

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
July 14, 2006 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 14<sup>th</sup> day of July, 2006 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:

MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2, Presiding
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: Judge Owens and Commissioner Marshall thereby  
constituting a quorum. In addition to the above were:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER

A motion was made by Commissioner Walston and seconded by Commissioner Nash to  
approve the minutes of July 10, 2006. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**  
to approve paying the **bills** as submitted by the **County Auditor**. All voted yes and none  
no. SEE ATTACHED

**Commissioner Walston** motioned to approve the **monthly report** of the **County  
Auditor** as reconciled with the bank and County Treasurer. **Commissioner Nash**  
seconded the motion. All voted yes and none no. SEE ATTACHED REPORT

**Commissioner Nash** motioned to approve the **monthly report** of the **County Treasurer**  
as reconciled with the bank and County Auditor. **Commissioner Walston** seconded the  
motion. All voted yes and none no. SEE ATTACHED REPORT

A motion was made by **Commissioner Walston** to approve a **line item transfer** for the  
**Constable, Pct. #1**. **Commissioner Nash** seconded the motion. All voted yes and none  
no. SEE LINE ITEM TRANSFER

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**  
to authorize Jerry Dean, Assistant **Auditor** to be on the signature cards for the county  
**bank accounts**. All voted yes and none no.

The County Clerk presented list of names to be appointed as **election judges and  
alternates**. **Commissioner Walston** motioned to appoint the election judges and  
alternates as presented for a two year term, beginning August 1, 2006. **Commissioner  
Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

Don Shaw and Lonnie Grissom presented a **subdivision plat** for approval.  
**Commissioner Walston** motioned to approve the plat of **Spurger Acres** for recording  
purposes only. The motion was seconded by Commissioner Nash. All voted yes and  
none no. SEE ATTACHED.

The **County Auditor** requested the approval of a benevolence fund for flowers at the  
death of immediate family of **employees**. She stated they collect fees from the vending  
machines in the courthouse. **Commissioner Nash** motioned to approve the creation of  
the **benevolence fund**; and, that it is administered by the **County Treasurer**, Sharon  
Fuller. The motion was seconded by **Commissioner Walston**. All voted yes and none  
no.

The meeting was adjourned upon motion of Commissioner Walston.

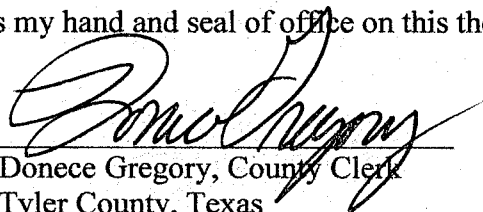
Commissioners' Court  
July 14, 2006

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 July 14, 2006.

Witness my hand and seal of office on this the 1st day of August, 2006.

Attest:

  
Donece Gregory, County Clerk  
Tyler County, Texas

Juds Absent  
Jo Mrs Alex

Prests Augt presiding

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 SPECIAL MEETING WILL BE HELD ON FRIDAY JULY 14, 2006 AT 8:30 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

- 1. ✓ CONSIDER AND APPROVE COMMISSIONER'S COURT MINUTES. *July 10 w/A*
- 2. ✓ CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS. *h/w*
- 3. ✓ CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *w/N*
- 4. ✓ CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. *N/w*
- 5. ✓ CONSIDER AND APPROVE LINE ITEM TRANSFERS. *Consider Pt 1 w/N*
- 6. ✓ CONSIDER AND APPROVE JERRY DEAN, ASSISTANT AUDITOR, ON SIGNATURE CARD FOR COUNTY BANK ACCOUNTS. *N/w*
- 7. ⑦ CONSIDER AND APPROVE ELECTION JUDGES AND ALTERNATES. *w/N*
- 8. CONSIDER AND APPROVE PLAT FOR SPURGER ACRES SUBDIVISION. *w/N recording*
- 9. CONSIDER AND APPROVE BENEVOLENCE FUND AND PERSON TO ADMINISTER FUND. *at Jopp*

*Minutes*

*N/w*

*Rees from outside machines*

*for inns deposit only*

*Jerome Owens*

JEROME OWENS  
COUNTY JUDGE

*Sharon - adm fund*

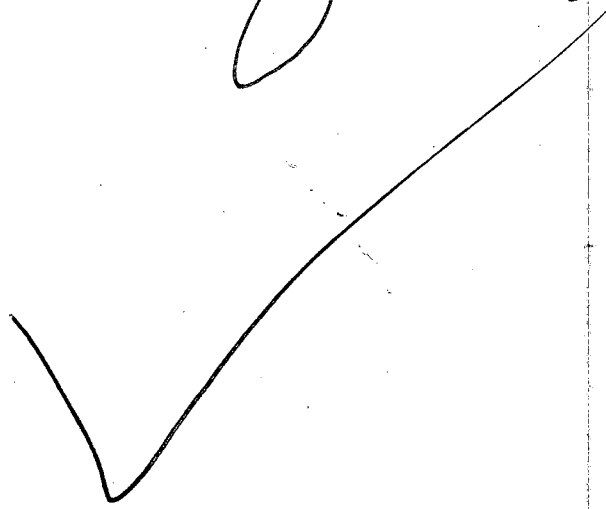
NO. \_\_\_\_\_ TIME 2:30pm

JUL 10 2006

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS

By *Jackie Skinner*

*adj.*



## ALL RECORDS FROM 07/14/2006 TO 07/14/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	99	PD	PG NO	AMOUNT
A & M WIRELESS	2006 021-451-028	MACHINERY MAINTENAN	PHONE ASSESSORIES	W062006	07/10/06	N		07		97.90
P O BOX 509	2006 010-426-009	TELEPHONE	CAR CHARGER AND HOL	W60607	07/11/06	N		07		34.90
WOODVILLE.	TX 75979									132.80
A T & T	2006 010-401-009	PROBATION TELEPHONE	PHONE BILL	107142006	07/12/06	N		07		178.92
P. O. BOX 650661	2006 010-402-009	TELEPHONE	PHONE BILL	107142006A	07/12/06	N		07		76.68
	2006 010-405-009	TELEPHONE	PHONE BILL	107142006B	07/12/06	N		07		82.45
DALLAR	TX 75265	2006 010-407-009	TELEPHONE	PHONE BILL	107142006C	07/12/06	N	07		51.12
	2006 010-409-009	TELEPHONE	PHONE BILL	107142006D	07/12/06	N		07		25.56
	2006 010-411-009	TELEPHONE	PHONE BILL	107142006E	07/12/06	N		07		76.68
	2006 010-419-009	TELEPHONE	PHONE BILL	107142006F	07/12/06	N		07		178.92
	2006 010-420-009	TELEPHONE	PHONE BILL	107142006G	07/12/06	N		07		192.16
	2006 010-421-009	TELEPHONE	PHONE BILL	107142006H	07/12/06	N		07		76.68
	2006 010-422-009	TELEPHONE	PHONE BILL	107142006I	07/12/06	N		07		25.56
	2006 010-423-009	TELEPHONE	PHONE BILL	107142006J	07/12/06	N		07		25.56
	2006 010-426-009	TELEPHONE	PHONE BILL	107142006K	07/12/06	N		07		332.28
	2006 010-430-009	TELEPHONE - HIGHWAY	PHONE BILL	107142006L	07/12/06	N		07		76.68
	2006 010-430-010	TELEPHONE - PARKS &	PHONE BILL	107142006M	07/12/06	N		07		25.56
	2006 010-430-011	TELEPHONE - DRIVERS	PHONE BILL	107142006N	07/12/06	N		07		25.56
	2006 010-440-015	SERVICE CONTRACTS	PHONE BILL	107142006O	07/12/06	N		07		102.24
	2006 021-451-035	UTILITIES	PHONE BILL	107142006P	07/12/06	N		07		42.85
	2006 022-451-035	UTILITIES	PHONE BILL	107142006Q	07/12/06	N		07		42.85
	2006 023-451-035	UTILITIES	PHONE BILL	107142006R	07/12/06	N		07		42.85
	2006 024-451-035	UTILITIES	PHONE BILL	107142006S	07/12/06	N		07		42.85
										1,724.01
A T & T	2006 010-439-009	TELEPHONE	PHONE BILL	107142006U	07/12/06	N		07		51.16
P. O. BOX 650661	2006 010-435-040	MISCELLANEDUS	PHONE BILL	107142006V	07/12/06	N		07		25.58
	2006 010-442-012	ELEVATOR REPAIRS	PHONE BILL	107142006W	07/12/06	N		07		25.58
DALLAR	TX 75265	2006 044-451-035	UTILITIES	PHONE BILL	107142006X	07/12/06	N	07		25.58
	2006 037-451-035	UTILITIES	PHONE BILL	107142006T	07/12/06	N		07		25.57
										153.47
A-1 JOHNNY PORTABLE TOILE	2006 021-451-028	MACHINERY MAINTENAN	644 JOB SITE 1605	78182	07/10/06	N		07		35.00
PO BOX 1157										
HUNTINGTON	TX 75949									35.00
A-1 WRECKER & STORAGE	2006 022-451-028	MACHINERY MAINTENAN	WRECKER FEE	12728	07/10/06	N		07		250.00
P O BOX 2224										
WOODVILLE	TX 75979									250.00
AAA SERVICE CO., INC.	2006 010-442-011	REPAIRS TO NUTRITIO	PARTS AND MATERIAL	58684	07/11/06	N		07		274.49
P.O. BOX 7099										
BEAUMONT	TX 77726									274.49
ABA MORIAH DATA COMPANY	2006 010-440-007	SUPPLIES	RIBBON BLACK	138813	07/07/06	N		07		98.09

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	10 99 PD	PO NO	AMOUNT
ATTN: ACCTS RECEIVABLE									
P O BOX 850178									
RICHARDSON TX 75085									98.09
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ADVANCED SYSTEMS & ALARM	2006 010-442-010	REPAIRS TO COURTHOU	FIRE EXTINGUISHER I	59952	07/06/06	N	07		253.00
1130 LINDBERGH DRIVE	2006 021-451-028	MACHINERY MAINTENAN	FIRE EXTINGUISHERS	59947	07/10/06	N	07		64.00
SUITE C	2006 022-451-028	MACHINERY MAINTENAN	WON 16558	59946	07/10/06	N	07		119.00
BEAUMONT TX 77707	2006 023-451-028	MACHINERY MAINTENAN	WO#16557	59945	07/11/06	N	07		81.00
	2006 024-451-028	MACHINERY MAINTENAN	PCT. 4	60772	07/12/06	N	07		196.00
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713.00									
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AMERICAN EXPRESS	2006 053-437-007	CCP SUPPLIES & OPER	ANNUAL PAYMENT	80	07/07/06	N	11		40.00
P O BOX 650448	2006 053-451-009	UTILITIES	JUND	07142006JN	07/07/06	N	11		14.95
	2006 053-437-007	CCP SUPPLIES & OPER	MSN HOTMAIL	07142006HM	07/07/06	N	11		21.60
DALLAS TX 75265	2006 053-451-009	UTILITIES	T-MOBILE	07142006TM	07/07/06	N	11		48.89
	2006 053-437-007	CCP SUPPLIES & OPER	PHAMATECH, INC	07142006PH	07/07/06	N	11		99.50
	2006 053-451-015	TRAVEL/FURNISHED TR	HILTON	07142006HI	07/07/06	N	11		195.50
	2006 053-437-007	CCP SUPPLIES & OPER	ACCU-CHEM	07142006AC	07/07/06	N	11		15.00
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435.44									
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AMERICAN EXPRESS	2006 010-426-045	U S MARSHALL TRANSP	ACCT#37173137796810	07142006AM	07/11/06	N	07		492.96
P O BOX 360002									
FT LAUDERDALE FL 33336									492.96
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AVAYA, INC.	2006 010-420-009	TELEPHONE	0101946445	2733718003	07/07/06	N	07		72.86
PO BOX 5125									
CAROL STREAM IL 60197									72.86
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BILL ZAPPE	2006 010-426-023	ANIMAL CONTROL	10 BALES OF HAY	13886	07/11/06	N	07		47.50
2575 US HWY 190E									
WOODVILLE TX 75979									47.50
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BONITA LAUNDRY AND CLEANE	2006 010-427-041	UNIFORMS	UNIFORM CLEANING	80880	07/11/06	N	07		51.50
439 EAST MILAM ST.	2006 010-426-041	UNIFORMS	UNIFORM CLEANING	281727	07/11/06	N	07		110.00
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JASPER TX 75951									161.50
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BROOKSHIRE BROS.	2006 010-427-036	PRISONER MEALS	ACCT #18005	1386201,48,4	07/11/06	N	07		72.26
P O BOX 2058									
LUFKIN TX 75902									72.26
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CALCO CALLENS CO INC	2006 023-451-028	MACHINERY MAINTENAN	CUST ID TYL3	16320	07/11/06	N	07		95.52
P O BOX 5377	2006 023-451-028	MACHINERY MAINTENAN	CUST ID TYL3	16304	07/11/06	N	07		1,387.38
	2006 023-451-028	MACHINERY MAINTENAN	CUSTOMER ID TYL3	16381	07/11/06	N	07		161.53
TYLER TX 75712	2006 024-451-028	MACHINERY MAINTENAN	TYL4	16371	07/11/06	N	07		165.04
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1,809.47									
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CANON U.S.A., INC.	2006 010-422-007	OFFICE SUPPLIES	ACCT #1072842	R2452880	06/27/06	N	07		40.74

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	10 99 PD	PD NO	AMOUNT
CANON/FEDERAL ID# 13-256- PB 905993 CHARLOTTE NC 28290									40.74
CERTIFIED LABORATORIES P O BOX 971269 DALLAS TX 75397	2006 010-427-010	JAIL SUPPLIES	CUST #S0113262	156526	07/11/06	N	07		444.32
CHILD ABUSE & FORENSIC SE 810 HOSPITAL DR, SUITE 19 BEAUMONT TX 77701	2006 010-419-016	DNA LAB FEES	DARION RISINGER	06-077	07/13/06	N	07		670.00
	2006 010-419-016	DNA LAB FEES	LINDSEY COURTNEY	06-078	07/13/06	N	07		720.00
CHRISTUS ST ELIZABETH P O BOX 848060 DALLAS TX 75284	2006 010-419-016	DNA LAB FEES	MADISON CALLAWAY	16002	07/13/06	N	07		350.00
CINTAS CORPORATION #084 3030 MILAM BEAUMONT TX 77701	2006 023-451-044	UNIFORMS	ACCT #084-02021	084374034	07/11/06	N	07		35.00
	2006 023-451-044	UNIFORMS	ACCT #084-02021	084375422	07/11/06	N	07		35.00
	2006 023-451-044	UNIFORMS	ACCT #084-02021	084376814	07/11/06	N	07		35.00
	2006 023-451-044	UNIFORMS	ACCT #084-02021	084378193	07/11/06	N	07		35.00
	2006 024-451-044	UNIFORMS	084-01423/MAY UNIFO	084372950	07/12/06	N	07		175.00
	2006 024-451-044	UNIFORMS	084-01423/JUNE UNIF	084378511	07/12/06	N	07		146.00
									461.00
CHA CABLEVISION 122 N AUSTIN JASPER TX 75951	2006 010-427-010	JAIL SUPPLIES	ACCT #163 030408	07142006CHA	07/11/06	N	07		92.76
COLOR GRAPHICS CO. P O BOX 2319 HEWITT TX 76643	2006 010-420-007	OFFICE SUPPLIES	ENVELOPES	103069	07/07/06	N	07		172.50
CORRECTIONS SOFTWARE CORP 500 CHURCH ST, STE. 500 NASHVILLE TN 37219	2006 053-437-012	CCP-PROFESSIONAL FE SERVICE FEES		113258	07/06/06	N N	11		995.00
COUNTRY MARKET RT 1 BOX 306 COLNESNEIL TX 75938	2006 023-451-040	MISCELLANEOUS SUPPL TRASH BAGS LIGHT BU	419468		07/11/06	N	07		25.91
D AND D PLUMBING 204 PINE FOREST DRIVE WOODVILLE TX 75979	2006 010-442-010	REPAIRS TO COURTHOU COURTHOUSE REPAIR		578236	07/06/06	N	07		113.00
DEEP EAST TEXAS COUNCIL O 210 PREMIER DRIVE JASPER TX 75951	2006 010-401-020	ASSOCIATION DUES	MEMBERSHIP DUES	FY06-07	07/06/06	N	07		1,522.00
DEPARTMENT OF STATE HEALT	2006 010-402-009	TELEPHONE	CUST ID #C7000008	3125	07/05/06	N	07		104.31

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	99	PD	PO NO	AMOUNT
VITAL STATISTICS UNIT P O BOX 12040 AUSTIN TX 78711										104.31
DON'S HEATING & AIR RT 1 BOX 354	2006 010-442-010	REPAIRS TO COURTHOU LINE TAP VALVE		4956	07/06/06	N	Y	07		81.00
	2006 010-442-010	REPAIRS TO COURTHOU REPAIRS		4916	07/06/06	N	Y	07		60.00
	2006 010-442-010	REPAIRS TO COURTHOU SERVICE AND REPAIR		4923	07/06/06	N	Y	07		72.00
CHESTER, TX 75936	2006 010-442-010	REPAIRS TO COURTHOU CLEANED WINDOW UNIT		3144	07/13/06	N	Y	07		60.00
										273.00
DOTCOM LTD. P. O. BOX 632055	2006 010-440-020	SUPPORT SERVICES	VETERAN AFFAIRS OFF	251132	06/29/06	N		07		208.45
	2006 010-440-020	SUPPORT SERVICES	JP PCT 2	282736	06/29/06	N		07		203.40
LUFKIN TX 75963										411.85
DRUMMOND AMERICAN CORP 2721 PAYSHERE CIRCLE CHICAGO, IL 60674	2006 010-427-010	JAIL SUPPLIES	ACCT #823814513663	4559341	07/11/06	N		07		418.17
										418.17
EAST TEXAS HEALTH ACCESS C/O CARLENE WILSON 117 W. HOUSTON STREET JASPER TX 75951	2006 010-401-039	EAST TX HEALTH ACCE	2006 ALLOTMENT FROM	15863	07/05/06	N		07		1,500.00
										1,500.00
EAST TEXAS MACHINE JAMES E WATTS ROUTE 5 BOX 1325 WOODVILLE, TX 75979	2006 021-451-028	MACHINERY MAINTENAN	WELD B H MAIN BEAMS	33605	07/10/06	N	Y	07		101.87
	2006 022-451-028	MACHINERY MAINTENAN	TRUCK REPAIRS/B DRE	33597	07/10/06	N	Y	07		850.54
	2006 023-451-028	MACHINERY MAINTENAN	JD REPAIRS GRADER B	33602	07/11/06	N	Y	07		395.89
	2006 023-451-028	MACHINERY MAINTENAN	REPAIR SIDE BOOM NO	33616	07/11/06	N	Y	07		125.00
										1,473.30
EAST TEXAS SUPPORT SERVIC 109 WEST WATER JASPER TX 75951	2006 010-401-031	TYLER COUNTY AGING	THIRD QUARTER FUNDS	07142006	07/06/06	N		07		3,750.00
										3,750.00
ECONO SIGNS LLC 1816 LOUISVILLE RD	2006 022-451-032	ROAD MATERIAL	4 SPEED LIMIT SIGNS	883152	07/10/06	N		07		97.96
	2006 022-451-032	ROAD MATERIAL	2 DEAD END SIGNS	883434	07/10/06	N		07		77.41
BOWLING GREEN KY 42101										175.37
EMERGENCY VEHICLE EQUPT 611 MAGIC MILE BLDS 201 ARLINGTON TX 76011	2006 010-426-028	REPAIRS TO VEHICLES	CUSTOMER ID TYLSHE	213821	07/11/06	N		07		114.29
	2006 010-426-028	REPAIRS TO VEHICLES	CUST ID TYLSHE	213791	07/11/06	N		07		825.00
										939.29
ENGLISH TRUCK & TRAILER	2006 021-451-028	MACHINERY MAINTENAN	TRUCK PARTS	07142006PCT1	07/10/06	N	Y	07		790.92

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD 10	PO NO	AMOUNT
HENRY M ENGLISH 4014A HWY 69 SOUTH WOODVILLE, TX 75979									790.92
ENERGY P.O.BOX 61009	2006 010-442-035	UTILITIES-COURTHOUS	ACCT #521552	7142006TCCN	07/10/06	N	07		1,901.25
	2006 010-442-038	UTILITIES-JUSTICE C	ACCT #521577	7142006TCJC	07/10/06	N	07		6,125.90
	2006 010-442-035	UTILITIES-COURTHOUS	ACCT #2977369	7142006TC	07/10/06	N	07		295.16
NEW-ORLEANS LA 70161	2006 010-442-033	UTILITIES-TAX OFFIC	ACCT #619032	7142006TCTX	07/10/06	N	07		134.89
	2006 024-451-035	UTILITIES	ACCT #485012	7142006PET4	07/10/06	N	07		84.43
	2006 021-451-035	UTILITIES	ACCT #451030	7142006PCT1	07/10/06	N	07		89.69
	2006 037-451-035	UTILITIES	ACCT #451030	7142006TCCC	07/10/06	N	07		59.33
	2006 010-442-038	UTILITIES-JUSTICE C	ACCT #521353	7142006TCSD	07/10/06	N	07		66.26
	2006 023-451-035	UTILITIES	ACCT #649486	7142006PCT3	07/10/06	N	07		124.97
	2006 010-442-034	UTILITIES-NUTRITION	ACCT #451094	07142006TCA	07/10/06	N	07		1,331.14
	2006 010-442-038	UTILITIES-JUSTICE C	1727262 JUSTICE C	07142006JC	07/13/06	N	07		42.91
									10,255.93
ETOX INC. 3372 SSW LOOP 323 TYLER TX 75701	2006 023-451-028	MACHINERY MAINTENAN	102031	672213	07/11/06	N	07		110.30
									110.30
EXCEL CAR WASH, INC. 4101 NORTH STREET NACOGDOCHES TX 75965	2006 050-492-005	MISCELLANEOUS	DEPT VEHICLE INV TR	14011168	07/10/06	N	07		45.45
	2006 010-426-029	GAS, OIL, GREASE	OIL CHANGE AND SERV	14010731	07/11/06	N	07		35.45
	2006 010-426-029	GAS, OIL, GREASE	OIL CHANGE AND SERV	14011360	07/11/06	N	07		52.90
	2006 010-426-029	GAS, OIL, GREASE	OIL CHANGE AND SERV	14011374	07/11/06	N	07		30.45
									164.25
FEDERAL EXPRESS CORP P O BOX 94515 PALATINE IL 60094	2006 010-426-008	DEPUTIES SUPPLIES	ACCT #1706-0613-2	1-045-50059	07/11/06	N	07		20.37
									20.37
FOUNTAIN COMPUTER SERVICE 2518 OLD BROOKELAND RD JASPER TX 75951	2006 023-451-040	MISCELLANEOUS SUPPL	HOURLY ON SITE FEE	385	07/11/06	N	07		112.50
									112.50
GARDNER OIL, INC. P.O. BOX 261 WOODVILLE, TX 75979	2006 021-451-029	GAS, OIL, GREASE	FUEL	79794	07/10/06	N	07		4,721.57
	2006 022-451-029	GAS, OIL, GREASE	TYCO PCT 2	79690	07/10/06	N	07		5,270.31
	2006 023-451-029	GAS, OIL, GREASE	79675,79676,1317,79	79785	07/11/06	N	07		3,423.36
	2006 037-451-029	GAS, OIL, GREASE	2692,2759,2824,2885	2591	07/11/06	N	07		744.43
	2006 024-451-029	GAS, OIL, GREASE	1158,79631,79636,79	79806,79805	07/11/06	N	07		7,828.82
									21,988.49
GRAINGER DEPT 062-848103362 PALATINE, IL 60038	2006 022-451-028	MACHINERY MAINTENAN	ACCT #848103362	9124292500	07/10/06	N	07		135.23
									135.23
GRAY'S WHOLESALE TIRE	2006 024-451-029	GAS, OIL, GREASE	945076	945077	07/11/06	N	07		2,051.08



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	10 99	PD	PD NO	AMOUNT
PO BOX 678222 DALLAS TX 75267										2,051.08
GREAT NORTH AMERICAN CO., 2828 FOREST LANE SUITE 2000 DALLAS TX 75234	2006 010-426-008	DEPUTIES SUPPLIES	METH SWAB	62568	07/11/06	N		07		89.70
										89.70
GREVENBERG COMMUNICATIONS 18956 JOHNNY B HALL MEMOR DERIDDER LA 70634	2006 024-451-028	MACHINERY MAINTENAN	ACCT #10382	003620	07/11/06	N	Y	07		439.10
	2006 024-451-028	MACHINERY MAINTENAN	10380	003576	07/11/06	N	Y	07		72.00
										511.10
GULF WELDING 4488 N. WHEELER JASPER, TX 75951	2006 022-453-045	PURCHASE OF EQUIPME	CUST #030133	523535	07/10/06	N		07		695.85
										695.85
HARDIN COUNTY LANDFILL - P O BOX 1509	2006 037-451-043	CONTAINER HAULS	HC0514	06/16-06/30/	07/11/06	N		07		1,890.50
	2006 037-451-043	CONTAINER HAULS	HC514	06/01-06/15/	07/11/06	N		07		2,073.00
KOUNTZE TX 77625										3,963.50
HENSARLINGS TIRE CENTER PO BOX 943 WOODVILLE, TX 75979	2006 022-451-030	TIRES, TUBES	FLAT REPAIRS/SERV C	113703	07/10/06	N		07		80.00
	2006 010-426-029	GAS, OIL, GREASE	OIL FILTER	113558	07/11/06	N		07		26.95
	2006 010-426-030	TIRES, TUBES	TIRE ROTATION	113558A	07/11/06	N		07		10.00
	2006 023-451-030	TIRES, TUBES	INV#114048	114093	07/11/06	N		07		204.00
	2006 037-451-028	MACHINERY MAINTENAN	INV#113650	113147	07/11/06	N		07		605.78
										926.73
HILLISTER TRACTOR SALES PO BOX 330 HILLISTER TX 77624	2006 021-451-028	MACHINERY MAINTENAN	CUST #00025	19509H	07/10/06	N		07		2,006.87
										2,006.87
HOLLIS TIRE CO. P.O. BOX 120 JASPER TX 75951	2006 024-451-030	TIRES, TUBES	CUST #T122	134704-13497	07/11/06	N		07		255.00
										255.00
INNOVATIVE LEASING P.O. BOX 6434 CAROL STREAM IL 60197	2006 010-440-018	EQUIPMENT LEASE	001-0034127-001	6745795923	07/07/06	N		07		144.43
										144.43
INVENTORY TRADING COMPANY 8393 BURDS ROAD P O BOX 47 PEOSTA IA 52068	2006 010-426-041	UNIFORMS	DUD TONE CAP	108133	07/11/06	N		07		150.00
										150.00
JARROTTS PHARMACY	2006 010-436-049	AID TO INDIGENTS	JAMES ENDSLEY	336-595	07/06/06	N		07		36.95

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	10 99	PD	PD NO	AMOUNT
CASEY EUGENE TOLAR 402 SOUTH MAGNOLIA WOODVILLE, TX 75979										29.95
MARC P.O. BOX 927 COLUMBUS, NE 68602	2006 010-427-010	JAIL SUPPLIES	ACCT #00-7114934	0304606-IN	07/11/06	N		07		106.01
MARTINS TRU-VALUE HDWE. P.O. BOX 533 COLMESNEIL, TX 75938	2006 023-451-028	MACHINERY MAINTENAN SUPPLIES		11402	07/11/06	N		07		59.78
MATTS AUTOMOTIVE RT 1 BOX 12 WARREN TX 77664	2006 021-451-028	MACHINERY MAINTENAN MT-65		6T3870	07/10/06	N		07		97.95
MEDICINE SHOPPE 1010 WEST BLUFF WOODVILLE TX 75979	2006 010-436-049	AID TO INDIGENTS	BECKY STEWART	00069023	07/06/06	N		07		6.00
MODICA BROTHERS 1116 A SOUTH MAGNOLIA WOODVILLE, TX 75979	2006 021-451-030 2006 022-451-030 2006 010-426-029 2006 010-426-030	TIRES, TUBES TIRES, TUBES GAS, OIL, GREASE TIRES, TUBES	FLAT REPAIRS ROAD SERVICE OIL FILTER AND LUBE TIRES/BRAKES	209113 209802 209347 209090	07/10/06 07/10/06 07/11/06 07/11/06	N N N N		07 07 07 07		104.95 40.00 75.60 750.34
MOTT SUPPLY KOUNTZE STORE PO BOX 549 SPURGER TX 77660	2006 024-451-028 2006 024-451-028	MACHINERY MAINTENAN PCT. 4 MACHINERY MAINTENAN PCT. 4		07142006P4 118463-06	07/11/06 07/11/06	N N		07 07		422.99 70.99
NALCOM WIRELESS COMMUNICA PO BOX 10530	2006 021-451-028 2006 022-451-028 2006 022-453-045	MACHINERY MAINTENAN MACHINERY MAINTENAN PURCHASE OF EQUIPNE	MOTOROLA REPL BATTE FIELD LABOR/TRAVEL KENWOOD HELICAL ANT	15287 15288 15288A	07/10/06 07/10/06 07/10/06	N N N	Y Y Y	07 07 07		24.00 148.50 300.00
COLLEGE STATION TX 77842										472.50
O'REILLY AUTO PARTS PO BOX 802732 KANSAS CITY MO 64180	2006 022-451-028 2006 010-426-028 2006 010-426-028 2006 010-426-028	MACHINERY MAINTENAN REPAIRS TO VEHICLES REPAIRS TO VEHICLES REPAIRS TO VEHICLES	CUST #591682 CUST #596507 CUST #596507 CUST #596507	1451128183 1451129925 1451130043 1451130068	07/10/06 07/11/06 07/11/06 07/11/06	N N N N		07 07 07 07		249.98 43.49 13.97 21.74
ODOM, ROBERT P. O. BOX 735 SPURGER TX 77660	2006 023-451-032	ROAD MATERIAL	2LD OF IRON ORE	2A	07/11/06	N	X	07		56.00
OFFICE DEPOT	2006 010-439-007	OFFICE SUPPLIES	ACCT #61036555	341740087-00	07/05/06	N		07		79.99

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P.O. BOX 88040	2006 010-439-007	OFFICE SUPPLIES	ACCT #61036555	341740086-00	07/05/06	N	07		25.45
	2006 010-440-007	SUPPLIES	ACCT #61036555	341210075-00	07/05/06	N	07		543.95
CHICAGO IL 60680	2006 010-440-007	SUPPLIES	ACCT #61036555	340536346-00	07/05/06	N	07		302.98
	2006 010-420-007	OFFICE SUPPLIES	62262632	338476894-00	07/07/06	N	07		99.99
	2006 010-420-007	OFFICE SUPPLIES	62262632	342506384-00	07/07/06	N	07		59.93
	2006 010-440-007	SUPPLIES	62262632	342506384-00	07/07/06	N	07		94.97
	2006 010-411-007	OFFICE SUPPLIES	60994212/FILE CABIN	341588612-00	07/12/06	N	07		439.99
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									1,647.25
OTIS ELEVATOR COMPANY P O BOX 730400 DALLAS TX 75373	2006 010-442-012	ELEVATOR REPAIRS	410293	TB060322706	07/06/06	N	07		134.95
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									134.95
PITNEY BOWES P.O. BOX 856179 LOUISVILLE KY 40285	2006 053-437-007	CCP SUPPLIES & OPER	ACCT #5764469	5764469-JN06	07/06/06	N	11		105.50
									-----
									105.50
PITNEY BOWES CREDIT CORPO PO BOX 856460 LOUISVILLE KY 40285	2006 010-419-007	OFFICE SUPPLIES	5692702/SCHD#301/TC	5692702-JN06	07/12/06	N	07		90.35
									-----
									90.35
POWERPLAN 21310 NETWORK PLACE CHICAGO IL 60673	2006 022-451-028	MACHINERY MAINTENAN	ACCT #87001-13258	J11424	07/10/06	N	07		190.24
	2006 021-451-028	MACHINERY MAINTENAN	ACCT #0020000652	J11424	07/10/06	N	07		167.07
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									357.31
QUILL COPORATION P O BOX 940B1 PALATINE, IL 60094	2006 010-401-099	CONTINGENCY FOR MIS	ACCT #02772734	7546391	06/21/06	N	07		759.99
	2006 010-423-007	OFFICE SUPPLIES	SURGER	7812729	07/06/06	N	07		71.98
									-----
									831.97
R&D HARDWARE & FEED PO BOX 39 11134 US HWY 69 SOUTH WARREN TX 77664	2006 021-451-028	MACHINERY MAINTENAN	MARKING PAINT	210571	07/10/06	N	07		35.36
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									35.36
REGIONS INTERSTATE BILLIN DEPT 1265 P.O. BOX 2153 BIRMINGHAM AL 35287	2006 023-451-028	MACHINERY MAINTENAN	BILL 10653	X0301885801	07/11/06	N	07		38.96
	2006 023-451-028	MACHINERY MAINTENAN	BILL 10653	X0301907601	07/11/06	N	07		1,181.93
	2006 023-451-028	MACHINERY MAINTENAN	BILL 10653	X0301917501	07/11/06	N	07		1,139.17
									-----
									2,360.06
RICHARD'S ELECTRIC STEVE EUGENE KILLINGSWORT P O BOX 2051/360 SPRINGHI JASPER TX 75951	2006 023-451-028	MACHINERY MAINTENAN	NEW ALTERNATOR	07142006	07/11/06	N Y	07		155.00
	2006 024-451-028	MACHINERY MAINTENAN	PCT. 4	07142006P4	07/11/06	N Y	07		46.75
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									201.75
RJMFC	2006 052-451-022	PROFESSIONAL SERVIC	DISPUTE RESOLUTION	15864	07/10/06	N	07		344.17

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P. O. BOX 581 WOODVILLE TX 75979									344.17
ROCAN INDUSTRIAL PRODUCTS 328 NORTH BROOKE DRIVE CANTON GA 30114	2006 022-451-028	MACHINERY MAINTENAN	BRAKE CLEANER	1-11858	07/10/06	N	07		220.00
SEXTON, MATTIE M RT 1 BOX 161	2006 023-451-040	MISCELLANEOUS SUPPL	OFFICE CLEANING	07142006MSA	07/11/06	N	Y	07	35.00
	2006 023-451-040	MISCELLANEOUS SUPPL	OFFICE CLEANING	07142006MSB	07/11/06	N	Y	07	35.00
	2006 023-451-040	MISCELLANEOUS SUPPL	OFFICE CLEANING	07142006MSC	07/11/06	N	Y	07	35.00
ZAVALLA TX 75980	2006 023-451-040	MISCELLANEOUS SUPPL	OFFICE CLEANING	07142006MSD	07/11/06	N	Y	07	35.00
									140.00
SHEPHERD'S UNIFORM & LINE 735 LIBERTY	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	916756	07/12/06	N		07	17.63
	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	915370	07/12/06	N		07	17.63
	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	913989	07/12/06	N		07	17.63
BEAUMONT TX 77701	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	912626	07/12/06	N		07	17.63
	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	911234	07/12/06	N		07	17.63
	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	909843	07/12/06	N		07	17.63
	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	907036	07/12/06	N		07	17.63
	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	902829	07/12/06	N		07	17.63
	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	894499	07/12/06	N		07	17.63
	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	891732	07/12/06	N		07	17.63
	2006 010-442-010	REPAIRS TO COURTHOU	ACCT #69120720	905638	07/12/06	N		07	17.63
									193.93
SPARKLETT'S & SIERRA SPRIN P.O. BOX 660579 DALLAS TX 75266	2006 010-420-007	OFFICE SUPPLIES	2154939/TCTD	0606	363 07/12/06	N		07	94.07
									94.07
SPURGER TIRE AND SERVICE P O BOX 567 SPURGER TX 77660	2006 010-426-029	GAS, OIL, GREASE	OIL CHANGE	20681	07/11/06	N		07	28.95
									28.95
STAMPS OFFICE SUPPLY 163 W LAMAR	2006 010-426-007	OFFICE SUPPLIES	OFFICE SUPPLIES	054041	07/11/06	N		07	83.79
	2006 010-426-007	OFFICE SUPPLIES	OFFICE SUPPLIES	053978	07/11/06	N		07	158.27
JASPER TX 75951									242.06
STORY-WRIGHT 222 SHEPHERD STREET P O BOX 1343	2006 010-423-007	OFFICE SUPPLIES	WITE-OUT	082437	07/06/06	N		07	1.95
	2006 010-423-007	OFFICE SUPPLIES	PLAIN PAPER FAX	082818	07/06/06	N		07	93.59
	2006 010-407-007	OFFICE SUPPLIES	DISTRICT CLERK	080821	07/12/06	N		07	7.08
LUFKIN, TX 75902	2006 010-422-007	OFFICE SUPPLIES	TC AUDITOR	081229	07/12/06	N		07	71.29
	2006 010-440-007	SUPPLIES	DATA PROCESSING	081344	07/12/06	N		07	517.40
	2006 010-440-007	SUPPLIES	DATA PROCESSING	081676	07/12/06	N		07	554.39
	2006 010-440-007	SUPPLIES	DATA PROCESSING	082488	07/12/06	N		07	84.98

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	2006 010-440-007	SUPPLIES	DATA PROCESSING	083188	07/12/06	N	07		369.90
	2006 010-422-007	OFFICE SUPPLIES	TC AUDITOR	083187	07/12/06	N	07		38.98
	2006 010-422-007	OFFICE SUPPLIES	TC AUDITOR	083591	07/12/06	N	07		21.38
	2006 010-440-007	SUPPLIES	DIST. ATTORNEY	082455	07/12/06	N	07		69.99
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									1,830.93
SULLIVANS HARDWARE P.O. BOX 189 WOODVILLE, TX 75979	2006 010-442-010	REPAIRS TO COURTHOU	WHITE BULBS	73596	07/06/06	N	07		24.98
	2006 010-442-010	REPAIRS TO COURTHOU	3 KEYS	73190	07/06/06	N	07		2.97
	2006 010-442-010	REPAIRS TO COURTHOU	1 FLASHLIGHT	73185	07/06/06	N	07		8.49
	2006 010-442-010	REPAIRS TO COURTHOU	4 8FT BULBS	73163	07/06/06	N	07		79.66
	2006 010-442-010	REPAIRS TO COURTHOU	2 KEYS	73074	07/06/06	N	07		1.98
	2006 010-442-010	REPAIRS TO COURTHOU	1 KEY	72985	07/06/06	N	07		.99
	2006 010-442-010	REPAIRS TO COURTHOU	1 GRAPHITE	72931	07/06/06	N	07		2.63
	2006 010-442-010	REPAIRS TO COURTHOU	9 FL LITE BULBS	72863	07/06/06	N	07		17.91
	2006 021-451-028	MACHINERY MAINTENAN	SPLIT BILL PCT 1	73720	07/10/06	N	07		43.01
	2006 022-451-028	MACHINERY MAINTENAN	100 W LIGHT BULBS/L	73227	07/10/06	N	07		84.74
	2006 023-451-028	MACHINERY MAINTENAN	INV 73638,73670	72831	07/11/06	N	07		76.23
	2006 026-451-028	REPAIRS & MAINTENAN	SWITCH AND BULB	69486	07/11/06	N	07		12.67
	2006 024-451-040	MISCELLANEOUS SUPPL	DETCOG GIFT/PCT 4	73720P4	07/11/06	N	07		11.12
									-----
									367.38
SURPLUS CENTER 1015 WEST O STREET P.O. BOX 82209 LINCOLN NE 68501	2006 022-451-028	MACHINERY MAINTENAN	ACCT #0012335543	PO3309350001	07/10/06	N	07		327.61
									-----
									327.61
SYSCO FOOD SERVICES P.O. BOX 15316 HOUSTON TX 77220	2006 010-427-036	PRISONER MEALS	ACCT #819219	605300103	07/11/06	N	07		928.43
	2006 010-427-036	PRISONER MEALS	ACCT #819219	606010230	07/11/06	N	07		30.47
	2006 010-427-036	PRISONER MEALS	ACCT #819219	606060163	07/11/06	N	07		670.96
	2006 010-427-036	PRISONER MEALS	ACCT #819219	606130160	07/11/06	N	07		867.46
	2006 010-427-036	PRISONER MEALS	ACCT #819219	606150142	07/11/06	N	07		9.99
	2006 010-427-036	PRISONER MEALS	ACCT #819219	606200033	07/11/06	N	07		775.19
	2006 010-427-036	PRISONER MEALS	ACCT #819219	606220413	07/11/06	N	07		60.20
	2006 010-427-036	PRISONER MEALS	ACCT #819219	606270200	07/11/06	N	07		814.63
	2006 010-427-036	PRISONER MEALS	ACCT #819219	606290341	07/11/06	N	07		3.76
	2006 010-427-036	PRISONER MEALS	CREDIT/06-20-06	605250318CRE	07/13/06	N	07		55.77-
									-----
									4,105.32
T AND G IDENTIFICATION SY 712 W MAGNOLIA AVENUE FORT WORTH TX 76104	2006 010-426-008	DEPUTIES SUPPLIES	ID CARDS	139331A	07/06/06	N	07		.63
									-----
									.63
TARTER, SCOTT 387 DAVENPORT LIVINGSTON TX 77351	2006 010-415-024	COURT REPORTER	SUB COURT REPORTER	07142006	07/06/06	N Y	07		294.50
									-----
									294.50
TCH FAMILY MEDICAL CLINIC	2006 010-401-098	MISCELLANEOUS EXPEN	R HART/PHYSICAL	07142006A	06/29/06	N	07		69.00

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104 NORTH BEECH WOODVILLE TX 75979	2006 010-401-098	MISCELLANEOUS EXPEN	J DEAN/PHYSICAL	07142006	06/29/06	N 07		69.00 ----- 138.00
TELSTAR SPECIALTY PRODUCT P O BOX 909 DOUCETTE TX 75942	2006 022-451-028	MACHINERY MAINTENAN	DRUM LINER, 38X63	003614	07/10/06	N 07		65.00 ----- 65.00
TENNIE T. LITTLE TRUST C/O LLEWELLYN FRAZIER 1711 COPELAND LUFKIN TX 75904	2006 024-451-032	ROAD MATERIAL	PCT. 4	2	07/12/06	N 07		1,296.00 ----- 1,296.00
TEXAS ASSOCIATION OF COUN PROPERTY & CASUALTY FUND BOX 2131 AUSTIN TX 78768	2006 010-426-040	LIABILITY INSURANCE	SHERIFF DEPT VEHICL	07142006	06/29/06	N 07		312.00 ----- 312.00
TEXAS IMAGING SYSTEMS 2808 LONGHORN BLVD. #306 AUSTIN TX 78758	2006 010-440-022	PROFESSIONAL SERVIC	COUNTY CLERK OFFICE	235762	07/06/06	N 07		967.42 ----- 967.42
THE SOFTWARE GROUP, INC. P O BOX 678184 DALLAS TX 75247	2006 010-440-018 2006 010-440-018	EQUIPMENT LEASE EQUIPMENT LEASE	CLIENT SUPPORT /SOF HARDWARE SUPPORT	60901 60902	07/07/06 07/07/06	N 07 N 07		2,189.00 358.00 ----- 2,547.00
THERMACON SERVICE COMPANY P O BOX 7826 255 IH-10 SOUTH BEAUMONT TX 77702	2006 010-442-013	REPAIRS AT JUSTICE	CUSTOMER #9165	1689523	07/11/06	N 07		255.00 ----- 255.00
TIMBERMANS SUPPLY 213 EAST BLUFF WOODVILLE, TX 75979	2006 010-442-010 2006 022-451-028 2006 010-442-013 2006 023-451-028 2006 037-451-028 2006 024-451-028 2006 010-442-010	REPAIRS TO COURTHOU MACHINERY MAINTENAN REPAIRS AT JUSTICE MACHINERY MAINTENAN MACHINERY MAINTENAN MACHINERY MAINTENAN REPAIRS TO COURTHOU	EDGE BLADE INSTALLE ACCT #12024 TRIMMER LINE 191149,191162,19132 191430,191528,19182 TRIMMER REPAIR /STR	191195 & 191 191375 191300/19187 191532,19174 191917 191782	07/06/06 07/10/06 07/11/06 07/11/06 07/11/06 07/11/06 07/13/06	N 07 N 07 N 07 N 07 N 07 N 07 N 07		5.95 591.81 25.44 265.87 43.45 47.40 35.95 ----- 1,015.87
TOLARS FEED AND OUTDOOR S 602 NORTH MAGNOLIA WOODVILLE TX 75979	2006 010-426-023	ANIMAL CONTROL	LIVE STOCK FEED	6569	07/10/06	N 07		109.75 ----- 109.75
TOMPKINS, ALTON JR. PO BOX 440 SPURGER TX 77660	2006 024-451-028	MACHINERY MAINTENAN	PCT. 4/670B ROAD GR	07142006P4	07/11/06	N Y 07		350.00 ----- 350.00
TRACTOR SUPPLY CREDIT PLA	2006 022-451-044	UNIFORMS	UNIFORMS	P91940006P09	07/10/06	N 07		46.85

## ALL RECORDS FROM 07/14/2006 TO 07/14/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	99	PD	PG NO	AMOUNT
DEPT.30-1202794481 P. O. BOX 689020 DES MOINES IA 50368										46.85
TRUCK & EQUIPMENT REPAIR JOHN D. REYNOLDS 120 RAMBLING ROAD WOODVILLE, TX 75979	2006 023-451-028	MACHINERY MAINTENAN	TYLER CO PCT 3	7147-7157	07/11/06	N	Y	07		215.00
	2006 037-451-028	MACHINERY MAINTENAN	R & R WHEEL REPLACE	7137	07/11/06	N	Y	07		40.00
										255.00
TWIN FENCING P O BOX 691 WOODVILLE TX 75979	2006 025-451-028	REPAIRS & MAINTENAN	6' CHAIN LINK FENCE	274724	07/11/06	N		07		2,100.00
										2,100.00
TYLER COUNTY AUTO PARTS 1114 S MAGNOLIA DR WOODVILLE, TX 75979	2006 021-451-028	MACHINERY MAINTENAN	AUTO PARTS /ACCESSO	373846	07/10/06	N		07		155.45
	2006 022-451-028	MACHINERY MAINTENAN	ACCT # 7051	372795	07/10/06	N		07		256.80
	2006 023-451-028	MACHINERY MAINTENAN	ACCT #7052	372949	07/11/06	N		07		208.55
										520.80
TYLER COUNTY BOOSTER P.O. BOX 339 WOODVILLE, TX 75979	2006 010-401-013	ADVERTISING	ADVERTISEMENT	07142006	07/06/06	N		07		105.75
										105.75
TYLER COUNTY GENERAL FUND	2006 053-437-014	CCP CONTRACT SERV F	COMM SERVICE FOR JU	13539	07/07/06	N		11		1,000.00
										1,000.00
TYLER COUNTY HOSPITAL P.O. BOX 549 WOODVILLE, TX 75979	2006 010-427-043	PRISONER MEDICAL	CASEY H SANFORD	41372	07/10/06	N		07		497.48
										497.48
TYLER COUNTY PCT I	2006 020-496-021	TRANS/R&B I====	.222 TRANS FROM ROAD & B	07142006A	07/11/06	N		07		54,082.31
	2006 022-496-021	TRANSFER TO R&B, PC	TRANS FROM ROAD & B	07142006D	07/11/06	N		07		2,345.84
										56,428.15
TYLER COUNTY PCT II	2006 020-496-022	TRANS/R&B II===	.204 TRANS FROM GEN ROAD	3300	07/11/06	N		07		49,777.23
	2006 048-451-028	DAMAGES & REPAIRS	PW #3441 OVERLAY	15866	07/12/06	N		07		1,535.63
										51,312.86
TYLER COUNTY PCT III	2006 020-496-023	TRANS/R&B III==	.298 TRANS FROM GEN ROAD	07142006B	07/11/06	N		07		72,648.30
	2006 024-496-023	TRANSFER TO R&B, PC	TRANS FROM ROAD & B	07142006E	07/11/06	N		07		2,369.67
										75,017.97
TYLER COUNTY PCT IV	2006 020-496-024	TRANS/R&B IV===	.275 TRANS FROM ROAD & B	07142006C	07/11/06	N		07		66,964.68

## ALL RECORDS FROM 07/14/2006 TO 07/14/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD	PO NO	AMOUNT
									66,964.68
TYLER COUNTY TRACTOR 510 S. MAGNOLIA WOODVILLE, TX 75979	2006 010-442-013	REPAIRS AT JUSTICE	ACCT #1353	126016	07/11/06	N	07		2.24
									2.24
U PUMP IT P O BOX 261 WOODVILLE, TX 75979	2006 050-492-005 2006 022-451-029 2006 010-426-029 2006 010-426-029 2006 023-451-029	MISCELLANEOUS GAS, OIL, GREASE GAS, OIL, GREASE GAS, OIL, GREASE GAS, OIL, GREASE	ACCT #0002831468 ACCT #0002831505 ACCT #0002831570 ACCT #0002831562 0002831363	0025316 0025317 0025319 0025318 0025315	07/10/06 07/10/06 07/11/06 07/11/06 07/11/06	N N N N N	07 07 07 07 07		215.13 342.19 449.86 7,205.38 147.48
									8,360.04
U. S. MARSHALL PRISONER R	2006 010-496-015	TRANSFERS TO US MAR	TRANSFER FROM GEMER	07142006	07/11/06	N	07		2,358.09
									2,358.09
VERIZON WIRELESS ATTN: HELENE DURAN 618 BRASSMERE PARK, #14 NASHVILLE TN 37211	2006 054-451-009	TELEPHONE	209712392-00001	1200469550	07/10/06	N	11		96.14
									96.14
WAL-MART COMMUNITY ATTN: TEAUNNA LESTER 485 LAKE MIRROR RD, STE 7 ATLANTA GA 30349	2006 010-439-036 2006 010-442-007 2006 010-419-007 2006 010-440-007 2006 054-451-007 2006 021-451-040 2006 010-427-010 2006 010-426-008 2006 010-426-028 2006 010-426-007 2006 010-426-037 2006 023-451-040 2006 037-451-040	DEMONSTRATION SUPPL JANITORS SUPPLIES OFFICE SUPPLIES SUPPLIES OFFICE SUPPLIES MISCELLANEOUS SUPPL JAIL SUPPLIES DEPUTIES SUPPLIES REPAIRS TO VEHICLES OFFICE SUPPLIES CAMERAS, FILM MISCELLANEOUS SUPPL MISCELLANEOUS SUPPL	DEMO SUPPLIES 6032202000776915 OFFICE SUPPLIES ACCT #6032202000620 ACCT #6032202000620 ACCT #6032202000195 ACCT #6032202000587 ACCT #6032202000587 ACCT #6032202000587 ACCT #6032202000587 ACCT #6032202000587 ACCT #6032202000587 ACCT #6032202000587 6032202000201559 ACCT# 6032202101421	008911 004366 008238 002056 002056A 009811 005958 000482 004470/00241 000987 000029 008172 006299	07/05/06 07/06/06 07/10/06 07/10/06 07/10/06 07/10/06 07/10/06 07/10/06 07/10/06 07/10/06 07/10/06 07/10/06 07/11/06 07/11/06	N N N N N N N N N N N N N N	07 07 07 07 11 07 07 07 07 07 07 07 07 07		46.10 74.64 116.02 29.97 8.81 49.93 19.85 31.20 81.04 69.81 12.90 77.65 60.63
									678.55
WALLING SIGNS & GRAPHICS 211 S MAGNOLIA WOODVILLE TX 75979	2006 021-451-028 2006 022-451-028 2006 023-451-028	MACHINERY MAINTENAN SELF INKING STAMP MACHINERY MAINTENAN SELF INKING STAMP MACHINERY MAINTENAN LG & SN DECALS/MAGN		28556 28556A 28435	07/10/06 07/10/06 07/11/06	N N N	07 07 07		9.98 9.87 173.00
									192.85
WEB STORM COMPUTERS 409 W. WHEAT STREET WOODVILLE TX 75979	2006 074-453-045	COMMUNICATION EQUIP	DATA RETRIEVAL	06-29-06	07/05/06	N	07		50.00
									50.00
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUP	ACCT #1000705398	811552933	07/10/06	N	07		62.00



## ALL RECORDS FROM 07/14/2006 TO 07/14/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99 PD	PO NO	10 AMOUNT
P.O. BOX 6292 CAROL-STREAM IL 60197								62.00
WEST GROUP ORDER 620 OPPERMAN DRIVE P O BOX 64833 ST PAUL MN 55164	2006 010-411-007	OFFICE SUPPLIES	TX COURT RULES	0811162201	07/10/06	N 07		78.00
WOODVILLE GLASS PAM R. HOLMES 216 WEST BLUFF WOODVILLE, TX 75979	2006 010-426-028	REPAIRS TO VEHICLES WINDSHIELD UNIT #15	174742		07/11/06	N Y 07		227.00
WOODVILLE VOL. FIRE DEPT. C/O CITY OF WOODVILLE 400 WEST BLUFF WOODVILLE TX 75979	2006 048-451-036	EMERGENCY WORK/DEBR EMERG MEASURES PW#3	15865		07/12/06	N 07		22,531.75
XEROX CORPORATION PO BOX 7405 PASADENA CA 91109	2006 010-440-015	SERVICE CONTRACTS	668113889/DIST.CLER	017603051	07/13/06	N 07		135.00

TOTAL CHECKS TO BE WRITTEN 398,127.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 GENERAL FUND				
TREASURER'S CHECKING	827,739.38	4,110,093.73	2,289,717.11-	2,648,116.00
TYLER CO COLL CTR SPEC TRUST	<u>2,247.64</u>	<u>6.74</u>	<u>.00</u>	<u>2,254.38</u>
FUND TOTALS	829,987.02	4,110,100.47	2,289,717.11-	2,650,370.38
2006 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>202,749.85</u>	<u>1,054.00</u>	<u>202,749.85-</u>	<u>1,054.00</u>
FUND TOTALS	202,749.85	1,054.00	202,749.85-	1,054.00
2006 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>20,561.80</u>	<u>11,986.67</u>	<u>.00</u>	<u>32,548.47</u>
FUND TOTALS	20,561.80	11,986.67	.00	32,548.47
2006 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>21,004.61</u>	<u>1,770,128.46</u>	<u>1,547,660.55-</u>	<u>243,472.52</u>
FUND TOTALS	21,004.61	1,770,128.46	1,547,660.55-	243,472.52
2006 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>67,452.49</u>	<u>406,074.35</u>	<u>208,665.40-</u>	<u>264,861.44</u>
FUND TOTALS	67,452.49	406,074.35	208,665.40-	264,861.44
2006 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>9,333.20</u>	<u>403,094.95</u>	<u>223,064.46-</u>	<u>189,363.69</u>
FUND TOTALS	9,333.20	403,094.95	223,064.46-	189,363.69
2006 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>339,692.75</u>	<u>557,592.22</u>	<u>272,948.38-</u>	<u>624,336.59</u>
FUND TOTALS	339,692.75	557,592.22	272,948.38-	624,336.59
2006 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>128,828.63</u>	<u>478,764.94</u>	<u>225,243.98-</u>	<u>382,349.59</u>
FUND TOTALS	128,828.63	478,764.94	225,243.98-	382,349.59
2006 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>37,735.59</u>	<u>10,868.01</u>	<u>4,958.87-</u>	<u>43,644.73</u>
FUND TOTALS	37,735.59	10,868.01	4,958.87-	43,644.73
2006 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>11,003.09</u>	<u>14,512.28</u>	<u>7,942.17-</u>	<u>17,573.20</u>
FUND TOTALS	11,003.09	14,512.28	7,942.17-	17,573.20
2006 COPS GRANT - SISD				
COPS-SISD 085-522	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>21,777.65</u>	<u>576.50</u>	<u>1,250.00-</u>	<u>21,104.15</u>
FUND TOTALS	21,777.65	576.50	1,250.00-	21,104.15
2006 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>54,516.21</u>	<u>1,532.65</u>	<u>.00</u>	<u>56,048.86</u>
FUND TOTALS	54,516.21	1,532.65	.00	56,048.86
2006 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>111,422.59</u>	<u>45,434.64</u>	<u>40,265.57-</u>	<u>116,591.66</u>
FUND TOTALS	111,422.59	45,434.64	40,265.57-	116,591.66



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	41,050.81	4,288.33	.00	45,339.14
2006 CRIME STOPPERS				
CASH	4.01	4.01	7.20-	.82
FUND TOTALS	4.01	4.01	7.20-	.82
2006 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	5,230.14	146.96	.00	5,377.10
FUND TOTALS	5,230.14	146.96	.00	5,377.10
2006 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	195,182.28-	26,334,404.59	25,911,755.97-	227,466.34
FUND TOTALS	195,182.28-	26,334,404.59	25,911,755.97-	227,466.34
2006 C D A TRUST				
CASH	1,751.36	27,545.73	27,458.23-	1,838.86
FUND TOTALS	1,751.36	27,545.73	27,458.23-	1,838.86
2006 C D A FEES				
CASH	29,709.92	5,627.56	1,614.64-	33,722.84
FUND TOTALS	29,709.92	5,627.56	1,614.64-	33,722.84
2006 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	43,785.67	.00	43,785.67
FUND TOTALS	.00	43,785.67	.00	43,785.67
2006 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	.00	1,944.17	1,600.00-	344.17
FUND TOTALS	.00	1,944.17	1,600.00-	344.17
2006 ADULT PROBATION				
TREASURER'S CHECKING	145,743.41	179,624.75	168,937.16-	156,431.00
FUND TOTALS	145,743.41	179,624.75	168,937.16-	156,431.00
2006 JUVENILE PROBATION				
CASH	49,878.37-	146,238.39	96,482.23-	122.21-
FUND TOTALS	49,878.37-	146,238.39	96,482.23-	122.21-
2006 STATE-CRIM JUSTICE PLANNING				
CASH	108.37	344.27	403.20-	49.44
FUND TOTALS	108.37	344.27	403.20-	49.44
2006 STATE-JUDICIAL EDUCATION				
CASH	84.69	149.08	155.12-	78.65
FUND TOTALS	84.69	149.08	155.12-	78.65
2006 STATE-LEOCE				
CASH	.36-	2.00	1.80-	.16-
FUND TOTALS	.36-	2.00	1.80-	.16-
2006 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-CVC				
CASH	1,549.12	2,900.21	2,858.13-	1,591.20
FUND TOTALS	1,549.12	2,900.21	2,858.13-	1,591.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 STATE-OCLF INSURANCE				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-DPS ARREST FEE				
CASH	<u>1,558.48</u>	<u>4,106.52</u>	<u>733.27-</u>	<u>4,931.73</u>
FUND TOTALS	1,558.48	4,106.52	733.27-	4,931.73
2006 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-GENERAL REVENUE				
CASH	<u>1.64</u>	<u>.00</u>	<u>1.48-</u>	<u>.16</u>
FUND TOTALS	1.64	.00	1.48-	.16
2006 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.00</u>	<u>.50</u>	<u>.45-</u>	<u>.05</u>
FUND TOTALS	.00	.50	.45-	.05
2006 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-LEOA				
CASH	<u>5.01</u>	<u>3.52</u>	<u>7.65-</u>	<u>.88</u>
FUND TOTALS	5.01	3.52	7.65-	.88
2006 STATE-TLFTA				
CASH	<u>731.59</u>	<u>1,686.74</u>	<u>1,245.29-</u>	<u>1,173.04</u>
FUND TOTALS	731.59	1,686.74	1,245.29-	1,173.04
2006 STATE-TIME PAYMENT				
CASH	<u>957.80</u>	<u>1,967.30</u>	<u>1,052.00-</u>	<u>1,873.10</u>
FUND TOTALS	957.80	1,967.30	1,052.00-	1,873.10
2006 STATE-FUGITIVE APPREHENSION				
CASH	<u>221.11</u>	<u>357.34</u>	<u>388.80-</u>	<u>189.65</u>
FUND TOTALS	221.11	357.34	388.80-	189.65
2006 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>15,340.20</u>	<u>33,128.44</u>	<u>30,148.22-</u>	<u>18,320.42</u>
FUND TOTALS	15,340.20	33,128.44	30,148.22-	18,320.42
2006 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>19.56</u>	<u>37.45</u>	<u>37.80-</u>	<u>19.21</u>
FUND TOTALS	19.56	37.45	37.80-	19.21
2006 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>169.49</u>	<u>4.71</u>	<u>.00</u>	<u>174.20</u>
FUND TOTALS	169.49	4.71	.00	174.20
2006 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>21,856.06</u>	<u>3,543.26</u>	<u>401.97-</u>	<u>24,997.35</u>
FUND TOTALS	21,856.06	3,543.26	401.97-	24,997.35
2006 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>2,558.50</u>	<u>59,376.81</u>	<u>10,523.61-</u>	<u>51,411.70</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,558.50	59,376.81	10,523.61-	51,411.70
2006 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	17.05	243.56	115.65-	144.96
FUND TOTALS	17.05	243.56	115.65-	144.96
2006 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	3.03	.02	.00	3.05
FUND TOTALS	3.03	.02	.00	3.05
2006 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	9,346.00	3,195.46	3,339.32-	9,202.14
FUND TOTALS	9,346.00	3,195.46	3,339.32-	9,202.14
2006 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,218.26	14,441.33	12,936.01-	7,723.58
FUND TOTALS	6,218.26	14,441.33	12,936.01-	7,723.58
2006 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,286.27	5,868.80	4,567.50-	3,587.57
FUND TOTALS	2,286.27	5,868.80	4,567.50-	3,587.57
2006 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	172.21	602.50	585.90-	188.81
FUND TOTALS	172.21	602.50	585.90-	188.81
2006 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	.00	5,813.55	2,923.00-	2,890.55
FUND TOTALS	.00	5,813.55	2,923.00-	2,890.55
2006 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	.00	1,342.98	417.82-	925.16
FUND TOTALS	.00	1,342.98	417.82-	925.16
2006 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	122,921.14	.00	.00	122,921.14
PAYROLL ACCOUNT #076-935	122,921.14-	1,593,976.30	1,593,976.30-	122,921.14-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,593,976.30	1,593,976.30-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>2,035,015.63</u>	<u>36,521,513.61</u>	<u>33,127,871.93-</u>	<u>5,428,657.31</u>

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-304-001	BEGINNING BALANCE 01/0	.00	325,000.00-	.00	.00	.00	325,000.00-	100.00
2006 010-360-001	AD VAL-.4083 RATE	.00	2475,153.00-	2275,943.75-	364,592.19-	2640,535.94-	165,382.94	6.68-
2006 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	7,206.68-	8,897.66-	16,104.34-	58,895.66-	78.53
2006 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	312,231.18-	48,851.22-	361,082.40-	61,082.40	20.36-
2006 010-361-002	STATE COMPTROLLER FEES	.00	.00	1,604.10	2,205.50-	601.40-	601.40	.00
2006 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	6,518.99-	32,435.00-	38,953.99-	18,953.99	94.77-
2006 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,207.12-	93.25-	5,300.37-	4,699.63-	47.00
2006 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	64.44-	.00	64.44-	735.56-	91.95
2006 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	34,265.00-	.00	34,265.00-	25,735.00-	42.89
2006 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2006 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	13,819.00-	2,460.00-	16,279.00-	6,279.00	62.79-
2006 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2006 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	23,062.15-	4,353.00-	27,415.15-	32,584.85-	54.31
2006 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	3,075.00-	1,059.79-	4,134.79-	8,365.21-	66.92
2006 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	5,779.00-	1,393.00-	7,172.00-	5,328.00-	42.62
2006 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	6,153.00-	1,217.65-	7,370.65-	7,629.35-	50.86
2006 010-363-025	EXTRADITION BOND FEES	.00	.00	358.50-	.00	358.50-	358.50	.00
2006 010-363-026	CONSTABLE FEES	.00	1,000.00-	650.00-	40.00-	690.00-	310.00-	31.00
2006 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	1,785.00-	240.00-	2,025.00-	1,425.00	237.50-
2006 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	138,339.53-	26,395.82-	164,735.35-	14,735.35	9.82-
2006 010-363-029	AD VALOREM FEES	.00	200,000.00-	152,050.95-	31,208.07-	183,259.02-	16,740.98-	8.37
2006 010-363-030	SALES TAX FEES	.00	1,000.00-	5,154.59-	303.96-	5,458.55-	4,458.55	445.86-
2006 010-363-031	TITLES	.00	16,000.00-	6,640.00-	1,565.00-	8,205.00-	7,795.00-	48.72
2006 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	42,891.63-	10,799.51-	53,691.14-	26,308.86-	32.89
2006 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	20,848.91-	2,464.80-	23,313.71-	6,686.29-	22.29
2006 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	11,263.80-	2,539.95-	13,803.75-	26,196.25-	65.49
2006 010-363-036	SHERIFF FEES	.00	12,000.00-	6,689.00-	.00	6,689.00-	5,311.00-	44.26
2006 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	17,458.87-	4,266.53-	21,725.40-	18,274.60-	45.69
2006 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	791.65-	145.00-	936.65-	536.65	134.16-
2006 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2006 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	12,528.30-	.00	12,528.30-	12,471.70-	49.89
2006 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2006 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	7,558.19-	.00	7,558.19-	12,441.81-	62.21
2006 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	2,918.06-	.00	2,918.06-	7,081.94-	70.82
2006 010-392-019	CDA SALARY SUPPLEMENTS	.00	27,900.00-	11,210.00-	.00	11,210.00-	16,690.00-	59.82
2006 010-392-026	REIMBURSEMENTS-SHERIFF	.00	101,578.00-	39,752.20-	8,479.84-	48,232.04-	53,345.96-	52.52
2006 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	42,130.33-	15,861.74-	57,992.07-	27,992.07	93.31-
2006 010-392-048	PARKING LOT LEASE	.00	1,200.00-	500.00-	100.00-	600.00-	600.00-	50.00
2006 010-392-050	REFUNDS	.00	.00	7,267.95-	121.00-	7,388.95-	7,388.95	.00
2006 010-392-051	REFUNDS/FEMA REINBURSE	.00	.00	4,351.68-	4,351.68	.00	.00	.00
2006 010-392-054	SALE OF SHERIFF'S CARS	.00	6,500.00-	.00	.00	.00	6,500.00-	100.00
2006 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00	.00
2006 010-395-011	TRANSFER FROM AD VALOR	.00	.00	139,122.22-	.00	139,122.22-	139,122.22	.00
2006 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	15,575.05-	.00	15,575.05-	29,424.95-	65.39
2006 010-395-039	TRANSFERS FROM CVA COO	.00	55,918.00-	14,212.07-	.00	14,212.07-	41,705.93-	74.58
2006 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	4341,549.00-	3393,769.69-	567,737.80-	3961,507.49-	380,041.51-	8.75
2006 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,491.78	24.24	1,516.02	3,483.98	69.68
2006 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	9,510.85-	.00	9,510.85-	14,510.85	290.22
2006 010-401-007	CONTINGENCY/HOSPITALIZ	.00	25,000.00	6,646.73	.00	6,646.73	18,353.27	73.41
2006 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	13,658.26	6,138.99	19,797.25	13,202.75	40.01



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-401-009	PROBATION TELEPHONE	.00	2,000.00	766.53	237.30	1,003.83	996.17	49.81
2006 010-401-013	ADVERTISING	.00	1,800.00	1,112.26	321.75	1,434.01	365.99	20.33
2006 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2006 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,569.69	.00	2,569.69	1,930.31	42.90
2006 010-401-021	DETCOG TRAVEL	.00	750.00	558.36	.00	558.36	191.64	25.55
2006 010-401-022	JUDICIAL EDUCATION	.00	600.00	315.00-	25.00-	340.00-	940.00	156.67
2006 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	.00	.00	.00	11,900.00	100.00
2006 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	69,536.06	39,622.00	109,158.06	54,438.94	33.28
2006 010-401-025	LONG LEAF SOIL & WATER	.00	1,600.00	1,500.00	.00	1,500.00	100.00	6.25
2006 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	3,750.00	750.00	4,500.00	4,500.00	50.00
2006 010-401-027	ALLEN SHIVERS LIBRARY	.00	74,000.00	37,000.00	.00	37,000.00	37,000.00	50.00
2006 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00
2006 010-401-030	RSVP CONTRIBUTION	.00	300.00	.00	.00	.00	300.00	100.00
2006 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
2006 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2006 010-401-033	DRUG TASK FORCE	.00	13,900.00	.00	.00	.00	13,900.00	100.00
2006 010-401-036	GARTH HOUSE	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2006 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2006 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2006 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2006 010-401-043	AUTOPSIES	.00	15,000.00	1,600.00	3,900.00	5,500.00	9,500.00	63.33
2006 010-401-045	LIABILITY INSURANCE	.00	17,095.00	15,913.00	.00	15,913.00	1,182.00	6.91
2006 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2006 010-401-050	ELECTION EXPENSE	.00	17,000.00	2,909.33	957.30	3,866.63	13,133.37	77.26
2006 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	1,631.30	1,210.44	2,841.74	17,158.26	85.79
2006 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	959.25	325.00	1,284.25	2,715.75	67.89
2006 010-401-099	CONTINGENCY FOR MISCEL	.00	135,045.00	24,790.76-	4,997.37	19,793.39-	154,838.39	114.66
	COMMISSIONER'S COURT	.00	600,537.00	144,720.94	58,459.39	203,180.33	397,356.67	66.17
2006 010-402-001	SALARIES (COUNTY CLERK	.00	127,296.00	54,877.98	10,992.72	65,870.70	61,425.30	48.25
2006 010-402-002	SOCIAL SECURITY	.00	9,739.00	4,185.65	838.44	5,024.09	4,714.91	48.41
2006 010-402-003	RETIREMENT	.00	10,057.00	3,731.26	755.98	4,487.24	5,569.76	55.38
2006 010-402-004	HOSPITALIZATION	.00	36,086.00	20,758.88	2,510.34	23,269.22	12,816.78	35.52
2006 010-402-005	WORKERS COMPENSATION	.00	460.00	316.06	158.03	474.09	14.09-	3.06- *
2006 010-402-006	UNEMPLOYMENT	.00	410.00	226.08	.00	226.08	183.92	44.86
2006 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,795.50	311.75	3,107.25	1,892.75	37.86
2006 010-402-009	TELEPHONE	.00	2,600.00	1,132.18	298.87	1,431.05	1,168.95	44.96
2006 010-402-012	TRAINING & EDUCATION	.00	2,500.00	469.44	2,310.02	2,779.46	279.46-	11.18- *
2006 010-402-014	BONDS, INSURANCE	.00	3,400.00	308.00	5,835.24	6,143.24	2,743.24-	80.68- *
2006 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2006 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	203,698.00	88,801.03	24,011.39	112,812.42	90,885.58	44.62
2006 010-405-001	SALARY (VETERAN'S SERV	.00	13,848.00	7,025.35	1,560.60	8,585.95	5,262.05	38.00
2006 010-405-002	SOCIAL SECURITY	.00	1,060.00	537.46	119.38	656.84	403.16	38.03
2006 010-405-005	WORKERS COMPENSATION	.00	50.00	34.38	17.19	51.57	1.57-	3.14- *
2006 010-405-006	UNEMPLOYMENT	.00	62.00	34.31	.00	34.31	27.69	44.66
2006 010-405-007	OFFICE SUPPLIES	.00	850.00	475.81	120.47	596.28	253.72	29.85
2006 010-405-009	TELEPHONE	.00	1,240.00	1,769.98	524.89	2,294.87	1,054.87-	85.07- *
2006 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	227.20	.00	227.20	1,022.80	81.82
	VETERANS SERVICE	.00	18,360.00	10,104.49	2,342.53	12,447.02	5,912.98	32.21
2006 010-407-001	SALARIES (DISTRICT CLE	.00	89,760.00	37,400.00	7,480.00	44,880.00	44,880.00	50.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-407-002	SOCIAL SECURITY	.00	6,867.00	2,861.20	572.24	3,433.44	3,433.56	50.00
2006 010-407-003	RETIREMENT	.00	7,092.00	2,954.60	590.92	3,545.52	3,546.48	50.01
2006 010-407-004	HOSPITALIZATION	.00	24,109.00	11,929.51	1,999.34	13,928.85	10,180.15	42.23
2006 010-407-005	WORKERS COMPENSATION	.00	323.00	222.86	111.43	334.29	11.29-	3.50- *
2006 010-407-006	UNEMPLOYMENT	.00	242.00	128.19	.00	128.19	113.81	47.03
2006 010-407-007	OFFICE SUPPLIES	.00	5,500.00	1,645.76	1,080.80	2,726.56	2,773.44	50.43
2006 010-407-009	TELEPHONE	.00	2,200.00	540.82	102.60	643.42	1,556.58	70.75
2006 010-407-012	TRAINING & EDUCATION	.00	2,500.00	474.72	.00	474.72	2,025.28	81.01
2006 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	2,376.02	2,376.02	35.98	1.49
2006 010-407-020	ASSOCIATION DUES	.00	175.00	85.00	.00	85.00	90.00	51.43
	DISTRICT CLERK	.00	141,180.00	58,242.66	14,313.35	72,556.01	68,623.99	48.61
2006 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	21,325.00	8,050.00	29,375.00	35,625.00	54.81
2006 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2006 010-408-061	PETIT JURORS	.00	28,800.00	2,886.00	56.00	2,942.00	25,858.00	89.78
2006 010-408-062	GRAND JURORS	.00	5,750.00	2,480.00	30.00	2,510.00	3,240.00	56.35
2006 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2006 010-408-066	TRANSCRIPTS	.00	5,500.00	274.50	.00	274.50	5,225.50	95.01
2006 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2006 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2006 010-408-099	PSYCHIATRIC & MEDICAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	JURY ACCOUNT	.00	108,450.00	27,015.50	8,136.00	35,151.50	73,298.50	67.59
2006 010-409-001	SALARIES (88TH JUDICIA	.00	21,276.00	8,865.00	1,773.00	10,638.00	10,638.00	50.00
2006 010-409-002	SOCIAL SECURITY	.00	1,628.00	678.15	135.63	813.78	814.22	50.01
2006 010-409-003	RETIREMENT	.00	1,681.00	700.30	140.06	840.36	840.64	50.01
2006 010-409-005	WORKERS COMPENSATION	.00	73.00	50.32	25.16	75.48	2.48-	3.40- *
2006 010-409-006	UNEMPLOYMENT	.00	90.00	47.33	.00	47.33	42.67	47.41
2006 010-409-007	OFFICE SUPPLIES	.00	200.00	116.00	.00	116.00	84.00	42.00
2006 010-409-009	TELEPHONE	.00	850.00	113.26	26.04	139.30	710.70	83.61
2006 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2006 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	280.40	.00	280.40	719.60	71.96
2006 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	90.00	90.00	610.00	87.14
	88TH JUDICIAL DISTRICT	.00	27,698.00	10,850.76	2,189.89	13,040.65	14,657.35	52.92
2006 010-410-001	SALARIES (1-A JUDICIAL	.00	16,728.00	6,970.00	1,394.00	8,364.00	8,364.00	50.00
2006 010-410-002	SOCIAL SECURITY	.00	1,280.00	533.25	106.65	639.90	640.10	50.01
2006 010-410-003	RETIREMENT	.00	1,322.00	550.60	110.12	660.72	661.28	50.02
2006 010-410-004	HOSPITALIZATION	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00
2006 010-410-005	WORKERS COMPENSATION	.00	45.00	30.86	15.43	46.29	1.29-	2.87- *
2006 010-410-006	UNEMPLOYMENT	.00	55.00	31.60	.00	31.60	23.40	42.55
2006 010-410-007	OFFICE SUPPLIES	.00	200.00	366.41	.00	366.41	166.41-	83.21- *
2006 010-410-018	COMPUTER SERVICE	.00	700.00	30.99	264.68	295.67	404.33	57.76
2006 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2006 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	27,830.00	14,513.71	1,890.88	16,404.59	11,425.41	41.05
2006 010-411-001	SALARIES & ALLOWANCES	.00	62,988.00	26,361.00	5,249.00	31,610.00	31,378.00	49.82
2006 010-411-002	SOCIAL SECURITY	.00	4,820.00	2,016.75	401.58	2,418.33	2,401.67	49.83

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 010-411-003	RETIREMENT	.00	4,788.00	1,747.90	349.58	2,097.48	2,690.52	56.19
2006 010-411-004	HOSPITALIZATION	.00	12,141.00	6,031.24	1,012.76	7,044.00	5,097.00	41.98
2006 010-411-005	WORKERS COMPENSATION	.00	218.00	150.42	75.21	225.63	7.63-	3.50- *
2006 010-411-006	UNEMPLOYMENT	.00	117.00	63.44	.00	63.44	53.56	45.78
2006 010-411-007	OFFICE SUPPLIES	.00	4,000.00	841.00	201.94	1,042.94	2,957.06	73.93
2006 010-411-009	TELEPHONE	.00	1,800.00	2,005.11	260.43	2,265.54	465.54-	25.86- *
2006 010-411-012	TRAINING & EDUCATION	.00	1,000.00	523.28	506.77	1,030.05	30.05-	3.01- *
2006 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	92,410.00	39,740.14	8,057.27	47,797.41	44,612.59	48.28
2006 010-412-001	SALARIES & ALLOWANCES	.00	17,796.00	7,615.00	1,483.00	9,098.00	8,698.00	48.88
2006 010-412-002	SOCIAL SECURITY	.00	1,362.00	582.50	113.44	695.94	666.06	48.90
2006 010-412-003	RETIREMENT	.00	1,217.00	506.80	101.36	608.16	608.84	50.03
2006 010-412-004	HOSPITALIZATION	.00	5,954.00	2,964.36	496.26	3,460.62	2,493.38	41.88
2006 010-412-005	WORKERS COMPENSATION	.00	56.00	38.22	19.11	57.33	1.33-	2.38- *
2006 010-412-007	OFFICE SUPPLIES	.00	500.00	179.99	.00	179.99	320.01	64.00
2006 010-412-008	POSTAGE	.00	50.00	38.00	.00	38.00	12.00	24.00
2006 010-412-009	TELEPHONE	.00	800.00	584.76	44.96	629.72	170.28	21.29
2006 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2006 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	28,413.00	12,509.63	2,258.13	14,767.76	13,645.24	48.02
2006 010-413-001	SALARIES & ALLOWANCES	.00	18,036.00	7,715.00	1,503.00	9,218.00	8,818.00	48.89
2006 010-413-002	SOCIAL SECURITY	.00	1,380.00	590.20	114.98	705.18	674.82	48.90
2006 010-413-003	RETIREMENT	.00	1,236.00	514.70	102.94	617.64	618.36	50.03
2006 010-413-004	HOSPITALIZATION	.00	5,956.00	2,966.56	496.70	3,463.26	2,492.74	41.85
2006 010-413-005	WORKERS COMPENSATION	.00	57.00	38.82	19.41	58.23	1.23-	2.16- *
2006 010-413-007	OFFICE SUPPLIES	.00	750.00	257.99	.00	257.99	492.01	65.60
2006 010-413-008	POSTAGE	.00	100.00	66.00	.00	66.00	34.00	34.00
2006 010-413-009	TELEPHONE	.00	900.00	393.44	88.27	481.71	418.29	46.48
2006 010-413-012	TRAINING & EDUCATION	.00	700.00	786.94	.00	786.94	86.94-	12.42- *
2006 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2006 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	29,215.00	13,329.65	2,325.30	15,654.95	13,560.05	46.41
2006 010-414-001	SALARIES & ALLOWANCES	.00	17,796.00	7,615.00	1,483.00	9,098.00	8,698.00	48.88
2006 010-414-002	SOCIAL SECURITY	.00	1,362.00	582.50	113.44	695.94	666.06	48.90
2006 010-414-003	RETIREMENT	.00	1,217.00	506.80	101.36	608.16	608.84	50.03
2006 010-414-004	HOSPITALIZATION	.00	5,954.00	2,930.04	489.44	3,419.48	2,534.52	42.57
2006 010-414-005	WORKERS COMPENSATION	.00	56.00	38.22	19.11	57.33	1.33-	2.38- *
2006 010-414-007	OFFICE SUPPLIES	.00	1,600.00	277.24	.00	277.24	1,322.76	82.67
2006 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2006 010-414-009	TELEPHONE	.00	700.00	231.68	46.59	278.27	421.73	60.25
2006 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2006 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	29,663.00	12,181.48	2,252.94	14,434.42	15,228.58	51.34
2006 010-415-001	SALARY, JUVENILE JUDGE	.00	1,920.00	800.00	160.00	960.00	960.00	50.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-415-002	SOCIAL SECURITY	.00	147.00	61.20	12.24	73.44	73.56	50.04
2006 010-415-003	RETIREMENT	.00	152.00	63.20	12.64	75.84	76.16	50.11
2006 010-415-005	WORKERS COMPENSATION	.00	7.00	4.26	2.13	6.39	.61	8.71
2006 010-415-024	COURT REPORTER	.00	4,500.00	1,002.00	581.00	1,583.00	2,917.00	64.82
2006 010-415-044	COMMITMENTS	.00	9,000.00	4,367.00	1,363.08	5,730.08	3,269.92	36.33
2006 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	.00	.00	.00	9,250.00	100.00
2006 010-415-061	PETIT JURORS	.00	6,500.00	420.00	.00	420.00	6,080.00	93.54
2006 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	31,726.00	6,717.66	2,131.09	8,848.75	22,877.25	72.11
2006 010-419-001	SALARIES-CRIMINAL D.A.	.00	155,052.00	65,262.64	12,819.28	78,081.92	76,970.08	49.64
2006 010-419-002	SOCIAL SECURITY	.00	11,862.00	4,964.92	975.14	5,940.06	5,921.94	49.92
2006 010-419-003	RETIREMENT	.00	12,250.00	5,155.83	1,012.74	6,168.57	6,081.43	49.64
2006 010-419-004	HOSPITALIZATION	.00	24,750.00	10,517.20	2,057.64	12,574.84	12,175.16	49.19
2006 010-419-005	WORKERS COMPENSATION	.00	2,613.00	1,217.76	608.88	1,826.64	786.36	30.09
2006 010-419-006	UNEMPLOYMENT	.00	734.00	357.58	.00	357.58	376.42	51.28
2006 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,633.54	329.15	2,962.69	537.31	15.35
2006 010-419-009	TELEPHONE	.00	6,300.00	1,910.11	289.29	2,199.40	4,100.60	65.09
2006 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,353.95	592.31	1,946.26	3,053.74	61.07
2006 010-419-014	BONDS	.00	250.00	148.00	.00	148.00	102.00	40.80
2006 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2006 010-419-016	DNA LAB FEES	.00	6,000.00	560.00-	.00	560.00-	6,560.00	109.33
2006 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-419-099	RESTITUTION	.00	.00	100.00	.00	100.00	100.00-	.00 *
	DISTRICT ATTORNEY	.00	233,561.00	93,061.53	18,684.43	111,745.96	121,815.04	52.16
2006 010-420-001	SALARIES-TAX ACCESSOR/	.00	125,856.00	52,440.00	10,488.00	62,928.00	62,928.00	50.00
2006 010-420-002	SOCIAL SECURITY	.00	9,628.00	3,964.90	792.98	4,757.88	4,870.12	50.58
2006 010-420-003	RETIREMENT	.00	9,943.00	4,142.70	828.54	4,971.24	4,971.76	50.00
2006 010-420-004	HOSPITALIZATION	.00	36,071.00	18,723.46	3,007.48	21,730.94	14,340.06	39.76
2006 010-420-005	WORKERS COMPENSATION	.00	453.00	312.48	156.24	468.72	15.72-	3.47- *
2006 010-420-006	UNEMPLOYMENT	.00	402.00	213.02	.00	213.02	188.98	47.01
2006 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,499.31	479.66	3,978.97	478.97-	13.68- *
2006 010-420-009	TELEPHONE	.00	3,700.00	1,393.74	369.80	1,763.54	1,936.46	52.34
2006 010-420-012	TRAINING & EDUCATION	.00	3,000.00	1,188.89	610.59	1,799.48	1,200.52	40.02
2006 010-420-014	BONDS	.00	600.00	82.25	.00	82.25	517.75	86.29
2006 010-420-020	ASSOCIATION DUES	.00	200.00	110.00	.00	110.00	90.00	45.00
	TAX ASSESSOR/COLLECTOR	.00	193,353.00	86,070.75	16,733.29	102,804.04	90,548.96	46.83
2006 010-421-001	SALARIES & ALLOWANCES(	.00	77,692.00	33,232.41	10,117.98	43,350.39	34,341.61	44.20
2006 010-421-002	SOCIAL SECURITY	.00	5,944.00	2,542.30	774.04	3,316.34	2,627.66	44.21
2006 010-421-003	RETIREMENT	.00	5,569.00	2,261.30	744.33	3,005.63	2,563.37	46.03
2006 010-421-004	HOSPITALIZATION	.00	12,324.00	6,497.33	1,000.13	7,497.46	4,826.54	39.16
2006 010-421-005	WORKERS COMPENSATION	.00	254.00	175.00	87.50	262.50	8.50-	3.35- *
2006 010-421-006	UNEMPLOYMENT	.00	86.00	47.07	.00	47.07	38.93	45.27
2006 010-421-007	OFFICE SUPPLIES	.00	1,100.00	90.43	.00	90.43	1,009.57	91.78
2006 010-421-009	TELEPHONE	.00	2,800.00	1,008.94	89.32	1,098.26	1,701.74	60.78
2006 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	635.31	363.70	999.01	4,000.99	80.02
2006 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-421-020	ASSOCIATION DUES	.00	400.00	200.00	.00	200.00	200.00	50.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 010-421-040	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	COUNTY JUDGE	.00	112,847.00	46,690.09	13,177.00	59,867.09	52,979.91	46.95
2006 010-422-001	SALARIES-COUNTY AUDITO	.00	71,784.00	28,223.04	5,554.28	33,777.32	38,006.68	52.95
2006 010-422-002	SOCIAL SECURITY	.00	5,492.00	2,159.14	424.89	2,584.03	2,907.97	52.95
2006 010-422-003	RETIREMENT	.00	5,671.00	2,229.64	438.79	2,668.43	3,002.57	52.95
2006 010-422-004	HOSPITALIZATION	.00	18,129.00	9,186.26	1,013.20	10,199.46	7,929.54	43.74
2006 010-422-005	WORKERS COMPENSATION	.00	259.00	178.22	89.11	267.33	8.33-	3.22- *
2006 010-422-006	UNEMPLOYMENT	.00	316.00	167.59	.00	167.59	148.41	46.97
2006 010-422-007	OFFICE SUPPLIES	.00	1,500.00	1,049.15	.00	1,049.15	450.85	30.06
2006 010-422-009	TELEPHONE	.00	600.00	134.63	28.15	162.78	437.22	72.87
2006 010-422-012	TRAINING & EDUCATION	.00	1,700.00	288.14	.00	288.14	1,411.86	83.05
2006 010-422-014	BONDS	.00	150.00	.00	50.00	50.00	100.00	66.67
2006 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	105,776.00	43,615.81	7,598.42	51,214.23	54,561.77	51.58
2006 010-423-001	SALARIES-COUNTY TREASU	.00	53,220.00	22,223.00	4,435.00	26,658.00	26,562.00	49.91
2006 010-423-002	SOCIAL SECURITY	.00	4,072.00	1,682.78	335.82	2,018.60	2,053.40	50.43
2006 010-423-003	RETIREMENT	.00	4,205.00	1,751.90	350.38	2,102.28	2,102.72	50.01
2006 010-423-004	HOSPITALIZATION	.00	12,142.00	6,030.80	1,012.76	7,043.56	5,098.44	41.99
2006 010-423-005	WORKERS COMPENSATION	.00	192.00	132.14	66.07	198.21	6.21-	3.23- *
2006 010-423-006	UNEMPLOYMENT	.00	84.00	44.69	.00	44.69	39.31	46.80
2006 010-423-007	OFFICE SUPPLIES	.00	1,700.00	1,740.17	13.08	1,753.25	53.25-	3.13- *
2006 010-423-009	TELEPHONE	.00	800.00	131.91	30.20	162.11	637.89	79.74
2006 010-423-012	TRAINING & EDUCATION	.00	2,000.00	1,176.84	44.50	1,221.34	778.66	38.93
2006 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2006 010-423-020	ASSOCIATION DUES	.00	135.00	125.00	.00	125.00	10.00	7.41
	COUNTY TREASURER	.00	78,750.00	35,039.23	6,287.81	41,327.04	37,422.96	47.52
2006 010-424-001	SALARIES & ALLOWANCES	.00	11,424.00	5,060.00	952.00	6,012.00	5,412.00	47.37
2006 010-424-002	SOCIAL SECURITY	.00	874.00	387.10	72.83	459.93	414.07	47.38
2006 010-424-003	RETIREMENT	.00	619.00	257.50	51.50	309.00	310.00	50.08
2006 010-424-004	HOSPITALIZATION	.00	5,874.00	2,930.92	489.66	3,420.58	2,453.42	41.77
2006 010-424-005	WORKERS COMPENSATION	.00	339.00	145.56	72.78	218.34	120.66	35.59
2006 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-424-012	TRAINING & EDUCATION	.00	300.00	95.72-	.00	95.72-	395.72	131.91
2006 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	20,508.00	8,685.36	1,638.77	10,324.13	10,183.87	49.66
2006 010-425-001	SALARIES & ALLOWANCES	.00	11,244.00	5,010.00	942.00	5,952.00	5,292.00	47.07
2006 010-425-002	SOCIAL SECURITY	.00	861.00	383.20	72.05	455.25	405.75	47.13
2006 010-425-003	RETIREMENT	.00	604.00	253.60	50.72	304.32	299.68	49.62
2006 010-425-004	HOSPITALIZATION	.00	5,872.00	2,931.36	489.66	3,421.02	2,450.98	41.74
2006 010-425-005	WORKERS COMPENSATION	.00	331.00	143.32	71.66	214.98	116.02	35.05
2006 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-425-012	TRAINING & EDUCATION	.00	300.00	120.13-	.00	120.13-	420.13	140.04

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	20,290.00	8,601.35	1,626.09	10,227.44	10,062.56	49.59
2006 010-426-001	SALARIES-SHERIFF	.00	606,672.00	256,548.11	55,147.62	311,695.73	294,976.27	48.62
2006 010-426-002	SOCIAL SECURITY	.00	46,423.00	19,626.05	4,218.84	23,844.89	22,578.11	48.64
2006 010-426-003	RETIREMENT	.00	47,807.00	19,454.07	4,079.81	23,533.88	24,273.12	50.77
2006 010-426-004	HOSPITALIZATION	.00	127,702.00	59,211.72	9,130.90	68,342.62	59,359.38	46.48
2006 010-426-005	WORKERS COMPENSATION	.00	19,860.00	9,281.36	4,640.68	13,922.04	5,937.96	29.90
2006 010-426-006	UNEMPLOYMENT	.00	2,417.00	1,483.95	.00	1,483.95	933.05	38.60
2006 010-426-007	OFFICE SUPPLIES	.00	5,000.00	1,775.92	161.40	1,937.32	3,062.68	61.25
2006 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	2,289.37	311.52	2,600.89	1,899.11	42.20
2006 010-426-009	TELEPHONE	.00	12,000.00	6,379.25	1,205.53	7,584.78	4,415.22	36.79
2006 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2006 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2006 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	213.00	.00	213.00	287.00	57.40
2006 010-426-023	ANIMAL CONTROL	.00	1,500.00	341.35-	9.25	332.10-	1,832.10	122.14
2006 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,627.07-	845.00	782.07-	2,882.07	137.24
2006 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	7,963.93	878.68	8,842.61	6,157.39	41.05
2006 010-426-029	GAS, OIL, GREASE	.00	60,000.00	33,663.29	6,952.51	40,615.80	19,384.20	32.31
2006 010-426-030	TIRES, TUBES	.00	5,000.00	3,030.20	369.32	3,399.52	1,600.48	32.01
2006 010-426-033	RADIO MAINTENANCE	.00	3,000.00	10,900.50	.00	10,900.50	7,900.50-	263.35- *
2006 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2006 010-426-037	CAMERAS, FILM	.00	1,000.00	456.52	30.63	487.15	512.85	51.29
2006 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,613.00	.00	12,613.00	1,613.00-	14.66- *
2006 010-426-041	UNIFORMS	.00	4,500.00	964.85	193.25	1,158.10	3,341.90	74.26
2006 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	100.00	.00	100.00	250.00	71.43
2006 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2006 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	1,462.31	117.92	1,580.23	18,419.77	92.10
	SHERIFF DEPT - EMER MG	.00	1017,036.00	445,448.98	88,292.86	533,741.84	483,294.16	47.52
2006 010-427-001	SALARIES-JAIL	.00	222,708.00	90,221.35	18,079.41	108,300.76	114,407.24	51.37
2006 010-427-002	SOCIAL SECURITY	.00	17,038.00	6,890.76	1,380.86	8,271.62	8,766.38	51.45
2006 010-427-003	RETIREMENT	.00	17,594.00	6,606.11	1,321.23	7,927.34	9,666.66	54.94
2006 010-427-004	HOSPITALIZATION	.00	60,158.00	23,136.33	4,056.32	27,192.65	32,965.35	54.80
2006 010-427-005	WORKERS COMPENSATION	.00	7,791.00	3,394.24	1,697.12	5,091.36	2,699.64	34.65
2006 010-427-006	UNEMPLOYMENT	.00	980.00	580.77	.00	580.77	399.23	40.74
2006 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2006 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2006 010-427-010	JAIL SUPPLIES	.00	20,000.00	4,358.12	664.68	5,022.80	14,977.20	74.89
2006 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2006 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,100.00	.00	1,100.00	200.00-	22.22- *
2006 010-427-036	PRISONER MEALS	.00	40,000.00	19,549.26	3,307.02	22,856.28	17,143.72	42.86
2006 010-427-037	CAMERA & FILM	.00	1,500.00	43.50	.00	43.50	1,456.50	97.10
2006 010-427-041	UNIFORMS	.00	1,500.00	778.35	95.75	874.10	625.90	41.73
2006 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-427-043	PRISONER MEDICAL	.00	10,000.00	5,525.17	144.65	5,669.82	4,330.18	43.30
	SHERIFF - JAIL	.00	405,019.00	162,183.96	30,747.04	192,931.00	212,088.00	52.36
2006 010-428-001	SALARIES & ALLOWANCES	.00	11,904.00	5,260.00	992.00	6,252.00	5,652.00	47.48

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-428-002	SOCIAL SECURITY	.00	911.00	391.00	73.61	464.61	446.39	49.00
2006 010-428-003	RETIREMENT	.00	657.00	273.30	54.66	327.96	329.04	50.08
2006 010-428-004	HOSPITALIZATION	.00	5,879.00	2,933.12	490.10	3,423.22	2,455.78	41.77
2006 010-428-005	WORKERS COMPENSATION	.00	360.00	154.48	77.24	231.72	128.28	35.63
2006 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-428-012	TRAINING & EDUCATION	.00	300.00	947.01-	40.00	907.01-	1,207.01	402.34
2006 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	21,089.00	8,064.89	1,727.61	9,792.50	11,296.50	53.57
2006 010-429-001	SALARIES & ALLOWANCE	.00	11,904.00	5,260.00	1,114.50	6,374.50	5,529.50	46.45
2006 010-429-002	SOCIAL SECURITY	.00	911.00	402.40	85.26	487.66	423.34	46.47
2006 010-429-003	RETIREMENT	.00	657.00	273.30	52.49	325.79	331.21	50.41
2006 010-429-004	HOSPITALIZATION	.00	5,879.00	2,951.60	490.10	3,441.70	2,437.30	41.46
2006 010-429-005	WORKERS COMPENSATION	.00	360.00	154.48	77.24	231.72	128.28	35.63
2006 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2006 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	21,089.00	9,041.78	1,819.59	10,861.37	10,227.63	48.50
2006 010-430-001	SALARY, SECRETARY (D.P	.00	19,764.00	8,235.00	1,647.00	9,882.00	9,882.00	50.00
2006 010-430-002	SOCIAL SECURITY	.00	1,512.00	630.00	126.00	756.00	756.00	50.00
2006 010-430-003	RETIREMENT	.00	1,562.00	650.60	130.12	780.72	781.28	50.02
2006 010-430-004	HOSPITALIZATION	.00	5,999.00	2,984.16	500.22	3,484.38	2,514.62	41.92
2006 010-430-005	WORKERS COMPENSATION	.00	72.00	49.08	24.54	73.62	1.62-	2.25- *
2006 010-430-006	UNEMPLOYMENT	.00	87.00	46.11	.00	46.11	40.89	47.00
2006 010-430-007	OFFICE SUPPLIES	.00	1,000.00	44.77	263.87	308.64	691.36	69.14
2006 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	450.41	95.38	545.79	1,954.21	78.17
2006 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	115.55	26.08	141.63	358.37	71.67
2006 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	143.75	30.97	174.72	325.28	65.06
	D.P.S.	.00	33,496.00	13,349.43	2,844.18	16,193.61	17,302.39	51.66
2006 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2006 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-435-040	MISCELLANEOUS	.00	2,000.00	577.36-	97.65-	675.01-	2,675.01	133.75
2006 010-435-071	ROOM & BOARD	.00	350.00	425.00	.00	425.00	75.00-	21.43- *
2006 010-435-072	CLOTHING	.00	2,000.00	350.00	.00	350.00	1,650.00	82.50
	FOSTER CHILD CARE	.00	5,000.00	197.64	97.65-	99.99	4,900.01	98.00
2006 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,500.00	300.00	1,800.00	1,800.00	50.00
2006 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,552.74	843.79	3,396.53	3,603.47	51.48
	HEALTH OFFICER INSURAN	.00	10,600.00	4,052.74	1,143.79	5,196.53	5,403.47	50.98
	HEALTH & SANITATION	.00	10,600.00	4,052.74	1,143.79	5,196.53	5,403.47	50.98
2006 010-438-001	SALARIES	.00	41,016.00	17,090.00	275.08-	16,814.92	24,201.08	59.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 010-438-002	SOCIAL SECURITY	.00	3,138.00	1,282.80	181.81	1,464.61	1,673.39	53.33
2006 010-438-003	RETIREMENT	.00	3,241.00	1,350.10	190.28	1,540.38	1,700.62	52.47
2006 010-438-004	HOSPITALIZATION	.00	12,014.00	5,882.08	1,001.76	6,883.84	5,130.16	42.70
2006 010-438-005	WORKERS COMPENSATION	.00	2,365.00	1,024.08	512.04	1,536.12	828.88	35.05
2006 010-438-006	UNEMPLOYMENT	.00	181.00	93.21	.00	93.21	87.79	48.50
	COMMUNITY SERVICE	.00	61,955.00	26,722.27	1,610.81	28,333.08	33,621.92	54.27
2006 010-439-001	SALARIES & ALLOWANCES	.00	41,196.00	17,165.00	3,433.00	20,598.00	20,598.00	50.00
2006 010-439-002	SOCIAL SECURITY	.00	2,318.00	965.85	193.17	1,159.02	1,158.98	50.00
2006 010-439-003	RETIREMENT	.00	1,533.00	638.70	127.74	766.44	766.56	50.00
2006 010-439-004	HOSPITALIZATION	.00	5,996.00	2,963.48	499.78	3,463.26	2,532.74	42.24
2006 010-439-005	WORKERS COMPENSATION	.00	70.00	93.34	46.67	140.01	70.01	100.01 - *
2006 010-439-006	UNEMPLOYMENT	.00	166.00	92.01	.00	92.01	73.99	44.57
2006 010-439-007	OFFICE SUPPLIES	.00	800.00	280.48	.00	280.48	519.52	64.94
2006 010-439-009	TELEPHONE	.00	1,800.00	367.28	87.14	454.42	1,345.58	74.75
2006 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	476.15	176.44	652.59	1,447.41	68.92
2006 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,664.82	341.32	4,006.14	1,593.86	28.46
2006 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	153.67	.00	153.67	56.33	26.82
	EXTENSION OFFICE	.00	61,789.00	26,860.78	4,905.26	31,766.04	30,022.96	48.59
2006 010-440-007	SUPPLIES	.00	23,000.00	15,736.88	1,223.40	16,960.28	6,039.72	26.26
2006 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,929.54	99.00	3,028.54	6,971.46	69.71
2006 010-440-015	SERVICE CONTRACTS	.00	12,000.00	3,631.31	374.19	4,005.50	7,994.50	66.62
2006 010-440-018	EQUIPMENT LEASE	.00	8,000.00	2,200.59	2,194.33	4,394.92	3,605.08	45.06
2006 010-440-020	SUPPORT SERVICES	.00	80,000.00	72,975.59	225.00	73,200.59	6,799.41	8.50
2006 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	4,345.90	304.00	4,649.90	5,350.10	53.50
	DATA PROCESSING	.00	143,000.00	101,819.81	4,419.92	106,239.73	36,760.27	25.71
2006 010-442-001	SALARIES-JANITORIAL	.00	19,110.00	7,237.50	1,572.00	8,809.50	10,300.50	53.90
2006 010-442-002	SOCIAL SECURITY	.00	1,462.00	553.69	120.26	673.95	788.05	53.90
2006 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2006 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2006 010-442-005	WORKERS COMPENSATION	.00	1,259.00	477.12	238.56	715.68	543.32	43.15
2006 010-442-006	UNEMPLOYMENT	.00	85.00	38.89	.00	38.89	46.11	54.25
2006 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,091.21	109.23	3,200.44	6,799.56	68.00
2006 010-442-008	UNIFORMS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2006 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	5,303.61	645.79	5,949.40	54,050.60	90.08
2006 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	333.50	350.00	683.50	1,816.50	72.66
2006 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	985.39	160.53	1,145.92	1,854.08	61.80
2006 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	5,741.93	8,001.37	13,743.30	6,256.70	31.28
2006 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	3,848.37	1,000.00	4,848.37	1,751.63	26.54
2006 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	4,547.65	750.30	5,297.95	3,202.05	37.67
2006 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	4,238.15	1,068.72	5,306.87	3,693.13	41.03
2006 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	12,840.93	286.35	13,127.28	12,872.72	49.51
2006 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	34,162.40	1,770.45	35,932.85	29,067.15	44.72
2006 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2006 010-442-040	BUILDING INSURANCE	.00	35,000.00	34,311.70	.00	34,311.70	688.30	1.97
	BUILDING MAINTENANCE	.00	273,616.00	117,712.04	16,073.56	133,785.60	139,830.40	51.10
2006 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	11,237.45	2,430.75	13,668.20	1,331.80	8.88



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2006 010-453-046	SHERIFF'S CARS	.00	40,000.00	.00	20,260.00	20,260.00	19,740.00	49.35
	CAPITAL OUTLAY	.00	61,500.00	11,237.45	22,690.75	33,928.20	27,571.80	44.83
2006 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00
2006 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
2006 010-496-015	TRANSFERS TO US MARSHA	.00	20,000.00	5,097.82	6,287.70	11,385.52	8,614.48	43.07
2006 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	1,625.00	4,875.00	1,625.00	25.00
2006 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	1,625.00	4,875.00	1,625.00	25.00
2006 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	25,000.00	12,500.00	37,500.00	12,500.00	25.00
2006 010-496-054	TRANS. TO JUV. PROB. (	.00	50,216.00	25,108.00	12,554.00	37,662.00	12,554.00	25.00
	TRANSFERS TO:	.00	133,216.00	61,705.82	34,591.70	96,297.52	36,918.48	27.71
	*** TOTAL EXPENSES	.00	4355,449.00	1751,668.36	404,883.39	2156,551.75	2198,897.25	50.49

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
2006 011-360-010	ADVALOREM TAXES - COM	.00	.00	.00	.00	.00	.00	.00
2006 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2006 011-392-040	INTEREST ON INVESTMENT	.00	.00	1,047.78-	6.22-	1,054.00-	1,054.00	.00
	*** TOTAL REVENUES	.00	.00	1,047.78-	6.22-	1,054.00-	1,054.00	.00
2006 011-496-010	TRANSFER TO GENERAL	.00	.00	139,122.22	.00	139,122.22	139,122.22-	.00 *
2006 011-496-020	TRANSFER TO GENERAL R	.00	.00	63,627.63	.00	63,627.63	63,627.63-	.00 *
	TOTAL TRANSFERS	.00	.00	202,749.85	.00	202,749.85	202,749.85-	.00
	*** TOTAL EXPENSES	.00	.00	202,749.85	.00	202,749.85	202,749.85-	.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
2006 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2006 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	451.67-	149.48-	601.15-	301.15	100.38-
2006 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	5,097.82-	6,287.70-	11,385.52-	8,614.48-	43.07
	*** TOTAL REVENUES	.00	20,300.00-	5,549.49-	6,437.18-	11,986.67-	8,313.33-	40.95
2006 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
2006 015-453-046	SHERIFF CARS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	20,300.00	.00	.00	.00	20,300.00	100.00

## GENERAL ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 020-360-001	AD VAL-.1897 RATE	.00	1132,609.00-	1023,432.94-	168,608.17-	1192,041.11-	59,432.11	5.25-
2006 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	24,145.16-	4,116.71-	28,261.87-	6,738.13-	19.25
2006 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2006 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	279,832.75-	51,183.04-	331,015.79-	83,984.21-	20.24
2006 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	7,282.68-	.00	7,282.68-	7,282.68	.00
2006 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	7,509.20-	1,693.30-	9,202.50-	12,797.50-	58.17
2006 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	13,899.29-	1,643.20-	15,542.49-	5,457.51-	25.99
2006 020-395-011	TRANSFER FROM AD VALOR	.00	.00	63,627.63-	.00	63,627.63-	63,627.63	.00
2006 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	106,926.29-	16,228.10-	123,154.39-	26,845.61-	17.90
	*** TOTAL REVENUES	.00	1803,359.00-	1526,655.94-	243,472.52-	1770,128.46-	33,230.54-	1.84
2006 020-496-021	TRANS/R&B I====.222129	.00	400,578.00	328,538.18	15,242.10	343,780.28	56,797.72	14.18
2006 020-496-022	TRANS/R&B II===.204447	.00	368,692.00	302,385.77	14,028.80	316,414.57	52,277.43	14.18
2006 020-496-023	TRANS/R&B III==.298384	.00	538,093.00	441,322.55	20,474.58	461,797.13	76,295.87	14.18
2006 020-496-024	TRANS/R&B IV===.275040	.00	495,996.00	406,795.81	18,872.76	425,668.57	70,327.43	14.18
	TRANSFERS TO:	.00	1803,359.00	1479,042.31	68,618.24	1547,660.55	255,698.45	14.18
	*** TOTAL EXPENSES	.00	1803,359.00	1479,042.31	68,618.24	1547,660.55	255,698.45	14.18

## ROAD &amp; BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT
2006 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 021-363-033	ADMINISTRATIVE FEES	.00	.00	600.00-	200.00-	800.00-	800.00	.00
2006 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	4,052.29-	1,729.79-	5,782.08-	4,782.08	478.21-
2006 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 021-392-048	REFUNDS	.00	37,524.00-	37,836.34-	.00	37,836.34-	312.34	.83-
2006 021-395-020	TRANSFERS FROM GEN R&B	.00	400,578.00-	333,229.85-	17,587.94-	350,817.79-	49,760.21-	12.42
2006 021-395-022	TRANSFER FROM R&B, PCT	.00	14,075.00-	.00	.00	.00	14,075.00-	100.00
	*** TOTAL REVENUES	.00	453,177.00-	375,718.48-	19,517.73-	395,236.21-	57,940.79-	12.79
2006 021-448-001	SALARIES	.00	156,348.00	65,913.65	14,444.00	80,357.65	75,990.35	48.60
2006 021-448-002	SOCIAL SECURITY	.00	11,961.00	4,985.62	1,093.61	6,079.23	5,881.77	49.17
2006 021-448-003	RETIREMENT	.00	12,352.00	5,207.22	1,028.90	6,236.12	6,115.88	49.51
2006 021-448-004	HOSPITALIZATION	.00	36,391.00	18,924.48	3,011.88	21,936.36	14,454.64	39.72
2006 021-448-005	WORKERS COMPENSATION	.00	10,843.00	4,798.20	2,228.56	7,026.76	3,816.24	35.20
2006 021-448-006	UNEMPLOYMENT INSURANCE	.00	539.00	313.76	.00	313.76	225.24	41.79
	SALARIES & BENEFITS	.00	228,434.00	100,142.93	21,806.95	121,949.88	106,484.12	46.61
2006 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2006 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	10,307.93	1,991.43	12,299.36	13,700.64	52.69
2006 021-451-029	GAS, OIL, GREASE	.00	40,981.00	13,981.40	2,690.03	16,671.43	24,309.57	59.32
2006 021-451-030	TIRES, TUBES	.00	5,000.00	3,445.38	60.00	3,505.38	1,494.62	29.89
2006 021-451-031	CULVERTS	.00	10,000.00	368.10	1,300.50	1,668.60	8,331.40	83.31
2006 021-451-032	ROAD MATERIAL	.00	30,000.00	3,644.38	2,000.00	5,644.38	24,355.62	81.19
2006 021-451-033	BRIDGE REPAIR	.00	34,921.00	.00	.00	.00	34,921.00	100.00
2006 021-451-035	UTILITIES	.00	2,900.00	865.42	59.03	924.45	1,975.55	68.12
2006 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2006 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	614.25	350.79	965.04	1,534.96	61.40
2006 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2006 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	3,208.10	.00	3,208.10	1,291.90	28.71
2006 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	677.64	.00	677.64	2,322.36	77.41
2006 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	169,642.00	41,312.60	9,151.78	50,464.38	119,177.62	70.25
2006 021-453-045	PURCHASE OF EQUIPMENT	.00	40,101.00	10,413.00	.00	10,413.00	29,688.00	74.03
	CAPITAL OUTLAY	.00	40,101.00	10,413.00	.00	10,413.00	29,688.00	74.03
2006 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2006 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
	*** TOTAL EXPENSES	.00	453,177.00	166,868.53	30,958.73	197,827.26	255,349.74	56.35

## ROAD &amp; BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 022-304-001	BEGINNING BALANCE 01/0	.00	33,288.00-	.00	.00	.00	33,288.00-	100.00
2006 022-363-033	ADMINISTRATIVE FEES	.00	.00	800.00-	.00	800.00-	800.00	.00
2006 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	3,290.35-	1,338.05-	4,628.40-	2,628.40	131.42-
2006 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 022-392-048	REFUNDS	.00	73,594.00-	76,833.36-	.00	76,833.36-	3,239.36	4.40-
2006 022-395-020	TRANSFER FROM GEN R&B	.00	368,692.00-	302,385.77-	14,028.80-	316,414.57-	52,277.43-	14.18
	*** TOTAL REVENUES	.00	477,574.00-	383,309.48-	15,366.85-	398,676.33-	78,897.67-	16.52
2006 022-448-001	SALARIES	.00	137,784.00	60,888.45	12,077.00	72,965.45	64,818.55	47.04
2006 022-448-002	SOCIAL SECURITY	.00	10,540.00	4,523.20	918.86	5,442.06	5,097.94	48.37
2006 022-448-003	RETIREMENT	.00	10,895.00	4,696.93	906.66	5,603.59	5,281.41	48.52
2006 022-448-004	HOSPITALIZATION	.00	30,404.00	15,054.76	2,524.20	17,578.96	12,825.04	42.18
2006 022-448-005	WORKERS COMPENSATION	.00	10,798.00	4,823.22	2,210.03	7,033.25	3,764.75	34.87
2006 022-448-006	UNEMPLOYMENT INSURANCE	.00	456.00	260.24	.00	260.24	195.76	42.93
	SALARIES & BENEFITS	.00	200,867.00	90,246.80	18,636.75	108,883.55	91,983.45	45.79
2006 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2006 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	14,748.56	1,906.37	16,654.93	13,615.07	44.98
2006 022-451-029	GAS, OIL, GREASE	.00	33,981.00	17,454.13	3,214.31	20,668.44	13,312.56	39.18
2006 022-451-030	TIRES, TUBES	.00	8,000.00	3,870.44	2,402.60	6,273.04	1,726.96	21.59
2006 022-451-031	CULVERTS	.00	9,529.00	1,401.30	7,068.00	8,469.30	1,059.70	11.12
2006 022-451-032	ROAD MATERIAL	.00	56,970.00	10,315.46	720.00	11,035.46	45,934.54	80.63
2006 022-451-033	BRIDGE REPAIR	.00	67,223.00	.00	.00	.00	67,223.00	100.00
2006 022-451-035	UTILITIES	.00	4,864.00	2,113.29	225.87	2,339.16	2,524.84	51.91
2006 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	881.60	189.47	1,071.07	3,249.93	75.21
2006 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,692.60	.00	4,692.60	1,307.40	21.79
2006 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	380.72	164.65	545.37	254.63	31.83
2006 022-451-044	UNIFORMS	.00	2,100.00	651.86	.00	651.86	1,448.14	68.96
	OPERATING EXPENSES	.00	232,458.00	60,709.96	16,591.27	77,301.23	155,156.77	66.75
2006 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	2,250.00	.00	2,250.00	4,750.00	67.86
	CAPITAL OUTLAY	.00	7,000.00	2,250.00	.00	2,250.00	4,750.00	67.86
2006 022-454-039	PRINCIPLE ON WARRANTS	.00	19,639.00	19,638.60	.00	19,638.60	.40	.00
2006 022-454-047	INTEREST ON WARRANTS	.00	3,535.00	3,534.95	.00	3,534.95	.05	.00
	DEBT SERVICE	.00	23,174.00	23,173.55	.00	23,173.55	.45	.00
2006 022-496-021	TRANSFER TO R&B, PCT 1	.00	14,075.00	4,691.67	2,345.84	7,037.51	7,037.49	50.00
	*** TOTAL EXPENSES	.00	477,574.00	181,071.98	37,573.86	218,645.84	258,928.16	54.22

## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 023-304-001	BEGINNING BALANCE 01/0	.00	339,692.00-	.00	.00	.00	339,692.00- 100.00
2006 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2006 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	10,261.17-	3,812.38-	14,073.55-	9,573.55 212.75-
2006 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2006 023-392-048	REFUNDS	.00	.00	60,104.17-	11,136.05-	71,240.22-	71,240.22 .00
2006 023-395-020	TRANSFERS FROM GEN R&B	.00	538,093.00-	446,061.88-	22,844.25-	468,906.13-	69,186.87- 12.86
2006 023-395-024	TRANSFER FROM R&B, PCT	.00	14,218.00-	.00	.00	.00	14,218.00- 100.00
	*** TOTAL REVENUES	.00	896,503.00-	516,427.22-	37,792.68-	554,219.90-	342,283.10- 38.18
2006 023-448-001	SALARIES	.00	217,255.00	68,674.62	14,839.72	83,514.34	133,740.66 61.56
2006 023-448-002	SOCIAL SECURITY	.00	14,097.00	5,386.91	1,132.17	6,519.08	7,577.92 53.76
2006 023-448-003	RETIREMENT	.00	14,558.00	5,310.09	1,045.92	6,356.01	8,201.99 56.34
2006 023-448-004	HOSPITALIZATION	.00	42,478.00	20,885.60	4,001.32	24,886.92	17,591.08 41.41
2006 023-448-005	WORKERS COMPENSATION	.00	13,461.00	6,334.95	2,758.14	9,093.09	4,367.91 32.45
2006 023-448-006	UNEMPLOYMENT INSURANCE	.00	659.00	341.99	.00	341.99	317.01 48.10
	SALARIES & BENEFITS	.00	302,508.00	106,934.16	23,777.27	130,711.43	171,796.57 56.79
2006 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00 41.67
2006 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2006 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	14,274.86	9,947.60	24,222.46	50,885.54 67.75
2006 023-451-029	GAS, OIL, GREASE	.00	44,981.00	13,323.82	5,960.82	19,284.64	25,696.36 57.13
2006 023-451-030	TIRES, TUBES	.00	10,000.00	1,297.40	1,452.38	2,749.78	7,250.22 72.50
2006 023-451-031	CULVERTS	.00	8,500.00	933.24	1,225.32	2,158.56	6,341.44 74.61
2006 023-451-032	ROAD MATERIAL	.00	140,000.00	10,936.23	1,549.88	12,486.11	127,513.89 91.08
2006 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	.00	.00	43,500.00 100.00
2006 023-451-035	UTILITIES	.00	7,000.00	1,958.94	76.12	2,035.06	4,964.94 70.93
2006 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00 100.00
2006 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	901.44	292.39	1,193.83	2,306.17 65.89
2006 023-451-042	LIABILITY INSURANCE	.00	3,500.00	3,430.00	.00	3,430.00	70.00 2.00
2006 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	429.22	114.81	544.03	455.97 45.60
2006 023-451-044	UNIFORMS	.00	2,500.00	839.35	175.00	1,014.35	1,485.65 59.43
	OPERATING EXPENSES	.00	348,189.00	52,524.50	21,494.32	74,018.82	274,170.18 78.74
2006 023-453-045	PURCHASE OF EQUIPMENT	.00	245,806.00	64,845.81	.00	64,845.81	180,960.19 73.62
	CAPITAL OUTLAY	.00	245,806.00	64,845.81	.00	64,845.81	180,960.19 73.62
2006 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2006 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2006 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	896,503.00	224,304.47	45,271.59	269,576.06	626,926.94 69.93

## ROAD &amp; BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 024-304-001	BEGINNING BALANCE 01/0	.00	128,828.00-	.00	.00	.00	128,828.00-	100.00
2006 024-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00	.00
2006 024-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	5,985.56-	2,512.78-	8,498.34-	3,998.34	88.85-
2006 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 024-392-048	REFUNDS	.00	.00	42,547.07-	.00	42,547.07-	42,547.07	.00
2006 024-395-020	TRANSFERS FROM GEN R&B	.00	495,996.00-	406,795.81-	18,872.76-	425,668.57-	70,327.43-	14.18
	*** TOTAL REVENUES	.00	629,324.00-	455,528.44-	21,385.54-	476,913.98-	152,410.02-	24.22
2006 024-448-001	SALARIES & PART-TIME H	.00	188,652.00	75,679.65	15,975.00	91,654.65	96,997.35	51.42
2006 024-448-002	SOCIAL SECURITY	.00	14,432.00	5,789.59	1,222.11	7,011.70	7,420.30	51.42
2006 024-448-003	RETIREMENT	.00	14,904.00	5,464.72	1,138.26	6,602.98	8,301.02	55.70
2006 024-448-004	HOSPITALIZATION	.00	42,521.00	18,102.08	3,040.48	21,142.56	21,378.44	50.28
2006 024-448-005	WORKERS COMPENSATION	.00	15,703.00	6,327.98	3,201.01	9,528.99	6,174.01	39.32
2006 024-448-006	UNEMPLOYMENT INSURANCE	.00	678.00	377.47	.00	377.47	300.53	44.33
	SALARIES & BENEFITS	.00	276,890.00	111,741.49	24,576.86	136,318.35	140,571.65	50.77
2006 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2006 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	9,965.18	7,169.76	17,134.94	34,865.06	67.05
2006 024-451-029	GAS, OIL, GREASE	.00	50,000.00	17,825.23	2,938.50	20,763.73	29,236.27	58.47
2006 024-451-030	TIRES, TUBES	.00	8,000.00	3,273.64	43.95	3,317.59	4,682.41	58.53
2006 024-451-031	CULVERTS	.00	8,000.00	766.20	.00	766.20	7,233.80	90.42
2006 024-451-032	ROAD MATERIAL	.00	100,000.00	12,907.01	4,683.64	17,590.65	82,409.35	82.41
2006 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	1,326.00	1,326.00	23,674.00	94.70
2006 024-451-035	UTILITIES	.00	4,500.00	1,640.98	239.27	1,880.25	2,619.75	58.22
2006 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	474.85	170.72	645.57	3,354.43	83.86
2006 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,860.60	.00	4,860.60	139.40	2.79
2006 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,304.85	570.21	1,875.06	1,124.94	37.50
2006 024-451-044	UNIFORMS	.00	2,000.00	984.30	.00	984.30	1,015.70	50.79
	OPERATING EXPENSES	.00	269,900.00	58,202.84	17,842.05	76,044.89	193,855.11	71.82
2006 024-453-045	PURCHASE OF EQUIPMENT	.00	49,620.00	3,941.42	.00	3,941.42	45,678.58	92.06
	CAPITAL OUTLAY	.00	49,620.00	3,941.42	.00	3,941.42	45,678.58	92.06
2006 024-454-046	PRINCIPLE ON WARRANTS	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2006 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
2006 024-496-023	TRANSFER TO R&B, PCT 3	.00	14,218.00	4,739.33	2,369.67	7,109.00	7,109.00	50.00
	*** TOTAL EXPENSES	.00	629,324.00	178,625.08	44,788.58	223,413.66	405,910.34	64.50



## 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
2006 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2006 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	2,950.00-	375.00-	3,325.00-	275.00-	7.64
2006 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	845.40-	247.61-	1,093.01-	893.01	446.51-
2006 025-392-050	REFUNDS	.00	.00	1,575.00-	.00	1,575.00-	1,575.00	.00
2006 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	1,625.00-	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	40,300.00-	8,620.40-	2,247.61-	10,868.01-	29,431.99-	73.03
2006 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	967.94	.00	967.94	32,632.06	97.12
2006 025-451-035	UTILITIES	.00	3,500.00	1,342.58	243.35	1,585.93	1,914.07	54.69
2006 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	4,715.52	243.35	4,958.87	35,341.13	87.70
2006 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	4,715.52	243.35	4,958.87	35,341.13	87.70

## 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
2006 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2006 026-363-033	RODEO ARENA FEES	.00	1,500.00-	850.00-	125.00-	975.00-	525.00- 35.00
2006 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	261.33-	96.58-	357.91-	257.91 257.91-
2006 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	8,100.00-	.00	8,100.00-	8,100.00 .00
2006 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	1,625.00-	4,875.00-	1,625.00- 25.00
	*** TOTAL REVENUES	.00	18,100.00-	12,461.33-	1,846.58-	14,307.91-	3,792.09- 20.95
2006 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	5,436.77	.00	5,436.77	9,163.23 62.76
2006 026-451-035	UTILITIES	.00	3,500.00	1,784.32	516.71	2,301.03	1,198.97 34.26
	OPERATING EXPENSES	.00	18,100.00	7,221.09	516.71	7,737.80	10,362.20 57.25
	*** TOTAL EXPENSES	.00	18,100.00	7,221.09	516.71	7,737.80	10,362.20 57.25



## ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2006 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00
2006 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	451.55-	124.95-	576.50-	476.50 476.50-
2006 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	25,100.00-	451.55-	124.95-	576.50-	24,523.50- 97.70
2006 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	1,000.00	.00	1,000.00	19,000.00 95.00
2006 028-451-040	MISCELLANEOUS EXPENSES	.00	5,100.00	250.00	.00	250.00	4,850.00 95.10
	*** TOTAL EXPENSES	.00	25,100.00	1,250.00	.00	1,250.00	23,850.00 95.02

## 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
2006 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2006 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2006 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,200.77-	331.88-	1,532.65-	532.65	53.27-
	*** TOTAL REVENUES	.00	51,000.00-	1,200.77-	331.88-	1,532.65-	49,467.35-	96.99
2006 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	.00	.00	51,000.00	100.00
	MISCELLANEOUS	.00	51,000.00	.00	.00	.00	51,000.00	100.00
	*** TOTAL EXPENSES	.00	51,000.00	.00	.00	.00	51,000.00	100.00

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
2006 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00-	100.00
2006 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00-	100.00
2006 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	15,817.22-	5,076.00-	20,893.22-	4,106.78-	16.43
2006 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	16,424.00-	5,264.00-	21,688.00-	3,312.00-	13.25
2006 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	2,217.60-	635.82-	2,853.42-	2,653.42	1326.71-
	*** TOTAL REVENUES	.00	85,300.00-	34,458.82-	10,975.82-	45,434.64-	39,865.36-	46.74
2006 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2006 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00	100.00
2006 031-448-005	WORKERS COMPENSATION-R	.00	20.00	.00	.00	.00	20.00	100.00
2006 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00	100.00
	SALARIES & BENEFITS	.00	2,185.00	.00	.00	.00	2,185.00	100.00
2006 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	5,165.19	1,652.54	6,817.73	542.73-	8.65- *
2006 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	395.15	126.42	521.57	41.57-	8.66- *
2006 031-451-003	RETIREMENT-ARCHIVE	.00	.00	.00	47.93	47.93	47.93-	.00 *
2006 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	.00	.00	.00	.00	.00
2006 031-451-005	WORKERS COMPENSATION-A	.00	20.00	.00	.00	.00	20.00	100.00
2006 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	29.09	.00	29.09	4.09-	16.36- *
	SALARIES & BENEFITS	.00	6,800.00	5,589.43	1,826.89	7,416.32	616.32-	9.06-
***** OVER BUDGET *****								
2006 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2006 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	1,376.25	225.00	1,601.25	3,198.75	66.64
2006 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	16,158.00	.00	16,158.00	3,842.00	19.21
2006 031-452-051	PRESERVATION-RMP	.00	24,300.00	14,090.00	.00	14,090.00	10,210.00	42.02
	OPERATING EXPENSES	.00	54,100.00	31,624.25	225.00	31,849.25	22,250.75	41.13
2006 031-453-045	PURCHASE OF EQUIPMENT	.00	22,215.00	1,000.00	.00	1,000.00	21,215.00	95.50
	CAPITAL OUTLAY	.00	22,215.00	1,000.00	.00	1,000.00	21,215.00	95.50
2006 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2006 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	85,300.00	38,213.68	2,051.89	40,265.57	45,034.43	52.80







## 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
2006 034-304-001	BEGINNING BALANCE	.00	3,500.00-	.00	.00	.00	3,500.00- 100.00
2006 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	890.00-	165.00-	1,055.00-	445.00- 29.67
2006 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	86.21-	27.38-	113.59-	63.59 127.18-
	*** TOTAL REVENUES	.00	5,050.00-	976.21-	192.38-	1,168.59-	3,881.41- 76.86
2006 034-451-040	MISCELLANEOUS EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2006 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2006 034-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	5,050.00	.00	.00	.00	5,050.00 100.00



## 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
2006 036-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2006 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	1,440.00-	160.00-	1,600.00-	400.00- 20.00
2006 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	2,660.00-	440.00-	3,100.00-	1,400.00- 31.11
2006 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	165.44-	45.77-	211.21-	111.21 111.21-
	*** TOTAL REVENUES	.00	16,600.00-	4,265.44-	645.77-	4,911.21-	11,688.79- 70.41
2006 036-453-045	PURCHASE OF EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2006 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	5,166.44	366.50	5,532.94	67.06 1.20
2006 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	16,600.00	5,166.44	366.50	5,532.94	11,067.06 66.67
	*** TOTAL EXPENSES	.00	16,600.00	5,166.44	366.50	5,532.94	11,067.06 66.67

## 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
2006 037-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 037-363-033	FEES COLLECTED	.00	80,000.00-	43,331.35-	6,802.00-	50,133.35-	29,866.65-	37.33
2006 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	174.33-	66.70-	241.03-	141.03	141.03-
2006 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	19,795.50-	.00	19,795.50-	19,795.50	.00
2006 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	12,500.00-	25,000.00-	25,000.00-	50.00
	*** TOTAL REVENUES	.00	130,100.00-	75,801.18-	19,368.70-	95,169.88-	34,930.12-	26.85
2006 037-448-001	SALARIES	.00	41,412.00	19,732.81	4,210.55	23,943.36	17,468.64	42.19
2006 037-448-002	SOCIAL SECURITY	.00	3,169.00	1,509.55	322.10	1,831.65	1,337.35	42.20
2006 037-448-003	RETIREMENT	.00	3,272.00	847.16	152.16	999.32	2,272.68	69.46
2006 037-448-004	HOSPITALIZATION	.00	6,036.00	3,435.26	503.30	3,938.56	2,097.44	34.75
2006 037-448-005	WORKER'S COMPENSATION	.00	3,515.00	1,749.02	870.35	2,619.37	895.63	25.48
2006 037-448-006	UNEMPLOYMENT INSURANCE	.00	183.00	105.20	.00	105.20	77.80	42.51
	SALARIES & BENEFITS	.00	57,587.00	27,379.00	6,058.46	33,437.46	24,149.54	41.94
2006 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	2,802.79	776.66	3,581.45	6,752.55	65.34
2006 037-451-029	GAS, OIL, GREASE	.00	3,500.00	4,219.15	783.85	5,003.00	1,503.00-	42.94- *
2006 037-451-035	UTILITIES	.00	3,000.00	921.07	83.29	1,004.36	1,995.64	66.52
2006 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	875.16	.00	875.16	2,624.84	75.00
2006 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,310.00	.00	1,310.00	10.00-	.77- *
2006 037-451-043	CONTAINER HAULS	.00	42,205.00	28,359.00	5,127.00	33,486.00	8,719.00	20.66
	OPERATING EXPENSES	.00	63,839.00	38,487.17	6,772.80	45,259.97	18,579.03	29.10
2006 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2006 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2006 037-458-019	PURCHASE OF EQUIPMENT	.00	8,674.00	.00	.00	.00	8,674.00	100.00
	CAPITAL OUTLAY	.00	8,674.00	.00	.00	.00	8,674.00	100.00
	*** TOTAL EXPENSES	.00	130,100.00	65,866.17	12,831.26	78,697.43	51,402.57	39.51

## VIOLENCE AGAINST WOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2006 038-361-013	FEDERAL AID	.00	.00	26,607.54-	.00	26,607.54-	26,607.54	.00
2006 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 038-392-040	INTEREST ON INVESTMENT	.00	.00	17.96-	3.63-	21.59-	21.59	.00
	*** TOTAL REVENUES	.00	.00	26,625.50-	3.63-	26,629.13-	26,629.13	.00
2006 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2006 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2006 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2006 038-496-010	TRANSFERS TO GENERAL F	.00	.00	15,575.05	.00	15,575.05	15,575.05-	.00 *
	*** TOTAL EXPENSES	.00	.00	15,575.05	.00	15,575.05	15,575.05-	.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
2006 039-361-013	FEDERAL AID	.00	.00	29,808.68-	.00	29,808.68-	29,808.68	.00
2006 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 039-392-040	INTEREST ON INVESTMENT	.00	.00	19.36-	5.13-	24.49-	24.49	.00
	*** TOTAL REVENUES	.00	.00	29,828.04-	5.13-	29,833.17-	29,833.17	.00
2006 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2006 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2006 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2006 039-496-010	TRANSFERS TO GENERAL F	.00	.00	14,212.07	.00	14,212.07	14,212.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,212.07	.00	14,212.07	14,212.07-	.00



PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 041-363-033	PEACE OFFICER FEES	.00	.00	1,869.56-	1,750.00-	3,619.56-	3,619.56 .00
2006 041-392-040	INTEREST ON INVESTMENT	.00	.00	34.60-	11.69-	46.29-	46.29 .00
2006 041-392-041	DONATIONS	.00	.00	250.00-	.00	250.00-	250.00 .00
	*** TOTAL REVENUES	.00	.00	2,154.16-	1,761.69-	3,915.85-	3,915.85 .00
2006 041-451-041	UNIFORMS	.00	.00	135.00	.00	135.00	135.00- .00 *
2006 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2006 041-451-140	MISCELLANEOUS EXPENSE	.00	.00	1,642.20	.00	1,642.20	1,642.20- .00 *
	OPERATING EXPENSES	.00	.00	1,777.20	.00	1,777.20	1,777.20- .00
2006 041-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1,777.20	.00	1,777.20	1,777.20- .00
***** OVER BUDGET *****							



HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL	***** REMAINING PERCENT
2006 042-362-113	FEDERAL AID	.00	.00	54,000.00-	.00	54,000.00-	54,000.00	.00
2006 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2006 042-392-050	REFUNDS	.00	.00	555.00-	.00	555.00-	555.00	.00
	*** TOTAL REVENUES	.00	.00	54,555.00-	.00	54,555.00-	54,555.00	.00
2006 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2006 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2006 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	106,662.50	.00	106,662.50	106,662.50-	.00 *
	CAPITAL OUTLAY	.00	.00	106,662.50	.00	106,662.50	106,662.50-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	106,662.50	.00	106,662.50	106,662.50-	.00
***** OVER BUDGET *****								

## JAIL INTEREST &amp; SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 043-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2006 043-360-002	DELINQUENT AD VALOREM	.00	2,000.00-	586.68-	152.79-	739.47-	1,260.53-	63.03
2006 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	643.50-	146.69-	790.19-	490.19	163.40-
	*** TOTAL REVENUES	.00	37,300.00-	1,230.18-	299.48-	1,529.66-	35,770.34-	95.90
2006 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	.00	.00	22,000.00	100.00
	OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2006 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,300.00	.00	.00	.00	15,300.00	100.00
	CAPITAL OUTLAY	.00	15,300.00	.00	.00	.00	15,300.00	100.00
	*** TOTAL EXPENSES	.00	37,300.00	.00	.00	.00	37,300.00	100.00

## COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 044-304-001	BEGINNING BALANCE 01/0	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2006 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	6,802.40-	2,227.00-	9,029.40-	4,970.60- 35.50
2006 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,637.71-	479.93-	2,117.64-	1,117.64 111.76-
	*** TOTAL REVENUES	.00	90,000.00-	8,440.11-	2,706.93-	11,147.04-	78,852.96- 87.61
2006 044-448-001	SALARIES	.00	28,056.00	.00	.00	.00	28,056.00 100.00
2006 044-448-002	SOCIAL SECURITY	.00	2,147.00	.00	.00	.00	2,147.00 100.00
2006 044-448-003	RETIREMENT	.00	2,217.00	.00	.00	.00	2,217.00 100.00
2006 044-448-004	HOSPITALIZATION	.00	6,087.00	.00	.00	.00	6,087.00 100.00
2006 044-448-005	WORKER'S COMPENSATION	.00	1,214.00	.00	.00	.00	1,214.00 100.00
2006 044-448-006	UNEMPLOYMENT	.00	124.00	14.63	.00	14.63	109.37 88.20
	SALARIES & BENEFITS	.00	39,845.00	14.63	.00	14.63	39,830.37 99.96
2006 044-451-001	COURT BAILIFF	.00	10,000.00	1,150.00	900.00	2,050.00	7,950.00 79.50
2006 044-451-035	UTILITIES	.00	10,000.00	110.36	25.58	135.94	9,864.06 98.64
2006 044-451-042	INSURANCE	.00	.00	594.00	.00	594.00	594.00- .00 *
	OPERATING EXPENSES	.00	20,000.00	1,854.36	925.58	2,779.94	17,220.06 86.10
2006 044-453-045	PURCHASE OF EQUIPMENT	.00	9,094.00	.00	.00	.00	9,094.00 100.00
2006 044-492-004	MISCELLANEOUS EXPENSE	.00	21,061.00	.00	.00	.00	21,061.00 100.00
	MISCELLANEOUS EXPENSE	.00	30,155.00	.00	.00	.00	30,155.00 100.00
	*** TOTAL EXPENSES	.00	90,000.00	1,868.99	925.58	2,794.57	87,205.43 96.89

## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 045-304-001	BEGINNING BALANCE 01/0	.00	37,500.00-	.00	.00	.00	37,500.00- 100.00
2006 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	2,717.00-	399.00-	3,116.00-	1,384.00- 30.76
2006 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	906.68-	265.65-	1,172.33-	672.33 134.47-
	*** TOTAL REVENUES	.00	42,500.00-	3,623.68-	664.65-	4,288.33-	38,211.67- 89.91
2006 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2006 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2006 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2006 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
2006 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	.00	.00	.00	34,385.00 100.00
	MISCELLANEOUS	.00	34,385.00	.00	.00	.00	34,385.00 100.00
	*** TOTAL EXPENSES	.00	42,500.00	.00	.00	.00	42,500.00 100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2006 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 046-363-028	DIST & CO CLK REV 95-9	.00	.00	4.00-	.00	4.00-	4.00 .00
2006 046-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01 .00
2006 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	4.01-	.00	4.01-	4.01 .00
2006 046-492-083	PAYMENTS TO STATE	.00	.00	7.20	.00	7.20	7.20- .00 *
	MISCELLANEOUS	.00	.00	7.20	.00	7.20	7.20- .00
2006 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	7.20	.00	7.20	7.20- .00
***** OVER BUDGET *****							

## COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 047-304-001	BEGINNING BALANCE 01/0	.00	6,500.00-	.00	.00	.00	6,500.00- 100.00
2006 047-392-040	INTEREST ON INVESTMENT	.00	100.00-	115.15-	31.81-	146.96-	46.96 46.96-
	*** TOTAL REVENUES	.00	6,600.00-	115.15-	31.81-	146.96-	6,453.04- 97.77
2006 047-45B-019	RIGHT-OF-WAY PURCHASES	.00	6,500.00	.00	.00	.00	6,500.00 100.00
	CAPITAL OUTLAY	.00	6,500.00	.00	.00	.00	6,500.00 100.00
2006 047-492-022	PROFESSIONAL SERVICES	.00	100.00	.00	.00	.00	100.00 100.00
	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00 100.00
	*** TOTAL EXPENSES	.00	6,600.00	.00	.00	.00	6,600.00 100.00

## RITA /KATRINA DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 048-361-013	FEMA REIMBURSEMENTS	.00	.00	18461,492.77-	25,786.04-	18487,278.81-	18487,278.81	.00
2006 048-361-014	ADMINISTRATIVE FEES	.00	.00	87,532.10-	26.69-	87,558.79-	87,558.79	.00
2006 048-361-016	DISASTER RELIEF GRANT	.00	.00	32,525.00-	.00	32,525.00-	32,525.00	.00
2006 048-363-046	OTHER REVENUE	.00	.00	309,946.01-	3,750.00-	313,696.01-	313,696.01	.00
2006 048-392-040	INTEREST ON INVESTMENT	.00	.00	746.44-	1,060.63-	1,807.07-	1,807.07	.00
2006 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	18892,242.32-	30,623.36-	18922,865.68-	18922,865.68	.00
2006 048-448-001	SALARIES	.00	.00	167,410.50	.00	167,410.50	167,410.50-	.00 *
2006 048-448-002	SOCIAL SECURITY	.00	.00	12,807.10	.00	12,807.10	12,807.10-	.00 *
2006 048-448-005	WORKERS COMPENSATION	.00	.00	1,247.31	.00	1,247.31	1,247.31-	.00 *
2006 048-448-006	UNEMPLOYMENT	.00	.00	2,451.98	.00	2,451.98	2,451.98-	.00 *
	SALARIES & BENEFITS	.00	.00	183,916.89	.00	183,916.89	183,916.89-	.00
2006 048-451-012	TRAVEL/MILEAGE	.00	.00	585.62	720.01	1,305.63	1,305.63-	.00 *
2006 048-451-028	DAMAGES & REPAIRS	.00	.00	62,534.11	5,846.52	68,380.63	68,380.63-	.00 *
2006 048-451-029	GAS, OIL & GREASE	.00	.00	1,635.09	.00	1,635.09	1,635.09-	.00 *
2006 048-451-030	SHELTERING OF EVACUEES	.00	.00	213,560.33	116.01	213,676.34	213,676.34-	.00 *
2006 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	10,744.88	.00	10,744.88	10,744.88-	.00 *
2006 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	17315,629.61	.00	17315,629.61	17315,629.61-	.00 *
2006 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	2,972.92	.00	2,972.92	2,972.92-	.00 *
2006 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	133,949.01	.00	133,949.01	133,949.01-	.00 *
2006 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	242,356.05	.00	242,356.05	242,356.05-	.00 *
2006 048-451-037	ROAD & DITCH RESTORATI	.00	.00	121,075.08	11,136.05	132,211.13	132,211.13-	.00 *
2006 048-451-038	REPAIRS	.00	.00	97,787.51	.00	97,787.51	97,787.51-	.00 *
2006 048-451-039	UTILITIES-EOC	.00	.00	1,791.44	.00	1,791.44	1,791.44-	.00 *
2006 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	24,375.55	.00	24,375.55	24,375.55-	.00 *
2006 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	14,368.18	.00	14,368.18	14,368.18-	.00 *
2006 048-451-045	ADDITIONAL REFUSE EXPE	.00	.00	19,795.50	.00	19,795.50	19,795.50-	.00 *
2006 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	18263,160.88	17,818.59	18280,979.47	18280,979.47-	.00
***** OVER BUDGET *****								
2006 048-452-028	UNMET NEEDS EXPENSE	.00	.00	20,613.62	2,439.58	23,053.20	23,053.20-	.00 *
	GRANT EXPENDITURES	.00	.00	20,613.62	2,439.58	23,053.20	23,053.20-	.00
***** OVER BUDGET *****								
2006 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	18,838.00	.00	18,838.00	18,838.00-	.00 *
	CAPITAL OUTLAY	.00	.00	18,838.00	.00	18,838.00	18,838.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	18486,529.39	20,258.17	18506,787.56	18506,787.56-	.00
***** OVER BUDGET *****								

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
2006 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 049-363-033	RESTITUTION COLLECTED	.00	.00	22,298.81-	5,159.42-	27,458.23-	27,458.23	.00
2006 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	22,298.81-	5,159.42-	27,458.23-	27,458.23	.00
2006 049-492-005	RESTITUTION MISC. EXPE	.00	.00	22,211.31	5,159.42	27,370.73	27,370.73-	.00 *
	MISCELLANEOUS	.00	.00	22,211.31	5,159.42	27,370.73	27,370.73-	.00
	*** TOTAL EXPENSES	.00	.00	22,211.31	5,159.42	27,370.73	27,370.73-	.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
2006 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00 .00
2006 050-363-033	DIST. ATTY FEES	.00	.00	4,672.86-	954.70-	5,627.56-	5,627.56 .00
2006 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	4,672.86-	954.70-	5,627.56-	5,627.56 .00
2006 050-492-005	MISCELLANEOUS	.00	.00	1,299.04	315.60	1,614.64	1,614.64- .00 *
	MISCELLANEOUS	.00	.00	1,299.04	315.60	1,614.64	1,614.64- .00
	*** TOTAL EXPENSES	.00	.00	1,299.04	315.60	1,614.64	1,614.64- .00
***** OVER BUDGET *****							



## ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2006 052-363-028	COUNTY CLERK FEES	.00	.00	.00	15.00-	15.00-	15.00	.00
2006 052-363-032	DISTRICT CLERK FEES	.00	.00	1,590.00-	319.00-	1,909.00-	1,909.00	.00
2006 052-392-040	INTEREST ON INVESTMENT	.00	.00	11.01-	9.16-	20.17-	20.17	.00
	*** TOTAL REVENUES	.00	.00	1,601.01-	343.16-	1,944.17-	1,944.17	.00
2006 052-451-022	PROFESSIONAL SERVICES	.00	.00	.00	1,600.00	1,600.00	1,600.00-	.00 *
2006 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,600.00	1,600.00	1,600.00-	.00

## ADULT PROBATION

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-	35,718.00-	11,907.00-	47,625.00-	.00	.00
2006 053-361-013	SUPERVISION/STATE AID	.00	96,072.00-	72,054.00-	24,018.00-	96,072.00-	.00	.00
2006 053-361-015	PAYMENTS/PROGRAM PARTI	.00	4,000.00-	4,607.43-	666.00-	5,273.43-	1,273.43	31.84-
2006 053-363-033	FEES COLLECTED	.00	152,000.00-	132,555.18-	16,997.18-	149,552.36-	2,447.64-	1.61
2006 053-392-005	D.H.S. INCOME	.00	.00	105.00-	.00	105.00-	105.00	.00
2006 053-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	4,500.57-	793.57-	5,294.14-	3,794.14	252.94-
2006 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	418,197.00-	249,540.18-	54,381.75-	303,921.93-	114,275.07-	27.33
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	1,224.99	886.30	2,111.29	9,248.71	81.41
2006 053-437-010	UTILITIES	.00	2,340.00	461.84	56.20	518.04	1,821.96	77.86
2006 053-437-012	CCP-PROFESSIONAL FEES	.00	18,550.00	9,507.00	2,071.33	11,578.33	6,971.67	37.58
2006 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	9,000.00	1,000.00	10,000.00	3,375.00	25.23
2006 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	790.68	88.87	879.55	1,120.45	56.02
2006 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	47,625.00	20,984.51	4,102.70	25,087.21	22,537.79	47.32
2006 053-451-001	SALARIES	.00	253,091.00	188,220.66	20,957.94	209,178.60	43,912.40	17.35
2006 053-451-002	SOCIAL SECURITY	.00	19,365.00	13,872.92	1,544.84	15,417.76	3,947.24	20.38
2006 053-451-003	RETIREMENT	.00	20,605.00	14,927.84	1,655.68	16,583.52	4,021.48	19.52
2006 053-451-006	UNEMPLOYMENT	.00	1,050.00	911.08	.00	911.08	138.92	13.23
2006 053-451-007	SUPPLIES & OPERATING E	.00	61,330.00	110.00	.00	110.00	61,220.00	99.82
2006 053-451-009	UTILITIES	.00	2,510.00	479.44	89.81	569.25	1,940.75	77.32
2006 053-451-010	EQUIPMENT	.00	1,550.00	1,255.10	.00	1,255.10	294.90	19.03
2006 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,000.00	1,197.75	253.10	1,450.85	4,549.15	75.82
2006 053-451-016	PROFESSIONAL FEES	.00	5,071.00	1,910.00	.00	1,910.00	3,161.00	62.33
2006 053-451-049	REFUND TO STATE	.00	.00	2,194.86	.00	2,194.86	2,194.86-	.00
	REGULAR-OPERATING EXPE	.00	370,572.00	225,079.65	24,501.37	249,581.02	120,990.98	32.65
	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	246,064.16	28,604.07	274,668.23	143,528.77	34.32

## 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 SUPE	.00	34,456.00-	28,713.00-	2,872.00-	31,585.00-	2,871.00-	8.33
2006 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	35,880.00-	3,588.00-	39,468.00-	3,588.00-	8.33
2006 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,750.00-	475.00-	5,225.00-	475.00-	8.33
2006 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	7,982.00-	799.00-	8,781.00-	798.00-	8.33
2006 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2006 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	6,785.00	5,514.05-	1,270.95	1,270.95-	.00
2006 054-363-033	FEES COLLECTED	.00	.00	895.00-	173.00-	1,068.00-	1,068.00	.00
2006 054-363-034	RESTITUTION COLLECTED	.00	.00	1,353.75-	168.88-	1,522.63-	1,522.63	.00
2006 054-363-035	DETENTION COLLECTED	.00	.00	2,065.00	.00	2,065.00	2,065.00-	.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	48,386.00-	25,108.00-	12,554.00-	37,662.00-	10,724.00-	22.16
	*** TOTAL REVENUES	.00	141,177.00-	95,831.75-	26,143.93-	121,975.68-	19,201.32-	13.60
2006 054-437-001	SALARY-COMMUNITY CORR	.00	28,588.00	21,366.28	2,407.00	23,773.28	4,814.72	16.84
2006 054-437-002	SOCIAL SECURITY-CCP	.00	2,190.00	1,634.54	184.14	1,818.68	371.32	16.96
2006 054-437-003	RETIREMENT-COMM CORREC	.00	2,259.00	1,694.48	190.16	1,884.64	374.36	16.57
2006 054-437-004	HOSPITALIZATION-CCP	.00	6,388.00	4,541.16	508.14	5,049.30	1,338.70	20.96
2006 054-437-005	WORKER'S COMPENSATION-	.00	205.00	148.63	54.03	202.66	2.34	1.14
2006 054-437-006	UNEMPLOYMENT-COMM CORR	.00	145.00	103.08	.00	103.08	41.92	28.91
2006 054-437-007	OFFICE SUPPLIES-COMMUN	.00	488.00	631.95	.00	631.95	143.95-	29.50- *
2006 054-437-009	TELEPHONE-COMMUNITY CO	.00	.00	.00	.00	.00	.00	.00
2006 054-437-010	NON-RESIDENTIAL SERVIC	.00	600.00	.00	28.00	28.00	572.00	95.33
2006 054-437-011	TRAINING & EDUCATION-C	.00	1,785.00	922.14	396.31	1,318.45	466.55	26.14
2006 054-437-012	TRAVEL-COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-CCP	.00	42,648.00	31,042.26	3,767.78	34,810.04	7,837.96	18.38
2006 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,800.00	9,500.00	1,100.00	10,600.00	2,200.00	17.19
2006 054-448-002	SOC. SECURITY/FLAT RAT	.00	980.00	726.80	84.16	810.96	169.04	17.25
2006 054-448-006	UNEMPLOYMENT	.00	.00	45.09	.00	45.09	45.09-	.00 *
	OPERATING EXPENSES	.00	13,780.00	10,271.89	1,184.16	11,456.05	2,323.95	16.86
2006 054-451-001	SALARIES-REGULAR SUP	.00	57,000.00	42,603.00	4,799.00	47,402.00	9,598.00	16.84
2006 054-451-002	SOCIAL SECURITY-REG SU	.00	4,361.00	3,149.86	354.98	3,504.84	856.16	19.63
2006 054-451-003	RETIREMENT-REGULAR SUP	.00	4,503.00	3,378.72	379.12	3,757.84	745.16	16.55
2006 054-451-004	HOSPITALIZATION-REG SU	.00	12,150.00	9,083.64	1,016.28	10,099.92	2,050.08	16.87
2006 054-451-005	WORKERS COMP-REG SUPER	.00	352.00	194.85	93.60	288.45	63.55	18.05
2006 054-451-006	UNEMPLOYMENT-REG SUP	.00	291.00	213.47	.00	213.47	77.53	26.64
2006 054-451-007	OFFICE SUPPLIES	.00	1,000.00	92.00	.00	92.00	908.00	90.80
2006 054-451-009	TELEPHONE	.00	2,000.00	1,651.05	130.88	1,781.93	218.07	10.90
2006 054-451-012	TRAINING & EDUCATION	.00	2,192.00	2,013.70	10.60-	2,003.10	188.90	8.62
2006 054-451-023	PROFESSIONAL SERVICES-	.00	900.00	1,200.00	.00	1,200.00	300.00-	33.33- *
2006 054-451-046	RESTITUTION	.00	.00	1,353.75	168.88	1,522.63	1,522.63-	.00 *
2006 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	84,749.00	64,934.04	6,932.14	71,866.18	12,882.82	15.20
	*** TOTAL EXPENSES	.00	141,177.00	106,248.19	11,884.08	118,132.27	23,044.73	16.32

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 *****
2006 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	300.00-	.00	300.00-	300.00	.00
2006 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-028	DIST & CO CLK REV 95-9	.00	.00	40.00-	.00	40.00-	40.00	.00
2006 055-392-040	INTEREST ON INVESTMENT	.00	.00	4.01-	.26-	4.27-	4.27	.00
	*** TOTAL REVENUES	.00	.00	344.01-	.26-	344.27-	344.27	.00
2006 055-492-083	PAYMENTS TO STATE	.00	.00	403.20	.00	403.20	403.20-	.00 *
	MISCELLANEOUS	.00	.00	403.20	.00	403.20	403.20-	.00
2006 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	403.20	.00	403.20	403.20-	.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
2006 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	28.36-	.00	28.36-	28.36 .00
2006 056-363-030	DISTRICT CLERK FEES	.00	.00	20.00-	.00	20.00-	20.00 .00
2006 056-363-040	COUNTY CLERK FEES	.00	.00	79.00-	20.00-	99.00-	99.00 .00
2006 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.40-	.32-	1.72-	1.72 .00
	*** TOTAL REVENUES	.00	.00	128.76-	20.32-	149.08-	149.08 .00
2006 056-492-083	PAYMENTS TO STATE	.00	.00	155.12	.00	155.12	155.12- .00 *
	MISCELLANEOUS	.00	.00	155.12	.00	155.12	155.12- .00
2006 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	155.12	.00	155.12	155.12- .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
2006 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2006 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 057-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00 .00
2006 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00 .00
2006 057-492-083	PAYMENT TO STATE	.00	.00	1.80	.00	1.80	1.80- .00 *
	MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80- .00
2006 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	1.80	1.80- .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
2006 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	212.73-	.00	212.73-	212.73 .00
2006 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,213.00-	360.00-	2,573.00-	2,573.00 .00
2006 059-392-040	INTEREST ON INVESTMENT	.00	.00	27.85-	6.63-	34.48-	34.48 .00
2006 059-392-041	CVC JUROR DONATIONS	.00	.00	54.00-	26.00-	80.00-	80.00 .00
	*** TOTAL REVENUES	.00	.00	2,507.58-	392.63-	2,900.21-	2,900.21 .00
2006 059-492-083	PAYMENTS TO STATE	.00	.00	2,858.13	.00	2,858.13	2,858.13- .00 *
	MISCELLANEOUS	.00	.00	2,858.13	.00	2,858.13	2,858.13- .00
2006 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	2,858.13	.00	2,858.13	2,858.13- .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
2006 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 061-363-021	JUSTICE OF PEACE FEES	.00	.00	3,219.25-	604.25-	3,823.50-	3,823.50	.00
2006 061-363-02B	COUNTY & DISTRICT CLER	.00	.00	165.00-	35.00-	200.00-	200.00	.00
2006 061-392-040	INTEREST ON INVESTMENT	.00	.00	58.53-	24.49-	83.02-	83.02	.00
	*** TOTAL REVENUES	.00	.00	3,442.78-	663.74-	4,106.52-	4,106.52	.00
2006 061-492-083	PAYMENTS TO STATE	.00	.00	733.27	.00	733.27	733.27-	.00 *
	MISCELLANEOUS	.00	.00	733.27	.00	733.27	733.27-	.00
2006 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	733.27	.00	733.27	733.27-	.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
2006 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 063-492-083	PAYMENTS TO STATE	.00	.00	1.48	.00	1.48	1.48-	.00 *
	MISCELLANEOUS	.00	.00	1.48	.00	1.48	1.48-	.00
2006 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.48	.00	1.48	1.48-	.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
2006 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.50-	.00	.50-	.50	.00
2006 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.50-	.00	.50-	.50	.00
2006 064-492-083	PAYMENTS TO STATE	.00	.00	.45	.00	.45	.45-	.00 *
	MISCELLANEOUS	.00	.00	.45	.00	.45	.45-	.00
2006 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.45	.00	.45	.45-	.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 *****
2006 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-028	DIST & CO CLK REV 95-9	.00	.00	3.50-	.00	3.50-	3.50	.00
2006 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	3.52-	.00	3.52-	3.52	.00
2006 066-492-083	PAYMENTS TO STATE	.00	.00	7.65	.00	7.65	7.65-	.00 *
	MISCELLANEOUS	.00	.00	7.65	.00	7.65	7.65-	.00
2006 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7.65	.00	7.65	7.65-	.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
2006 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	1,598.00-	60.00-	1,658.00-	1,658.00 .00
2006 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2006 067-392-040	INTEREST ON INVESTMENT	.00	.00	22.40-	6.34-	28.74-	28.74 .00
	*** TOTAL REVENUES	.00	.00	1,620.40-	66.34-	1,686.74-	1,686.74 .00
2006 067-492-083	PAYMENTS TO STATE	.00	.00	1,245.29	.00	1,245.29	1,245.29- .00 *
	MISCELLANEOUS	.00	.00	1,245.29	.00	1,245.29	1,245.29- .00
2006 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1,245.29	.00	1,245.29	1,245.29- .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 PERCENT
2006 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 068-363-021	JUSTICE OF PEACE FEES	.00	.00	586.00-	139.50-	725.50-	725.50 .00
2006 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,030.00-	176.00-	1,206.00-	1,206.00 .00
2006 068-392-040	INTEREST ON INVESTMENT	.00	.00	26.88-	8.92-	35.80-	35.80 .00
	*** TOTAL REVENUES	.00	.00	1,642.88-	324.42-	1,967.30-	1,967.30 .00
2006 068-492-083	PAYMENTS TO STATE	.00	.00	1,052.00	.00	1,052.00	1,052.00- .00 *
	MISCELLANEOUS	.00	.00	1,052.00	.00	1,052.00	1,052.00- .00
2006 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1,052.00	.00	1,052.00	1,052.00- .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
2006 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 069-363-021	JUSTICE OF PEACE FEES	.00	.00	55.91-	.00	55.91-	55.91 .00
2006 069-363-028	COUNTY & DISTRICT CLER	.00	.00	254.00-	43.00-	297.00-	297.00 .00
2006 069-392-040	INTEREST ON INVESTMENT	.00	.00	3.63-	.80-	4.43-	4.43 .00
	*** TOTAL REVENUES	.00	.00	313.54-	43.80-	357.34-	357.34 .00
2006 069-492-083	PAYMENTS TO STATE	.00	.00	388.80	.00	388.80	388.80- .00 *
	MISCELLANEOUS	.00	.00	388.80	.00	388.80	388.80- .00
2006 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	388.80	.00	388.80	388.80- .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
2006 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 070-363-021	JUSTICE OF PEACE FEES	.00	.00	23,919.59-	4,074.32-	27,993.91-	27,993.91 .00
2006 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,190.00-	576.00-	4,766.00-	4,766.00 .00
2006 070-392-040	INTEREST ON INVESTMENT	.00	.00	294.09-	74.44-	368.53-	368.53 .00
	*** TOTAL REVENUES	.00	.00	28,403.68-	4,724.76-	33,128.44-	33,128.44 .00
2006 070-492-083	PAYMENTS TO STATE	.00	.00	30,148.22	.00	30,148.22	30,148.22- .00 *
	MISCELLANEOUS	.00	.00	30,148.22	.00	30,148.22	30,148.22- .00
2006 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	30,148.22	.00	30,148.22	30,148.22- .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
2006 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 071-363-021	JUSTICE OF PEACE FEES	.00	.00	7.09-	.00	7.09-	7.09 .00
2006 071-363-028	COUNTY & DISTRICT CLER	.00	.00	25.50-	4.50-	30.00-	30.00 .00
2006 071-392-040	INTEREST ON INVESTMENT	.00	.00	.31-	.05-	.36-	.36 .00
	*** TOTAL REVENUES	.00	.00	32.90-	4.55-	37.45-	37.45 .00
2006 071-492-083	PAYMENTS TO STATE	.00	.00	37.80	.00	37.80	37.80- .00 *
	MISCELLANEOUS	.00	.00	37.80	.00	37.80	37.80- .00
2006 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	37.80	.00	37.80	37.80- .00
***** OVER BUDGET *****							

## TYLER COUNTY SEACH &amp; RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2006 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2006 072-392-040	INTEREST ON INVESTMENT	.00	.00	3.70-	1.01-	4.71-	4.71	.00
2006 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2006 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3.70-	1.01-	4.71-	4.71	.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
2006 073-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00- 100.00
2006 073-363-021	JUSTICE OF PEACE FEES	.00	7,000.00-	2,449.72-	451.00-	2,900.72-	4,099.28- 58.56
2006 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	497.83-	144.71-	642.54-	542.54 542.54-
	*** TOTAL REVENUES	.00	29,600.00-	2,947.55-	595.71-	3,543.26-	26,056.74- 88.03
2006 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2006 073-451-022	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2006 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00 100.00
2006 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	401.97	.00	401.97	13,698.03 97.15
	*** TOTAL EXPENSES	.00	29,600.00	401.97	.00	401.97	29,198.03 98.64



## TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 074-330-201	FEMA REIMBURSEMENTS	.00	.00	58,815.49-	.00	58,815.49-	58,815.49	.00
2006 074-361-005	HOME LAND SECURITY FUN	.00	.00	.00	.00	.00	.00	.00
2006 074-361-006	TEXAS FOREST SERVICE G	.00	.00	.00	.00	.00	.00	.00
2006 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 074-392-040	INTEREST ON INVESTMENT	.00	.00	242.03-	319.29-	561.32-	561.32	.00
	*** TOTAL REVENUES	.00	.00	59,057.52-	319.29-	59,376.81-	59,376.81	.00
2006 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	3,902.41	.00	3,902.41	3,902.41-	.00 *
2006 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	6,621.20	6,621.20	6,621.20-	.00 *
2006 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2006 074-453-046	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,902.41	6,621.20	10,523.61	10,523.61-	.00

CDRR 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
2006 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 075-363-021	JUSTICE OF PEACE FEES	.00	.00	161.08-	52.00-	213.08-	213.08	.00
2006 075-363-028	COUNTY & DISTRICT CLER	.00	.00	24.50-	4.50-	29.00-	29.00	.00
2006 075-392-040	INTEREST ON INVESTMENT	.00	.00	1.04-	.44-	1.48-	1.48	.00
	*** TOTAL REVENUES	.00	.00	186.62-	56.94-	243.56-	243.56	.00
2006 075-492-083	PAYMENTS TO STATE	.00	.00	115.65	.00	115.65	115.65-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	115.65	.00	115.65	115.65-	.00
2006 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	115.65	.00	115.65	115.65-	.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
2006 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 077-363-021	JUSTICE OF PEACE FINES	.00	.00	2,220.00-	755.00-	2,975.00-	2,975.00	.00
2006 077-392-040	INTEREST ON INVESTMENT	.00	.00	170.96-	49.50-	220.46-	220.46	.00
	*** TOTAL REVENUES	.00	.00	2,390.96-	804.50-	3,195.46-	3,195.46	.00
2006 077-492-083	PAYMENTS TO STATE	.00	.00	3,339.32	.00	3,339.32	3,339.32-	.00 *
	MISCELLANEDUS EXPENSES	.00	.00	3,339.32	.00	3,339.32	3,339.32-	.00
2006 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	3,339.32	.00	3,339.32	3,339.32-	.00
***** OVER BUDGET *****								

## 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
2006 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 078-363-021	JUSTICE OF PEACE FEES	.00	.00	11,972.56-	2,328.34-	14,300.90-	14,300.90	.00
2006 078-363-02B	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2006 078-392-040	INTEREST ON INVESTMENT	.00	.00	111.80-	28.63-	140.43-	140.43	.00
	*** TOTAL REVENUES	.00	.00	12,084.36-	2,356.97-	14,441.33-	14,441.33	.00
2006 078-492-083	PAYMENTS TO STATE	.00	.00	12,936.01	.00	12,936.01	12,936.01-	.00 *
2006 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	12,936.01	.00	12,936.01	12,936.01-	.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
2006 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 079-363-030	BAIL BOND FEES	.00	.00	4,535.00-	1,275.00-	5,810.00-	5,810.00	.00
2006 079-392-040	INTEREST ON INVESTMENT	.00	.00	46.33-	12.47-	58.80-	58.80	.00
	*** TOTAL REVENUES	.00	.00	4,581.33-	1,287.47-	5,868.80-	5,868.80	.00
2006 079-492-083	PAYMENTS TO STATE	.00	.00	4,567.50	.00	4,567.50	4,567.50-	.00 *
2006 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,567.50	.00	4,567.50	4,567.50-	.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
2006 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 080-363-030	EMS TRAUMA FUND FEES	.00	.00	596.00-	.00	596.00-	596.00	.00
2006 080-392-040	INTEREST ON INVESTMENT	.00	.00	5.40-	1.10-	6.50-	6.50	.00
	*** TOTAL REVENUES	.00	.00	601.40-	1.10-	602.50-	602.50	.00
2006 080-492-083	PAYMENTS TO STATE	.00	.00	585.90	.00	585.90	585.90-	.00 *
2006 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	585.90	.00	585.90	585.90-	.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
2006 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2006 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2006 083-492-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
2006 083-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00 .00
2006 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00 .00



## STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 085-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2006 085-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2006 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	4,888.00-	888.00-	5,776.00-	5,776.00	.00
2006 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	.00	.00	.00	.00
2006 085-392-040	INTEREST ON INVESTMENT	.00	.00	26.69-	10.86-	37.55-	37.55	.00
	*** TOTAL REVENUES	.00	.00	4,914.69-	898.86-	5,813.55-	5,813.55	.00
2006 085-492-083	PAYMENTS TO STATE	.00	.00	2,923.00	.00	2,923.00	2,923.00-	.00 *
2006 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,923.00	.00	2,923.00	2,923.00-	.00

## JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 086-363-020	JUSTICE OF PEACE FEES	.00	.00	1,004.25-	332.00-	1,336.25-	1,336.25	.00
2006 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2006 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2006 086-392-040	INTEREST ON INVESTMENT	.00	.00	3.61-	3.12-	6.73-	6.73	.00
	*** TOTAL REVENUES	.00	.00	1,007.86-	335.12-	1,342.98-	1,342.98	.00
2006 086-492-083	PAYMENTS TO STATE	.00	.00	417.82	.00	417.82	417.82-	.00 *
	*** TOTAL EXPENSES	.00	.00	417.82	.00	417.82	417.82-	.00

ACCOUNT NO	ACCOUNT NAME	PAYROLL ACCOUNT		B	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
		ENCUMBRANCE	CURRENT BUDGET					
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable, Pct. 4/General

Date: July 14, 2006

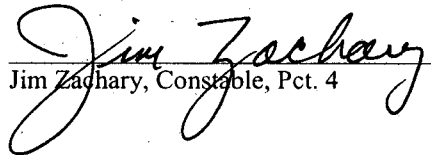
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

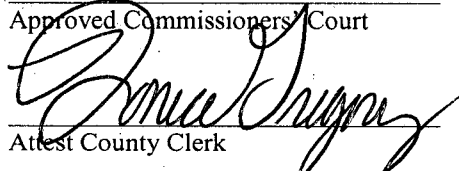
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Training & Education	\$ 300.00	\$ 0.00	( 300.00)	
Emergency Equipment	250.00	1,000.00	750.00	
Telephone	150.00	50.00	( 100.00)	
Uniforms	250.00	150.00	( 100.00)	
Radio Equipment	<u>250.00</u>	<u>0.00</u>	<u>( 250.00)</u>	

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Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Jim Zachary, Constable, Pct. 4

Approved Commissioners' Court

  
Attest County Clerk

## Election Judges and Alternates 2006-

Voting Precinct	Voting Place Address	LOCATION Commissioner Pct.	ELECTION JUDGE
<b>Perry</b>	<b>1</b> NUTRITION CENTER 201 Willow Woodville, 75979	Woodville (1)	RUTHIE ROGERS(D) P.O. Box 793 Woodville, 75979 283-7188
<b>Sanchez</b>	<b>2</b> MASONIC LODGE 390 Holly Woodville, 75979 <b>283-5958</b>	Woodville (2)	<i>Elsie Stewart</i> 500 W. Holly Woodville, 75979 283-2021
<b>Perry</b>	HILLISTER FIRST BAPT. <b>3</b> CHURCH (\$25) P.O. Box 456 Hillister <b>283-3350</b>	Hillister (1)	LINDA SMITH P.O. Box 38 Hillister, 77624 283-3036
<b>Perry</b>	<b>4</b> WARREN MIDDLE SCHOOL 547-2246- P.O. Box 205, Warren, 77664 <b>659-6334</b>	Warren(1)	BOBBY G. MARTIN (D) 492 FM 1943 W Warren, 77664 547-2251
<b>Sanchez</b>	<b>5</b> A1 Wrecker & Storage P.O. Box 2224, Woodville  283-5352	Doucette (3)	<u>Glinda McKinley</u> P.O. Box 782 Doucette, Tx 75942 283-5404
<b>Perry</b>	<b>6</b> PRO SHOP 2200 Button Willow Village Mills, 77663 <b>834-2940</b>	Wildwood (1)	
<b>Perry</b>	<b>7</b> LIONS HALL (\$25) J.W. Wilson, Treasurer P.O. Box 265 Chester, 75936	Chester (2)	J. W. WILLSON(D) P.O. Box 157 Chester, 75936 969-2242
<b>Perry</b>	<b>8</b> BETHANY BAPTIST CHURCH (\$25) %Phyllis Walker Rt. 1 Box 385A Colmesneil, 75938	Woodville(2)	<u>James Marshall</u> P.O. Box 698 Colmesneil, TX 75938 837-5221



**Larkin- 837-2363**

- Perry** 9 EBENEZER CHURCH Fellowship Hall Woodville (3) PEGGY GIBBS  
CHURCH (\$25) Rt. 1 Box 131  
% LaMerle Anderson Colmesneil, Texas  
Rt. 1 Box 37 283-5819  
Colmesneil, 75938  
331-0215
- Perry** 10 COMMUNITY CENTER (\$50) Colmesneil (3) WAVA GERMANY®  
City Hall P.O. Box 105 Rt. 1 Box 269  
Colmesneil, 75938 Colmesneil, 75938  
(msg to City Hall 837-5211) 837-5604
- Sanchez** 11 MASONIC LODGE (\$25) Rockland (3) SUE MARSHALL (D)  
% Kevin Montgomery, Sect Rt. 4 Box 3291  
StRt. 1 Box 233K Rockland, 75938  
Colmesneil, 75938 837-2372  
283-8141 x=202 wrk
- Sanchez** 13 FAIRVIEW BAPTIST (\$25) Town Bluff (3) N. EVONNE HAVARD (D)  
1341 FM 92 Rt. 2 Box 1375  
Woodville, 75979-0950 Woodville, 75979  
429-3947 429-7056
- Perry** 14 AG BUILDING- SPURGER ISD Spurger (4) MARY LOU JEANS (D)  
P.O. Box 38 P.O. Box 608  
Spurger, 77660 Spurger, 77660  
429-3465,3464 429-5450
- Sanchez** 15 FRED ELEM SCHOOL SP.Ed Fred (4) ONITA HARRIS (D)  
P.O. Box 10 P.O. Box 186  
429-3240 Fred, 77616  
429-3636
- Perry** 16 EAST WARREN HIGH SCHOOL Warren (4) LOIS HENDERSON®  
547- 2243 PO BOX 69 8067 FM 1943 East  
673-9559 Warren, TX 77664  
547-2241- Sherry 547-3352
- Perry** 17 LIONS DEN (\$75) Woodville (3) Eileen H Reynolds  
P.O. Box 2217 120 Rambling Road  
Woodville, Texas 75979 Woodville, 75979  
283-7629 283-3587
- Perry** 18 FIRE STATION Woodville (2)  
283-2103, 7334  
City of Woodville  
400 W. Bluff/ or 113 W. Charlton