828</u> | <u>16,052</u> |
| LEGAL | | | | |
| Office of the criminal district attorney | | | | |
| Personnel benefits | 75,563 | 75,563 | 76,919 | (1,356) |
| Supplies | 3,500 | 3,500 | 3,712 | (212) |
| Other | 16,500 | 16,896 | 11,693 | 5,203 |
| Telephone | 6,300 | 6,300 | 4,395 | 1,905 |
| Total office of the criminal district attorney | <u>101,863</u> | <u>102,259</u> | <u>96,719</u> | <u>5,540</u> |
| TOTAL LEGAL | <u>101,863</u> | <u>102,259</u> | <u>96,719</u> | <u>5,540</u> |
| FINANCIAL ADMINISTRATION | | | | |
| Tax office | | | | |
| Personnel benefits | 170,667 | 170,667 | 169,244 | 1,423 |
| Supplies | 3,500 | 3,500 | 3,492 | 8 |
| Other | 3,800 | 3,800 | 2,739 | 1,061 |
| Telephone | 3,500 | 3,500 | 2,892 | 608 |
| Total tax office | <u>181,467</u> | <u>181,467</u> | <u>178,367</u> | <u>3,100</u> |

(continued)

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|---|-------------------------|----------------|----------------|---|
| | <u>Original</u> | <u>Final</u> | | |
| FINANCIAL ADMINISTRATION (Continued) | | | | |
| County auditor | | | | |
| Personnel benefits | \$ 95,267 | \$ 95,267 | \$ 84,756 | \$ 10,511 |
| Supplies | 1,500 | 1,500 | 1,418 | 82 |
| Other | 2,600 | 2,600 | 1,929 | 671 |
| Total County auditor | <u>99,367</u> | <u>99,367</u> | <u>88,103</u> | <u>11,264</u> |
| County treasurer | | | | |
| Personnel benefits | 69,172 | 69,172 | 67,729 | 1,443 |
| Supplies | 2,970 | 2,970 | 3,023 | (53) |
| Other | 1,865 | 1,865 | 1,355 | 510 |
| Total County treasurer | <u>74,007</u> | <u>74,007</u> | <u>72,107</u> | <u>1,900</u> |
| Data processing | | | | |
| Supplies | 25,000 | 25,000 | 25,423 | (423) |
| Repairs and maintenance | 22,000 | 22,000 | 18,646 | 3,354 |
| Professional services | 94,500 | 94,500 | 94,674 | (174) |
| Equipment lease | 6,000 | 6,000 | 5,971 | 29 |
| Total data processing | <u>147,500</u> | <u>147,500</u> | <u>144,714</u> | <u>2,786</u> |
| TOTAL FINANCIAL ADMINISTRATION | <u>502,341</u> | <u>502,341</u> | <u>483,291</u> | <u>19,050</u> |
| PUBLIC FACILITIES | | | | |
| Commissioners' court appropriations | | | | |
| Allen Shivers Library | 70,251 | 70,251 | 70,251 | - |
| Tyler County Aging Center | 15,000 | 15,000 | 15,000 | - |
| Kirby Memorial Museum | 1,250 | 1,250 | 802 | 448 |
| Windowed Library | 500 | 500 | 500 | - |
| Total commissioners' court appropriations | <u>87,001</u> | <u>87,001</u> | <u>86,553</u> | <u>448</u> |

(continued)

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | Variance with |
|--------------------------------------|-------------------------|----------------|----------------|--|
| | <u>Original</u> | <u>Final</u> | | Final Budget Positive (Negative) |
| PUBLIC FACILITIES (Continued) | | | | |
| Building maintenance | | | | |
| Personnel benefits | \$ 24,067 | \$ 24,067 | \$ 22,725 | \$ 1,342 |
| Supplies | 10,000 | 10,000 | 8,924 | 1,076 |
| Repairs and maintenance | 79,000 | 79,000 | 59,323 | 19,677 |
| Building insurance | 30,000 | 30,000 | 31,646 | (1,646) |
| Utilities | 89,000 | 89,000 | 89,357 | (357) |
| Total building maintenance | <u>232,067</u> | <u>232,067</u> | <u>211,975</u> | <u>20,092</u> |
| | | | | |
| TOTAL PUBLIC FACILITIES | <u>319,068</u> | <u>319,068</u> | <u>298,528</u> | <u>20,540</u> |
| | | | | |
| PUBLIC SAFETY | | | | |
| Offices of the constables | | | | |
| Personnel benefits | 70,758 | 70,758 | 70,212 | 546 |
| Other | 3,512 | 3,512 | 513 | 2,999 |
| Total offices of the constables | <u>74,270</u> | <u>74,270</u> | <u>70,725</u> | <u>3,545</u> |
| | | | | |
| Department of public safety | | | | |
| Personnel benefits | 27,030 | 27,030 | 27,017 | 13 |
| Supplies | 1,000 | 1,000 | 603 | 397 |
| Telephone | 3,500 | 3,500 | 3,100 | 400 |
| Total department of public safety | <u>31,530</u> | <u>31,530</u> | <u>30,720</u> | <u>810</u> |
| | | | | |
| Office of the sheriff | | | | |
| Personnel benefits | 748,619 | 748,619 | 723,170 | 25,449 |
| Supplies | 11,700 | 11,700 | 11,611 | 89 |
| Car expense - gas and oil | 29,100 | 29,100 | 28,821 | 279 |
| Tires and tubes | 6,100 | 6,100 | 6,035 | 65 |
| Repairs and maintenance | 9,350 | 9,350 | 14,940 | (5,590) |
| Uniforms | 7,500 | 7,500 | 7,318 | - |
| Telephone | 10,500 | 10,500 | 9,697 | 803 |
| Other | 16,120 | 13,919 | 10,396 | 3,523 |
| Total office of the sheriff | <u>838,989</u> | <u>836,788</u> | <u>811,988</u> | <u>24,800</u> |

(continued)

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2004

| | Budgeted Amounts | | Actual | Variance with Final Budget Positive (Negative) |
|---|------------------|------------------|------------------|---|
| | Original | Final | | |
| PUBLIC SAFETY (Continued) | | | | |
| Sheriff - jail | | | | |
| Personnel benefits | \$ 272,244 | \$ 272,244 | \$ 271,976 | \$ 268 |
| Supplies | 65,530 | 65,530 | 65,228 | 302 |
| Other | 12,420 | 12,420 | 12,029 | 391 |
| Total sheriff - jail | <u>350,194</u> | <u>350,194</u> | <u>349,233</u> | <u>961</u> |
| Commissioners' court appropriations | | | | |
| Legislative expenses | 3,800 | 3,800 | 3,333 | 467 |
| Drug task force | 13,900 | 13,900 | 13,900 | - |
| Rural fire protection | 9,000 | 9,000 | 8,850 | 150 |
| Total commissioners' court appropriations | <u>26,700</u> | <u>26,700</u> | <u>26,083</u> | <u>617</u> |
| TOTAL PUBLIC SAFETY | <u>1,321,683</u> | <u>1,319,482</u> | <u>1,288,749</u> | <u>30,733</u> |
| HEALTH AND WELFARE | | | | |
| Health and sanitation | | | | |
| Personnel benefits | 2,400 | 2,400 | 2,400 | - |
| Insurance | 6,000 | 6,000 | - | 6,000 |
| Aid to indigents | 7,000 | 7,000 | 7,110 | (110) |
| Total health and sanitation | <u>15,400</u> | <u>15,400</u> | <u>9,510</u> | <u>5,890</u> |
| Foster child care | | | | |
| Foster child care | 5,000 | 5,000 | 1,605 | 3,395 |
| Total foster child care | <u>5,000</u> | <u>5,000</u> | <u>1,605</u> | <u>3,395</u> |
| Community service | | | | |
| Personnel benefits | 58,502 | 58,502 | 57,809 | 693 |
| Supplies | - | 43 | - | 43 |
| Total community service | <u>58,502</u> | <u>58,545</u> | <u>57,809</u> | <u>736</u> |
| TOTAL HEALTH AND WELFARE | <u>78,902</u> | <u>78,945</u> | <u>68,924</u> | <u>10,021</u> |

(continued)

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | <u>Variance with Final Budget Positive (Negative)</u> |
|-------------------------------------|-------------------------|---------------------|---------------------|---|
| | <u>Original</u> | <u>Final</u> | | |
| CONSERVATION | | | | |
| Extension service | | | | |
| Personnel benefits | \$ 47,427 | \$ 47,427 | \$ 38,366 | \$ 9,061 |
| Supplies | 2,625 | 2,625 | 2,602 | 23 |
| Travel | 3,000 | 3,000 | 2,036 | 964 |
| Telephone | 900 | 900 | 856 | 44 |
| Total extension service | <u>53,952</u> | <u>53,952</u> | <u>43,860</u> | <u>10,092</u> |
| | | | | |
| TOTAL CONSERVATION | <u>53,952</u> | <u>53,952</u> | <u>43,860</u> | <u>10,092</u> |
| | | | | |
| DEBT SERVICE | <u>2,779</u> | <u>2,779</u> | <u>2,779</u> | <u>-</u> |
| | | | | |
| CAPITAL OUTLAY | | | | |
| Office equipment | 37,309 | 37,309 | 21,785 | 15,524 |
| Courthouse renovation | 20,000 | 20,000 | 148,065 | (128,065) |
| Emergency and radio equipment | 2,000 | 2,000 | 1,060 | 940 |
| HVAC equipment | 6,500 | 6,500 | 4,647 | 1,853 |
| Sheriff cars | 40,000 | 40,000 | 61,151 | (21,151) |
| Sheriff cars - U. S. Marshall Funds | 50,000 | 50,000 | 19,980 | 30,020 |
| | <u>155,809</u> | <u>155,809</u> | <u>256,688</u> | <u>(100,879)</u> |
| | | | | |
| TOTAL DISBURSEMENTS | <u>\$ 3,812,820</u> | <u>\$ 3,811,058</u> | <u>\$ 3,695,285</u> | <u>\$ 115,773</u> |

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

ROAD AND BRIDGE FUND

FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | Variance with Final Budget Positive (Negative) |
|---|-------------------------|-------------------|---------------------|---|
| | <u>Original</u> | <u>Final</u> | | <u>(Negative)</u> |
| RECEIPTS | | | | |
| Taxes | \$ 1,194,313 | \$ 1,194,313 | \$ 1,194,013 | \$(300) |
| Intergovernmental | 37,750 | 37,750 | 30,016 | (7,734) |
| Auto registration | 415,000 | 415,000 | 378,487 | (36,513) |
| Other fees | 43,000 | 43,000 | 46,986 | 3,986 |
| Interest | 15,500 | 15,500 | 12,755 | (2,745) |
| Total receipts | <u>1,705,563</u> | <u>1,705,563</u> | <u>1,662,257</u> | <u>(43,306)</u> |
| DISBURSEMENTS | | | | |
| Public transportation | 1,853,716 | 1,853,716 | 1,610,296 | 243,420 |
| Capital outlay | 309,910 | 309,910 | 149,480 | 160,430 |
| Debt service | 105,621 | 105,621 | 105,620 | 1 |
| Total disbursements | <u>2,269,247</u> | <u>2,269,247</u> | <u>1,865,396</u> | <u>403,851</u> |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS | | | | |
| | (563,684) | (563,684) | (203,139) | <u>360,545</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Operating transfers - in | 1,690,063 | 1,612,078 | 1,741,009 | 128,931 |
| Operating transfers - out | (1,690,063) | (1,690,063) | (1,663,024) | 27,039 |
| Proceeds from time warrants | - | - | 98,193 | 98,193 |
| Proceeds from disposal of assets | - | - | 23,387 | 23,387 |
| Total other financing sources (uses) | <u>-</u> | <u>(77,985)</u> | <u>199,565</u> | <u>277,550</u> |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS AND OTHER SOURCES | | | | |
| | (563,684) | (641,669) | (3,574) | 638,095 |
| CASH BASIS FUND BALANCES, BEGINNING | <u>1,008,350</u> | <u>1,008,350</u> | <u>1,008,350</u> | <u>-</u> |
| CASH BASIS FUND BALANCES, ENDING | <u>\$ 444,666</u> | <u>\$ 366,681</u> | <u>\$ 1,004,776</u> | <u>\$ 638,095</u> |

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COMBINING
FUND STATEMENTS

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH BASIS ASSETS AND FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | Special Revenues | | | |
|---------------------------|---|--|--|-----------------------|
| | District Clerk State Appropriations | Records Management and Preservation | Criminal District Attorney Forfeiture | Sheriff Forfeiture |
| ASSETS | | | | |
| Cash and cash investments | \$ <u>53,434</u> | \$ <u>61,317</u> | \$ <u>9,805</u> | \$ <u>6,987</u> |
| Total assets | \$ <u>53,434</u> | \$ <u>61,317</u> | \$ <u>9,805</u> | \$ <u>6,987</u> |
| FUND BALANCES | | | | |
| Fund balances | \$ <u>53,434</u> | \$ <u>61,317</u> | \$ <u>9,805</u> | \$ <u>6,987</u> |
| Total fund balances | <u>53,434</u> | <u>61,317</u> | <u>9,805</u> | <u>6,987</u> |
| Total fund balances | \$ <u>53,434</u> | \$ <u>61,317</u> | \$ <u>9,805</u> | \$ <u>6,987</u> |

Special Revenues

| <u>Law Library</u> | <u>Waste Collection Center</u> | <u>COPS Spurger</u> | <u>Citizens Corp.</u> | <u>County RMP</u> | <u>County Wide Right- of-Way</u> |
|------------------------|--|-------------------------|---------------------------|-----------------------|--|
| \$ <u>8,485</u> | \$(<u>1,179</u>) | \$ <u>-</u> | \$ <u>-</u> | \$ <u>33,803</u> | \$ <u>1,014</u> |
| \$ <u>8,485</u> | \$(<u>1,179</u>) | \$ <u>-</u> | \$ <u>-</u> | \$ <u>33,803</u> | \$ <u>1,014</u> |
| \$ <u>8,485</u> | \$(<u>1,179</u>) | \$ <u>-</u> | \$ <u>-</u> | \$ <u>33,803</u> | \$ <u>1,014</u> |
| <u>8,485</u> | <u>(1,179)</u> | <u>-</u> | <u>-</u> | <u>33,803</u> | <u>1,014</u> |
| \$ <u>8,485</u> | \$(<u>1,179</u>) | \$ <u>-</u> | \$ <u>-</u> | \$ <u>33,803</u> | \$ <u>1,014</u> |

(continued)

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH BASIS ASSETS AND FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | Special Revenues | | |
|---------------------------|------------------------|----------------------------------|--------------------------------|
| | Courthouse Security | Breath and Alcohol Testing | Crime Victims Assistance |
| ASSETS | | | |
| Cash and cash investments | \$ <u>76,299</u> | \$ <u>-</u> | \$ <u>3</u> |
| Total assets | \$ <u>76,299</u> | \$ <u>-</u> | \$ <u>3</u> |
| FUND BALANCES | | | |
| Fund balances | \$ <u>76,299</u> | \$ <u>-</u> | \$ <u>3</u> |
| Total fund balances | <u>76,299</u> | <u>-</u> | <u>3</u> |
| Total fund balances | \$ <u>76,299</u> | \$ <u>-</u> | \$ <u>3</u> |

Special Revenue

| <u>Airport and County Fair Grounds</u> | <u>Temple Foundation Grant</u> | <u>Violence Against Women</u> | <u>District Attorney's Hot Check</u> | <u>Crime Stoppers</u> | <u>Economic Development</u> | <u>1996 Disaster Relief Project</u> | <u>OJP Law Enforcement Grant</u> |
|--|--|---------------------------------------|--|---------------------------|---------------------------------|---|--|
| \$ <u>30,959</u> | \$ <u>2,675</u> | \$ <u>1</u> | \$ <u>22,438</u> | \$ <u>6</u> | \$ <u>25,197</u> | \$ <u>1,804</u> | \$ <u>-</u> |
| \$ <u>30,959</u> | \$ <u>2,675</u> | \$ <u>1</u> | \$ <u>22,438</u> | \$ <u>6</u> | \$ <u>25,197</u> | \$ <u>1,804</u> | \$ <u>-</u> |
| \$ <u>30,959</u> | \$ <u>2,675</u> | \$ <u>1</u> | \$ <u>22,438</u> | \$ <u>6</u> | \$ <u>25,197</u> | \$ <u>1,804</u> | \$ <u>-</u> |
| <u>30,959</u> | <u>2,675</u> | <u>1</u> | <u>22,438</u> | <u>6</u> | <u>25,197</u> | <u>1,804</u> | <u>-</u> |
| \$ <u>30,959</u> | \$ <u>2,675</u> | \$ <u>1</u> | \$ <u>22,438</u> | \$ <u>6</u> | \$ <u>25,197</u> | \$ <u>1,804</u> | \$ <u>-</u> |

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS AND FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Special Revenues</u> | | | |
|---------------------------|---|--------------------------|---------------------------------------|-----------------------------------|
| | <u>TFS Communications Grant</u> | <u>Sewer Project</u> | <u>Rodeo Arena Fairground</u> | <u>Sheriff Transportation</u> |
| ASSETS | | | | |
| Cash and cash investments | \$ 43,036 | \$ - | \$ 10,491 | \$ 3 |
| Total assets | <u>\$ 43,036</u> | <u>\$ -</u> | <u>\$ 10,491</u> | <u>\$ 3</u> |
| FUND BALANCES | | | | |
| Fund balances | \$ 43,036 | \$ - | \$ 10,491 | \$ 3 |
| Total fund balances | <u>43,036</u> | <u>-</u> | <u>10,491</u> | <u>3</u> |
| Total fund balances | <u>\$ 43,036</u> | <u>\$ -</u> | <u>\$ 10,491</u> | <u>\$ 3</u> |

Debt Service

| <u>Jail Interest and Sinking</u> | <u>Total Nonmajor Governmental Funds</u> |
|--------------------------------------|--|
| \$ 48,844 | \$ 435,422 |
| <u>\$ 48,844</u> | <u>\$ 435,422</u> |
| \$ 48,844 | \$ 435,422 |
| <u>48,844</u> | <u>435,422</u> |
| <u>\$ 48,844</u> | <u>\$ 435,422</u> |

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
AND CHANGES IN CASH BASIS FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | Special Revenues | | | |
|---|---|--|--|-----------------------|
| | District Clerk State Appropriations | Records Management and Preservation | Criminal District Attorney Forfeiture | Sheriff Forfeiture |
| RECEIPTS | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | - | - | - | - |
| Other fees | - | 67,367 | - | - |
| Interest | 774 | 559 | 142 | 110 |
| Miscellaneous | - | 4,500 | - | - |
| Total receipts | 774 | 72,426 | 142 | 110 |
| DISBURSEMENTS | | | | |
| Judicial | 2,610 | - | - | - |
| Legal | - | - | 858 | - |
| Public safety | - | - | - | 3,413 |
| Public transportation | - | - | - | - |
| Health and welfare | - | - | - | - |
| General administration | - | 34,024 | - | - |
| Public facilities | - | - | - | - |
| Capital outlay | 2,698 | 1,894 | - | - |
| Debt service | - | 2,549 | - | - |
| Total disbursements | 5,308 | 38,467 | 858 | 3,413 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS | (4,534) | 33,959 | (716) | (3,303) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Operating transfers - in | - | - | - | - |
| Operating transfers - out | - | - | - | - |
| Total other financing sources (uses) | - | - | - | - |
| EXCESS (DEFICIENCY) OF RECEIPTS RECEIPTS OVER DISBURSEMENTS AND OTHER SOURCES (USES) | (4,534) | 33,959 | (716) | (3,303) |
| CASH BASIS FUND BALANCES, BEGINNING | 57,968 | 27,358 | 10,521 | 10,290 |
| CASH BASIS FUND BALANCES, ENDING | \$ 53,434 | \$ 61,317 | \$ 9,805 | \$ 6,987 |

Special Revenues

| Law Library | Waste Collection Center | COPS Spurger | Citizens Corp. | County RMP | County Wide Right- of-Way |
|-----------------|-------------------------------|-----------------|-------------------|------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | 36,592 | 2,336 | - | - |
| 8,811 | 56,183 | - | - | 5,663 | - |
| 102 | 66 | 294 | 8 | 422 | 14 |
| - | - | - | - | - | - |
| <u>8,913</u> | <u>56,249</u> | <u>36,886</u> | <u>2,344</u> | <u>6,085</u> | <u>14</u> |
| 7,234 | - | 33,938 | - | - | - |
| - | - | - | - | - | - |
| - | - | 2,965 | 2,453 | - | - |
| - | - | - | - | - | - |
| - | 96,171 | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| <u>7,234</u> | <u>96,171</u> | <u>36,903</u> | <u>2,453</u> | <u>-</u> | <u>-</u> |
| <u>1,679</u> | <u>(39,922)</u> | <u>(17)</u> | <u>(109)</u> | <u>6,085</u> | <u>14</u> |
| - | 30,000 | - | - | - | - |
| - | - | - | - | - | - |
| - | <u>30,000</u> | - | - | - | - |
| 1,679 | (9,922) | (17) | (109) | 6,085 | 14 |
| <u>6,806</u> | <u>8,743</u> | <u>17</u> | <u>109</u> | <u>27,718</u> | <u>1,000</u> |
| <u>\$ 8,485</u> | <u>\$ (1,179)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 33,803</u> | <u>\$ 1,014</u> |

(continued)

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
AND CHANGES IN CASH BASIS FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | Special Revenue Funds | | |
|---|------------------------|-------------------------------------|--------------------------------|
| | Courthouse Security | Breath and Alcohol Testing | Crime Victims Assistance |
| RECEIPTS | | | |
| Taxes | \$ - | \$ - | \$ - |
| Intergovernmental | - | - | 59,947 |
| Other fees | 14,370 | - | - |
| Interest | 1,033 | - | 18 |
| Miscellaneous | - | - | - |
| Total receipts | 15,403 | - | 59,965 |
| DISBURSEMENTS | | | |
| Judicial | - | - | - |
| Legal | 8,288 | - | - |
| Public safety | - | - | - |
| Public transportation | - | - | - |
| Health and welfare | - | - | - |
| General administration | - | - | 59,962 |
| Public facilities | - | - | - |
| Capital outlay | 3,685 | - | - |
| Debt service | - | - | - |
| Total disbursements | 11,973 | - | 59,962 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS | 3,430 | - | 3 |
| OTHER FINANCING SOURCES (USES) | | | |
| Operating transfers - in | - | - | - |
| Operating transfers - out | - | - | - |
| Total other financing sources (uses) | - | - | - |
| EXCESS (DEFICIENCY) OF RECEIPTS RECEIPTS OVER DISBURSEMENTS AND OTHER SOURCES (USES) | 3,430 | - | 3 |
| CASH BASIS FUND BALANCES, BEGINNING | 72,869 | - | - |
| CASH BASIS FUND BALANCES, ENDING | \$ 76,299 | \$ - | \$ 3 |

Special Revenues

| Airport and County Fair Grounds | Temple Foundation Grant | Violence Against Women | District Attorney's Hot Check | Crime Stoppers | Economic Development | 1996 Disaster Relief Project | OJP Law Enforcement Grant |
|--|-------------------------------|------------------------------|-------------------------------------|-------------------|-------------------------|---------------------------------------|---------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | 27,199 | - | - | - | - | 282 |
| - | - | - | 14,358 | 90 | - | 1,792 | - |
| 404 | 37 | 8 | - | 1 | 338 | 12 | - |
| <u>7,250</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,103</u> | <u>-</u> | <u>-</u> |
| <u>7,654</u> | <u>37</u> | <u>27,207</u> | <u>14,358</u> | <u>91</u> | <u>2,441</u> | <u>1,804</u> | <u>282</u> |
| - | - | - | - | - | - | - | - |
| - | - | - | 8,210 | - | - | - | - |
| 2,062 | - | 27,206 | - | 97 | 800 | - | 1,440 |
| - | - | - | - | - | - | - | - |
| 7,346 | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 2,295 | - | - | - | - | - | - | - |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>11,703</u> | <u>-</u> | <u>27,206</u> | <u>8,210</u> | <u>97</u> | <u>800</u> | <u>-</u> | <u>1,440</u> |
| (4,049) | 37 | 1 | 6,148 | (6) | 1,641 | 1,804 | (1,158) |
| 6,500 | - | - | - | - | - | - | - |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>6,500</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 2,451 | 37 | 1 | 6,148 | (6) | 1,641 | 1,804 | (1,158) |
| <u>28,508</u> | <u>2,638</u> | <u>-</u> | <u>16,290</u> | <u>12</u> | <u>23,556</u> | <u>-</u> | <u>1,158</u> |
| <u>\$ 30,959</u> | <u>\$ 2,675</u> | <u>\$ 1</u> | <u>\$ 22,438</u> | <u>\$ 6</u> | <u>\$ 25,197</u> | <u>\$ 1,804</u> | <u>\$ -</u> |

(continued)

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
AND CHANGES IN CASH BASIS FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | Special Revenues | | | |
|---|--------------------------------|------------------|------------------------------|---------------------------|
| | TFS Communications Grant | Sewer Project | Rodeo Arena Fairground | Sheriff Transportation |
| RECEIPTS | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | 51,370 | 232,005 | - | - |
| Other fees | - | - | 550 | 368 |
| Interest | 218 | - | 139 | 68 |
| Miscellaneous | - | - | - | - |
| Total receipts | <u>51,588</u> | <u>232,005</u> | <u>689</u> | <u>436</u> |
| DISBURSEMENTS | | | | |
| Judicial | - | - | - | - |
| Legal | - | - | - | - |
| Public safety | 1,277 | - | - | - |
| Public transportation | - | - | 5,029 | - |
| Health and welfare | - | - | - | - |
| General administration | - | - | - | - |
| Public facilities | - | 18,226 | - | - |
| Capital outlay | 21,298 | 213,779 | - | 17,800 |
| Debt service | - | - | - | - |
| Total disbursements | <u>22,575</u> | <u>232,005</u> | <u>5,029</u> | <u>17,800</u> |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS | <u>29,013</u> | <u>-</u> | <u>(4,340)</u> | <u>(17,364)</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Operating transfers - in | - | - | 6,500 | - |
| Operating transfers - out | - | - | - | (1,898) |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | <u>6,500</u> | <u>(1,898)</u> |
| EXCESS (DEFICIENCY) OF RECEIPTS RECEIPTS OVER DISBURSEMENTS AND OTHER SOURCES (USES) | <u>29,013</u> | <u>-</u> | <u>2,160</u> | <u>(19,262)</u> |
| CASH BASIS FUND BALANCES, BEGINNING | <u>14,023</u> | <u>-</u> | <u>8,331</u> | <u>19,265</u> |
| CASH BASIS FUND BALANCES, ENDING | <u>\$ 43,036</u> | <u>\$ -</u> | <u>\$ 10,491</u> | <u>\$ 3</u> |

Debt Service

| <u>Jail Interest and Sinking</u> | <u>Total</u> |
|--------------------------------------|-------------------|
| \$ 2,765 | \$ 2,765 |
| - | 409,731 |
| - | 169,552 |
| 536 | 5,303 |
| - | 13,853 |
| <u>3,301</u> | <u>601,204</u> |
| - | 43,782 |
| - | 17,356 |
| - | 41,713 |
| - | 5,029 |
| - | 96,171 |
| - | 101,332 |
| - | 18,226 |
| - | 263,449 |
| - | 2,549 |
| <u>-</u> | <u>589,607</u> |
| <u>3,301</u> | <u>11,597</u> |
| - | 43,000 |
| - | (1,898) |
| <u>-</u> | <u>41,102</u> |
| 3,301 | 52,699 |
| <u>45,543</u> | <u>382,723</u> |
| \$ <u>48,844</u> | \$ <u>435,422</u> |

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS, LIABILITIES, AND FUND BALANCES

ROAD AND BRIDGE FUND

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Road and Bridge General</u> | <u>Road and Bridge Precinct #1</u> | <u>Road and Bridge Precinct #2</u> | <u>Road and Bridge Precinct #3</u> | <u>Road and Bridge Precinct #4</u> | <u>Total</u> |
|-------------------------------------|--|--|--|--|--|---------------------|
| ASSETS | | | | | | |
| Cash and investments | \$ 413,738 | \$ 25,451 | \$ 23,642 | \$ 244,810 | \$ 201,745 | \$ 909,386 |
| Due from other funds | <u>95,390</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>95,390</u> |
| Total assets | <u>\$ 509,128</u> | <u>\$ 25,451</u> | <u>\$ 23,642</u> | <u>\$ 244,810</u> | <u>\$ 201,745</u> | <u>\$ 1,004,776</u> |
| LIABILITIES | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCES | | | | | | |
| Fund balances | <u>509,128</u> | <u>25,451</u> | <u>23,642</u> | <u>244,810</u> | <u>201,745</u> | <u>1,004,776</u> |
| Total fund balances | <u>509,128</u> | <u>25,451</u> | <u>23,642</u> | <u>244,810</u> | <u>201,745</u> | <u>1,004,776</u> |
| Total liabilities and fund balances | <u>\$ 509,128</u> | <u>\$ 25,451</u> | <u>\$ 23,642</u> | <u>\$ 244,810</u> | <u>\$ 201,745</u> | <u>\$ 1,004,776</u> |

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
AND CHANGES IN CASH BASIS FUND BALANCES

ROAD AND BRIDGE FUND

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | Road and Bridge General | Road and Bridge Precinct #1 | Road and Bridge Precinct #2 | Road and Bridge Precinct #3 | Road and Bridge Precinct #4 | Total |
|---|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------|
| RECEIPTS | | | | | | |
| Taxes | \$ 1,194,013 | \$ - | \$ - | \$ - | \$ - | \$ 1,194,013 |
| Intergovernmental | 30,016 | - | - | - | - | 30,016 |
| Auto registration | 378,487 | - | - | - | - | 378,487 |
| Other fees | 46,986 | - | - | - | - | 46,986 |
| Interest | - | 1,429 | 1,870 | 4,765 | 4,691 | 12,755 |
| Total receipts | <u>1,649,502</u> | <u>1,429</u> | <u>1,870</u> | <u>4,765</u> | <u>4,691</u> | <u>1,662,257</u> |
| DISBURSEMENTS | | | | | | |
| Public transportation | - | 337,304 | 335,575 | 496,753 | 440,664 | 1,610,296 |
| Capital outlay | - | 1,318 | 124,320 | 9,958 | 13,884 | 149,480 |
| Debt service | - | 31,046 | 36,106 | - | 38,468 | 105,620 |
| Total disbursements | <u>-</u> | <u>369,668</u> | <u>496,001</u> | <u>506,711</u> | <u>493,016</u> | <u>1,865,396</u> |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS | <u>1,649,502</u> | <u>(368,239)</u> | <u>(494,131)</u> | <u>(501,946)</u> | <u>(488,325)</u> | <u>(203,139)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating transfers - in | 77,985 | 369,410 | 339,984 | 496,226 | 457,404 | 1,741,009 |
| Operating transfers - out | (1,663,024) | - | - | - | - | (1,663,024) |
| Proceeds from time warrants | - | - | 98,193 | - | - | 98,193 |
| Proceeds from disposal of assets | - | - | 20,500 | - | 2,887 | 23,387 |
| Total other financing sources (uses) | <u>(1,585,039)</u> | <u>369,410</u> | <u>458,677</u> | <u>496,226</u> | <u>460,291</u> | <u>199,565</u> |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS AND OTHER SOURCES | 64,463 | 1,171 | (35,454) | (5,720) | (28,034) | (3,574) |
| CASH BASIS FUND BALANCES, BEGINNING | <u>444,665</u> | <u>24,280</u> | <u>59,096</u> | <u>250,530</u> | <u>229,779</u> | <u>1,008,350</u> |
| CASH BASIS FUND BALANCES, ENDING | <u>\$ 509,128</u> | <u>\$ 25,451</u> | <u>\$ 23,642</u> | <u>\$ 244,810</u> | <u>\$ 201,745</u> | <u>\$ 1,004,776</u> |

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Balance December 31</u> |
|---|--------------------------------|
| <u>SHERIFF DEPARTMENT FEE FUND</u> | |
| Assets | |
| Cash | \$ <u>7</u> |
| Liabilities | |
| Due to others | \$ <u>7</u> |
| <u>SHERIFF DEPARTMENT CASH BOND FUND</u> | |
| Assets | |
| Cash | \$ <u>13,500</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>13,500</u> |
| <u>SHERIFF JAIL COMMISSARY FUND</u> | |
| Assets | |
| Cash | \$ <u>27,399</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>27,399</u> |
| <u>SHERIFF ACTIVITIES LEAGUE</u> | |
| Assets | |
| Cash | \$ <u>41</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>41</u> |
| <u>DISTRICT CLERK FEE FUND</u> | |
| Assets | |
| Cash | \$ <u>9,986</u> |
| Liabilities | |
| Due to other governments | \$ 150 |
| Due to others | <u>9,836</u> |
| Total Liabilities | \$ <u>9,986</u> |

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Balance December 31</u> |
|---|--------------------------------|
| <u>DISTRICT CLERK TRUST FUND</u> | |
| Assets | |
| Cash | \$ <u>941,920</u> |
| Liabilities | |
| Due to others | \$ <u>941,920</u> |
| <u>COUNTY CLERK GENERAL FUND</u> | |
| Assets | |
| Cash | \$ <u>1,799</u> |
| Liabilities | |
| Due to others | \$ <u>1,799</u> |
| <u>COUNTY CLERK TRUST FUND</u> | |
| Assets | |
| Cash | \$ <u>57,686</u> |
| Liabilities | |
| Due to others | \$ <u>57,686</u> |
| <u>TAX OFFICE TAX FUND</u> | |
| Assets | |
| Cash | \$ <u>1,416,561</u> |
| Liabilities | |
| Due to other governments | \$ <u>1,416,561</u> |
| <u>TAX OFFICE AUTO FUND</u> | |
| Assets | |
| Cash | \$ <u>75,048</u> |
| Liabilities | |
| Due to other governments | \$ <u>75,048</u> |
| <u>TAX OFFICE VIT ESCROW</u> | |
| Assets | |
| Cash | \$ <u>18,616</u> |
| Liabilities | |
| Due to other governments | \$ <u>18,616</u> |

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS
(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Balance December 31</u> |
|--|--------------------------------|
| <u>STATE LEOA</u> | |
| Assets | |
| Cash | \$ <u>3</u> |
| Liabilities | |
| Due to other governments | \$ <u>3</u> |
| <u>STATE COST</u> | |
| Assets | |
| Cash | \$ <u>60</u> |
| Liabilities | |
| Due to other governments | \$ <u>60</u> |
| <u>STATE JUDICIAL ED</u> | |
| Assets | |
| Cash | \$ <u>108</u> |
| Liabilities | |
| Due to other governments | \$ <u>108</u> |
| <u>JUSTICE OF THE PEACE - CASH BOND</u> | |
| Assets | |
| Cash | \$ <u>200</u> |
| Liabilities | |
| Due to others | \$ <u>200</u> |
| <u>DPS ARREST FEES</u> | |
| Assets | |
| Cash | \$ <u>1,928</u> |
| Liabilities | |
| Due to other governments | \$ <u>1,928</u> |

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Balance December 31</u> |
|---|--------------------------------|
| <u>STATE LEOCE</u> | |
| Assets | |
| Cash | \$ <u> 6</u> |
| Liabilities | |
| Due to other governments | \$ <u> 6</u> |
| <u>STATE TLFTA</u> | |
| Assets | |
| Cash | \$ <u> 488</u> |
| Liabilities | |
| Due to other governments | \$ <u> 488</u> |
| <u>STATE TIME PAYMENTS</u> | |
| Assets | |
| Cash | \$ <u> 852</u> |
| Liabilities | |
| Due to other governments | \$ <u> 852</u> |
| <u>STATE FUGITIVE APPREHENSION</u> | |
| Assets | |
| Cash | \$ <u> 257</u> |
| Liabilities | |
| Due to other governments | \$ <u> 257</u> |
| <u>STATE CONSOLIDATED COURT</u> | |
| Assets | |
| Cash | \$ <u> 14,295</u> |
| Liabilities | |
| Due to other governments | \$ <u> 14,295</u> |

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Balance December 31</u> |
|--|--------------------------------|
| <u>STATE JUVENILE CRIME AND DETENTION</u> | |
| Assets | |
| Cash | \$ <u>26</u> |
| Liabilities | |
| Due to other governments | \$ <u>26</u> |
| <u>LAW ENFORCEMENT MANAGEMENT</u> | |
| Assets | |
| Cash | \$ <u>2</u> |
| Liabilities | |
| Due to other governments | \$ <u>2</u> |
| <u>SEARCH AND RESCUE</u> | |
| Assets | |
| Cash | \$ <u>232</u> |
| Liabilities | |
| Due to other governments | \$ <u>232</u> |
| <u>CRIMINAL DISTRICT ATTORNEY TRUST</u> | |
| Assets | |
| Cash | \$ <u>1,514</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>1,514</u> |
| <u>DISTRICT ATTORNEY SEIZURE FUND</u> | |
| Assets | |
| Cash | \$ <u>16,976</u> |
| Liabilities | |
| Due to beneficiaries | \$ <u>16,976</u> |

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Balance December 31</u> |
|--|--------------------------------|
| <u>DISTRICT ATTORNEY INVESTIGATION TRAINING</u> | |
| Assets | |
| Cash | \$ <u>912</u> |
| Liabilities | |
| Due to other governments | \$ <u>912</u> |
| <u>STATE CVC</u> | |
| Assets | |
| Cash | \$ <u>1,757</u> |
| Liabilities | |
| Due to other governments | \$ <u>1,757</u> |
| <u>JUSTICE COURT TECHNOLOGY FUND</u> | |
| Assets | |
| Cash | \$ <u>20,665</u> |
| Liabilities | |
| Due to other governments | \$ <u>20,665</u> |
| <u>CORRECTIVE MANAGEMENT INST TX</u> | |
| Assets | |
| Cash | \$ <u>22</u> |
| Liabilities | |
| Due to other governments | \$ <u>22</u> |
| <u>STATE TERTIARY CARE</u> | |
| Assets | |
| Cash | \$ <u>1,054</u> |
| Liabilities | |
| Due to other governments | \$ <u>1,054</u> |

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2004

| | <u>Balance December 31</u> |
|---|--------------------------------|
| <u>STATE TRAFFIC FEE</u> | |
| Assets | |
| Cash | \$ <u>6,255</u> |
| Liabilities | |
| Due to other governments | \$ <u>6,255</u> |
| <u>STATE BAIL BOND FEE</u> | |
| Assets | |
| Cash | \$ <u>1,514</u> |
| Liabilities | |
| Due to other governments | \$ <u>1,514</u> |
| <u>TOTALS - ALL AGENCY FUNDS</u> | |
| Assets | |
| Cash | \$ <u>2,631,689</u> |
| Total Assets | \$ <u>2,631,689</u> |
| Liabilities | |
| Due to other governments | \$ 1,560,811 |
| Due to others | 1,011,448 |
| Due to beneficiaries | <u>59,430</u> |
| Total Liabilities | \$ <u>2,631,689</u> |

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TYLER COUNTY, TEXAS
SCHEDULE OF WARRANTS/LEASES
YEAR ENDED DECEMBER 31, 2004

| Warrants Description | Interest Rate | Fund Payable From | Amounts Outstanding 12/31/03 | Issued 12/31/03 | Retired 12/31/03 | Amounts Outstanding 12/31/04 |
|-----------------------------|------------------|--------------------------------|------------------------------------|--------------------|---------------------|------------------------------------|
| Road and Bridge Precinct II | .00001% | Road and Bridge Precinct II | \$ 22,260 | \$ - | \$ 22,260 | \$ - |
| Road and Bridge Precinct IV | .000001% | Road and Bridge Precinct IV | 19,772 | - | 19,772 | - |
| County Clerk | .000001% | General Fund | 8,397 | - | 2,779 | 5,618 |
| County Clerk | .000001% | General Fund | 5,097 | - | 2,548 | 2,549 |
| Road and Bridge Precinct IV | .000001% | Road and Bridge Precinct IV | 56,088 | - | 18,696 | 37,392 |
| Road and Bridge Precinct II | .000001% | Road and Bridge Precinct II | 11,433 | - | 11,433 | - |
| Road and Bridge Precinct II | .000001% | Road and Bridge Precinct II | 4,824 | - | 2,412 | 2,412 |
| Road and Bridge Precinct I | .000001% | Road and Bridge Precinct I | 16,046 | - | 16,046 | - |
| Road and Bridge Precinct I | .000001% | Road and Bridge Precinct I | 60,000 | - | 15,000 | 45,000 |
| Road and Bridge Precinct II | 4.500000% | Road and Bridge Precinct II | - | 98,193 | - | 98,193 |
| TOTAL | | | \$ 203,917 | \$ 98,193 | \$ 110,946 | \$ 191,164 |

(continued)

TYLER COUNTY, TEXAS
SCHEDULE OF WARRANTS/LEASES
(Continued)
YEAR ENDED DECEMBER 31, 2004

| Warrants Description | Requirements | | | | |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 12/31/05 | 12/31/06 | 12/31/07 | 12/31/08 | 12/31/09 |
| Tyler County General | \$ 2,809 | \$ 2,809 | \$ - | \$ - | \$ - |
| County Clerk | 2,549 | - | - | - | - |
| Road and Bridge, Precinct I | 15,000 | 15,000 | 15,000 | - | - |
| Road and Bridge, Precinct II | 22,051 | 19,639 | 19,639 | 19,639 | 19,637 |
| Road and Bridge, Precinct IV | <u>18,696</u> | <u>18,696</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL | \$ <u>61,105</u> | \$ <u>56,144</u> | \$ <u>34,639</u> | \$ <u>19,639</u> | \$ <u>19,637</u> |



PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Honorable County Judge and
Commissioners Court of
Tyler County, Texas

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas, as of and for the year ended December 31, 2004, which collectively comprise the County's basic financial statements, and have issued our report thereon dated June 30, 2005. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Tyler County, Texas' internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide an opinion on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a reportable condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses. However, we noted other matters involving the internal control over financial reporting that we have reported to management of Tyler County, Texas, in a separate letter dated June 30, 2005.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Tyler County, Texas' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

This report is intended solely for the information and use of management, others within the organization, Commissioners' Court, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown + Hill, L.L.P.

June 30, 2005

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PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

Honorable County Judge
and Commissioners
Tyler County, Texas

In planning and performing our audit of the financial statements of Tyler County, Texas, for the year ended December 31, 2004, we considered the County's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

However, during our audit we became aware of certain matters that, while not involving material weaknesses in internal accounting control, are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated June 30, 2005, on the financial statements of Tyler County, Texas.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various County personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

Pattillo, Brown & Hill, L.L.P.

June 30, 2005

TYLER COUNTY, TEXAS

COMMENTS AND SUGGESTIONS

FOR THE YEAR ENDED DECEMBER 31, 2004

OUTSTANDING CHECKS

During our audit of cash, we noted that the payroll account, County Clerk's restitution account, and the Tax Assessor's tax account had outstanding checks carried on the books from prior years. The possibility that these checks will be cashed is minimal; therefore, we recommend all checks outstanding over one year be identified and written off to the appropriate expense account, or that the County escheat the payables to the state. This will provide a more accurate representation of deposits held by the County, as well as liabilities.

COLLATERALIZATION

As of December 31, 2004, the amount of collateral pledged by the financial institution was not adequate to secure funds on deposit as required by law. The purpose of collateralization (the pledging of securities by the depository financial institution on behalf of the County) is to protect the County in the event of the financial institution's closure or default. The amount of collateralization should be in excess of the County's cash balance less FDIC insurance coverage. The responsibility to maintain adequate collateralization is a joint responsibility between the County and depository.

BANK RECONCILIATION

While performing our examination procedures, we noted that bank reconciliations are not being prepared on a monthly basis within the District Attorney's office. Bank reconciliations should be prepared as soon as possible after receiving monthly statements in order to provide better cash controls and detect errors in a timely manner. Performing bank reconciliations are a cost effective way of increasing internal controls over this asset account.

CASH

In review of the County's cash, we noted an instance in the District Attorney's office in which a bank account was closed and the check issued from the bank for the balance to close the account was not remitted to the Treasurer's office in a timely manner for deposit. Depositing money received in a timely manner will provide a more accurate representation of deposits held by the County and make the funds readily available for the County's use or available to be remitted to the state. We recommend money collected for the County should be remitted to the County Treasurer's office in a timely manner for deposit.

PRIOR YEAR COMMENTS

SEGREGATION OF DUTIES – COMMISSARY ACCOUNT

Prior Year Comment:

We noted during our audit, that the structure of the accounting duties regarding the Sheriff's Jail Commissary checking account presents a risk to the County. An essential element of any preventive control system is a separation of functions in such a manner that no single individual could perpetrate an error and conceal it without the error being discovered in a timely manner.

Three general categories of functions, which must be separated to achieve effective internal control, are:

1. Functions involving custody of assets; i.e. check writing, handling cash, wire transfer capability.
2. Recording control functions; i.e. preparation of bank reconciliation.
3. Performance of line operating functions; i.e. generation and authorization of transactions, bookkeeping.

Currently, one individual's ability to perform functions in all of the categories above indicates a risk exists that this individual could create an error, intentionally or unintentionally, and cover that error without detection on a timely basis or possibly not at all. For the protection of the County, we strongly recommend the County evaluate controls regarding receipts and disbursements for the Sheriff's Commissary account and implement control procedures which ensures no single individual may perform functions in two or more of the above categories.

Current Status:

This matter has been resolved.

FIXED ASSETS

Prior Year Comment:

Currently, the County does not have a complete detailed listing of land owned by the County. A detailed list of land is needed to properly state the value of land which is necessary to present GASB 34 financial statements. We recommend the County research all land and document title to the land as well as the acquisition price or value.

Additionally, the capitalization threshold is \$250 per the adopted capitalization policy. As GASB 34 approaches fixed assets and infrastructure have become an area of concern. The threshold that is currently in place is a low amount for a County the size of Tyler. We recommend the County adopt a formal capitalization policy and consider raising the threshold to a suggested amount of \$5,000.

Current Status:

The County adopted a capitalization policy with a threshold of \$5,000 during the fiscal year. The County is currently working toward a complete detailed listing of land owned by the County.

POSITIVE PAY

Prior Year Comment:

In recent years, check fraud has become a common problem for many local governments. In an effort to deter check fraud, many financial institutions now offer positive pay. Under this process, an issuer and its bank work together to detect check fraud by identifying items presented for payment that the issuer did not issue.

Specifically, an issuer transmits information regarding all issued checks (including check number, amount and date) to its bank. The bank compares the check received for payment against the record of all issued checks. The bank identifies items that do not match the issue amount and check number, and presents the rejected items to the issuer for its consideration for payment.

We recommend the County consider implementing positive pay into its check disbursement policies and procedures. This service can be an effective method of protection against check fraud.

Current Status:

Unchanged

GASB STATEMENT NO. 34

Prior Year Comment:

In June 1999, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 34, *Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments*. This statement was issued in order to create a new financial reporting model for governmental entities. The effective date for implementing the new standards varies depending on the size of the governmental entity. The County will be required to implement the new standards for the fiscal year ending December 31, 2004.

Some of the new model’s key elements are as follows:

- New government-wide financial statements to be integrated with enhanced fund reporting;
- Presentation of a management’s discussion and analysis (MD & A) as required supplementary information;
- Reporting on infrastructure assets (such as roads and bridges) and
- Budgetary comparison schedules showing the original budget, the final budget and actual amounts on the budgetary basis.

We recommend the County develop a plan for implementation that includes training for appropriate accounting personnel, developing the accrual information needed to report government activities in the government-wide financial statements and compiling the capital asset records that enable the calculation of depreciation for government-wide reporting of general government capital assets.

Current Status:

The County implemented GASB No. 34 during the current year.

CHECK SIGNATURES

Prior Year Comment:

While auditing cash, we noted instances where a check had cleared the bank although only one signature existed on the check. The County's policy requires dual signatures on checks. Obtaining two signatures per check is an effective tool in increasing internal control over cash transactions. We recommend all checks be signed by two authorized check signors before they are presented for payment.

The District Clerk's office issues checks bearing only one signature. Due to the limited staff in most offices, many controls available to larger offices are not practical in the smaller staffed offices of the County; however, the use of two signatures is an effective and relatively simple form of control. The purpose of dual signatures is to document two individuals' agreement of the propriety of the disbursement being made. If two signatures were required on checks written, one of the individuals could reconcile the office's bank statement as long as they did not have access to blank check stock. This individual should also ensure that checks clearing the bank have two signatures and investigate any clearing with only one signature.

We recommend two signatures be required on all checks. This provides an additional safeguard against intentional or unintentional loss of County funds. As new checks are ordered, they should include two lines for signatures to draw attention to the requirement of two signatures. This also minimizes the chance the bank would honor a check not fully authorized.

Current Status:

Unchanged

POLICIES AND PROCEDURES

Prior Year Comment:

During our review of policies and procedures, we became aware that the County has no written policies and procedures regarding accounting procedures. Although the policies may be orally communicated and understood by the accounting personnel, these procedures should also be in written form to prevent any misunderstanding of policies. Written policies also facilitate the ease of training new personnel and/or other personnel who may perform accounting functions in the absence of personnel.

Current Status:

Unchanged

TAX ASSESSOR/COLLECTOR

Prior Year Comment:

In reviewing procedures at the Tax Assessor/Collector's office, we noted that substantially all employees of the Tax office have access to the vault. As a result, these employees also have access to the cash boxes and signature stamps. In order to protect County assets, we recommend the vault combination be known by only the Tax Assessor/Collector, Chief Deputy and an alternate.

Current Status:

The Tax Assessor, Chief Deputy and Bookkeeper are the only individuals that have access to the vault combination.

* * * * *

We would like to thank **Tyler County** for this opportunity to be of service. If we may be of further assistance or if you have any questions, please do not hesitate to call.

department uses to determine a child's foster care needs to ascertain whether the system creates incentives for prescribing psychotropic medications to children in foster care.

(b) No later than October 1, 2006, the department shall report the results of the study to the legislature. The report must include the department's proposed changes to the level of care system.

(c) This section expires January 1, 2007.

(b) Not later than September 1, 2007, the Department of Family and Protective Services shall implement the health passport required by Section 266.006, Family Code, as added by this section.

(c) The Health and Human Services Commission is required to develop and implement the education passport program required by Section 266.008, Family Code, as added by this section, if the legislature appropriates money specifically for that purpose. If the legislature does not appropriate money specifically for that purpose, the commission may, but is not required to, develop and implement the education passport program using other appropriations available for that purpose. In addition, the commission may develop and implement the education passport program required by Section 266.008, Family Code, as added by this section, only if technology necessary to ensure privacy is available.

(d) If the Health and Human Services Commission develops and implements the education passport program required by Section 266.008, Family Code, as added by this section, the commission shall finalize the form and content of the passport not later than March 1, 2006.

SECTION 1.66. Section 51.961, Government Code, is amended to read as follows:

Sec. 51.961. FAMILY PROTECTION FEE. (a) The commissioners court of a county shall ~~may~~ adopt a family protection fee in an amount not to exceed \$30 ~~[\$15]~~.

(b) Except as provided by Subsection (c), the district clerk or county clerk shall collect the family protection fee at the time a suit for dissolution of a marriage under Chapter 6, Family Code, is filed. The fee is in addition to any other fee collected by the district clerk or county clerk.

(c) The clerk may not collect a fee under this section from a person who is protected by an order issued under:

- (1) Subtitle B, Title 4, Family Code; or
- (2) Article 17.292, Code of Criminal Procedure.

(d) The clerk shall pay one-half of the [a] fee collected under this section to the appropriate officer of the county in which the suit is filed for deposit in the county treasury to the credit of the family protection account. ~~The account may be used by the commissioners court of the county only to fund a service provider located in that county or an adjacent county. The commissioners court may provide funding to a nonprofit organization that provides services described by Subsection (e).~~

(e) A service provider who receives funds under Subsection (d) may provide family violence and child abuse prevention, intervention, family strengthening, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child.

(f) In this section, "family violence" has the meaning assigned by Section 71.004, Family Code.

(g) The clerk shall pay one-half of the fee collected under this section to the comptroller, who shall deposit the money to the credit of the child abuse and neglect prevention trust fund account

established under Section 40.105, Human Resources Code.

SECTION 1.67. Section 101.061, Government Code, is amended to read as follows:

Sec. 101.061. DISTRICT COURT FEES AND COSTS. The clerk of a district court shall collect fees and costs as follows:

(1) filing fee in action with respect to a fraudulent court record or fraudulent lien or claim filed against property (Sec. 12.005, Civil Practice and Remedies Code) . . . \$15;

(2) fee for service of notice of action with respect to a fraudulent court record or fraudulent lien or claim filed against property (Sec. 12.005, Civil Practice and Remedies Code) . . . not to exceed \$20, if notice delivered in person, or the cost of postage, if service is by registered or certified mail;

(3) court cost in certain civil cases to establish and maintain an alternative dispute resolution system, if authorized by the county commissioners court (Sec. 152.004, Civil Practice and Remedies Code) . . . not to exceed \$10;

(4) appellate judicial system filing fees for:

(A) First or Fourteenth Court of Appeals District (Sec. 22.2021, Government Code) . . . not more than \$5;

(B) Second Court of Appeals District (Sec. 22.2031, Government Code) . . . not more than \$5;

(C) Fourth Court of Appeals District (Sec. 22.2051, Government Code) . . . not more than \$5;

(D) Fifth Court of Appeals District (Sec. 22.2061, Government Code) . . . not more than \$5; and

(E) Thirteenth Court of Appeals District (Sec. 22.2141, Government Code) . . . not more than \$5;

(5) additional filing fees:

(A) for each suit filed for insurance contingency fund, if authorized by the county commissioners court (Sec. 51.302, Government Code) . . . not to exceed \$5;

(B) for each civil suit filed, for court-related purposes for the support of the judiciary and for civil legal services to an indigent:

(i) for family law cases and proceedings as defined by Section 25.0002, Government Code (Sec. 133.151, Local Government Code) . . . \$45; or

(ii) for any case other than a case described by Subparagraph (i) (Sec. 133.151, Local Government Code) . . . \$50;

(C) to fund the improvement of Dallas County civil court facilities, if authorized by the county commissioners court (Sec. 51.705, Government Code) . . . not more than \$15; and

(D) on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee, to fund civil legal services for the indigent:

(i) for family law cases and proceedings as defined by Section 25.0002, Government Code (Sec. 133.152, Local Government Code) . . . \$5; or

(ii) for any case other than a case described by Subparagraph (i) (Sec. 133.152, Local Government Code) . . . \$10;

(6) for filing a suit, including an appeal from an inferior court:

(A) for a suit with 10 or fewer plaintiffs (Sec. 51.317, Government Code) . . . \$50;

(B) for a suit with at least 11 but not more than