

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
September 11, 2006 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 11th day of September, 2006 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
TERRY ALLEN	JUVENILE PROBATION OFFICER
JOE SMITH	CRIMINAL DIST ATTORNEY
SHERRY GARDNER	EXTENSION AGENT
LANCE SEAMANS	EXTENSION AGENT
MELISSIE EVANS	DISTRICT CLERK

A motion was made by Commissioner Walston and seconded by Commissioner Marshall
to approve the minutes of September 7, 2006. All voted yes and none no.

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

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

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

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to
approve the **monthly report** of the Sherry Gardner and Lance Seamans with the **County
Extension Department**. All voted yes and none no. SEE ATTACHED REPORT.

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

A motion was made by **Commissioner Walston** and seconded by **Commissioner
Marshall** to approve the monthly report of the County Auditor, as reconciled with the
County Treasurer. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash**
to approve the monthly report of the County Treasurer as reconciled with the County
Auditor. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to approve the **Texas Retirement System
2007 Rate Plan**, there being no change for members; and, adopt a 4% COLA increase for
all county retirees, effective January 1, 2007. **Commissioner Walston** seconded the
motion. All voted yes and none no. SEE ATTACHED PLAN

Proposals for architectural services for the J.B. Best building were advertised to be opened on Friday, September 15; therefore, no action was taken on this item.

The County Auditor opened and read aloud one bid received for mowing the field at **Tyler County Airport**: A. Valencia from Silsbee, Tx. A motion was made by Commissioner Marshall to table consideration of this bid until Friday, September 15th. The motion was seconded by Commissioner Hughes. All voted yes and none no.

The County Auditor opened and read aloud the bids received for disposal of **solid waste** material for the Tyler County **Collection Center**:

Pro Star Waste Santek Environmental Angelina County Waste
IESI TX Corp.

Commissioner Walston motioned to table consideration until Friday, September 15th. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to renew the contract with the **Texas Department of Health** for the **County Clerk** to issue birth certificates, via the internet, of citizens born in Texas. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve the **bond** of Jerry Dean as second Assistant **County Auditor**. All voted yes and none no. SEE ATTACHED BOND

The **County Clerk** requested an additional full license to the Commissioners Minutes **software** recently purchased. This would enable her to help edit the old minutes that are being scanned. **Commissioner Hughes** motioned to approve the purchase of the software license in the amount of \$750 to be paid from the Archives Budget. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Walston motioned to table consideration of delivery services for the disaster recovery fund project by David Waxman, Inc. until Friday, September 15th. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Audrey Pelley, director of the **Tyler County Chamber of Commerce** presented the court with the vision of the Chamber to add two employee positions: Tourism Officer and a Business Development Officer. To fund these positions she is requesting \$24,000 from the City of Woodville and \$32,000 from the County. Commissioner Walston stated that the County had already pledged the economic development funds to the ball park pavilion. Judge Owens added that this was not a bad idea, but that the county budget had already been adopted. **Commissioner Nash** motioned to table this for 30 days to see what action the City of Woodville would be taking toward this project. **Commissioner Walston** seconded the motion. All voted yes and none no.

Sherry Gardner presented a proclamation concerning disaster preparedness education. A motion was made by **Commissioner Hughes** to proclaim September 10-16th 2006 as **Disaster Preparedness Week**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED PROCLAMATION

Commissioner Nash motioned to approve the placing of a portable building near the Nutrition Center by NRCS at no liability to the County. Commissioner Marshall seconded the motion. All voted yes and none no. SEE ATTACHED.

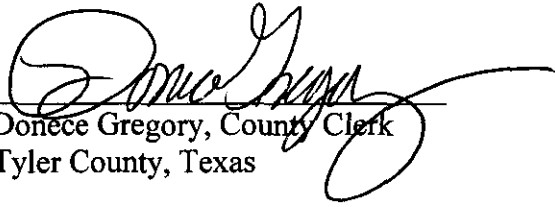
A motion was made by Commissioner Walston and seconded by Commissioner Nash that the meeting adjourn.

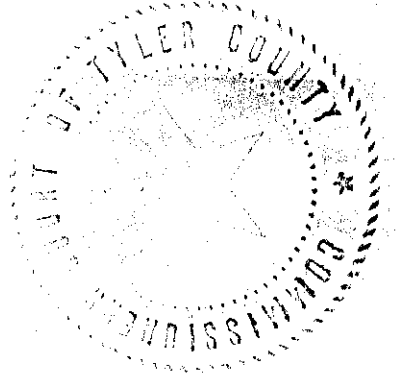
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

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 September 11, 2006.

Witness my hand and seal of office on this the 11th day of September, 2006.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 08-06

I. END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>221</u>	<u>93</u>	<u>314</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>20</u>	<u>10</u>	<u>30</u>
3. Level 3 (Medium Case Classification)	<u>103</u>	<u>55</u>	<u>158</u>
4. Level 4 (Minimum Case Classification)	<u>98</u>	<u>28</u>	<u>126</u>
5. Residential			
B. Adults on INDIRECT Status	<u>147</u>	<u>135</u>	<u>282</u>
1. Intrastate Transfers (out)	<u>56</u>	<u>35</u>	<u>91</u>
a. Transfers Out of CSCD	<u>56</u>	<u>35</u>	<u>91</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>6</u>	<u>2</u>	<u>8</u>
3. Absconders/Fugitives	<u>6</u>	<u>13</u>	<u>19</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	<u>1</u>		<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>73</u>	<u>85</u>	<u>158</u>
C. Pretrial Services		<u>11</u>	<u>11</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>11</u>	<u>11</u>
D. Civil Probation			<u>36</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>5</u>	<u>22</u>	<u>27</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>15</u>	<u>17</u>
b. Deferred Adjudication	<u>3</u>	<u>7</u>	<u>10</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME _____

SEP 06 2006

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 08-06

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>6</u>	<u>1</u>	<u>7</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		<u>1</u>	<u>1</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		<u>1</u>	<u>1</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>14</u>	<u>15</u>	<u>29</u>
a. Early Termination	<u>1</u>		<u>1</u>
b. Expired Term of Community Supervision	<u>6</u>	<u>5</u>	<u>11</u>
c. Revoked to County Jail		<u>5</u>	<u>5</u>
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>6</u>	<u>3</u>	<u>9</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>3</u>	<u>6</u>
2) Other Administrative Closures	<u>3</u>		<u>3</u>
h. Deaths		<u>1</u>	<u>1</u>
i. Pretrial Terminations		<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>1</u>	<u>5</u>	<u>6</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>		<u>1</u>
c. Other		<u>5</u>	<u>5</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>14</u>	<u>14</u>
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 7

A. Number of Paid CSOs Employed Full-Time within County	<u>4</u>
B. Number of Paid CSOs Employed Part-Time within County	
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>3</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	

CERTIFICATION:

Signature of CSCD Director:  DATE: 9/4/06

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 08-06

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	97
B. State Jail Felons on INDIRECT Status	64
1. Intrastate transfers (out)	19
2. Absconders/Fugitives	2
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	4

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	2
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	9
C. Modifications of Community Supervision to State Jail	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
(Specify chief county)

Report Month/Year: 08-06

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

Facility Category	Facility Type	CJAD Des.	Felons				Misdemeanants			
			BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

CSR HOURS WORKED REPORT

From 08/01/06 To 08/31/06

For All Agencies

Transaction Type: WORKED

Selection Date: ENTRY DATE

Case Type: ALL

<u>Crew</u>	<u>CSO No</u>	<u>Name</u>	<u>Total Hours</u>
29		CHESTER, CITY OF	90.00
3847		HOURS TRANSFERRED IN	60.50
26		TRASH COMPACTOR	33.00
47		TYLER CO HOSPITAL	102.50
11		TYLER COUNTY	137.00
6		TYLER COUNTY AGING SERVICE	40.00
35		TYLER COUNTY AIRPORT	20.50
Grand Total->			483.50
Total Work Crew Hours ->			0.00
Total Non-Work Crew Hours			483.50



EARL B. STOVER, III
District Judge

MONTE D. LAWLIS
District Judge

JEROME P. OWENS, JR.
County Judge

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

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

TERRY ALLEN
Chief Probation Officer

TONYA SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

JUVENILE PROBATION REPORT---August 2006

BEGINNING NUMBER OF JUVENILES	21
NEW CASES THIS MONTH	4
TERMINATIONS	7
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	4
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	5
CONDITIONAL RELEASE	3
TYC-SENTENCING	0

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Terry Allen".

Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 144.00
Restitution (victim) fees	\$ 1,067.10
Restitution (detention) fees	\$ 100.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

August 2006

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob. Rest.	* 1128	* 1684		227.77	36.00	263.77
Prob.	1158	1687			18.00	18.00
Rest.	1155	1688		189.84		189.84
Rest.	1154	1689		189.83		189.83
Rest.	1155	1690		30.00		30.00
Rest.	1154	1691		30.00		30.00
Det.	1130	1692	100.00			100.00
Prob. Rest.	1156	1693		399.66	90.00	489.66
			100.00	1,067.10	144.00	1,311.10

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13660.15
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 5164.25
CIVIL FEES	195.00
DSC FEES	110.00
MISC. -	-0-
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 5469.25
OMNI BASE FTA PROGRAM - FTLA	\$ 295.00
CHILD SEAT BELT - CBELT	260.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	6.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	45.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	308.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	255.00
ARREST FEE #1; S/O-\$85.00 STATE \$372.00	457.00
ARREST FEE #2; S/O \$-0- STATE \$100.00	100.00
CONSOLIDATED COURT COST - CCC	3543.82
JUVENILE CRIME & DELINQUENCY - JCD	1.25
FUGITIVE APPREHENSION - FA	15.00
COURTHOUSE SECURITY - CHS	357.33
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	75.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	26.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	362.00
SEAT BELT	395.00
STATE TRAFFIC FEE - STF	1688.50
	13660.15

NO CASES DISPOSED OF	4	NO OF INQUEST	0	NO JUVENILE WARNINGS	2
NO CRIMINAL CASES FILED	142	FTA SCHOOL	0	STATEMENTS	2
CRIMINAL JUSTICE CASES FILED	11	PAR CONT-NON	0	DETENTION HEARINGS	1
CIVIL CASES FILED	11	SMALL CLAIMS CASES FILED	0		
FED CASES FILED	2	STATUARY WARNINGS	103	D/L SUPENSION	0
EMERGENCY MENTAL	1	CLASS C WARRANTS	0	FELONY WARRANTS	13

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

TYLER COUNTY CLERK

Monthly Report

August, 2006

County Funds Collected	\$	40,971.83
State Comptroller Fees Collected	\$	1,527.60
Trust Account	\$	800.40
Now Account Interest Earned	\$	19.16
Total Amount Reported	\$	43,318.99

State Comptroller Fees

Judicial Fund - Salary	\$	500.00	**
State Birth Certificate Fees	\$	183.60	
State Children's Trust	\$	186.00	
Basic Civil Legal Service Fees/Indigents	\$	50.00	
Judicial Court Personnel Training	\$	-	
Judicial Education Fees	\$	4.00	
Compensation to Victims of Crime (CVC)	\$	115.00	
State Arrest Fees	\$	35.00	
Health Alcohol Test Fees	\$	30.00	
Partial Payment Plan	\$	122.00	
Fugitive Apprehension	\$	35.00	
Criminal Court Cost	\$	264.00	
Juvenile Crime Delinquency	\$	1.50	
Continuing Management Institute	\$	1.50	
Emergency Medical Trauma	\$	-	
Total	\$	1,527.60	

County Funds Collected

Alternative Dispute Resolution System	\$	15.00	
Fees in Lieu of Community Service	\$	182.50	
County Clerk Fees	\$	29,595.08	
County Clerk Fines	\$	2,632.25	**
Probate Judicial Education Fees	\$	45.00	
Clerk Records Management Fees	\$	3,495.00	
Clerk Records Archive Fees	\$	3,853.00	
Civil Law Library Fees	\$	20.00	
Probate Law Library Fees	\$	180.00	
Courthouse Security Fees	\$	759.00	
Courthouse Records Management	\$	195.00	
Total	\$	40,971.83	

Check to County Treasurer	\$	42,518.59
Check to Trust Account	\$	800.40
Total Checks Written	\$	43,318.99

Subscribed & Sworn to before me on the 11th day of September 2006.


Denise Gregory, Tyler County Clerk

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans

Title CEA Ag/NR

Month August 2006

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
8/3	Woodville - Tyler County Fair Board Meeting	5.0		
8/9	Jasper - Farm Service Agency Meeting	58.0		
8/11	Ivahnoe - Clip 4-H projects	22.0		
8/18	Livingston - Pick 4-H Supplies for 4-H Fund Raiser	84.0		
8/24	County Travel - Delivery of Broiler For County Fair	116.0		
8/30	Warren - Clip 4-H Projects	78.0		
8/30	Beaumont - Pick up and deliver broilers for STSF	142.0		
Grand Total of Mileage, Meals and Lodging Columns		\$505.00	\$0.00	\$0.00

Other expenses in field (list) _____

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date 9/6/2006

Signed Lance Seamans

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: August **Name:** Lance Seamans **Title:** CEA Ag/NR

This Month:

- 8/3 Attended the Tyler County Fair Board Monthly Meeting
 - 8/4 Held Interviews for County 4-H Gold Star Recieptants
 - 8/9 Attended the Monthly Farm Service Agency Meeting
 - 8/12 Attended the Colmesneil FFA Prospect show to help 4-H members with livestock projects.
 - 8/19 Attended a 4-H Fund Raiser for a local 4-H Club.
 - 8/21 Held 4-H Adult Leader Training.
 - 8/24 Delivered Broilers to 4-H members participating in the Tyler County Fair.
 - 8/29 Attended 4-H Club Meeting
 - 8/30 Delivered Broilers to 4-H members participating in the South Texas Sate Fair.
 - 8/31 Held 4-H Council and Adult Leaders Training.
-

Next Month:

SEPTEMBER

- 9/2 Held Tyler County 4-H Prospect Livestock Show
 - 9/5 Tyler County Fair Board Monthly Meeting
 - 9/12 4-H Awards Banquet
 - 9/18 District 5 Fall Faculty Conference
 - 9/21-23 Eqast Texas State Fair
-

Lance Seamans

Signature

9/6/2006

Date

CEA Ag/NR

Title

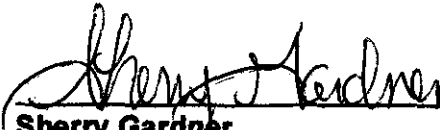
Miles traveled: 323

Selected major activities since last report

- Attended Tyler County Fair Board meeting.
- Conducted 4-H Gold Star Award interviews.
- Conducted five weeks of the six week series Do Well Be Well with Diabetes.
- Met with Tyler County Extension Education Council.
- Attended CRCG monthly meeting.
- Met with Grace Mathis of the Southeast Texas Food Bank to develop plans for the Back Pack for Kids program to be implemented in the county schools.
- Attended INVEST-LAB training.
- Attended Woodville and Colmesneil 4-H Club meetings.
- Participated in Tyler County Extension Program and Compliance Review with District Director.
- Met with Tyler County 4-H Council.
- Attended state Better Living for Texans training via TTVN.
- Met with the Tyler County Long Term Disaster Recovery committee.
- Conducted two parenting classes.
- Met with Extension Education Clubs yearbook and program planning committee.
- Met with Family and Consumer Sciences Advisory Board.
- Attended East Region 4-H Training via Centra.
- Met with Red Cross representative to discuss disaster relief and disaster preparedness programming for the county.
- Conducted 4-H Officer and 4-H Club Leader Training. 17 att.
- Met with Judith Haney to complete plans for the October 17 program, "Hurricane Rita...One Year Later".
- two office conferences
- 18 home visits
- 60 office visits
- 70 phone calls
- distributed 4-H newsletter to 250 4-H members
- distributed "On the Cutting Edge" family and consumer sciences newsletter to 200 homes.

Planned Activities for next month-September

- County Fair Board meeting- 9/5
- Family Violence Task Force- 9/5
- Complete Do Well Be Well- 9/7
- National Disaster Preparedness Week- 9/10-9/16
- 4-H Awards Banquet - 9/12
- Woodville 4-H meeting - 9/14
- Fall Faculty Conference -9/18
- Food Bank Adult Nutrition program - 9/19
- Colmesneil and Beech Creek E.E. Club programs - 9/12, 9/20
- Colmesneil P.E. Classes-nutrition and fitness program - 9/21
- Long Term Disaster Recovery meeting - 9/26
- Preparation for the Tyler County Fair



Sherry Gardner
County Extension Agent - FCS

Tyler County
August, 2006

TEXAS COOPERATIVE EXTENSION
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

Name Sherry Gardner Title County Extension Agent - FCS
County Tyler Month August, 2006

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
8/1	Woodville vic and ret. Office management and home visits. 9300-9320	20		
8/2	Woodville to Spurger vic and ret. Home visits. 9335-9405	70		
8/3	Woodville vic and ret. Fair Board meeting. 9510-9520	10		
8/7	Woodville vic and ret. Home visit and program management. 9603-9618	15		
8/8	Woodville vic and ret. Attend CRCG and visits with clientele and food bank. 9630-9645	15		
8/9	Woodville vic and ret. Preparation for DWBW. 9655-9665	10		
8/10	Woodville vic and ret. Attend Woodville 4-H meeting. 9680-9690	10		
8/15	Woodville to Colmesneil vic and ret. Attend Colmesneil 4-H Club meeting. 9800-9830	30		
8/18	Woodville vic and ret. Office and program management. 9900-9918	18		
8/21	Woodville vic and ret. Visit with program committee member and attend 4-H Council. 9988-10,003	15		
8/22	Woodville vic and ret. Attend Long Term Disaster Recovery meeting. 10,013-10,023	10		
8/23	Woodville vic and ret. Program management/preparation for DWBW. 10,035-10,045	10		
8/28	Woodville to Warren vic and ret. Home visits. 10,150-10,200	50		
8/29	Woodville to Colmesneil vic and ret. Program management. 10,215-10,245	30		
8/31	Woodville vic and ret. 4-H officer/ club leader training. 10,270-10,280	10		
	Total	323		

Other expenses in field: (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 8-06

Signed: Sherry Gardner

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	TONYA MALLARD	08/21/2006	081636	35.00
WOODCO LEASING, INC.	2006 010-401-099	CONTINGENCY FOR MISCELLANE	PURCHASE OF JB BEST BUIL	08/21/2006	081637	162,378.42
PITNEY BOWES CREDIT CORPOR	2006 010-419-007	OFFICE SUPPLIES	ACCT #5692702	08/21/2006	081638V	90.35
PITNEY BOWES INC.	2006 010-401-099	CONTINGENCY FOR MISCELLANE	ACCT #1517-9506-66-8	08/21/2006	081639V	180.00
PITNEY BOWES	2006 010-401-008	POSTAGE FOR POSTAGE METER	ACCT #8447477	08/21/2006	081641V	285.00
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	JOHN HENRY JONES	08/22/2006	081642	35.00
SAM HOUSTON ELECTRIC CO	2006 010-436-049	AID TO INDIGENTS	SHAWN DEEANN HAMSHIRE	08/22/2006	081643	35.00
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	ANN WISE	08/23/2006	081644	35.00
ADULT PROBATION FUND	2006 010-401-009	PROBATION TELEPHONE	TO CORRECT CK # 81485	08/25/2006	081645	110.25
EVANS, MELISSIE DISTRICT C	2006 010-408-061	PETIT JURORS	PETIT JURY-AUG. 29, 2006	08/25/2006	081651	1,440.00
HORN, CHRISTINE	2006 010-442-010	REPAIRS TO COURTHOUSE	REIMBURSE FOR SUPPLIES	08/25/2006	081653	3.12
JUVENILE PROBATION FUND	2006 010-401-009	PROBATION TELEPHONE	TO CORRECT CK#81485	08/25/2006	081655	44.10
LAWLIS, MONTE D	2006 010-421-012	EDUCATION,GOVERNMENT RELAT	JUDGES TO SAN ANTONIO	08/25/2006	081656	325.74
OWENS, JEROME COUNTY JUDGE	2006 010-421-012	EDUCATION,GOVERNMENT RELAT	JUDGES TO SAN ANTONIO	08/25/2006	081662	1,044.69
PITNEY BOWES	2006 010-401-008	POSTAGE FOR POSTAGE METER	ACCT #8447477	08/25/2006	081665	285.00
PITNEY BOWES CREDIT CORPOR	2006 010-419-007	OFFICE SUPPLIES	ACCT #5692702	08/25/2006	081666	90.35
PITNEY BOWES INC.	2006 010-440-007	SUPPLIES	ACCT #15179506868	08/25/2006	081667	59.49
PITNEY BOWES INC.	2006 010-440-018	EQUIPMENT LEASE	ACCT #15179506868	08/25/2006	081667	207.00
PITNEY BOWES INC.	2006 010-401-099	CONTINGENCY FOR MISCELLANE	ACCT #15179506868	08/25/2006	081667	180.00
PITNEY BOWES PURCHASE FUND	2006 010-401-008	POSTAGE FOR POSTAGE METER	#8000-9090-0159-4956	08/25/2006	081668	168.96
RISINGER, MICHAEL	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	#15362-M.RISINGER/OV.PD.	08/25/2006	081669	20.00
STANDARD INSURANCE CO	2006 010-402-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	101.66
STANDARD INSURANCE CO	2006 010-407-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	71.99
STANDARD INSURANCE CO	2006 010-411-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	49.68
STANDARD INSURANCE CO	2006 010-412-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	14.26
STANDARD INSURANCE CO	2006 010-413-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	14.72
STANDARD INSURANCE CO	2006 010-414-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	7.13
STANDARD INSURANCE CO	2006 010-419-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	132.94
STANDARD INSURANCE CO	2006 010-420-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	100.28
STANDARD INSURANCE CO	2006 010-421-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	36.48
STANDARD INSURANCE CO	2006 010-422-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	32.20
STANDARD INSURANCE CO	2006 010-423-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	49.68
STANDARD INSURANCE CO	2006 010-424-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	457.47
STANDARD INSURANCE CO	2006 010-425-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	197.96
STANDARD INSURANCE CO	2006 010-426-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	7.36
STANDARD INSURANCE CO	2006 010-427-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	7.36
STANDARD INSURANCE CO	2006 010-428-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	7.82
STANDARD INSURANCE CO	2006 010-430-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	18.40
STANDARD INSURANCE CO	2006 010-438-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	38.18
STANDARD INSURANCE CO	2006 010-439-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	17.94
TAC HEALTH BENEFITS POOL	2006 010-401-007	CONTINGENCY/HOSPITALIZATIO	COMMISSIONERS COURT	08/25/2006	081673	482.62
TAC HEALTH BENEFITS POOL	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	08/25/2006	081673	2,895.72
TAC HEALTH BENEFITS POOL	2006 010-411-004	HOSPITALIZATION	JP #1	08/25/2006	081673	965.24
TAC HEALTH BENEFITS POOL	2006 010-412-004	HOSPITALIZATION	JP #2	08/25/2006	081673	482.62
TAC HEALTH BENEFITS POOL	2006 010-413-004	HOSPITALIZATION	JP #3	08/25/2006	081673	482.62
TAC HEALTH BENEFITS POOL	2006 010-414-004	HOSPITALIZATION	JP #4	08/25/2006	081673	482.62
TAC HEALTH BENEFITS POOL	2006 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	08/25/2006	081673	2,413.06
TAC HEALTH BENEFITS POOL	2006 010-420-004	HOSPITALIZATION	TAX ACC./COLL.	08/25/2006	081673	2,539.84
TAC HEALTH BENEFITS POOL	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	08/25/2006	081673	1,400.50
TAC HEALTH BENEFITS POOL	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	08/25/2006	081673	1,447.82
TAC HEALTH BENEFITS POOL	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURER	08/25/2006	081673	965.24
TAC HEALTH BENEFITS POOL	2006 010-424-004	HOSPITALIZATION	CONSTABLE #1	08/25/2006	081673	482.62
TAC HEALTH BENEFITS POOL	2006 010-425-004	HOSPITALIZATION	CONSTABLE #2	08/25/2006	081673	482.62
TAC HEALTH BENEFITS POOL	2006 010-426-004	HOSPITALIZATION	CONSTABLE #3	08/25/2006	081673	482.62
TAC HEALTH BENEFITS POOL	2006 010-429-004	HOSPITALIZATION	CONSTABLE #4	08/25/2006	081673	482.62

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2006 010-426-004	HOSPITALIZATION	SHERIFFS DEPARTMENT	08/25/2006	081673	10,265.56
TAC HEALTH BENEFITS POOL	2006 010-427-004	HOSPITALIZATION	JAIL	08/25/2006	081673	2,895.72
TAC HEALTH BENEFITS POOL	2006 010-430-004	HOSPITALIZATION	DPS	08/25/2006	081673	482.62
TAC HEALTH BENEFITS POOL	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	08/25/2006	081673	1,930.48
TAC HEALTH BENEFITS POOL	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	08/25/2006	081673	965.24
TAC HEALTH BENEFITS POOL	2006 010-439-004	HOSPITALIZATION	EXTENSION	08/25/2006	081673	482.62
TEXAS COLLEGE OF PROBATE J	2006 010-402-012	TRAINING & EDUCATION	SEMINAR/JACKIE SKINNER	08/25/2006	081674	350.00
TEXAS DEPARTMENT OF PARKS	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	#14684-HORTON-UNREG. BOAT	08/25/2006	081675	61.20
TEXAS DEPARTMENT OF PARKS	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	#14685-HORTON-W/O BFD	08/25/2006	081675	48.45
TEXAS DEPARTMENT OF PARKS	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	#15393-J. DAVIS-FISH LIC	08/25/2006	081675	61.20
TOM'S MEAT MARKET	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	#13538 RICHARDSON	08/25/2006	081676	81.24
TOM'S MEAT MARKET	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	#135389 RICHARDSON	08/25/2006	081676	67.38
WAL-MART COMMUNITY	2006 010-442-010	REPAIRS TO COURTHOUSE	6032202000776915	08/25/2006	081679	107.84
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	08/30/2006	081682	180.75
DUCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2006	081683	1,683.70
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	08/30/2006	081684	5,180.39
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	08/30/2006	081684	338.08
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	08/30/2006	081684	35.93
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	08/30/2006	081684	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	08/30/2006	081684	57.57
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	08/30/2006	081684	54.32
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	08/30/2006	081684	164.46
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	08/30/2006	081684	52.17
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	08/30/2006	081684	52.79
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	08/30/2006	081684	52.17
FICA	2006 010-415-002	SOCIAL SECURITY	FICA	08/30/2006	081684	9.92
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	08/30/2006	081684	395.15
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	08/30/2006	081684	306.01
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	08/30/2006	081684	314.43
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	08/30/2006	081684	182.49
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	08/30/2006	081684	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	08/30/2006	081684	38.81
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	08/30/2006	081684	38.50
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	08/30/2006	081684	1,724.63
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	08/30/2006	081684	685.39
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	08/30/2006	081684	39.13
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	08/30/2006	081684	38.35
FICA	2006 010-430-002	SOCIAL SECURITY	FICA	08/30/2006	081684	51.06
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	08/30/2006	081684	53.13
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	08/30/2006	081684	82.93
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	08/30/2006	081684	45.01
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	08/30/2006	081685	6,387.07
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LUCHEL CHILD SUPPORT #963808/30/2006	08/30/2006	081686	94.00
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1908/30/2006	08/30/2006	081688	200.00
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	08/30/2006	081689	1,211.58
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	79.06
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	8.40
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	13.46
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	12.70
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	38.47
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-413-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	12.35
MEDICARE - ELECTRONIC TRAN	2006 010-414-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-415-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	2.32

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	92.42
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	71.57
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	73.54
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	42.69
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	9.08
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	9.00
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	403.34
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	160.30
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	9.15
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	8.97
MEDICARE - ELECTRONIC TRAN	2006 010-430-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	11.94
MEDICARE - ELECTRONIC TRAN	2006 010-438-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	12.43
MEDICARE - ELECTRONIC TRAN	2006 010-439-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	19.39
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	10.53
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACU	08/30/2006	081690	775.00
NET SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2006	081691	60,935.13
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	08/30/2006	081692	463.97
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	08/30/2006	081693	49.99
STURROCK, TERESA LANELL	2006 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899508	08/30/2006	081694	312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/30/2006	081695	5,313.91
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	378.60
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	73.35
TEXAS COUNTY & DISTRICT RE	2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	69.20
TEXAS COUNTY & DISTRICT RE	2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	174.79
TEXAS COUNTY & DISTRICT RE	2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	51.47
TEXAS COUNTY & DISTRICT RE	2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-415-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	12.64
TEXAS COUNTY & DISTRICT RE	2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	506.37
TEXAS COUNTY & DISTRICT RE	2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	355.34
TEXAS COUNTY & DISTRICT RE	2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	349.45
TEXAS COUNTY & DISTRICT RE	2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	232.53
TEXAS COUNTY & DISTRICT RE	2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	175.19
TEXAS COUNTY & DISTRICT RE	2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	25.75
TEXAS COUNTY & DISTRICT RE	2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	25.36
TEXAS COUNTY & DISTRICT RE	2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	2,046.51
TEXAS COUNTY & DISTRICT RE	2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	874.51
TEXAS COUNTY & DISTRICT RE	2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	25.16
TEXAS COUNTY & DISTRICT RE	2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	65.06
TEXAS COUNTY & DISTRICT RE	2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	67.70
TEXAS COUNTY & DISTRICT RE	2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	08/30/2006	081697	1,311.47
TOTAL CHECKS WRITTEN						299,192.42
TOTAL VOID CHECKS						555.35
TOTAL CHECK AMOUNT						298,637.07

U. S. MARSHALL PRISONER REFUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PHILPOTT MOTOR COMPANY	2006 015-453-046	SHERIFF CARS	2FAPP71W95X129659/CROWV	08/25/2006	081664	12,500.00

						TOTAL CHECKS WRITTEN 12,500.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 12,500.00

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NALCOM WIRELESS COMMUNICAT	2006 021-451-028	MACHINERY MAINTENANCE	KVC-4	08/25/2006	081658	80.00
NALCOM WIRELESS COMMUNICAT	2006 021-451-028	MACHINERY MAINTENANCE	25387,LABFLD,TRVL,MLGE	08/25/2006	081658	406.07
NASH, MARTIN	2006 021-451-001	SALARY/TRUCK ALLOWANCE	PCT. 1 TRUCK ALLOWANCE	08/25/2006	081659	700.00
STANDARD INSURANCE CO	2006 021-448-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	100.60
TAC HEALTH BENEFITS POOL	2006 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	08/25/2006	081673	2,848.36
TYLER COUNTY PCT 11	2006 021-451-033	BRIDGE REPAIR	CR 1150 B16 CYPRESS BRD6	08/25/2006	081678	21,375.24
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	08/30/2006	081682	32.20
DUCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2006	081683	216.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	08/30/2006	081684	356.05
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	08/30/2006	081684	356.05
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	08/30/2006	081685	351.10
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	08/30/2006	081689	83.28
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	83.28
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2006	081691	4,213.17
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/30/2006	081695	305.57
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	344.84
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	08/30/2006	081697	217.63
TOTAL CHECKS WRITTEN						32,069.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						32,069.44

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2006 022-451-001	SALARY/TRUCK ALLOWANCE	PO1. 2 TRUCK ALLOWANCE	08/25/2006	081654	700.00
STANDARD INSURANCE CO	2006 022-448-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	116.15
TAC HEALTH BENEFITS POOL	2006 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	08/25/2006	081673	2,413.10
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	08/30/2006	081682	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	08/30/2006	081684	353.75
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	08/30/2006	081684	353.75
FII	2006 022-202-100	SALARIES PAYABLE	FII	08/30/2006	081685	508.55
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	08/30/2006	081689	82.73
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	82.73
NET SALARIES	2006 022-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2006	081691	4,358.81
TEXAS COUNTY & DISTRICT RE	2006 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/30/2006	081695	401.71
TEXAS COUNTY & DISTRICT RE	2006 022-448-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	453.33
TOTAL CHECKS WRITTEN						9,857.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,857.56

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2006 023-451-001	SALARY/TRUCK ALLOWANCE	PCT. 3 TRUCK ALLOWANCE	08/25/2006	081657	700.00
STANDARD INSURANCE CO	2006 023-448-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	146.74
TAC HEALTH BENEFITS POOL	2006 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	08/25/2006	081673	3,860.96
AFLAC INSURANCE	2006 023-202-100	SALARIES PAYABLE	AFLAC INS	08/30/2006	081682	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	08/30/2006	081684	450.24
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	08/30/2006	081684	450.24
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	08/30/2006	081685	581.22
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	08/30/2006	081689	105.30
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	105.30
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2006	081691	5,644.92
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CU. VOLUNTARY	08/30/2006	081693	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCORS-RETIREMENT	08/30/2006	081695	460.75
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCORS-RETIREMENT	08/30/2006	081695	519.97
TOTAL CHECKS WRITTEN						13,065.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,065.21

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2006 024-448-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	151.34
TAC HEALTH BENEFITS POOL	2006 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	08/25/2006	081673	2,895.72
WALSTON, J A "JACK"	2006 024-451-001	SALARY/TRUCK ALLOWANCE	PCT. 4 TRUCK ALLOWANCE	08/25/2006	081680	700.00
WALSTON, J A "JACK"	2006 024-451-049	TRAVEL, TRAINING & EDUCATI	MILEAGE/DETCSG MEETINGS	08/25/2006	081680	84.99
DOCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	08/30/2006	081683	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	08/30/2006	081684	456.88
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	08/30/2006	081684	456.88
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	08/30/2006	081685	544.57
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	08/30/2006	081687	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	08/30/2006	081689	106.85
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	106.85
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2006	081691	5,647.17
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/30/2006	081695	488.43
TEXAS COUNTY & DISTRICT RE	2006 024-448-009	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	551.20
TOTAL CHECKS WRITTEN						12,315.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,315.88

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2006 031-451-004	HOSPITALIZATION-ARCHIVE	COUNTY CLERK	08/25/2006	081673	482.62
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	08/30/2006	081684	49.33
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	08/30/2006	081684	49.33
FIT	2006 031-202-100	SALARIES PAYABLE	FIT	08/30/2006	081685	79.12
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	08/30/2006	081689	11.54
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	08/30/2006	081689	11.54
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2006	081691	599.98
TEXAS COUNTY & DISTRICT RE	2006 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/30/2006	081695	55.70
TEXAS COUNTY & DISTRICT RE	2006 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	08/30/2006	081695	62.86

TOTAL CHECKS WRITTEN						1,402.02
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,402.02

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2006 037-448-004	HOSPITALIZATION	ACCT. # 622139	08/25/2006	081671	21.62
TAC HEALTH BENEFITS POOL	2006 037-448-004	HOSPITALIZATION	COLLECTION CENTER	08/25/2006	081673	917.88
FICA	2006 037-202-100	SALARIES PAYABLE	FICA	08/30/2006	081684	119.44
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	08/30/2006	081684	119.44
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	08/30/2006	081685	132.14
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	08/30/2006	081689	27.93
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	27.93
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2006	081691	1,361.85
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/30/2006	081695	67.41
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCBNS-RETIREMENT	08/30/2006	081695	76.08
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	08/30/2006	081697	217.63
TOTAL CHECKS WRITTEN						3,089.35
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,089.35

HELP AMERICA VOTE ACT GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELECTION SYSTEMS & SFTWR	2006 042-453-045	PURCHASE OF EQUIPMENT	HAVA ELECT. EQUIP T94179	08/25/2006	081649	105,088.15

						TOTAL CHECKS WRITTEN 105,088.15
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 105,088.15

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERICAN EXPRESS	2006 053-451-009	UTILITIES	JUNO ONLINE SERVICES	08/25/2006	081647	14.95
AMERICAN EXPRESS	2006 053-437-007	CCP SUPPLIES & OPERATING E	NORTON ANTI VIRUS	08/25/2006	081647	206.93
AMERICAN EXPRESS	2006 053-437-007	CCP SUPPLIES & OPERATING E	MUSIC MOUNTAIN JLY & AUG	08/25/2006	081647	18.00
AMERICAN EXPRESS	2006 053-437-007	CCP SUPPLIES & OPERATING E	JUVENILE SCREENS	08/25/2006	081647	99.50
AMERICAN EXPRESS	2006 053-437-012	CCP-PROFESSIONAL FEES	LAWLIS JUDGE'S TRAINING	08/25/2006	081647	1,006.88
AMERICAN EXPRESS	2006 053-451-009	UTILITIES	T-MOBILE / JULY & AUGUST	08/25/2006	081647	95.20
ENVIRO-HEALTH SYSTEMS, INC	2006 053-437-007	CCP SUPPLIES & OPERATING E	J THOMPSON/01427623	08/25/2006	081650	15.00
ENVIRO-HEALTH SYSTEMS, INC	2006 053-437-007	CCP SUPPLIES & OPERATING E	W TULBERT/01427624	08/25/2006	081650	15.00
ENVIRO-HEALTH SYSTEMS, INC	2006 053-437-007	CCP SUPPLIES & OPERATING E	HADNOT	08/25/2006	081650	15.00
ENVIRO-HEALTH SYSTEMS, INC	2006 053-437-007	CCP SUPPLIES & OPERATING E	RILEY	08/25/2006	081650	15.00
PITNEY BOWES	2006 053-437-007	CCP SUPPLIES & OPERATING E	ACCT #5764469	08/25/2006	081665	105.50
TYLER COUNTY	2006 053-451-016	PROFESSIONAL FEES	FISCAL SERVICE FEE/2006	08/25/2006	081677	721.00
FICA	2006 053-202-100	SALARIES PAYABLE	FICA	08/30/2006	081684	634.34
FICA	2006 053-451-002	SOCIAL SECURITY	FICA	08/30/2006	081684	634.34
FIT	2006 053-202-100	SALARIES PAYABLE	FIT	08/30/2006	081685	982.23
MEDICARE - ELECTRONIC TRAN	2006 053-202-100	SALARIES PAYABLE	MEDICARE	08/30/2006	081689	148.35
MEDICARE - ELECTRONIC TRAN	2006 053-451-002	SOCIAL SECURITY	MEDICARE	08/30/2006	081689	148.35
NET SALARIES	2006 053-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2006	081691	7,733.01
TEXAS COUNTY & DISTRICT RE	2006 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/30/2006	081695	733.53
TEXAS COUNTY & DISTRICT RE	2006 053-451-003	RETIREMENT	TCDRS-RETIREMENT	08/30/2006	081695	827.84
TYLER CO. COMMUNITY SUPVN.	2006 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	08/30/2006	081696	247.51
WILSON CLEMMONS INSURANCE	2006 053-451-016	PROFESSIONAL FEES	060118164354	08/30/2006	081698	175.00
TOTAL CHECKS WRITTEN						14,592.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,592.46

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2006 054-451-007	OFFICE SUPPLIES	HOTEL/CHIEF'S CONF	08/25/2006	081646	293.25
CULMESNEIL ISD/ATTN:BEN ST	2006 054-451-046	RESTITUTION	RESTITUTION/(PID #1156)	08/25/2006	081648	399.66
CULMESNEIL ISD/ATTN:BEN ST	2006 054-451-046	RESTITUTION	RESTITUTION/PID#1155	08/25/2006	081648	219.84
CULMESNEIL ISD/ATTN:BEN ST	2006 054-451-046	RESTITUTION	RESTITUTION/PID#1154	08/25/2006	081648	219.83
HARDIN COUNTY AUDITOR	2006 054-363-035	DETENTION COLLECTED	DETENT STAY D RAINS/R RA	08/25/2006	081652	210.00
OFFICE DEPOT	2006 054-451-007	OFFICE SUPPLIES	OFFICE SUPPLIES	08/25/2006	081660	206.40
OFFICE DEPOT, INC	2006 054-451-007	OFFICE SUPPLIES	62262633	08/25/2006	081661	448.94
PHAMATECH INC	2006 054-451-007	OFFICE SUPPLIES	50-UA DRUG SCREENS	08/25/2006	081663	99.50
SAM HOUSTON STATE UNIVERSI	2006 054-451-007	OFFICE SUPPLIES	TERRY ALLEN/REG. CHIEF'S	08/25/2006	081670	175.00
STANDARD INSURANCE CO	2006 054-451-004	HOSPITALIZATION-REG SUP	ACCT. # 622139	08/25/2006	081671	53.36
STANDARD INSURANCE CO	2006 054-437-004	HOSPITALIZATION-CCP	ACCT. # 622139	08/25/2006	081671	26.68
STORY-WRIGHT	2006 054-451-007	OFFICE SUPPLIES	CUST #104307	08/25/2006	081672	137.98
TAC HEALTH BENEFITS POOL	2006 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	08/25/2006	081673	482.62
TAC HEALTH BENEFITS POOL	2006 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	08/25/2006	081673	965.24
WAL-MART COMMUNITY	2006 054-451-007	OFFICE SUPPLIES	6032 2020 0062 0824	08/25/2006	081679	153.88
WAL-MART COMMUNITY	2006 054-451-007	OFFICE SUPPLIES	XXXXXXXXX0824	08/25/2006	081679	153.37
WEST GROUP	2006 054-451-007	OFFICE SUPPLIES	ACCT. #1000442209	08/25/2006	081681	92.00
AFLAC INSURANCE	2006 054-202-100	SALARIES PAYABLE	AFLAC INS	08/30/2006	081682	103.10
FICA	2006 054-202-100	SALARIES PAYABLE	FICA	08/30/2006	081684	286.67
FICA	2006 054-437-002	SOCIAL SECURITY-CCP	FICA	08/30/2006	081684	74.62
FICA	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	08/30/2006	081684	68.20
FICA	2006 054-451-002	SOCIAL SECURITY-REG SUP	FICA	08/30/2006	081684	143.85
FIT	2006 054-202-100	SALARIES PAYABLE	FIT	08/30/2006	081685	360.09
MEDICARE - ELECTRONIC TRAN	2006 054-202-100	SALARIES PAYABLE	MEDICARE	08/30/2006	081689	67.05
MEDICARE - ELECTRONIC TRAN	2006 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	08/30/2006	081689	17.45
MEDICARE - ELECTRONIC TRAN	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	08/30/2006	081689	15.96
MEDICARE - ELECTRONIC TRAN	2006 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	08/30/2006	081689	33.64
NATIONWIDE RETIREMENT SOLU	2006 054-202-100	SALARIES PAYABLE	NACO	08/30/2006	081690	125.00
NET SALARIES	2006 054-202-100	SALARIES PAYABLE	NET SALARIES	08/30/2006	081691	3,508.87
TEXAS COUNTY & DISTRICT RE	2006 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/30/2006	081695	252.22
TEXAS COUNTY & DISTRICT RE	2006 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	08/30/2006	081695	95.08
TEXAS COUNTY & DISTRICT RE	2006 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	08/30/2006	081695	189.56
TOTAL CHECKS WRITTEN						9,678.91
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,678.91

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			512,851.40
			TOTAL CHECKS VOIDED			555.35
			GRAND TOTAL AMOUNT			----- 512,296.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 GENERAL FUND				
TREASURER'S CHECKING	827,739.38	4,654,816.38	3,144,195.27-	2,338,360.49
TYLER CO COLL CTR SPEC TRUST	2,247.64	59.51	.00	2,307.15
FUND TOTALS	829,987.02	4,654,875.89	3,144,195.27-	2,340,667.64
2006 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	202,749.85	1,063.23	202,749.85-	1,063.23
FUND TOTALS	202,749.85	1,063.23	202,749.85-	1,063.23
2006 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,561.80	19,142.32	34,480.00-	5,224.12
FUND TOTALS	20,561.80	19,142.32	34,480.00-	5,224.12
2006 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	21,004.61	1,867,182.46	1,860,747.56-	27,439.51
FUND TOTALS	21,004.61	1,867,182.46	1,860,747.56-	27,439.51
2006 ROAD & BRIDGE I				
TREASURER'S CHECKING	67,452.49	484,626.06	299,273.43-	252,805.12
FUND TOTALS	67,452.49	484,626.06	299,273.43-	252,805.12
2006 ROAD & BRIDGE II				
TREASURER'S CHECKING	9,333.20	506,057.69	297,195.87-	218,195.02
FUND TOTALS	9,333.20	506,057.69	297,195.87-	218,195.02
2006 ROAD & BRIDGE III				
TREASURER'S CHECKING	339,692.75	663,389.08	369,275.60-	633,806.23
FUND TOTALS	339,692.75	663,389.08	369,275.60-	633,806.23
2006 ROAD & BRIDGE IV				
TREASURER'S CHECKING	128,828.63	568,901.78	307,112.60-	390,617.81
FUND TOTALS	128,828.63	568,901.78	307,112.60-	390,617.81
2006 TYLER CO AIRPORT				
TREASURER'S CHECKING	37,735.59	11,991.98	7,451.89-	42,275.68
FUND TOTALS	37,735.59	11,991.98	7,451.89-	42,275.68
2006 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	11,003.09	14,915.19	10,974.31-	14,943.97
FUND TOTALS	11,003.09	14,915.19	10,974.31-	14,943.97
2006 COPS GRANT - SISD				
COPS-SISD 085-522	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	21,777.65	7,126.30	1,250.00-	27,653.95
FUND TOTALS	21,777.65	7,126.30	1,250.00-	27,653.95
2006 BENEVOLENCE FUND				
TREASURER'S CHECKING	.00	.00	60.00-	60.00-
FUND TOTALS	.00	.00	60.00-	60.00-
2006 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	54,516.21	2,024.81	.00	56,541.02
FUND TOTALS	54,516.21	2,024.81	.00	56,541.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>111,422.59</u>	<u>58,367.36</u>	<u>58,130.39-</u>	<u>111,659.56</u>
FUND TOTALS	111,422.59	58,367.36	58,130.39-	111,659.56
2006 C D A FORFEITURE				
TREASURER'S CHECKING	<u>4,734.35</u>	<u>528.55</u>	<u>.00</u>	<u>5,262.90</u>
FUND TOTALS	4,734.35	528.55	.00	5,262.90
2006 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>5,912.56</u>	<u>216.03</u>	<u>.00</u>	<u>6,128.59</u>
FUND TOTALS	5,912.56	216.03	.00	6,128.59
2006 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>3,650.48</u>	<u>1,558.86</u>	<u>.00</u>	<u>5,209.34</u>
FUND TOTALS	3,650.48	1,558.86	.00	5,209.34
2006 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,761.26</u>	<u>102.43</u>	<u>.00</u>	<u>2,863.69</u>
FUND TOTALS	2,761.26	102.43	.00	2,863.69
2006 LIBRARY FUND	B			
TREASURER'S CHECKING	<u>8,590.66</u>	<u>6,484.44</u>	<u>6,194.17-</u>	<u>8,880.93</u>
FUND TOTALS	8,590.66	6,484.44	6,194.17-	8,880.93
2006 T C COLLECTION CENTER	B			
TREASURER'S CHECKING	<u>716.87</u>	<u>110,959.88</u>	<u>100,724.86-</u>	<u>10,951.89</u>
FUND TOTALS	716.87	110,959.88	100,724.86-	10,951.89
2006 VIOLENCE AGAINSTWOMEN SPEC PR				
VAN SPEC PROSECUTOR - #085-225	3.01	37,692.70	15,575.05-	22,120.66
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3.01	37,692.70	15,575.05-	22,120.66
2006 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	3.59	41,862.45	14,212.07-	27,653.97
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3.59	41,862.45	14,212.07-	27,653.97
2006 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	<u>1,588.12</u>	<u>6,812.59</u>	<u>3,724.84-</u>	<u>4,675.87</u>
FUND TOTALS	1,588.12	6,812.59	3,724.84-	4,675.87
2006 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>54,555.00</u>	<u>211,750.65-</u>	<u>157,195.65-</u>
FUND TOTALS	.00	54,555.00	211,750.65-	157,195.65-
2006 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	35,058.66	2,214.79	.00	37,273.45
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	35,058.66	2,214.79	.00	37,273.45
2006 COURTHOUSE SECURITY				
CASH	74,297.51	14,954.58	3,292.20-	85,959.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	74,297.51	14,954.58	3,292.20-	85,959.89
2006 COUNTY-RMP				
CASH	41,050.81	5,469.86	.00	46,520.67
FUND TOTALS	41,050.81	5,469.86	.00	46,520.67
2006 CRIME STOPPERS				
CASH	4.01	8.01	7.20-	4.82
FUND TOTALS	4.01	8.01	7.20-	4.82
2006 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,230.14	194.13	.00	5,424.27
FUND TOTALS	5,230.14	194.13	.00	5,424.27
2006 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	195,182.28-	26,377,633.32	25,954,551.36-	227,899.68
FUND TOTALS	195,182.28-	26,377,633.32	25,954,551.36-	227,899.68
2006 C D A TRUST				
CASH	1,751.36	38,813.50	32,439.17-	8,125.69
FUND TOTALS	1,751.36	38,813.50	32,439.17-	8,125.69
2006 C D A FEES				
CASH	29,709.92	6,965.39	1,875.22-	34,800.09
FUND TOTALS	29,709.92	6,965.39	1,875.22-	34,800.09
2006 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	44,170.16	.00	44,170.16
FUND TOTALS	.00	44,170.16	.00	44,170.16
2006 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	.00	2,802.84	2,440.58-	362.26
FUND TOTALS	.00	2,802.84	2,440.58-	362.26
2006 ADULT PROBATION				
TREASURER'S CHECKING	145,743.41	227,615.77	224,929.80-	148,429.38
FUND TOTALS	145,743.41	227,615.77	224,929.80-	148,429.38
2006 JUVENILE PROBATION				
CASH	49,878.37-	177,779.92	122,263.35-	5,638.20
FUND TOTALS	49,878.37-	177,779.92	122,263.35-	5,638.20
2006 STATE-CRIM JUSTICE PLANNING				
CASH	108.37	384.78	403.20-	89.95
FUND TOTALS	108.37	384.78	403.20-	89.95
2006 STATE-JUDICIAL EDUCATION				
CASH	84.69	200.68	208.22-	77.15
FUND TOTALS	84.69	200.68	208.22-	77.15
2006 STATE-LEOCE				
CASH	.36-	6.00	1.80-	3.84
FUND TOTALS	.36-	6.00	1.80-	3.84
2006 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 STATE-CVC				
CASH	<u>1,549.12</u>	<u>3,656.82</u>	<u>3,987.08-</u>	<u>1,218.86</u>
FUND TOTALS	1,549.12	3,656.82	3,987.08-	1,218.86
2006 STATE-OCFL 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>6,104.50</u>	<u>1,110.37-</u>	<u>6,552.61</u>
FUND TOTALS	1,558.48	6,104.50	1,110.37-	6,552.61
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>1.50</u>	<u>.45-</u>	<u>1.05</u>
FUND TOTALS	.00	1.50	.45-	1.05
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>5.52</u>	<u>7.65-</u>	<u>2.88</u>
FUND TOTALS	5.01	5.52	7.65-	2.88
2006 STATE-TLFTA				
CASH	<u>731.59</u>	<u>2,922.44</u>	<u>1,639.29-</u>	<u>2,014.74</u>
FUND TOTALS	731.59	2,922.44	1,639.29-	2,014.74
2006 STATE-TIME PAYMENT				
CASH	<u>957.80</u>	<u>2,778.26</u>	<u>1,437.75-</u>	<u>2,298.31</u>
FUND TOTALS	957.80	2,778.26	1,437.75-	2,298.31
2006 STATE-FUGITIVE APPREHENSION				
CASH	<u>221.11</u>	<u>473.80</u>	<u>514.80-</u>	<u>180.11</u>
FUND TOTALS	221.11	473.80	514.80-	180.11
2006 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>15,340.20</u>	<u>45,097.98</u>	<u>43,200.31-</u>	<u>17,237.87</u>
FUND TOTALS	15,340.20	45,097.98	43,200.31-	17,237.87
2006 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>19.56</u>	<u>49.05</u>	<u>50.85-</u>	<u>17.76</u>
FUND TOTALS	19.56	49.05	50.85-	17.76
2006 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>169.49</u>	<u>6.22</u>	<u>.00</u>	<u>175.71</u>
FUND TOTALS	169.49	6.22	.00	175.71
2006 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	21,856.06	4,906.73	401.97-	26,360.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	21,856.06	4,906.73	401.97-	26,360.82
2006 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	2,558.50	59,814.63	16,180.53-	46,192.60
FUND TOTALS	2,558.50	59,814.63	16,180.53-	46,192.60
2006 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	17.05	398.75	233.10-	182.70
FUND TOTALS	17.05	398.75	233.10-	182.70
2006 EMERGENCY OPERATIONS CENTER				
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	5,376.72	3,339.32-	11,383.40
FUND TOTALS	9,346.00	5,376.72	3,339.32-	11,383.40
2006 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,218.26	19,487.14	19,423.46-	6,281.94
FUND TOTALS	6,218.26	19,487.14	19,423.46-	6,281.94
2006 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,286.27	7,589.86	7,267.50-	2,608.63
FUND TOTALS	2,286.27	7,589.86	7,267.50-	2,608.63
2006 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	172.21	775.35	690.30-	257.26
FUND TOTALS	172.21	775.35	690.30-	257.26
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	37.17	.00	37.17
FUND TOTALS	.00	37.17	.00	37.17
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	7,826.10	8,201.05-	374.95-
FUND TOTALS	.00	7,826.10	8,201.05-	374.95-
2006 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	.00	2,129.92	1,202.62-	927.30
FUND TOTALS	.00	2,129.92	1,202.62-	927.30
2006 TJPC - TITLE IV E FUND				
TREASURER'S CHECKING	.00	35,717.16	878.63-	34,838.53
FUND TOTALS	.00	35,717.16	878.63-	34,838.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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-	2,073,105.21	2,073,105.21-	122,921.14-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	2,073,105.21	2,073,105.21-	.00
GRAND TOTALS	2,035,015.63	38,297,911.66	35,470,364.23-	4,862,563.06

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-	2715,271.29-	19,347.56-	2734,618.85-	259,465.85	10.48-
2006 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	21,210.25-	8,733.83-	29,944.08-	45,055.92-	60.07
2006 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	431,959.44-	76,841.24-	508,800.68-	208,800.68	69.60-
2006 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,818.20	2,004.00-	814.20	814.20-	.00
2006 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	38,953.99-	.00	38,953.99-	18,953.99	94.77-
2006 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,300.37-	1,902.97-	7,203.34-	2,796.66-	27.97
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-	47,915.00-	8,120.00-	56,035.00-	3,965.00-	6.61
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-	19,154.00-	3,208.50-	22,362.50-	12,362.50	123.63-
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-	32,262.90-	5,094.85-	37,357.75-	22,642.25-	37.74
2006 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	4,989.79-	654.00-	5,643.79-	6,856.21-	54.85
2006 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	8,510.00-	1,000.00-	9,510.00-	2,990.00-	23.92
2006 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	10,005.45-	977.15-	10,982.60-	4,017.40-	26.78
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-	690.00-	150.00-	840.00-	160.00-	16.00
2006 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	2,295.00-	210.00-	2,505.00-	1,905.00	317.50-
2006 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	189,571.73-	32,650.63-	222,222.36-	72,222.36	48.15-
2006 010-363-029	AD VALOREM FEES	.00	200,000.00-	200,163.82-	15,578.55-	215,742.37-	15,742.37	7.87-
2006 010-363-030	SALES TAX FEES	.00	1,000.00-	5,577.39-	200.45-	5,777.84-	4,777.84	477.78-
2006 010-363-031	TITLES	.00	16,000.00-	9,205.00-	1,140.00-	10,345.00-	5,655.00-	35.34
2006 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	62,845.78-	6,567.24-	69,413.02-	10,586.98-	13.23
2006 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	28,863.55-	3,444.87-	32,308.42-	2,308.42	7.69-
2006 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	15,924.96-	1,321.65-	17,246.61-	22,753.39-	56.88
2006 010-363-036	SHERIFF FEES	.00	12,000.00-	9,886.95-	825.00-	10,711.95-	1,288.05-	10.73
2006 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	25,026.85-	3,174.62-	28,201.47-	11,798.53-	29.50
2006 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	711.15-	110.00-	821.15-	421.15	105.29-
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-	17,688.72-	757.41-	18,446.13-	6,553.87-	26.22
2006 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	2,884.96-	2,884.96-	5,769.92-	4,230.08-	42.30
2006 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	8,592.19-	1,282.16-	9,874.35-	10,125.65-	50.63
2006 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	4,710.75-	684.96-	5,395.71-	4,604.29-	46.04
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-	56,711.88-	8,479.84-	65,191.72-	36,386.28-	35.82
2006 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	69,599.55-	12,626.47-	82,226.02-	52,226.02	174.09-
2006 010-392-048	PARKING LOT LEASE	.00	1,200.00-	700.00-	100.00-	800.00-	400.00-	33.33
2006 010-392-050	REFUNDS	.00	.00	7,423.95-	123.06	7,300.89-	7,300.89	.00
2006 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.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	118.20-	.00	118.20-	118.20	.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-	4232,448.94-	219,949.85-	4452,398.79-	110,849.79	2.55-
2006 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,516.02	.00	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	7,129.35	482.62	7,611.97	17,388.03	69.55
2006 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	20,919.25	1,801.59	22,720.84	10,279.16	31.15

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,244.95	430.78	1,675.73	324.27	16.21
2006 010-401-013	ADVERTISING	.00	1,800.00	1,539.76	53.00	1,592.76	207.24	11.51
2006 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2006 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,091.69	.00	4,091.69	408.31	9.07
2006 010-401-021	DETCOS TRAVEL	.00	750.00	580.61	127.00	707.61	42.39	5.65
2006 010-401-022	JUDICIAL EDUCATION	.00	600.00	385.00-	25.00-	410.00-	1,010.00	168.33
2006 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	.00	9,000.00	9,000.00	2,900.00	24.37
2006 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	109,158.06	39,622.00	148,780.06	14,816.94	9.06
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	5,250.00	750.00	6,000.00	3,000.00	33.33
2006 010-401-027	ALLEN SHIVERS LIBRARY	.00	74,000.00	55,500.00	.00	55,500.00	18,500.00	25.00
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	200.00	200.00	100.00	33.33
2006 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	.00	11,250.00	3,750.00	25.00
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	2,200.00	2,200.00	.00	.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	500.00	500.00	.00	.00
2006 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2006 010-401-043	AUTOPSIES	.00	15,000.00	5,500.00	4,065.00	9,565.00	5,435.00	36.23
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	3,877.11	.00	3,877.11	13,122.89	77.19
2006 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	2,841.74	793.80	3,635.54	16,364.46	81.82
2006 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,422.25	314.00	1,736.25	2,263.75	56.59
2006 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	135,045.00	19,283.40-	164,558.42	145,275.02	10,230.02-	7.58- *
		.00	600,537.00	231,789.54	224,873.21	456,662.75	143,874.25	23.96
2006 010-402-001	SALARIES (COUNTY CLERK	.00	127,296.00	76,230.34	11,059.23	87,289.57	40,006.43	31.43
2006 010-402-002	SOCIAL SECURITY	.00	9,739.00	5,814.10	843.55	6,657.65	3,081.35	31.64
2006 010-402-003	RETIREMENT	.00	10,057.00	5,217.23	751.03	5,968.26	4,088.74	40.66
2006 010-402-004	HOSPITALIZATION	.00	36,086.00	26,359.42	2,900.14	29,259.56	6,826.44	18.92
2006 010-402-005	WORKERS COMPENSATION	.00	460.00	474.09	.00	474.09	14.09-	3.06- *
2006 010-402-006	UNEMPLOYMENT	.00	410.00	332.07	.00	332.07	77.93	19.01
2006 010-402-007	OFFICE SUPPLIES	.00	5,000.00	3,107.25	1,171.95	4,279.20	720.80	14.42
2006 010-402-009	TELEPHONE	.00	2,600.00	1,617.10	366.08	1,983.18	616.82	23.72
2006 010-402-012	TRAINING & EDUCATION	.00	2,500.00	3,647.92	384.16	4,032.08	1,532.08-	61.28- *
2006 010-402-014	BONDS, INSURANCE	.00	3,400.00	6,143.24	.00	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 COUNTY CLERK	.00	3,700.00	.00	.00	.00	3,700.00	100.00
		.00	203,698.00	128,942.76	17,476.14	146,418.90	57,279.10	28.12
2006 010-405-001	SALARY (VETERAN'S SERV	.00	13,848.00	9,868.45	1,174.35	11,042.80	2,805.20	20.26
2006 010-405-002	SOCIAL SECURITY	.00	1,060.00	754.97	89.84	844.81	215.19	20.30
2006 010-405-005	WORKERS COMPENSATION	.00	50.00	51.57	.00	51.57	1.57-	3.14- *
2006 010-405-006	UNEMPLOYMENT	.00	62.00	54.75	.00	54.75	7.25	11.69
2006 010-405-007	OFFICE SUPPLIES	.00	850.00	596.28	.00	596.28	253.72	29.85
2006 010-405-009	TELEPHONE	.00	1,240.00	2,473.79	235.39	2,709.18	1,469.18-	118.48- *
2006 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00	227.20	.00	227.20	1,022.80	81.82
		.00	18,360.00	14,027.01	1,499.58	15,526.59	2,833.41	15.43
2006 010-407-001	SALARIES (DISTRICT CLE	.00	89,760.00	52,360.00	7,480.00	59,840.00	29,920.00	33.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2006 010-407-002	SOCIAL SECURITY	.00	6,867.00	4,005.68	572.24	4,577.92	2,289.08	33.33
2006 010-407-003	RETIREMENT	.00	7,092.00	4,136.44	590.92	4,727.36	2,364.64	33.34
2006 010-407-004	HOSPITALIZATION	.00	24,109.00	15,997.05	1,933.61	17,930.66	6,178.34	25.63
2006 010-407-005	WORKERS COMPENSATION	.00	323.00	334.29	.00	334.29	11.29-	3.50- *
2006 010-407-006	UNEMPLOYMENT	.00	242.00	188.61	.00	188.61	53.39	22.06
2006 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,733.64	935.27	3,668.91	1,831.09	33.29
2006 010-407-009	TELEPHONE	.00	2,200.00	746.31	96.42	842.73	1,357.27	61.69
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	2,376.02	.00	2,376.02	35.98	1.49
2006 010-407-020	ASSOCIATION DUES	.00	175.00	85.00	85.00	170.00	5.00	2.86
	DISTRICT CLERK	.00	141,180.00	83,437.76	11,693.46	95,131.22	46,048.78	32.62
2006 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	30,075.00	8,500.00	38,575.00	26,425.00	40.65
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	4,832.00	2,922.00	7,754.00	21,046.00	73.08
2006 010-408-062	GRAND JURORS	.00	5,750.00	2,510.00	.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	37,741.50	11,422.00	49,163.50	59,286.50	54.67
2006 010-409-001	SALARIES (88TH JUDICIA	.00	21,276.00	12,411.00	1,773.00	14,184.00	7,092.00	33.33
2006 010-409-002	SOCIAL SECURITY	.00	1,628.00	949.41	135.63	1,085.04	542.96	33.35
2006 010-409-003	RETIREMENT	.00	1,681.00	980.42	140.06	1,120.48	560.52	33.34
2006 010-409-005	WORKERS COMPENSATION	.00	73.00	75.48	.00	75.48	2.48-	3.40- *
2006 010-409-006	UNEMPLOYMENT	.00	90.00	69.62	.00	69.62	20.38	22.64
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	164.86	22.24	187.10	662.90	77.99
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	400.00	680.40	319.60	31.96
2006 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	90.00	.00	90.00	610.00	87.14
	88TH JUDICIAL DISTRICT	.00	27,698.00	15,137.19	2,470.93	17,608.12	10,089.88	36.43
2006 010-410-001	SALARIES (1-A JUDICIAL	.00	16,728.00	9,758.00	1,394.00	11,152.00	5,576.00	33.33
2006 010-410-002	SOCIAL SECURITY	.00	1,280.00	746.55	106.65	853.20	426.80	33.34
2006 010-410-003	RETIREMENT	.00	1,322.00	770.84	110.12	880.96	441.04	33.36
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	46.29	.00	46.29	1.29-	2.87- *
2006 010-410-006	UNEMPLOYMENT	.00	55.00	45.28	.00	45.28	9.72	17.67
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	295.67	29.99	325.66	374.34	53.48
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	18,029.04	1,640.76	19,669.80	8,160.20	29.32
2006 010-411-001	SALARIES & ALLOWANCES	.00	62,988.00	36,667.00	5,057.00	41,724.00	21,264.00	33.76
2006 010-411-002	SOCIAL SECURITY	.00	4,820.00	2,805.21	386.88	3,192.09	1,627.91	33.77

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	2,447.06	349.58	2,796.64	1,991.36	41.59
2006 010-411-004	HOSPITALIZATION	.00	12,141.00	8,104.28	967.40	9,071.68	3,069.32	25.28
2006 010-411-005	WORKERS COMPENSATION	.00	218.00	225.63	.00	225.63	7.63-	3.50- *
2006 010-411-006	UNEMPLOYMENT	.00	117.00	92.20	.00	92.20	24.80	21.20
2006 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,560.93	40.00	1,600.93	2,399.07	59.98
2006 010-411-009	TELEPHONE	.00	1,948.00	2,525.83	218.22	2,744.05	796.05-	40.86- *
2006 010-411-012	TRAINING & EDUCATION	.00	1,030.00	1,030.05	25.00	1,055.05	25.05-	2.43- *
2006 010-411-014	BONDS	.00	.00	.00	.00	.00	.00	.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	55,458.19	7,044.08	62,502.27	29,907.73	32.36
2006 010-412-001	SALARIES & ALLOWANCES	.00	17,796.00	10,581.00	1,483.00	12,064.00	5,732.00	32.21
2006 010-412-002	SOCIAL SECURITY	.00	1,362.00	809.38	113.44	922.82	439.18	32.25
2006 010-412-003	RETIREMENT	.00	1,217.00	709.52	101.36	810.88	406.12	33.37
2006 010-412-004	HOSPITALIZATION	.00	5,954.00	3,970.52	483.24	4,453.76	1,500.24	25.20
2006 010-412-005	WORKERS COMPENSATION	.00	56.00	57.33	.00	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	674.42	45.11	719.53	80.47	10.06
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	17,020.16	2,226.15	19,246.31	9,166.69	32.26
2006 010-413-001	SALARIES & ALLOWANCES	.00	18,036.00	10,721.00	1,503.00	12,224.00	5,812.00	32.22
2006 010-413-002	SOCIAL SECURITY	.00	1,380.00	820.16	114.98	935.14	444.86	32.24
2006 010-413-003	RETIREMENT	.00	1,236.00	720.58	102.94	823.52	412.48	33.37
2006 010-413-004	HOSPITALIZATION	.00	5,956.00	3,974.04	483.26	4,457.30	1,498.70	25.16
2006 010-413-005	WORKERS COMPENSATION	.00	57.00	58.23	.00	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	664.20	143.51	807.71	92.29	10.25
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	18,069.14	2,347.69	20,416.83	8,798.17	30.12
2006 010-414-001	SALARIES & ALLOWANCES	.00	17,796.00	10,581.00	1,483.00	12,064.00	5,732.00	32.21
2006 010-414-002	SOCIAL SECURITY	.00	1,362.00	809.38	113.44	922.82	439.18	32.25
2006 010-414-003	RETIREMENT	.00	1,217.00	709.52	101.36	810.88	406.12	33.37
2006 010-414-004	HOSPITALIZATION	.00	5,954.00	3,915.74	482.93	4,398.67	1,555.33	26.12
2006 010-414-005	WORKERS COMPENSATION	.00	56.00	57.33	.00	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	330.38	99.56	429.94	270.06	38.58
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	16,680.59	2,280.29	18,960.88	10,702.12	36.08
2006 010-415-001	SALARY, JUVENILE JUDGE	.00	1,920.00	1,120.00	160.00	1,280.00	640.00	33.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-415-002	SOCIAL SECURITY	.00	147.00	85.68	12.24	97.92	49.08	33.39
2006 010-415-003	RETIREMENT	.00	152.00	88.48	12.64	101.12	50.88	33.47
2006 010-415-005	WORKERS COMPENSATION	.00	7.00	6.39	.00	6.39	.61	8.71
2006 010-415-024	COURT REPORTER	.00	4,500.00	1,877.50	845.28	2,722.78	1,777.22	39.49
2006 010-415-044	COMMITMENTS	.00	9,000.00	6,097.08	367.00	6,464.08	2,535.92	28.18
2006 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	.00	1,345.00	1,345.00	7,905.00	85.46
2006 010-415-061	PETIT JURORS	.00	6,500.00	660.00	.00	660.00	5,840.00	89.85
2006 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	31,726.00	9,935.13	2,742.16	12,677.29	19,048.71	60.04
2006 010-419-001	SALARIES-CRIMINAL D.A.	.00	155,052.00	90,901.20	12,819.28	103,720.48	51,331.52	33.11
2006 010-419-002	SOCIAL SECURITY	.00	11,862.00	6,915.20	975.14	7,890.34	3,971.66	33.48
2006 010-419-003	RETIREMENT	.00	12,250.00	7,181.31	1,012.74	8,194.05	4,055.95	33.11
2006 010-419-004	HOSPITALIZATION	.00	24,750.00	14,759.64	1,936.26	16,695.90	8,054.10	32.54
2006 010-419-005	WORKERS COMPENSATION	.00	2,613.00	1,826.64	.00	1,826.64	786.36	30.09
2006 010-419-006	UNEMPLOYMENT	.00	734.00	527.94	.00	527.94	206.06	28.07
2006 010-419-007	OFFICE SUPPLIES	.00	3,500.00	3,169.06	189.32	3,358.38	141.62	4.05
2006 010-419-009	TELEPHONE	.00	6,300.00	2,482.44	281.45	2,763.89	3,536.11	56.13
2006 010-419-012	TRAINING & EDUCATION	.00	5,000.00	2,735.30	50.00	2,785.30	2,214.70	44.29
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	1,180.00	560.00	1,740.00	4,260.00	71.00
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	131,926.73	17,824.19	149,750.92	83,810.08	35.88
2006 010-420-001	SALARIES-TAX ACCESSOR/	.00	125,856.00	73,416.00	10,240.80	83,656.80	42,199.20	33.53
2006 010-420-002	SOCIAL SECURITY	.00	9,628.00	5,550.86	774.07	6,324.93	3,303.07	34.31
2006 010-420-003	RETIREMENT	.00	9,943.00	5,799.78	769.61	6,569.39	3,373.61	33.93
2006 010-420-004	HOSPITALIZATION	.00	36,071.00	24,672.28	1,919.00	26,591.28	9,479.72	26.28
2006 010-420-005	WORKERS COMPENSATION	.00	453.00	468.72	.00	468.72	15.72-	3.47- *
2006 010-420-006	UNEMPLOYMENT	.00	402.00	313.41	.00	313.41	88.59	22.04
2006 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,405.46	41.14	4,446.60	946.60-	27.05- *
2006 010-420-009	TELEPHONE	.00	3,700.00	2,040.24	366.15	2,406.39	1,293.61	34.96
2006 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,069.48	.00	2,069.48	930.52	31.02
2006 010-420-014	BONDS	.00	600.00	82.25	71.00	153.25	446.75	74.46
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	118,928.48	14,181.77	133,110.25	60,242.75	31.16
2006 010-421-001	SALARIES & ALLOWANCES	.00	77,692.00	49,696.06	8,056.64	57,752.70	19,939.30	25.66
2006 010-421-002	SOCIAL SECURITY	.00	5,944.00	3,801.79	616.34	4,418.13	1,525.87	25.67
2006 010-421-003	RETIREMENT	.00	5,569.00	3,436.78	581.48	4,018.26	1,550.74	27.85
2006 010-421-004	HOSPITALIZATION	.00	12,324.00	8,532.48	966.83	9,499.31	2,824.69	22.92
2006 010-421-005	WORKERS COMPENSATION	.00	254.00	262.50	.00	262.50	8.50-	3.35- *
2006 010-421-006	UNEMPLOYMENT	.00	86.00	71.73	.00	71.73	14.27	16.59
2006 010-421-007	OFFICE SUPPLIES	.00	1,100.00	90.43	475.99	566.42	533.58	48.51
2006 010-421-009	TELEPHONE	.00	2,800.00	1,785.79	207.10	1,992.89	807.11	28.83
2006 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	1,496.81	1,513.28	3,010.09	1,989.91	39.80
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	69,374.37	12,417.66	81,792.03	31,054.97	27.52
2006 010-422-001	SALARIES-COUNTY AUDITO	.00	71,784.00	39,664.32	5,887.00	45,551.32	26,232.68	36.54
2006 010-422-002	SOCIAL SECURITY	.00	5,492.00	3,034.39	450.36	3,484.75	2,007.25	36.55
2006 010-422-003	RETIREMENT	.00	5,671.00	3,133.49	465.06	3,598.55	2,072.45	36.54
2006 010-422-004	HOSPITALIZATION	.00	18,129.00	12,708.44	949.48	13,657.92	4,471.08	24.66
2006 010-422-005	WORKERS COMPENSATION	.00	259.00	267.33	.00	267.33	8.33-	3.22- *
2006 010-422-006	UNEMPLOYMENT	.00	316.00	231.54	.00	231.54	84.46	26.73
2006 010-422-007	OFFICE SUPPLIES	.00	1,500.00	1,221.54	93.78	1,315.32	184.68	12.31
2006 010-422-009	TELEPHONE	.00	600.00	189.98	23.83	213.81	386.19	64.37
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	50.00	50.00	100.00	50.00	33.33
2006 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	105,776.00	60,789.17	7,919.51	68,708.68	37,067.32	35.04
2006 010-423-001	SALARIES-COUNTY TREASU	.00	53,220.00	31,093.00	4,435.00	35,528.00	17,692.00	33.24
2006 010-423-002	SOCIAL SECURITY	.00	4,072.00	2,354.42	335.82	2,690.24	1,381.76	33.93
2006 010-423-003	RETIREMENT	.00	4,205.00	2,452.66	350.38	2,803.04	1,401.96	33.34
2006 010-423-004	HOSPITALIZATION	.00	12,142.00	8,103.84	967.40	9,071.24	3,070.76	25.29
2006 010-423-005	WORKERS COMPENSATION	.00	192.00	198.21	.00	198.21	6.21-	3.23- *
2006 010-423-006	UNEMPLOYMENT	.00	84.00	65.64	.00	65.64	18.36	21.86
2006 010-423-007	OFFICE SUPPLIES	.00	1,700.00	1,920.77	87.53	2,008.30	308.30-	18.14- *
2006 010-423-009	TELEPHONE	.00	800.00	190.40	36.73	227.13	572.87	71.61
2006 010-423-012	TRAINING & EDUCATION	.00	2,000.00	1,221.34	52.99	1,274.33	725.67	36.28
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	47,725.28	6,265.85	53,991.13	24,758.87	31.44
2006 010-424-001	SALARIES & ALLOWANCES	.00	11,424.00	6,964.00	952.00	7,916.00	3,508.00	30.71
2006 010-424-002	SOCIAL SECURITY	.00	874.00	532.76	72.83	605.59	268.41	30.71
2006 010-424-003	RETIREMENT	.00	619.00	360.50	51.50	412.00	207.00	33.44
2006 010-424-004	HOSPITALIZATION	.00	5,874.00	3,917.28	482.94	4,400.22	1,473.78	25.09
2006 010-424-005	WORKERS COMPENSATION	.00	339.00	218.34	.00	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-	40.00	55.72-	355.72	118.57
2006 010-424-014	BONDS	.00	178.00	.00	92.50	92.50	85.50	48.03
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	30.00	30.00	220.00	88.00
	CONSTABLE, PCT. 1	.00	20,508.00	11,897.16	1,721.77	13,618.93	6,889.07	33.59
2006 010-425-001	SALARIES & ALLOWANCES	.00	11,244.00	6,894.00	942.00	7,836.00	3,408.00	30.31
2006 010-425-002	SOCIAL SECURITY	.00	861.00	527.30	72.05	599.35	261.65	30.39
2006 010-425-003	RETIREMENT	.00	604.00	355.04	50.72	405.76	198.24	32.82
2006 010-425-004	HOSPITALIZATION	.00	5,872.00	3,917.72	482.94	4,400.66	1,471.34	25.06
2006 010-425-005	WORKERS COMPENSATION	.00	331.00	214.98	.00	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-	248.26	128.13	171.87	57.29

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	150.00	150.00	100.00	40.00
2006 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	150.00	150.00	100.00	40.00
	CONSTABLE, PCT. 11	.00	20,290.00	11,788.91	2,095.97	13,884.88	6,405.12	31.57
2006 010-426-001	SALARIES-SHERIFF	.00	606,672.00	364,881.83	54,160.46	419,042.29	187,629.71	30.93
2006 010-426-002	SOCIAL SECURITY	.00	46,423.00	27,913.71	4,143.32	32,057.03	14,365.97	30.95
2006 010-426-003	RETIREMENT	.00	47,807.00	27,550.43	4,036.02	31,586.45	16,220.55	33.93
2006 010-426-004	HOSPITALIZATION	.00	127,702.00	78,299.56	9,716.29	88,015.85	39,686.15	31.08
2006 010-426-005	WORKERS COMPENSATION	.00	19,860.00	13,922.04	.00	13,922.04	5,937.96	29.90
2006 010-426-006	UNEMPLOYMENT	.00	2,417.00	2,137.20	.00	2,137.20	279.80	11.58
2006 010-426-007	OFFICE SUPPLIES	.00	5,000.00	2,249.19	47.36	2,296.55	2,703.45	54.07
2006 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	2,742.79	42.88	2,785.67	1,714.33	38.10
2006 010-426-009	TELEPHONE	.00	12,000.00	8,929.01	1,201.12	10,130.13	1,869.87	15.58
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	71.00	284.00	216.00	43.20
2006 010-426-023	ANIMAL CONTROL	.00	1,500.00	174.85	146.04	320.89	1,820.89	121.39
2006 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	782.07	.00	782.07	2,882.07	137.24
2006 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	10,717.51	1,327.89	12,045.40	2,954.60	19.70
2006 010-426-029	GAS, OIL, GREASE	.00	60,000.00	47,657.91	6,443.78	54,101.69	5,898.31	9.83
2006 010-426-030	TIRES, TUBES	.00	5,000.00	4,159.86	45.88	4,205.74	794.26	15.89
2006 010-426-033	RADIO MAINTENANCE	.00	3,000.00	10,900.50	158.58	11,059.08	8,059.08	268.64- *
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	500.05	39.63	539.68	460.32	46.03
2006 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,925.00	7.00	12,932.00	1,932.00	17.56- *
2006 010-426-041	UNIFORMS	.00	4,500.00	1,418.10	137.50	1,555.60	2,944.40	65.43
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	2,079.31	559.15	2,638.46	17,361.54	86.81
	SHERIFF DEPT - EMER MG	.00	1017,036.00	618,340.08	81,991.82	700,331.90	316,704.10	31.14
2006 010-427-001	SALARIES-JAIL	.00	222,708.00	127,129.20	21,249.49	148,378.69	74,329.31	33.38
2006 010-427-002	SOCIAL SECURITY	.00	17,038.00	9,709.76	1,623.34	11,333.10	5,704.90	33.48
2006 010-427-003	RETIREMENT	.00	17,594.00	9,274.19	1,631.14	10,905.33	6,688.67	38.02
2006 010-427-004	HOSPITALIZATION	.00	60,158.00	31,444.33	2,898.32	34,342.65	25,815.35	42.91
2006 010-427-005	WORKERS COMPENSATION	.00	7,791.00	5,091.36	.00	5,091.36	2,699.64	34.65
2006 010-427-006	UNEMPLOYMENT	.00	980.00	827.46	.00	827.46	152.54	15.57
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	6,103.91	101.77	6,205.68	13,794.32	68.97
2006 010-427-014	BONDS	.00	200.00	.00	213.00	213.00	13.00	6.50- *
2006 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,260.00	20.00	1,280.00	380.00	42.22- *
2006 010-427-036	PRISONER MEALS	.00	40,000.00	27,033.86	3,890.83	30,924.69	9,075.31	22.69
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	925.60	66.00	991.60	508.40	33.89
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	6,572.89	210.85	6,783.74	3,216.26	32.16
	SHERIFF - JAIL	.00	405,019.00	225,416.06	31,904.74	257,320.80	147,698.20	36.47
2006 010-428-001	SALARIES & ALLOWANCES	.00	11,904.00	7,244.00	992.00	8,236.00	3,668.00	30.81

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	538.22	73.61	611.83	299.17	32.84
2006 010-428-003	RETIREMENT	.00	657.00	382.62	54.66	437.28	219.72	33.44
2006 010-428-004	HOSPITALIZATION	.00	5,879.00	3,920.80	482.96	4,403.76	1,475.24	25.09
2006 010-428-005	WORKERS COMPENSATION	.00	360.00	231.72	.00	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	907.01-	179.13	727.88-	1,027.88	342.63
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	11,410.35	1,782.36	13,192.71	7,896.29	37.44
2006 010-429-001	SALARIES & ALLOWANCE	.00	11,904.00	7,311.50	937.00	8,248.50	3,655.50	30.71
2006 010-429-002	SOCIAL SECURITY	.00	911.00	559.35	71.69	631.04	279.96	30.73
2006 010-429-003	RETIREMENT	.00	657.00	376.11	50.32	426.43	230.57	35.09
2006 010-429-004	HOSPITALIZATION	.00	5,879.00	3,909.36	490.10	4,399.46	1,479.54	25.17
2006 010-429-005	WORKERS COMPENSATION	.00	360.00	231.72	.00	231.72	128.28	35.63
2006 010-429-009	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2006 010-429-012	TRAINING & EDUCATION	.00	.00	.00	164.00	164.00	164.00-	.00 *
2006 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-429-041	UNIFORMS, ETC.	.00	150.00	127.94	.00	127.94	22.06	14.71
2006 010-429-042	EMERGENCY EQUIPMENT	.00	1,000.00	.00	276.49	276.49	723.51	72.35
2006 010-429-043	RADIO & EQUIPMENT	.00	.00	.00	211.48	211.48	211.48-	.00 *
	CONSTABLE, PCT. IV	.00	21,089.00	12,515.98	2,201.08	14,717.06	6,371.94	30.21
2006 010-430-001	SALARY, SECRETARY (D.P	.00	19,764.00	11,529.00	1,647.00	13,176.00	6,588.00	33.33
2006 010-430-002	SOCIAL SECURITY	.00	1,512.00	882.00	126.00	1,008.00	504.00	33.33
2006 010-430-003	RETIREMENT	.00	1,562.00	910.84	130.12	1,040.96	521.04	33.36
2006 010-430-004	HOSPITALIZATION	.00	5,999.00	4,002.20	483.42	4,485.62	1,513.38	25.23
2006 010-430-005	WORKERS COMPENSATION	.00	72.00	73.62	.00	73.62	1.62-	2.25- *
2006 010-430-006	UNEMPLOYMENT	.00	87.00	67.85	.00	67.85	19.15	22.01
2006 010-430-007	OFFICE SUPPLIES	.00	1,000.00	308.64	27.30	335.94	664.06	66.41
2006 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	646.83	97.12	743.95	1,756.05	70.24
2006 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	167.37	22.12	189.49	310.51	62.10
2006 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	211.14	43.29	254.43	245.57	49.11
	D.P.S.	.00	33,496.00	18,799.49	2,576.37	21,375.86	12,120.14	36.18
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	795.83-	97.92	697.91-	2,697.91	134.90
2006 010-435-071	ROOM & BOARD	.00	350.00	425.00	150.00	575.00	225.00-	64.29- *
2006 010-435-072	CLOTHING	.00	2,000.00	350.00	750.00	1,100.00	900.00	45.00
	FOSTER CHILD CARE	.00	5,000.00	20.83-	997.92	977.09	4,022.91	80.46
2006 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,100.00	300.00	2,400.00	1,200.00	33.33
2006 010-436-049	AID TO INDIGENTS	.00	7,000.00	4,032.86	773.16	4,806.02	2,193.98	31.34
	HEALTH OFFICER INSURAN	.00	10,600.00	6,132.86	1,073.16	7,206.02	3,393.98	32.02
	HEALTH & SANITATION	.00	10,600.00	6,132.86	1,073.16	7,206.02	3,393.98	32.02
2006 010-438-001	SALARIES	.00	41,016.00	18,528.92	1,714.00	20,242.92	20,773.08	50.65

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 010-438-002	SOCIAL SECURITY	.00	3,138.00	1,595.73	131.12	1,726.85	1,411.15	44.97
2006 010-438-003	RETIREMENT	.00	3,241.00	1,675.78	135.40	1,811.18	1,429.82	44.12
2006 010-438-004	HOSPITALIZATION	.00	12,014.00	7,922.12	966.90	8,889.02	3,124.98	26.01
2006 010-438-005	WORKERS COMPENSATION	.00	2,365.00	1,536.12	.00	1,536.12	828.88	35.05
2006 010-438-006	UNEMPLOYMENT	.00	181.00	133.89	.00	133.89	47.11	26.03
	COMMUNITY SERVICE	.00	61,955.00	31,392.56	2,947.42	34,339.98	27,615.02	44.57
2006 010-439-001	SALARIES & ALLOWANCES	.00	41,196.00	24,031.00	3,433.00	27,464.00	13,732.00	33.33
2006 010-439-002	SOCIAL SECURITY	.00	2,318.00	1,352.19	193.17	1,545.36	772.64	33.33
2006 010-439-003	RETIREMENT	.00	1,533.00	894.18	127.74	1,021.92	511.08	33.34
2006 010-439-004	HOSPITALIZATION	.00	5,996.00	3,980.20	483.40	4,463.60	1,532.40	25.56
2006 010-439-005	WORKERS COMPENSATION	.00	70.00	140.01	.00	140.01	70.01-	100.01- *
2006 010-439-006	UNEMPLOYMENT	.00	166.00	135.35	.00	135.35	30.65	18.46
2006 010-439-007	OFFICE SUPPLIES	.00	800.00	385.92	.00	385.92	414.08	51.76
2006 010-439-009	TELEPHONE	.00	1,800.00	530.75	110.90	641.65	1,158.35	64.35
2006 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,064.69	169.10	1,233.79	866.21	41.25
2006 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	4,755.24	135.28	4,890.52	709.48	12.67
2006 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	199.77	.00	199.77	10.23	4.87
	EXTENSION OFFICE	.00	61,789.00	37,469.30	4,652.59	42,121.89	19,667.11	31.83
2006 010-440-007	SUPPLIES	.00	23,000.00	23,287.53	1,365.81	24,653.34	1,653.34-	7.19- *
2006 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	3,971.08	2,442.00	6,413.08	3,586.92	35.87
2006 010-440-015	SERVICE CONTRACTS	.00	12,000.00	4,247.14	1,812.96	6,060.10	5,939.90	49.50
2006 010-440-018	EQUIPMENT LEASE	.00	8,000.00	7,086.35	1,011.85	8,098.20	98.20-	1.23- *
2006 010-440-020	SUPPORT SERVICES	.00	80,000.00	73,612.44	73,661.67	147,274.11	67,274.11-	84.09- *
2006 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	5,617.32	.00	5,617.32	4,382.68	43.83
	DATA PROCESSING	.00	143,000.00	117,821.86	80,294.29	198,116.15	55,116.15-	38.54-
***** OVER BUDGET *****								
2006 010-442-001	SALARIES-JANITORIAL	.00	19,110.00	10,318.50	1,512.00	11,830.50	7,279.50	38.09
2006 010-442-002	SOCIAL SECURITY	.00	1,462.00	789.39	115.67	905.06	556.94	38.09
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	715.68	.00	715.68	543.32	43.15
2006 010-442-006	UNEMPLOYMENT	.00	85.00	59.43	.00	59.43	25.57	30.08
2006 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,275.08	25.04	3,300.12	6,699.88	67.00
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	6,963.84	2,258.21	9,222.05	50,777.95	84.63
2006 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	957.99	628.50	1,586.49	913.51	36.54
2006 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,306.45	22.05	1,328.50	1,671.50	55.72
2006 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	14,025.98	561.55	14,587.53	5,412.47	27.06
2006 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	4,848.37	.00	4,848.37	1,751.63	26.54
2006 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	5,613.14	771.07	6,384.21	2,115.79	24.89
2006 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	6,638.01	2,828.40	9,466.41	466.41-	5.18- *
2006 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	15,744.35	3,560.45	19,304.80	6,695.20	25.75
2006 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	44,282.62	9,904.34	54,186.96	10,813.04	16.64
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	149,850.53	22,187.28	172,037.81	101,578.19	37.12
2006 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	13,668.20	370.00	14,038.20	961.80	6.41

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	939.97	939.97	5,560.03	85.54
2006 010-453-046	SHERIFF'S CARS	.00	40,000.00	20,260.00	.00	20,260.00	19,740.00	49.35
	CAPITAL OUTLAY	.00	61,500.00	33,928.20	1,309.97	35,238.17	26,261.83	42.70
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	13,743.61	4,504.50	18,248.11	1,751.89	8.76
2006 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2006 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2006 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2006 010-496-054	TRANS. TO JUV. PROB. (	.00	50,216.00	37,662.00	21,448.00	59,110.00	8,894.00	17.71- *
	TRANSFERS TO:	.00	133,216.00	98,655.61	25,952.50	124,608.11	8,607.89	6.46
	*** TOTAL EXPENSES	.00	4355,449.00	2463,189.16	610,014.67	3073,203.83	1282,245.17	29.44

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 - COUN	.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	1,058.35-	4.88-	1,063.23-	1,063.23	.00
	*** TOTAL REVENUES	.00	.00	1,058.35-	4.88-	1,063.23-	1,063.23	.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-	736.20-	158.01-	894.21-	594.21	198.07-
2006 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	13,743.61-	4,504.50-	18,248.11-	1,751.89-	8.76
	*** TOTAL REVENUES	.00	20,300.00-	14,479.81-	4,662.51-	19,142.32-	1,157.68-	5.70
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	34,480.00	34,480.00	14,480.00-	72.40- *
	CAPITAL OUTLAY	.00	20,000.00	.00	34,480.00	34,480.00	14,480.00-	72.40-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	20,300.00	.00	34,480.00	34,480.00	14,180.00-	69.85-
***** OVER BUDGET *****								

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 020-360-001	AD VAL-.1897 RATE	.00	1132,609.00-	1226,321.24-	6,830.35-	1235,151.59-	102,542.59 9.05-
2006 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	30,664.64-	3,791.47-	34,456.11-	543.89- 1.55
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-	346,417.33-	.00	346,417.33-	68,582.67- 16.53
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-	10,616.65-	881.10-	11,497.75-	10,502.25- 47.74
2006 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	19,242.39-	2,296.59-	21,538.98-	538.98 2.57-
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-	135,570.39-	11,640.00-	147,210.39-	2,789.61- 1.86
*** TOTAL REVENUES		.00	1803,359.00-	1839,742.95-	27,439.51-	1867,182.46-	63,823.46 3.54-
2006 020-496-021	TRANS/R&B I===.222129	.00	400,578.00	397,862.59	15,463.40	413,325.99	12,747.99- 3.18- *
2006 020-496-022	TRANS/R&B II===.204447	.00	368,692.00	366,191.80	14,232.47	380,424.27	11,732.27- 3.18- *
2006 020-496-023	TRANS/R&B III=-.298384	.00	538,093.00	534,445.43	20,771.85	555,217.28	17,124.28- 3.18- *
2006 020-496-024	TRANS/R&B IV=-.275040	.00	495,996.00	492,633.25	19,146.77	511,780.02	15,784.02- 3.18- *
TRANSFERS TO:		.00	1803,359.00	1791,133.07	69,614.49	1860,747.56	57,388.56- 3.18-
*** TOTAL EXPENSES		.00	1803,359.00	1791,133.07	69,614.49	1860,747.56	57,388.56- 3.18-
***** OVER BUDGET *****							

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 021-363-033	ADMINISTRATIVE FEES	.00	.00	1,000.00-	.00	1,000.00-	1,000.00	.00
2006 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	7,105.55-	1,323.35-	8,428.90-	7,428.90	742.89-
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-	407,245.94-	17,809.21-	425,055.15-	24,477.15	6.11-
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-	453,187.83-	19,132.56-	472,320.39-	19,143.39	4.22-
2006 021-448-001	SALARIES	.00	156,348.00	93,249.38	14,266.89	107,516.27	48,831.73	31.23
2006 021-448-002	SOCIAL SECURITY	.00	11,961.00	7,054.08	1,083.27	8,137.35	3,823.65	31.97
2006 021-448-003	RETIREMENT	.00	12,352.00	7,136.08	944.59	8,080.67	4,271.33	34.58
2006 021-448-004	HOSPITALIZATION	.00	36,391.00	24,099.16	2,397.54	26,496.70	9,894.30	27.19
2006 021-448-005	WORKERS COMPENSATION	.00	10,843.00	7,026.76	.00	7,026.76	3,816.24	35.20
2006 021-448-006	UNEMPLOYMENT INSURANCE	.00	539.00	451.36	.00	451.36	87.64	16.26
	SALARIES & BENEFITS	.00	228,434.00	139,016.82	18,692.29	157,709.11	70,724.89	30.96
2006 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00	25.00
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	15,963.78	2,522.37	18,486.15	7,513.85	28.90
2006 021-451-029	GAS, OIL, GREASE	.00	40,981.00	21,393.00	2,228.89	23,621.89	17,359.11	42.36
2006 021-451-030	TIRES, TUBES	.00	5,000.00	3,610.33	374.81	3,985.14	1,014.86	20.30
2006 021-451-031	CULVERTS	.00	10,000.00	1,668.60	666.00	2,334.60	7,665.40	76.65
2006 021-451-032	ROAD MATERIAL	.00	30,000.00	17,194.08	3,309.61	20,503.69	9,496.31	31.65
2006 021-451-033	BRIDGE REPAIR	.00	34,921.00	.00	21,375.24	21,375.24	13,545.76	38.79
2006 021-451-035	UTILITIES	.00	2,900.00	1,123.18	415.43	1,538.61	1,361.39	46.94
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	1,014.97	60.95	1,075.92	1,424.08	56.96
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	1,231.98	589.50	1,821.48	1,178.52	39.28
2006 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	169,642.00	72,008.02	32,242.80	104,250.82	65,391.18	38.55
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	236,437.84	50,935.09	287,372.93	165,804.07	36.59

ROAD & BRIDGE 11

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-	5,620.70-	1,011.62-	6,632.32-	4,632.32 231.62-
2006 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2006 022-392-048	REFUNDS	.00	73,594.00-	78,368.99-	13,618.81-	91,987.80-	18,393.80 24.99-
2006 022-395-020	TRANSFER FROM GEN R&B	.00	368,692.00-	366,191.80-	14,232.47-	380,424.27-	11,732.27 3.18-
	*** TOTAL REVENUES	.00	477,574.00-	450,981.49-	28,862.90-	479,844.39-	2,270.39 .48-
2006 022-448-001	SALARIES	.00	137,784.00	85,261.46	12,061.55	97,323.01	40,460.99 29.37
2006 022-448-002	SOCIAL SECURITY	.00	10,540.00	6,377.66	917.69	7,295.35	3,244.65 30.78
2006 022-448-003	RETIREMENT	.00	10,885.00	6,529.46	929.14	7,458.60	3,426.40 31.48
2006 022-448-004	HOSPITALIZATION	.00	30,404.00	20,214.26	2,418.15	22,632.41	7,771.59 25.56
2006 022-448-005	WORKERS COMPENSATION	.00	10,798.00	7,033.25	.00	7,033.25	3,764.75 34.87
2006 022-448-006	UNEMPLOYMENT INSURANCE	.00	456.00	378.92	.00	378.92	77.08 16.90
	SALARIES & BENEFITS	.00	200,867.00	125,795.01	16,326.53	142,121.54	58,745.46 29.25
2006 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00 25.00
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	20,533.10	1,760.11	22,293.21	7,976.79 26.35
2006 022-451-029	GAS, OIL, GREASE	.00	33,981.00	26,280.94	3,920.77	30,201.71	3,779.29 11.12
2006 022-451-030	TIRES, TUBES	.00	8,000.00	6,393.04	1,658.95	8,051.99	51.99- .65- *
2006 022-451-031	CULVERTS	.00	9,529.00	8,469.30	.00	8,469.30	1,059.70 11.12
2006 022-451-032	ROAD MATERIAL	.00	56,970.00	12,141.68	10,601.37	22,743.05	34,226.95 60.08
2006 022-451-033	BRIDGE REPAIR	.00	67,223.00	.00	21,375.24-	21,375.24-	88,598.24 131.80
2006 022-451-035	UTILITIES	.00	4,864.00	2,492.25	479.83	2,972.08	1,891.92 38.90
2006 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2006 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,071.07	369.39	1,440.46	2,880.54 66.66
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	545.37	338.07	883.44	83.44- 10.43- *
2006 022-451-044	UNIFORMS	.00	2,100.00	698.71	699.70	1,398.41	701.59 33.41
	OPERATING EXPENSES	.00	232,458.00	88,918.06	847.05-	88,071.01	144,386.99 62.11
2006 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	3,245.85	2,729.00	5,974.85	1,025.15 14.65
	CAPITAL OUTLAY	.00	7,000.00	3,245.85	2,729.00	5,974.85	1,025.15 14.65
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	9,383.35	2,345.81	11,729.16	2,345.84 16.67
	*** TOTAL EXPENSES	.00	477,574.00	250,515.82	20,554.29	271,070.11	206,503.89 43.24

ROAD & BRIDGE 111

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-	16,965.70-	2,924.86-	19,890.56-	15,390.56	342.01-
2006 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 023-392-048	REFUNDS	.00	.00	71,240.22-	.00	71,240.22-	71,240.22	.00
2006 023-395-020	TRANSFERS FROM GEN R&B	.00	538,093.00-	543,924.10-	23,141.52-	567,065.62-	28,972.62	5.38-
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-	632,130.02-	26,066.38-	658,196.40-	238,306.60-	26.58
2006 023-448-001	SALARIES	.00	217,255.00	98,185.65	14,931.70	113,117.35	104,137.65	47.93
2006 023-448-002	SOCIAL SECURITY	.00	14,097.00	7,638.39	1,139.23	8,777.62	5,319.38	37.73
2006 023-448-003	RETIREMENT	.00	14,558.00	7,419.05	1,076.89	8,495.94	6,062.06	41.64
2006 023-448-004	HOSPITALIZATION	.00	42,478.00	29,028.60	3,867.34	32,895.94	9,582.06	22.56
2006 023-448-005	WORKERS COMPENSATION	.00	13,461.00	9,093.09	.00	9,093.09	4,367.91	32.45
2006 023-448-006	UNEMPLOYMENT INSURANCE	.00	659.00	500.84	.00	500.84	158.16	24.00
	SALARIES & BENEFITS	.00	302,508.00	151,865.62	21,015.16	172,880.78	129,627.22	42.85
2006 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00	25.00
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	30,092.57	1,825.11	31,917.68	43,190.32	57.50
2006 023-451-029	GAS, OIL, GREASE	.00	44,981.00	22,855.48	2,797.84	25,653.32	19,327.68	42.97
2006 023-451-030	TIRES, TUBES	.00	10,000.00	2,953.78	22.00	2,975.78	7,024.22	70.24
2006 023-451-031	CULVERTS	.00	8,500.00	2,158.56	.00	2,158.56	6,341.44	74.61
2006 023-451-032	ROAD MATERIAL	.00	140,000.00	11,702.11	2,767.50	14,469.61	125,530.39	89.66
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	2,453.85	320.89	2,774.74	4,225.26	60.36
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	1,549.89	119.50	1,669.39	1,830.61	52.30
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	544.03	335.40	879.43	120.57	12.06
2006 023-451-044	UNIFORMS	.00	2,500.00	1,154.35	201.25	1,355.60	1,144.40	45.78
	OPERATING EXPENSES	.00	348,189.00	84,494.62	9,089.49	93,584.11	254,604.89	73.12
2006 023-453-045	PURCHASE OF EQUIPMENT	.00	245,806.00	98,030.81	.00	98,030.81	147,775.19	60.12
	CAPITAL OUTLAY	.00	245,806.00	98,030.81	.00	98,030.81	147,775.19	60.12
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	334,391.05	30,104.65	364,495.70	532,007.30	59.34

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	10,362.78-	1,891.19-	12,253.97-	7,753.97	172.31-
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-	492,633.25-	19,146.77-	511,780.02-	15,784.02	3.18-
	*** TOTAL REVENUES	.00	629,324.00-	545,743.10-	21,037.96-	566,781.06-	62,542.94-	9.94
2006 024-448-001	SALARIES & PART-TIME H	.00	188,652.00	106,046.85	15,049.50	121,096.35	67,555.65	35.81
2006 024-448-002	SOCIAL SECURITY	.00	14,432.00	8,112.72	1,151.31	9,264.03	5,167.97	35.81
2006 024-448-003	RETIREMENT	.00	14,904.00	7,678.08	1,119.30	8,797.38	6,106.62	40.97
2006 024-448-004	HOSPITALIZATION	.00	42,521.00	24,327.80	2,902.30	27,230.10	15,290.90	35.96
2006 024-448-005	WORKERS COMPENSATION	.00	15,703.00	9,528.99	.00	9,528.99	6,174.01	39.32
2006 024-448-006	UNEMPLOYMENT INSURANCE	.00	678.00	545.52	.00	545.52	132.48	19.54
	SALARIES & BENEFITS	.00	276,890.00	156,239.96	20,222.41	176,462.37	100,427.63	36.27
2006 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00	25.00
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	18,945.21	2,157.43	21,102.64	30,897.36	59.42
2006 024-451-029	GAS, OIL, GREASE	.00	50,000.00	30,643.63	2,251.98	32,895.61	17,104.39	34.21
2006 024-451-030	TIRES, TUBES	.00	8,000.00	3,572.59	284.90	3,857.49	4,142.51	51.78
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	19,525.67	3,962.69	23,488.36	76,511.64	76.51
2006 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,326.00	.00	1,326.00	23,674.00	94.70
2006 024-451-035	UTILITIES	.00	4,500.00	2,168.22	367.09	2,535.31	1,964.69	43.66
2006 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	656.69	100.37	757.06	3,242.94	81.07
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	2,092.54	645.56	2,738.10	261.90	8.73
2006 024-451-044	UNIFORMS	.00	2,000.00	1,305.30	146.00	1,451.30	548.70	27.44
	OPERATING EXPENSES	.00	269,900.00	91,462.65	10,616.02	102,078.67	167,821.33	62.18
2006 024-453-045	PURCHASE OF EQUIPMENT	.00	49,620.00	14,941.42	.00	14,941.42	34,678.58	69.89
	CAPITAL OUTLAY	.00	49,620.00	14,941.42	.00	14,941.42	34,678.58	69.89
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	9,478.67	2,369.67	11,848.34	2,369.66	16.67
	*** TOTAL EXPENSES	.00	629,324.00	272,122.70	33,208.10	305,330.80	323,993.20	51.48

TYLER CU 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-	3,700.00-	375.00-	4,075.00-	475.00	13.19-
2006 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,274.10-	192.88-	1,466.98-	1,266.98	633.49-
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-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	40,300.00-	11,424.10-	567.88-	11,991.98-	28,308.02-	70.24
2006 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	3,067.94	.00	3,067.94	30,532.06	90.87
2006 025-451-035	UTILITIES	.00	3,500.00	1,788.43	190.52	1,978.95	1,521.05	43.46
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	7,261.37	190.52	7,451.89	32,848.11	81.51
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	7,261.37	190.52	7,451.89	32,848.11	81.51

TYLER CO. RODED ARENA/FAIRSRND

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	RODED ARENA FEES	.00	1,500.00-	1,100.00-	125.00-	1,225.00-	275.00-	18.33
2006 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	430.82-	80.00-	510.82-	410.82	410.82-
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-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	18,100.00-	14,505.82-	205.00-	14,710.82-	3,389.18-	18.72
2006 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	5,449.44	2,266.00	7,715.44	6,884.56	47.15
2006 026-451-035	UTILITIES	.00	3,500.00	2,694.72	359.78	3,054.50	445.50	12.73
	OPERATING EXPENSES	.00	18,100.00	8,144.16	2,625.78	10,769.94	7,330.06	40.50
	*** TOTAL EXPENSES	.00	18,100.00	8,144.16	2,625.78	10,769.94	7,330.06	40.50

COPS GRANT - SISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 027-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2006 027-392-040	INTEREST UN INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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-	6,335.21-	.00	6,335.21-	1,335.21	26.70-
2006 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	664.07-	127.02-	791.09-	691.09	691.09-
2006 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	25,100.00-	6,999.28-	127.02-	7,126.30-	17,973.70-	71.61
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

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2006 029-363-033	CONCESSION COMMISSIONS	.00	.00	.00	.00	.00	.00	.00
2006 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2006 029-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 029-451-038	FLORALS	.00	.00	60.00	.00	60.00	60.00-	.00 *
2006 029-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	60.00	.00	60.00	60.00-	.00
	*** TOTAL EXPENSES	.00	.00	60.00	.00	60.00	60.00-	.00
***** OVER BUDGET *****								

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-	1,765.20-	259.61-	2,024.81-	1,024.81 102.48-
	*** TOTAL REVENUES	.00	51,000.00-	1,765.20-	259.61-	2,024.81-	48,975.19- 96.03
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-	23,632.22-	3,066.53-	26,698.75-	1,698.75 6.80-
2006 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	24,578.00-	3,197.00-	27,775.00-	2,775.00 11.10-
2006 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	3,337.20-	556.41-	3,893.61-	3,693.61 1846.81-
*** TOTAL REVENUES		.00	85,300.00-	51,547.42-	6,819.94-	58,367.36-	26,932.64- 31.57
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	9,420.07	1,978.34	11,398.41	5,123.41- 81.65- *
2006 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	720.66	151.35	872.01	392.01- 81.67- *
2006 031-451-003	RETIREMENT-ARCHIVE	.00	.00	157.05	120.74	277.79	277.79- .00 *
2006 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	482.62	482.62	965.24	965.24- .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	42.69	.00	42.69	17.69- 70.76- *
	SALARIES & BENEFITS	.00	6,800.00	10,823.09	2,733.05	13,556.14	6,756.14- 99.36-
***** 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	1,601.25	450.00	2,051.25	2,748.75 57.27
2006 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	16,158.00	11,275.00	27,433.00	7,433.00- 37.17- *
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	31,849.25	11,725.00	43,574.25	10,525.75 19.46
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	43,672.34	14,458.05	58,130.39	27,169.61 31.85

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2006 033-392-040	INTEREST ON INVESTMENT	.00	.00	187.90-	28.13-	216.03-	216.03	.00
	*** TOTAL REVENUES	.00	.00	187.90-	28.13-	216.03-	216.03	.00
2006 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2006 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00	.00
2006 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2006 033-451-013	DRUG ADVERTISING	.00	.00	.00	90.00	90.00	90.00-	.00 *
2006 033-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 033-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	90.00	90.00	90.00-	.00
	*** TOTAL EXPENSES	.00	.00	.00	90.00	90.00	90.00-	.00
***** OVER BUDGET *****								

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-	1,272.00-	130.00-	1,402.00-	98.00- 6.53
2006 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	133.56-	23.30-	156.86-	106.86 213.72-
	*** TOTAL REVENUES	.00	5,050.00-	1,405.56-	153.30-	1,558.86-	3,491.14- 69.13
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-	1,880.00-	140.00-	2,020.00-	20.00 1.00-
2006 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	3,740.00-	440.00-	4,180.00-	320.00- 7.11
2006 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	244.26-	40.18-	284.44-	184.44 184.44-
	*** TOTAL REVENUES	.00	16,600.00-	5,864.26-	620.18-	6,484.44-	10,115.56- 60.94
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	5,741.67	452.50	6,194.17	594.17- 10.61- *
2006 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	16,600.00	5,741.67	452.50	6,194.17	10,405.83 62.69
	*** TOTAL EXPENSES	.00	16,600.00	5,741.67	452.50	6,194.17	10,405.83 62.69

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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-	56,200.35-	5,955.50-	62,155.85-	17,844.15- 22.31
2006 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	312.46-	61.87-	374.33-	274.33 274.33-
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-	25,000.00-	.00	25,000.00-	25,000.00- 50.00
	*** TOTAL REVENUES	.00	130,100.00-	101,308.31-	6,017.37-	107,325.68-	22,774.32- 17.51
2006 037-448-001	SALARIES	.00	41,412.00	27,546.26	3,912.02	31,458.28	9,953.72 24.04
2006 037-448-002	SOCIAL SECURITY	.00	3,169.00	2,107.26	299.26	2,406.52	762.48 24.06
2006 037-448-003	RETIREMENT	.00	3,272.00	1,151.48	152.16	1,303.64	1,968.36 60.16
2006 037-448-004	HOSPITALIZATION	.00	6,036.00	4,462.54	483.56	4,946.10	1,089.40 18.06
2006 037-448-005	WORKER'S COMPENSATION	.00	3,515.00	2,619.37	.00	2,619.37	895.63 25.48
2006 037-448-006	UNEMPLOYMENT INSURANCE	.00	183.00	156.48	.00	156.48	26.52 14.49
	SALARIES & BENEFITS	.00	57,587.00	38,043.39	4,847.00	42,890.39	14,696.61 25.52
2006 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	4,270.68	94.68	4,365.36	5,968.64 57.76
2006 037-451-029	SAS, OIL, GREASE	.00	3,500.00	5,747.43	435.54	6,182.97	2,682.97- 76.66- *
2006 037-451-035	UTILITIES	.00	3,000.00	1,089.26	151.39	1,240.65	1,759.35 58.65
2006 037-451-040	MISCELLANEDUS SUPPLIES	.00	3,500.00	935.79	.00	935.79	2,564.21 73.26
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	37,449.50	2,716.00	40,165.50	2,039.50 4.83
	OPERATING EXPENSES	.00	63,839.00	50,802.66	3,397.61	54,200.27	9,638.73 15.10
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	88,846.05	8,244.61	97,090.66	33,009.34 25.37

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 038-361-013	FEDERAL AID	.00	.00	37,659.29-	.00	37,659.29-	37,659.29	.00
2006 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 038-392-040	INTEREST ON INVESTMENT	.00	.00	27.05-	6.36-	33.41-	33.41	.00
	*** TOTAL REVENUES	.00	.00	37,686.34-	6.36-	37,692.70-	37,692.70	.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	41,821.50-	.00	41,821.50-	41,821.50	.00
2006 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 039-392-040	INTEREST ON INVESTMENT	.00	.00	32.20-	8.75-	40.95-	40.95	.00
	*** TOTAL REVENUES	.00	.00	41,853.70-	8.75-	41,862.45-	41,862.45	.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	4,469.56-	1,245.00-	5,714.56-	5,714.56	.00
2006 041-392-038	EXXON/MOBIL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2006 041-392-040	INTEREST ON INVESTMENT	.00	.00	61.75-	21.17-	82.92-	82.92	.00
2006 041-392-041	DONATIONS	.00	.00	250.00-	.00	250.00-	250.00	.00
	*** TOTAL REVENUES	.00	.00	4,781.31-	1,266.17-	6,047.48-	6,047.48	.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	1,182.53	2,824.73	2,824.73-	.00 *
	OPERATING EXPENSES	.00	.00	1,777.20	1,182.53	2,959.73	2,959.73-	.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	1,182.53	2,959.73	2,959.73-	.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	105,088.15	211,750.65	211,750.65-	.00 *
	CAPITAL OUTLAY	.00	.00	106,662.50	105,088.15	211,750.65	211,750.65-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	106,662.50	105,088.15	211,750.65	211,750.65-	.00
***** OVER BUDGET *****								

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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-	858.51-	251.77-	1,110.28-	889.72- 44.49
2006 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	940.93-	163.58-	1,104.51-	804.51 268.17-
	*** TOTAL REVENUES	.00	37,300.00-	1,799.44-	415.35-	2,214.79-	35,085.21- 94.06
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-	10,807.40-	1,297.00-	12,104.40-	1,895.60- 13.54
2006 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	2,460.59-	389.59-	2,850.18-	1,850.18 185.02-
	*** TOTAL REVENUES	.00	90,000.00-	13,267.99-	1,686.59-	14,954.58-	75,045.42- 83.38
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	2,450.00	50.00	2,500.00	7,500.00 75.00
2006 044-451-035	UTILITIES	.00	10,000.00	161.52	22.05	183.57	9,816.43 98.16
2006 044-451-042	INSURANCE	.00	.00	594.00	.00	594.00	594.00- .00 *
	OPERATING EXPENSES	.00	20,000.00	3,205.52	72.05	3,277.57	16,722.43 83.61
2006 044-453-045	PURCHASE OF EQUIPMENT	.00	9,094.00	.00	.00	.00	9,094.00 100.00
	CAPITAL OUTLAY	.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	21,061.00	.00	.00	.00	21,061.00 100.00
	*** TOTAL EXPENSES	.00	90,000.00	3,220.15	72.05	3,292.20	86,707.80 96.34

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-	3,633.00-	264.00-	3,897.00-	603.00- 13.40
2006 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	1,360.46-	212.40-	1,572.86-	1,072.86 214.57-
	*** TOTAL REVENUES	.00	42,500.00-	4,993.46-	476.40-	5,469.86-	37,030.14- 87.13
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	6.00-	2.00-	8.00-	8.00	.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	6.01-	2.00-	8.01-	8.01	.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 FUNDB

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-	169.25-	24.88-	194.13-	94.13	94.13-
	*** TOTAL REVENUES	.00	6,600.00-	169.25-	24.88-	194.13-	6,405.87-	97.06
2006 047-458-019	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	18513,406.44-	13,618.81-	18527,025.25-	18527,025.25	.00
2006 048-361-014	ADMINISTRATIVE FEES	.00	.00	87,743.49-	90.80-	87,834.29-	87,834.29	.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	314,896.01-	.00	314,896.01-	314,896.01	.00
2006 048-392-040	INTEREST ON INVESTMENT	.00	.00	2,750.93-	1,062.93-	3,813.86-	3,813.86	.00
2006 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	18951,321.87-	14,772.54-	18966,094.41-	18966,094.41	.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	2,501.98	.00	2,501.98	2,501.98-	.00 *
	SALARIES & BENEFITS	.00	.00	183,966.89	.00	183,966.89	183,966.89-	.00
2006 048-451-012	TRAVEL/MILEAGE	.00	.00	1,305.63	.00	1,305.63	1,305.63-	.00 *
2006 048-451-028	DAMAGES & REPAIRS	.00	.00	69,916.26	.00	69,916.26	69,916.26-	.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	213,676.34	.00	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	266,948.05	.00	266,948.05	266,948.05-	.00 *
2006 048-451-037	ROAD & DITCH RESTORATI	.00	.00	132,211.13	13,618.81	145,829.94	145,829.94-	.00 *
2006 048-451-038	REPAIRS	.00	.00	97,787.51	.00	97,787.51	97,787.51-	.00 *
2006 048-451-039	UTILITIES-EDC	.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	18307,107.10	13,618.81	18320,725.91	18320,725.91-	.00
***** OVER BUDGET *****								
2006 048-452-028	UNMET NEEDS EXPENSE	.00	.00	23,053.20	2,998.95	26,052.15	26,052.15-	.00 *
	GRANT EXPENDITURES	.00	.00	23,053.20	2,998.95	26,052.15	26,052.15-	.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	18532,965.19	16,617.76	18549,582.95	18549,582.95-	.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	32,439.17-	6,286.83-	38,726.00-	38,726.00 .00
2006 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	32,439.17-	6,286.83-	38,726.00-	38,726.00 .00
2006 049-492-005	RESTITUTION MISC. EXPE	.00	.00	32,351.67	6,286.83	38,638.50	38,638.50- .00 *
	MISCELLANEOUS	.00	.00	32,351.67	6,286.83	38,638.50	38,638.50- .00
	*** TOTAL EXPENSES	.00	.00	32,351.67	6,286.83	38,638.50	38,638.50- .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	6,335.56-	629.83-	6,965.39-	6,965.39	.00
2006 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6,335.56-	629.83-	6,965.39-	6,965.39	.00
2006 050-492-005	MISCELLANEOUS	.00	.00	1,875.22	.00	1,875.22	1,875.22-	.00 *
	MISCELLANEOUS	.00	.00	1,875.22	.00	1,875.22	1,875.22-	.00
	*** TOTAL EXPENSES	.00	.00	1,875.22	.00	1,875.22	1,875.22-	.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	**** ACTUAL **** PERCENT
2006 052-363-028	COUNTY CLERK FEES	.00	.00	60.00-	30.00-	90.00-	90.00	.00
2006 052-363-032	DISTRICT CLERK FEES	.00	.00	2,359.00-	330.00-	2,689.00-	2,689.00	.00
2006 052-392-040	INTEREST ON INVESTMENT	.00	.00	21.58-	2.26-	23.84-	23.84	.00
	*** TOTAL REVENUES	.00	.00	2,440.58-	362.26-	2,802.84-	2,802.84	.00
2006 052-451-022	PROFESSIONAL SERVICES	.00	.00	1,944.17	496.41	2,440.58	2,440.58-	.00 *
2006 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,944.17	496.41	2,440.58	2,440.58-	.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	124,846.00-	.00	.00	.00	124,846.00-	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-	47,625.00-	.00	47,625.00-	.00	.00
2006 053-361-013	SUPERVISION/STATE AID	.00	108,072.00-	96,072.00-	14,635.00-	110,707.00-	2,635.00	2.44-
2006 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	5,558.43-	330.00-	5,888.43-	1,111.57-	15.88
2006 053-363-033	FEES COLLECTED	.00	192,900.00-	165,368.04-	15,231.01-	180,599.05-	12,300.95-	6.38
2006 053-392-005	D.H.S. INCOME	.00	.00	149.00-	.00	149.00-	149.00	.00
2006 053-392-040	INTEREST ON INVESTMENT	.00	5,500.00-	5,943.24-	711.48-	6,654.72-	1,154.72	20.99-
2006 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	80.00-	80.00-	80.00	.00
	*** TOTAL REVENUES	.00	485,943.00-	320,715.71-	30,987.49-	351,703.20-	134,239.80-	27.62
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	2,392.89	1,118.70	3,511.59	7,848.41	69.09
2006 053-437-010	UTILITIES	.00	2,340.00	574.24	112.35	686.59	1,653.41	70.66
2006 053-437-012	CCP-PROFESSIONAL FEES	.00	18,550.00	12,573.33	1,006.88	13,580.21	4,969.79	26.79
2006 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	11,000.00	1,000.00	12,000.00	1,375.00	10.28
2006 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	879.55	.00	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	27,420.01	3,237.93	30,657.94	16,967.06	35.63
2006 053-451-001	SALARIES	.00	253,091.00	230,136.54	20,957.94	251,094.48	1,996.52	.79
2006 053-451-002	SOCIAL SECURITY	.00	19,365.00	16,983.14	1,565.38	18,548.52	816.48	4.22
2006 053-451-003	RETIREMENT	.00	20,605.00	18,239.20	1,655.68	19,894.88	710.12	3.45
2006 053-451-006	UNEMPLOYMENT	.00	1,050.00	1,187.72	.00	1,187.72	137.72-	13.12- *
2006 053-451-007	SUPPLIES & OPERATING E	.00	129,076.00	110.00	.00	110.00	128,966.00	99.91
2006 053-451-009	UTILITIES	.00	2,510.00	634.03	176.30	810.33	1,699.67	67.72
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	1,646.35	246.89	1,893.24	4,106.76	68.45
2006 053-451-016	PROFESSIONAL FEES	.00	5,071.00	1,910.00	896.00	2,806.00	2,265.00	44.67
2006 053-451-049	REFUND TO STATE	.00	.00	2,194.86	.00	2,194.86	2,194.86-	.00 *
	REGULAR-OPERATING EXPE	.00	438,318.00	274,296.94	25,498.19	299,795.13	138,522.87	31.60
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	485,943.00	301,716.95	28,736.12	330,453.07	155,489.93	32.00

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-	34,456.00-	.00	34,456.00-	.00	.00
2006 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	43,056.00-	.00	43,056.00-	.00	.00
2006 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	5,700.00-	.00	5,700.00-	.00	.00
2006 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	9,579.00-	.00	9,579.00-	.00	.00
2006 054-361-019	SPECIAL NEEDS DIVERSIO	.00	.00	.00	.00	.00	.00	.00
2006 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2006 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	1,270.95	.00	1,270.95	1,270.95-	.00
2006 054-363-033	FEES COLLECTED	.00	.00	1,400.00-	219.00-	1,619.00-	1,619.00	.00
2006 054-363-034	RESTITUTION COLLECTED	.00	.00	1,557.63-	1,194.87-	2,752.50-	2,752.50	.00
2006 054-363-035	DETENTION COLLECTED	.00	.00	1,765.00	110.00	1,875.00	1,875.00-	.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-	37,662.00-	21,448.00-	59,110.00-	10,724.00	22.16-
*** TOTAL REVENUES		.00	141,177.00-	130,374.68-	22,751.87-	153,126.55-	11,949.55	8.46-
2006 054-437-001	SALARY-COMMUNITY CORR	.00	28,588.00	26,180.28	2,407.00	28,587.28	.72	.00
2006 054-437-002	SOCIAL SECURITY-CCP	.00	2,190.00	2,002.82	184.14	2,186.96	3.04	.14
2006 054-437-003	RETIREMENT-COMM CORREC	.00	2,259.00	2,074.80	190.16	2,264.96	5.96-	.26- *
2006 054-437-004	HOSPITALIZATION-CCP	.00	6,388.00	5,582.96	483.78	6,066.74	321.26	5.03
2006 054-437-005	WORKER'S COMPENSATION-	.00	205.00	202.66	.00	202.66	2.34	1.14
2006 054-437-006	UNEMPLOYMENT-COMM CORR	.00	145.00	134.85	.00	134.85	10.15	7.00
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 CD	.00	.00	.00	.00	.00	.00	.00
2006 054-437-010	NON-RESIDENTIAL SERVIC	.00	28.00	28.00	.00	28.00	.00	.00
2006 054-437-011	TRAINING & EDUCATION-C	.00	1,319.00	1,318.45	.00	1,318.45	.55	.04
2006 054-437-012	TRAVEL-COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-CCP	.00	41,610.00	38,156.77	3,265.08	41,421.85	188.15	.45
2006 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,800.00	11,700.00	1,100.00	12,800.00	.00	.00
2006 054-448-002	SOC. SECURITY/FLAT RAT	.00	980.00	895.12	84.16	979.28	.72	.07
2006 054-448-006	UNEMPLOYMENT	.00	.00	59.61	.00	59.61	59.61-	.00 *
	OPERATING EXPENSES	.00	13,780.00	12,654.73	1,184.16	13,838.89	58.89-	.43-
***** OVER BUDGET *****								
2006 054-451-001	SALARIES-REGULAR SUP	.00	57,000.00	52,201.00	4,799.00	57,000.00	.00	.00
2006 054-451-002	SOCIAL SECURITY-REG SU	.00	4,361.00	3,859.82	354.98	4,214.80	146.20	3.35
2006 054-451-003	RETIREMENT-REGULAR SUP	.00	4,503.00	4,136.96	379.12	4,516.08	13.08-	.29- *
2006 054-451-004	HOSPITALIZATION-REG SU	.00	12,150.00	11,167.24	967.56	12,134.80	15.20	.13
2006 054-451-005	WORKERS COMP-REG SUPER	.00	352.00	288.45	.00	288.45	63.55	18.05
2006 054-451-006	UNEMPLOYMENT-REG SUP	.00	291.00	276.81	.00	276.81	14.19	4.88
2006 054-451-007	OFFICE SUPPLIES	.00	1,967.00	100.81	1,912.32	2,013.13	46.13-	2.35- *
2006 054-451-009	TELEPHONE	.00	1,959.00	1,818.77	96.05	1,914.82	44.18	2.26
2006 054-451-012	TRAINING & EDUCATION	.00	2,004.00	2,003.10	.00	2,003.10	.90	.04
2006 054-451-023	PROFESSIONAL SERVICES-	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
2006 054-451-046	RESTITUTION	.00	.00	1,557.63	1,194.87	2,752.50	2,752.50-	.00 *
2006 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	85,787.00	78,610.59	9,703.90	88,314.49	2,527.49-	2.95-
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	141,177.00	129,422.09	14,153.14	143,575.23	2,398.23-	1.70-
***** OVER BUDGET *****								

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** 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	60.00-	20.00-	80.00-	80.00	.00
2006 055-392-040	INTEREST ON INVESTMENT	.00	.00	4.47-	.31-	4.78-	4.78	.00
	*** TOTAL REVENUES	.00	.00	364.47-	20.31-	384.78-	384.78	.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	30.36-	6.00-	36.36-	36.36	.00
2006 056-363-030	DISTRICT CLERK FEES	.00	.00	25.00-	3.00-	28.00-	28.00	.00
2006 056-363-040	COUNTY CLERK FEES	.00	.00	115.00-	19.00-	134.00-	134.00	.00
2006 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.03-	.29-	2.32-	2.32	.00
	*** TOTAL REVENUES	.00	.00	172.39-	28.29-	200.68-	200.68	.00
2006 056-492-083	PAYMENTS TO STATE	.00	.00	208.22	.00	208.22	208.22-	.00 *
	MISCELLANEOUS	.00	.00	208.22	.00	208.22	208.22-	.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	208.22	.00	208.22	208.22-	.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	4.00-	2.00-	6.00-	6.00 .00
2006 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	4.00-	2.00-	6.00-	6.00 .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	227.73-	45.00-	272.73-	272.73	.00
2006 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,898.00-	301.50-	3,199.50-	3,199.50	.00
2006 059-392-040	INTEREST ON INVESTMENT	.00	.00	41.06-	5.53-	46.59-	46.59	.00
2006 059-392-041	CVC JUROR DONATIONS	.00	.00	138.00-	.00	138.00-	138.00	.00
	*** TOTAL REVENUES	.00	.00	3,304.79-	352.03-	3,656.82-	3,656.82	.00
2006 059-492-083	PAYMENTS TO STATE	.00	.00	3,987.08	.00	3,987.08	3,987.08-	.00 *
	MISCELLANEOUS	.00	.00	3,987.08	.00	3,987.08	3,987.08-	.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	3,987.08	.00	3,987.08	3,987.08-	.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	4,723.50-	973.00-	5,696.50-	5,696.50	.00
2006 061-363-028	COUNTY & DISTRICT CLER	.00	.00	245.00-	35.00-	280.00-	280.00	.00
2006 061-392-040	INTEREST ON INVESTMENT	.00	.00	103.46-	24.54-	128.00-	128.00	.00
	*** TOTAL REVENUES	.00	.00	5,071.96-	1,032.54-	6,104.50-	6,104.50	.00
2006 061-492-083	PAYMENTS TO STATE	.00	.00	1,110.37	.00	1,110.37	1,110.37-	.00 *
	MISCELLANEOUS	.00	.00	1,110.37	.00	1,110.37	1,110.37-	.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	1,110.37	.00	1,110.37	1,110.37-	.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 M61

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	1.00-	.50-	1.50-	1.50	.00
2006 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	.50-	1.50-	1.50	.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	4.50-	1.00-	5.50-	5.50	.00
2006 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	4.52-	1.00-	5.52-	5.52	.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	2,108.00-	775.00-	2,883.00-	2,883.00	.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	33.59-	5.85-	39.44-	39.44	.00
	*** TOTAL REVENUES	.00	.00	2,141.59-	780.85-	2,922.44-	2,922.44	.00
2006 067-492-083	PAYMENTS TO STATE	.00	.00	1,639.29	.00	1,639.29	1,639.29-	.00 *
	MISCELLANEOUS	.00	.00	1,639.29	.00	1,639.29	1,639.29-	.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	1,639.29	.00	1,639.29	1,639.29-	.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	868.00-	216.00-	1,084.00-	1,084.00	.00
2006 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,409.00-	233.00-	1,642.00-	1,642.00	.00
2006 068-392-040	INTEREST ON INVESTMENT	.00	.00	43.55-	8.71-	52.26-	52.26	.00
	*** TOTAL REVENUES	.00	.00	2,320.55-	457.71-	2,778.26-	2,778.26	.00
2006 068-492-083	PAYMENTS TO STATE	.00	.00	1,437.75	.00	1,437.75	1,437.75-	.00 *
	MISCELLANEOUS	.00	.00	1,437.75	.00	1,437.75	1,437.75-	.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	1,437.75	.00	1,437.75	1,437.75-	.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	60.91-	15.00-	75.91-	75.91	.00
2006 069-363-028	COUNTY & DISTRICT CLER	.00	.00	337.00-	55.00-	392.00-	392.00	.00
2006 069-392-040	INTEREST ON INVESTMENT	.00	.00	5.21-	.68-	5.89-	5.89	.00
	*** TOTAL REVENUES	.00	.00	403.12-	70.68-	473.80-	473.80	.00
2006 069-492-083	PAYMENTS TO STATE	.00	.00	514.80	.00	514.80	514.80-	.00 *
	MISCELLANEOUS	.00	.00	514.80	.00	514.80	514.80-	.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	514.80	.00	514.80	514.80-	.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	33,734.59-	5,081.82-	38,816.41-	38,816.41	.00
2006 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,390.00-	382.00-	5,772.00-	5,772.00	.00
2006 070-392-040	INTEREST ON INVESTMENT	.00	.00	444.55-	65.02-	509.57-	509.57	.00
	*** TOTAL REVENUES	.00	.00	39,569.14-	5,528.84-	45,097.98-	45,097.98	.00
2006 070-492-083	PAYMENTS TO STATE	.00	.00	43,200.31	.00	43,200.31	43,200.31-	.00 *
	MISCELLANEOUS	.00	.00	43,200.31	.00	43,200.31	43,200.31-	.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	43,200.31	.00	43,200.31	43,200.31-	.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	7.59-	1.25-	8.84-	8.84	.00
2006 071-363-028	COUNTY & DISTRICT CLER	.00	.00	34.50-	5.25-	39.75-	39.75	.00
2006 071-392-040	INTEREST ON INVESTMENT	.00	.00	.42-	.04-	.46-	.46	.00
	*** TOTAL REVENUES	.00	.00	42.51-	6.54-	49.05-	49.05	.00
2006 071-492-083	PAYMENTS TO STATE	.00	.00	50.85	.00	50.85	50.85-	.00 *
	MISCELLANEDUS	.00	.00	50.85	.00	50.85	50.85-	.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	50.85	.00	50.85	50.85-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
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	5.42-	.80-	6.22-	6.22	.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	5.42-	.80-	6.22-	6.22	.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-	3,524.72-	518.00-	4,042.72-	2,957.28-	42.25
2006 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	746.26-	117.75-	864.01-	764.01	764.01-
	*** TOTAL REVENUES	.00	29,600.00-	4,270.98-	635.75-	4,906.73-	24,693.27-	83.42
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-	16,308.95	42,506.54-	42,506.54	.00
2006 074-361-005	HOME LAND SECURITY FUN	.00	.00	.00	16,308.95-	16,308.95-	16,308.95	.00
2006 074-361-006	TEXAS FOREST SERVICE 6	.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	774.64-	224.50-	999.14-	999.14	.00
	*** TOTAL REVENUES	.00	.00	59,590.13-	224.50-	59,814.63-	59,814.63	.00
2006 074-451-038	EMERGENCY WORK - RITA	.00	.00	4,338.20	.00	4,338.20	4,338.20-	.00 *
2006 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	3,910.21	106.92	4,017.13	4,017.13-	.00 *
2006 074-451-042	RENTAL OF EQUIPMENT	.00	.00	6,621.20	.00	6,621.20	6,621.20-	.00 *
2006 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	50.00	1,154.00	1,204.00	1,204.00-	.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	14,919.61	1,260.92	16,180.53	16,180.53-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
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	325.58-	33.00-	358.58-	358.58	.00
2006 075-363-028	COUNTY & DISTRICT CLER	.00	.00	33.00-	4.50-	37.50-	37.50	.00
2006 075-392-040	INTEREST ON INVESTMENT	.00	.00	2.06-	.61-	2.67-	2.67	.00
	*** TOTAL REVENUES	.00	.00	360.64-	38.11-	398.75-	398.75	.00
2006 075-492-083	PAYMENTS TO STATE	.00	.00	233.10	.00	233.10	233.10-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	233.10	.00	233.10	233.10-	.00
2006 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	233.10	.00	233.10	233.10-	.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	4,225.00-	846.00-	5,071.00-	5,071.00	.00
2006 077-392-040	INTEREST ON INVESTMENT	.00	.00	258.63-	47.09-	305.72-	305.72	.00
	*** TOTAL REVENUES	.00	.00	4,483.63-	893.09-	5,376.72-	5,376.72	.00
2006 077-492-083	PAYMENTS TO STATE	.00	.00	3,339.32	.00	3,339.32	3,339.32-	.00 *
	MISCELLANEOUS 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	17,121.90-	2,168.50-	19,290.40-	19,290.40	.00
2006 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2006 078-392-040	INTEREST ON INVESTMENT	.00	.00	172.47-	24.27-	196.74-	196.74	.00
	*** TOTAL REVENUES	.00	.00	17,294.37-	2,192.77-	19,487.14-	19,487.14	.00
2006 078-492-083	PAYMENTS TO STATE	.00	.00	19,423.46	.00	19,423.46	19,423.46-	.00 *
2006 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	19,423.46	.00	19,423.46	19,423.46-	.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	6,860.00-	645.00-	7,505.00-	7,505.00	.00
2006 079-392-040	INTEREST ON INVESTMENT	.00	.00	73.67-	11.19-	84.86-	84.86	.00
	*** TOTAL REVENUES	.00	.00	6,933.67-	656.19-	7,589.86-	7,589.86	.00
2006 079-492-083	PAYMENTS TO STATE	.00	.00	7,267.50	.00	7,267.50	7,267.50-	.00 *
2006 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7,267.50	.00	7,267.50	7,267.50-	.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	717.00-	50.00-	767.00-	767.00	.00
2006 080-392-040	INTEREST ON INVESTMENT	.00	.00	7.26-	1.09-	8.35-	8.35	.00
	*** TOTAL REVENUES	.00	.00	724.26-	51.09-	775.35-	775.35	.00
2006 080-492-083	PAYMENTS TO STATE	.00	.00	690.30	.00	690.30	690.30-	.00 *
2006 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	690.30	.00	690.30	690.30-	.00

STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2006 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 083-363-030	DNA TESTING FEE	.00	.00	37.00-	.00	37.00-	37.00	.00
	*** TOTAL REVENUES	.00	.00	37.00-	.00	37.00-	37.00	.00
2006 083-492-040	INTEREST ON INVESTMENT	.00	.00	.00	.17-	.17-	.17	.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	.17-	.17-	.17	.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	6,960.00-	814.00-	7,774.00-	7,774.00	.00
2006 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	.00	.00	.00	.00
2006 085-392-040	INTEREST ON INVESTMENT	.00	.00	49.52-	2.58-	52.10-	52.10	.00
	*** TOTAL REVENUES	.00	.00	7,009.52-	816.58-	7,826.10-	7,826.10	.00
2006 085-492-083	PAYMENTS TO STATE	.00	.00	8,201.05	.00	8,201.05	8,201.05-	.00 *
2006 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8,201.05	.00	8,201.05	8,201.05-	.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	1,736.25-	380.00-	2,116.25-	2,116.25	.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	10.55-	3.12-	13.67-	13.67	.00
	*** TOTAL REVENUES	.00	.00	1,746.80-	383.12-	2,129.92-	2,129.92	.00
2006 086-492-083	PAYMENTS TO STATE	.00	.00	1,202.62	.00	1,202.62	1,202.62-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,202.62	.00	1,202.62	1,202.62-	.00

TJPC - TITLE IV E FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2006 088-361-013	TITLE IV E FEDERAL A	.00	.00	4,085.21-	31,613.09-	35,698.30-	35,698.30	.00
2006 088-392-040	INTEREST ON INVESTMENT	.00	.00	.00	18.86-	18.86-	18.86	.00
	*** TOTAL REVENUES	.00	.00	4,085.21-	31,631.95-	35,717.16-	35,717.16	.00
2006 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2006 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2006 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2006 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2006 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2006 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2006 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2006 088-451-040	MISCELLANEOUS EXPRENSE	.00	.00	.00	.00	.00	.00	.00
2006 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	5,354.75	5,354.75	5,354.75-	.00 *
	OPERATING EXPENSES	.00	.00	.00	5,354.75	5,354.75	5,354.75-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	5,354.75	5,354.75	5,354.75-	.00
***** OVER BUDGET *****								

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	1*** ACTUAL ***1		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 020-360-001	AD VAL-.1698 RATE	1315,274.00	1315,274.00	1132,609.00	1235,151.59	109.05	983,894.96	921,958.07
2007 020-360-002	DELINQUENT AD VALOREM	35,000.00	35,000.00	35,000.00	34,456.11	98.45	49,614.45	46,965.97
2007 020-362-018	LATERAL ROAD	27,750.00	27,750.00	27,750.00	.00	.00	29,963.32	30,016.18
2007 020-362-019	MOTOR VEHICLE REGISTRATION	415,000.00	415,000.00	415,000.00	346,417.33	83.47	380,119.11	378,487.67
2007 020-362-020	DEPARTMENT OF TRANSPORATION			.00	7,282.68	.00	.00	.00
2007 020-363-028	COUNTY CLERK FINES	22,000.00	22,000.00	22,000.00	11,497.75	52.26	20,697.76	18,850.10
2007 020-363-032	DISTRICT CLERK FINES	21,000.00	21,000.00	21,000.00	21,538.98	102.57	27,772.49	29,399.42
2007 020-395-011	TRANSFER FROM AD VALOREM CLR			.00	63,627.63	.00	81,923.96	77,984.51
2007 020-395-053	SPECIAL AUTO TAX	150,000.00	150,000.00	150,000.00	147,210.39	98.14	159,469.43	159,207.60
2007 020-399-999	TOTAL REVENUE	1986,024.00	1986,024.00	1803,359.00	1867,182.46	103.54	1733,455.48	1662,869.52
2007 020-496-021	TRANS/R&B I===.222129	441,153.00	441,153.00	400,578.00	413,325.99	103.18	384,216.53	369,410.39
2007 020-496-022	TRANS/R&B II===.204447	406,037.00	406,037.00	368,692.00	380,424.27	103.18	353,633.58	339,984.44
2007 020-496-023	TRANS/R&B III===.298384	592,598.00	592,598.00	538,093.00	555,217.28	103.18	516,114.78	496,225.81
2007 020-496-024	TRANS/R&B IV===.275040	546,236.00	546,236.00	495,996.00	511,780.02	103.18	475,736.66	457,403.72
2007 020-496-998	TRANSFERS TO:	1986,024.00	1986,024.00	1803,359.00	1860,747.56	103.18	1729,701.55	1663,024.36
2007 020-999-999	TOTAL EXPENDITURES	1986,024.00	1986,024.00	1803,359.00	1860,747.56	103.18	1729,701.55	1663,024.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	1**** ACTUAL ****1		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 021-304-001	BEGINNING BALANCE 01/01/2007	67,452.00	67,452.00	.00	.00	.00	.00	.00
2007 021-363-033	ADMINISTRATIVE FEES			.00	1,000.00	.00	.00	.00
2007 021-392-040	INTEREST ON INVESTMENTS	8,000.00	8,000.00	1,000.00	8,428.90	842.89	4,387.05	1,427.88
2007 021-392-045	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2007 021-392-048	REFUNDS			37,524.00	37,836.34	100.83	.00	.00
2007 021-395-020	TRANSFERS FROM GEN R&B	441,153.00	441,153.00	400,578.00	425,055.15	106.11	391,010.03	369,410.39
2007 021-395-022	TRANSFER FROM R&B, PCT 2	14,619.00	14,619.00	14,075.00	.00	.00	6,793.50	.00
2007 021-399-999	TOTAL REVENUE	531,224.00	531,224.00	453,177.00	472,320.39	104.22	402,190.58	370,838.27
2007 021-448-001	SALARIES	189,348.00	189,348.00	156,348.00	107,516.27	68.77	154,462.41	154,335.56
2007 021-448-002	SOCIAL SECURITY	14,486.00	14,486.00	11,961.00	8,137.35	68.03	11,680.04	11,699.96
2007 021-448-003	RETIREMENT	15,641.00	15,641.00	12,352.00	8,080.67	65.42	12,310.84	11,727.48
2007 021-448-004	HOSPITALIZATION	42,904.00	42,904.00	36,391.00	26,496.70	72.81	40,085.20	36,021.78
2007 021-448-005	WORKERS COMPENSATION	11,340.00	11,340.00	10,843.00	7,026.76	64.80	10,450.32	6,441.95
2007 021-448-006	UNEMPLOYMENT INSURANCE	493.00	493.00	539.00	451.36	83.74	575.47	486.89
2007 021-448-998	SALARIES & BENEFITS	274,212.00	274,212.00	228,434.00	157,709.11	69.04	229,564.28	220,713.62
2007 021-451-001	SALARY/TRUCK ALLOWANCE	9,600.00	9,600.00	8,400.00	6,300.00	75.00	8,400.00	8,400.00
2007 021-451-002	SOC. SECURITY/TRUCK ALLOWANC			.00	.00	.00	.00	.00
2007 021-451-028	MACHINERY MAINTENANCE	26,000.00	26,000.00	26,000.00	18,486.15	71.10	26,520.72	27,471.65
2007 021-451-029	GAS, OIL, GREASE	50,000.00	50,000.00	40,981.00	23,621.89	57.64	33,348.36	26,208.81
2007 021-451-030	TIRES, TUBES	5,000.00	5,000.00	5,000.00	3,985.14	79.70	6,092.93	5,912.83
2007 021-451-031	CULVERTS	10,000.00	10,000.00	10,000.00	2,334.60	23.35	1,884.90	4,812.89
2007 021-451-032	ROAD MATERIAL	35,000.00	35,000.00	30,000.00	20,503.69	68.35	13,844.38	34,449.61
2007 021-451-033	BRIDGE REPAIR	34,921.00	34,921.00	34,921.00	21,375.24	61.21	.00	11.21
2007 021-451-035	UTILITIES	2,900.00	2,900.00	2,900.00	1,538.61	53.06	2,118.10	1,630.90
2007 021-451-037	BONDS	240.00	240.00	240.00	.00	.00	177.50	.00
2007 021-451-040	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,500.00	1,075.92	43.04	3,394.80	2,184.15
2007 021-451-041	ASSOCIATION DUES	200.00	200.00	200.00	.00	.00	.00	.00
2007 021-451-042	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	4,500.00	3,208.10	71.29	2,598.00	3,166.35
2007 021-451-043	TRAVEL, TRAINING & EDUCATION	3,000.00	3,000.00	3,000.00	1,821.48	60.72	3,318.00	2,313.58
2007 021-451-046	CONTRACT LABOR	1,000.00	1,000.00	1,000.00	.00	.00	697.25	95.00
2007 021-451-998	OPERATING EXPENSES	184,861.00	184,861.00	169,642.00	104,250.82	61.45	102,394.94	116,656.98
2007 021-453-045	PURCHASE OF EQUIPMENT	57,151.00	57,151.00	40,101.00	10,413.00	25.97	12,839.72	1,317.49
2007 021-453-998	CAPITAL OUTLAY	57,151.00	57,151.00	40,101.00	10,413.00	25.97	12,839.72	1,317.49
2007 021-454-046	PRINCIPLE ON WARRANTS	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	31,046.00
2007 021-454-047	INTEREST ON WARRANTS			.00	.00	.00	.00	.00
2007 021-454-998	DEBT SERVICE	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	31,046.00
2005 021-496-044	TRANSFER TO COURTH'SE SECURI		.00	.00	.00	.00	389.78	.00
2007 021-999-999	TOTAL EXPENDITURES	531,224.00	531,224.00	453,177.00	287,372.93	63.41	360,188.72	369,734.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	[**** ACTUAL ****]		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 022-304-001	BEGINNING BALANCE 01/01/2007			33,288.00	.00	.00	.00	.00
2007 022-363-033	ADMINISTRATIVE FEES			.00	800.00	.00	.00	.00
2007 022-392-040	INTEREST ON INVESTMENTS	6,000.00	6,000.00	2,000.00	6,632.32	331.62	3,213.34	1,870.43
2007 022-392-045	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2007 022-392-048	REFUNDS			73,594.00	91,987.80	124.99	.00	.00
2007 022-395-020	TRANSFER FROM GEN R&B	406,037.00	406,037.00	368,692.00	380,424.27	103.18	353,633.58	339,984.44
2007 022-399-999	TOTAL REVENUE	412,037.00	412,037.00	477,574.00	479,844.39	100.48	356,846.92	341,854.87
2007 022-448-001	SALARIES	144,636.00	144,636.00	137,784.00	97,323.01	70.63	140,068.91	144,318.13
2007 022-448-002	SOCIAL SECURITY	11,065.00	11,065.00	10,540.00	7,295.35	69.22	10,479.95	10,953.46
2007 022-448-003	RETIREMENT	11,947.00	11,947.00	10,885.00	7,458.60	68.52	10,948.97	11,635.61
2007 022-448-004	HOSPITALIZATION	30,735.00	30,735.00	30,404.00	22,632.41	74.44	28,812.43	29,441.19
2007 022-448-005	WORKERS COMPENSATION	9,217.00	9,217.00	10,798.00	7,033.25	65.13	10,479.48	6,431.36
2007 022-448-006	UNEMPLOYMENT INSURANCE	345.00	345.00	456.00	378.92	83.10	500.66	437.01
2007 022-448-998	SALARIES & BENEFITS	207,945.00	207,945.00	200,867.00	142,121.54	70.75	201,290.40	203,216.76
2007 022-451-001	SALARY/TRUCK ALLOWANCE	9,600.00	9,600.00	8,400.00	6,300.00	75.00	8,400.00	8,400.00
2007 022-451-002	SDC. SECURITY/TRUCK ALLOWANC			.00	.00	.00	.00	.00
2007 022-451-028	MACHINERY MAINTENANCE	30,270.00	30,270.00	30,270.00	22,293.21	73.65	31,603.71	29,968.67
2007 022-451-029	GAS, OIL, GREASE	37,775.00	37,775.00	33,981.00	30,201.71	88.88	41,996.25	34,828.16
2007 022-451-030	TIRES, TUBES	8,000.00	8,000.00	8,000.00	8,051.99	100.65	4,760.10	7,153.62
2007 022-451-031	CULVERTS	9,529.00	9,529.00	9,529.00	8,469.30	88.88	3,515.61	2,351.75
2007 022-451-032	ROAD MATERIAL	36,923.00	36,923.00	56,970.00	22,743.05	39.92	19,467.01	35,651.71
2007 022-451-033	BRIDGE REPAIR	10,000.00	10,000.00	67,223.00	21,375.24	31.80	3,000.00	168.12
2007 022-451-035	UTILITIES	4,864.00	4,864.00	4,864.00	2,972.08	61.10	4,487.49	3,543.19
2007 022-451-037	BONDS			.00	.00	.00	.00	.00
2007 022-451-040	MISCELLANEOUS SUPPLIES	4,321.00	4,321.00	4,321.00	1,440.46	33.34	4,407.95	3,875.09
2007 022-451-042	LIABILITY INSURANCE	6,000.00	6,000.00	6,000.00	4,692.60	78.21	4,285.00	4,558.69
2007 022-451-043	TRAVEL, TRAINING & EDUCATION	800.00	800.00	800.00	883.44	110.43	716.05	791.11
2007 022-451-044	UNIFORMS	2,100.00	2,100.00	2,100.00	1,398.41	66.59	669.71	1,195.44
2007 022-451-998	OPERATING EXPENSES	160,182.00	160,182.00	232,458.00	88,071.01	37.89	127,308.88	132,485.55
2007 022-453-045	PURCHASE OF EQUIPMENT	7,000.00	7,000.00	7,000.00	5,974.85	85.36	2,500.00	5,626.82
2007 022-453-998	CAPITAL OUTLAY	7,000.00	7,000.00	7,000.00	5,974.85	85.36	2,500.00	5,626.82
2007 022-454-039	PRINCIPLE ON WARRANTS	19,639.00	19,639.00	19,639.00	19,638.60	100.00	22,051.10	36,105.50
2007 022-454-047	INTEREST ON WARRANTS	2,652.00	2,652.00	3,535.00	3,534.95	100.00	4,418.69	.00
2007 022-454-998	DEBT SERVICE	22,291.00	22,291.00	23,174.00	23,173.55	100.00	26,469.79	36,105.50
2007 022-496-021	TRANSFER TO R&B, PCT 1	14,619.00	14,619.00	14,075.00	11,729.16	83.33	13,587.00	.00
2005 022-496-044	TRANSFER TO COURTH'SE SECURI		.00	.00	.00	.00	.00	.00
2007 022-999-999	TOTAL EXPENDITURES	412,037.00	412,037.00	477,574.00	271,070.11	56.76	371,156.07	377,434.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	**** ACTUAL ****		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 023-304-001	BEGINNING BALANCE 01/01/2007	250,065.00	250,065.00	339,692.00	.00	.00	.00	.00
2007 023-363-033	ADMINISTRATIVE FEES			.00	.00	.00	.00	.00
2007 023-392-040	INTEREST ON INVESTMENTS	15,000.00	15,000.00	4,500.00	19,890.56	442.01	12,752.47	4,765.19
2007 023-392-045	SALES OF EQUIPMENT			.00	.00	.00	4,416.00	.00
2007 023-392-048	REFUNDS			.00	71,240.22	.00	8,344.83	.00
2004 023-392-049	TIMBER SALE/BOAT RAMP		.00	.00	.00	.00	.00	.00
2007 023-395-020	TRANSFERS FROM GEN R&B	592,598.00	592,598.00	538,093.00	567,065.62	105.38	523,031.80	496,225.81
2007 023-395-024	TRANSFER FROM R&B, PCT 4	14,902.00	14,902.00	14,218.00	.00	.00	6,916.98	.00
2007 023-399-999	TOTAL REVENUE	872,565.00	872,565.00	896,503.00	658,196.40	73.42	555,462.08	500,991.00
2007 023-448-001	SALARIES	191,988.00	191,988.00	217,255.00	113,117.35	52.07	187,711.78	185,910.18
2007 023-448-002	SOCIAL SECURITY	14,688.00	14,688.00	14,097.00	8,777.62	62.27	14,272.63	14,122.81
2007 023-448-003	RETIREMENT	15,859.00	15,859.00	14,558.00	8,495.94	58.36	14,689.66	14,301.89
2007 023-448-004	HOSPITALIZATION	42,913.00	42,913.00	42,478.00	32,895.94	77.44	39,130.54	33,602.48
2007 023-448-005	WORKERS COMPENSATION	11,419.00	11,419.00	13,461.00	9,093.09	67.55	13,075.88	6,880.84
2007 023-448-006	UNEMPLOYMENT INSURANCE	500.00	500.00	659.00	500.84	76.00	740.41	608.96
2007 023-448-998	SALARIES & BENEFITS	277,367.00	277,367.00	302,508.00	172,880.78	57.15	269,620.90	255,427.16
2007 023-451-001	SALARY/TRUCK ALLOWANCE	9,600.00	9,600.00	8,400.00	6,300.00	75.00	8,400.00	8,400.00
2007 023-451-002	SOC. SECURITY/TRUCK ALLOWANC			.00	.00	.00	.00	.00
2007 023-451-028	MACHINERY MAINTENANCE	75,108.00	75,108.00	75,108.00	31,917.68	42.50	33,068.23	28,120.78
2007 023-451-029	GAS, OIL, GREASE	44,981.00	44,981.00	44,981.00	25,653.32	57.03	38,311.39	36,935.24
2007 023-451-030	TIRES, TUBES	10,000.00	10,000.00	10,000.00	2,975.78	29.76	9,203.81	11,344.72
2007 023-451-031	CULVERTS	8,500.00	8,500.00	8,500.00	2,158.56	25.39	2,482.56	8,338.67
2007 023-451-032	ROAD MATERIAL	140,000.00	140,000.00	140,000.00	14,469.61	10.34	42,070.17	134,737.22
2007 023-451-033	BRIDGE REPAIR	43,500.00	43,500.00	43,500.00	.00	.00	11,245.83	2,438.18
2007 023-451-035	UTILITIES	7,000.00	7,000.00	7,000.00	2,774.74	39.64	4,290.02	3,801.02
2007 023-451-037	BONDS	200.00	200.00	200.00	.00	.00	177.50	.00
2007 023-451-040	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	3,500.00	1,669.39	47.70	4,740.97	2,427.78
2007 023-451-042	LIABILITY INSURANCE	3,500.00	3,500.00	3,500.00	3,430.00	98.00	2,856.00	2,125.59
2007 023-451-043	TRAVEL, TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	879.43	87.94	888.49	706.46
2007 023-451-044	UNIFORMS	2,500.00	2,500.00	2,500.00	1,355.60	54.22	1,926.13	1,950.73
2007 023-451-998	OPERATING EXPENSES	349,389.00	349,389.00	348,189.00	93,584.11	26.88	159,661.10	241,326.39
2007 023-453-045	PURCHASE OF EQUIPMENT	245,806.00	245,809.00	245,806.00	98,030.81	39.88	15,907.07	9,957.92
2007 023-453-998	CAPITAL OUTLAY	245,806.00	245,809.00	245,806.00	98,030.81	39.88	15,907.07	9,957.92
2007 023-454-046	PRINCIPLE ON WARRANTS			.00	.00	.00	.00	.00
2007 023-454-047	INTEREST ON WARRANTS			.00	.00	.00	.00	.00
2007 023-454-998	DEBT SERVICE			.00	.00	.00	.00	.00
2007 023-496-044	TRANSFER TO COURTH'SE SECURI			.00	.00	.00	389.78	.00
2007 023-999-999	TOTAL EXPENDITURES	872,562.00	872,565.00	896,503.00	364,495.70	40.66	445,578.85	506,711.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	**** ACTUAL ****		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 024-304-001	BEGINNING BALANCE 01/01/2007	79,676.00	79,676.00	128,828.00	.00	.00	.00	.00
2007 024-363-033	ADMINISTRATIVE FEES			.00	200.00	.00	.00	.00
2007 024-392-040	INTEREST ON INVESTMENTS	12,000.00	12,000.00	4,500.00	12,253.97	272.31	8,775.72	4,690.99
2007 024-392-045	SALE OF EQUIPMENT			.00	.00	.00	.00	.00
2007 024-392-048	REFUNDS			.00	42,547.07	.00	11,039.32	.00
2007 024-395-020	TRANSFERS FROM GEN R&B	546,236.00	546,236.00	495,996.00	511,780.02	103.18	475,736.66	457,403.72
2007 024-399-999	TOTAL REVENUE	637,912.00	637,912.00	629,324.00	566,781.06	90.06	495,551.70	462,094.71
2007 024-448-001	SALARIES & PART-TIME HELP	197,640.00	197,640.00	188,652.00	121,096.35	64.19	182,544.80	187,283.47
2007 024-448-002	SOCIAL SECURITY	15,120.00	15,120.00	14,432.00	9,264.03	64.19	13,964.85	14,320.15
2007 024-448-003	RETIREMENT	16,326.00	16,326.00	14,904.00	8,797.38	59.03	13,368.21	13,985.27
2007 024-448-004	HOSPITALIZATION	42,982.00	42,982.00	42,521.00	27,230.10	64.04	37,365.84	41,126.78
2007 024-448-005	WORKERS COMPENSATION	13,383.00	13,383.00	15,703.00	9,528.99	60.68	9,295.56	9,139.30
2007 024-448-006	UNEMPLOYMENT INSURANCE	516.00	516.00	678.00	545.52	80.46	691.12	610.04
2007 024-448-998	SALARIES & BENEFITS	285,967.00	285,967.00	276,890.00	176,462.37	63.73	257,230.38	266,465.01
2007 024-451-001	SALARY/TRUCK ALLOWANCE	9,600.00	9,600.00	8,400.00	6,300.00	75.00	8,400.00	8,400.00
2007 024-451-002	SOC. SECURITY/TRUCK ALLOWANC			.00	.00	.00	.00	.00
2007 024-451-028	MACHINERY MAINTENANCE	52,000.00	52,000.00	52,000.00	21,102.64	40.58	58,658.44	32,289.66
2007 024-451-029	GAS, OIL, GREASE	50,000.00	50,000.00	50,000.00	32,895.61	65.79	45,715.61	28,624.98
2007 024-451-030	TIRES, TUBES	8,000.00	8,000.00	8,000.00	3,857.49	48.22	7,026.66	7,163.58
2007 024-451-031	CULVERTS	8,000.00	8,000.00	8,000.00	766.20	9.58	949.33	7,150.78
2007 024-451-032	ROAD MATERIAL	100,000.00	100,000.00	100,000.00	23,488.36	23.49	64,126.06	76,454.95
2007 024-451-033	BRIDGE REPAIR	25,000.00	25,000.00	25,000.00	1,326.00	5.30	2,560.14	.00
2007 024-451-035	UTILITIES	4,500.00	4,500.00	4,500.00	2,535.31	56.34	3,922.65	3,258.92
2007 024-451-037	BONDS			.00	.00	.00	.00	.00
2007 024-451-040	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	4,000.00	757.06	18.93	4,280.27	2,051.42
2007 024-451-042	LIABILITY INSURANCE	5,000.00	5,000.00	5,000.00	4,860.60	97.21	4,204.00	4,810.85
2007 024-451-043	TRAVEL, TRAINING & EDUCATION	3,000.00	3,000.00	3,000.00	2,738.10	91.27	2,284.56	2,093.18
2007 024-451-044	UNIFORMS	2,000.00	2,000.00	2,000.00	1,451.30	72.57	1,645.29	1,899.35
2007 024-451-998	OPERATING EXPENSES	271,100.00	271,100.00	269,900.00	102,078.67	37.82	203,773.01	174,197.67
2007 024-453-045	PURCHASE OF EQUIPMENT	65,943.00	65,943.00	49,620.00	14,941.42	30.11	89,545.21	10,997.21
2007 024-453-998	CAPITAL OUTLAY	65,943.00	65,943.00	49,620.00	14,941.42	30.11	89,545.21	10,997.21
2007 024-454-046	PRINCIPLE ON WARRANTS			18,696.00	.00	.00	18,696.00	38,468.00
2007 024-454-047	INTEREST ON WARRANTS			.00	.00	.00	.00	.00
2007 024-454-998	DEBT SERVICE			18,696.00	.00	.00	18,696.00	38,468.00
2007 024-496-023	TRANSFER TO R&B, PCT 3	14,902.00	14,902.00	14,218.00	11,848.34	83.33	13,834.00	.00
2005 024-496-044	TRANSFER TO COURTH'SE SECURI		.00	.00	.00	.00	389.79	.00
2007 024-999-999	TOTAL EXPENDITURES	637,912.00	637,912.00	629,324.00	305,330.80	48.52	583,468.39	490,127.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	***** ACTUAL *****		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 025-304-001	BEGINNING BALANCE 01/01/2007	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
2007 025-363-048	AIRPORT FEES/RENTAL	3,600.00	3,600.00	3,600.00	4,075.00	113.19	4,925.00	7,250.00
2007 025-392-040	INTEREST ON INVESTMENTS	1,200.00	1,200.00	200.00	1,466.98	733.49	1,099.27	403.98
2007 025-392-050	REFUNDS			.00	1,575.00	.00	.00	.00
2007 025-395-010	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	6,500.00	4,875.00	75.00	6,650.00	6,500.00
2007 025-399-999	TOTAL REVENUE	41,300.00	41,300.00	40,300.00	11,991.98	29.76	12,674.27	14,153.98
2007 025-451-028	REPAIRS & MAINTENANCE	33,600.00	33,600.00	33,600.00	3,067.94	9.13	1,205.98	4,940.65
2007 025-451-035	UTILITIES	3,500.00	3,500.00	3,500.00	1,978.95	56.54	2,286.38	2,062.24
2007 025-451-042	INSURANCE	3,200.00	3,200.00	3,200.00	2,405.00	75.16	2,405.00	2,405.00
2007 025-451-998	OPERATING EXPENSES/AIRPORT	40,300.00	40,300.00	40,300.00	7,451.89	18.49	5,897.36	9,407.89
2007 025-453-045	PURCHASE OF EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	2,295.00
2007 025-453-998	CAPITL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	2,295.00
2007 025-999-999	TOTAL EXPENDITURES	41,300.00	41,300.00	40,300.00	7,451.89	18.49	5,897.36	11,702.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	|**** ACTUAL ****|		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 026-304-001	BEGINNING BALANCE 01/01/2007	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2007 026-363-033	RODEO ARENA FEES	1,500.00	1,500.00	1,500.00	1,225.00	81.67	1,900.00	550.00
2007 026-392-040	INTEREST ON INVESTMENT	500.00	500.00	100.00	510.82	510.82	359.84	139.13
2007 026-392-050	REFUNDS/FEMA REIMBURSEMENTS			.00	8,100.00	.00	.00	.00
2007 026-395-010	TRANSFER FROM GENERAL FUND	6,500.00	6,500.00	6,500.00	4,875.00	75.00	6,500.00	6,500.00
2007 026-399-999	TOTAL REVENUE	18,500.00	18,500.00	18,100.00	14,710.82	81.28	8,759.84	7,189.13
2007 026-451-028	REPAIRS & MAINTENANCE	15,000.00	15,000.00	14,600.00	7,715.44	52.85	3,636.63	1,602.99
2007 026-451-035	UTILITIES	3,500.00	3,500.00	3,500.00	3,054.50	87.27	4,610.93	3,425.87
2007 026-451-998	OPERATING EXPENSES	18,500.00	18,500.00	18,100.00	10,769.94	59.50	8,247.56	5,028.86
2007 026-999-999	TOTAL EXPENDITURES	18,500.00	18,500.00	18,100.00	10,769.94	59.50	8,247.56	5,028.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	|**** ACTUAL ****|		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2004	028-301-001 BEGINNING BALANCE		.00	.00	.00	.00	.00	.00
2007	028-304-001 BEGINNING BALANCE 01/01/2007	25,000.00	25,000.00	20,000.00	.00	.00	.00	.00
2007	028-361-002 UNCLAIMED PROPERTY	5,000.00	5,000.00	5,000.00	6,335.21	126.70	1,858.67	2,102.45
2004	028-364-100 SALE OF TIMBER		.00	.00	.00	.00	.00	.00
2007	028-392-040 INTEREST ON INVESTMENT	700.00	700.00	100.00	791.09	791.09	697.96	337.50
2007	028-392-050 MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2007	028-399-999 TOTAL REVENUE	30,700.00	30,700.00	25,100.00	7,126.30	28.39	2,556.63	2,439.95
2007	028-451-036 ECONOMIC DEVELOPMENT PROJECT	25,000.00	25,000.00	20,000.00	1,000.00	5.00	4,975.87	549.63
2007	028-451-040 MISCELLANEOUS EXPENSES	5,700.00	5,700.00	5,100.00	250.00	4.90	999.74	249.71
2007	028-999-999 TOTAL EXPENDITURES	30,700.00	30,700.00	25,100.00	1,250.00	4.98	5,975.61	799.34

ACCDUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	|**** ACTUAL ****|		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D PERCENT			
2007 030-304-001	BEGINNING BALANCE 01/01/2007	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2007 030-361-013	STATE APPROPRIATION (ST. AID)			.00	.00	.00	.00	.00
2007 030-392-040	INTEREST ON INVESTMENTS	1,800.00	1,800.00	1,000.00	2,024.81	202.48	1,712.09	773.62
2007 030-399-999	TOTAL REVENUE	51,800.00	51,800.00	51,000.00	2,024.81	3.97	1,712.09	773.62
2007 030-453-045	PURCHASE OF EQUIPMENT	800.00	800.00	.00	.00	.00	.00	2,697.45
2007 030-492-005	MISC. EXPENSE	51,000.00	51,000.00	51,000.00	.00	.00	630.00	2,609.96
2007 030-492-998	MISCELLANEOUS	51,800.00	51,800.00	51,000.00	.00	.00	630.00	5,307.41
2007 030-999-999	TOTAL EXPENDITURES	51,800.00	51,800.00	51,000.00	.00	.00	630.00	5,307.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	1**** ACTUAL ****1		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 031-304-001	BEGINNING BALANCE-RMP	28,300.00	28,300.00	28,300.00	.00	.00	.00	.00
2007 031-304-002	BEGINNING BAL.-ARCHIVE	6,800.00	6,800.00	6,800.00	.00	.00	.00	.00
2007 031-361-013	COUNTY CLERK FEES (RPM)	35,000.00	35,000.00	25,000.00	26,698.75	106.80	36,937.35	56,916.30
2007 031-361-015	RECORD ARCHIVE FEES	35,000.00	35,000.00	25,000.00	27,775.00	111.10	38,922.05	14,392.90
2004 031-392-035	CONTRIBUTIONS		.00	.00	.00	.00	.00	4,500.00
2007 031-392-040	INTEREST ON INVESTMENTS	3,000.00	3,000.00	200.00	3,893.61	946.81	2,768.02	558.63
2007 031-399-999	TOTAL REVENUE	108,100.00	108,100.00	85,300.00	58,367.36	68.43	78,627.42	76,367.83
2007 031-448-001	SALARIES-RMP	2,000.00	2,000.00	2,000.00	.00	.00	4,906.15	3,042.67
2007 031-448-002	SOCIAL SECURITY-RMP	155.00	155.00	155.00	.00	.00	375.32	225.49
2005 031-448-003	RETIREMENT		.00	.00	.00	.00	391.02	.00
2007 031-448-005	WORKERS COMPENSATION-RMP	20.00	20.00	20.00	.00	.00	24.85	.00
2007 031-448-006	UNEMPLOYMENT-RMP	10.00	10.00	10.00	.00	.00	25.02	.00
2007 031-448-998	SALARIES & BENEFITS	2,185.00	2,185.00	2,185.00	.00	.00	5,722.36	3,268.16
2007 031-451-001	SALARIES-ARCHIVE	6,275.00	6,275.00	6,275.00	11,398.41	181.65	7,634.83	5,780.80
2007 031-451-002	SOCIAL SECURITY-ARCHIVE	480.00	480.00	480.00	872.01	181.67	584.08	442.29
2007 031-451-003	RETIREMENT-ARCHIVE			.00	277.79	.00	.00	.00
2007 031-451-004	HOSPITALIZATION-ARCHIVE			.00	965.24	.00	.00	.00
2007 031-451-005	WORKERS COMPENSATION-ARCHIVE	20.00	20.00	20.00	.00	.00	22.60	.00
2007 031-451-006	UNEMPLOYMENT-ARCHIVE	25.00	25.00	25.00	42.69	170.76	32.13	17.81
2007 031-451-998	SALARIES & BENEFITS	6,800.00	6,800.00	6,800.00	13,556.14	199.36	8,273.64	6,240.90
2007 031-452-040	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	5,000.00	.00	.00	.00	71.96
2007 031-452-041	MISC. EXPENSE-RMP	4,800.00	4,800.00	4,800.00	2,051.25	42.73	2,700.00	1,800.00
2007 031-452-050	PRESERVATION-ARCHIVE	20,000.00	20,000.00	20,000.00	27,433.00	137.17	3,860.00	22,963.00
2007 031-452-051	PRESERVATION-RMP	24,300.00	24,300.00	24,300.00	14,090.00	57.98	.00	1,000.00
2007 031-452-998	OPERATING EXPENSES	54,100.00	54,100.00	54,100.00	43,574.25	80.54	6,560.00	25,834.96
2007 031-453-045	PURCHASE OF EQUIPMENT	45,015.00	45,015.00	22,215.00	1,000.00	4.50	5,417.22	1,894.00
2007 031-453-998	CAPITAL OUTLAY	45,015.00	45,015.00	22,215.00	1,000.00	4.50	5,417.22	1,894.00
2007 031-454-046	PRINCIPLE ON WARRANTS			.00	.00	.00	2,548.75	2,548.75
2007 031-454-047	INTEREST ON WARRANTS			.00	.00	.00	.00	.00
2007 031-454-998	DEBT SERVICE			.00	.00	.00	2,548.75	2,548.75
2004 031-492-005	MISC. EXPENSE		.00	.00	.00	.00	.00	.00
2004 031-492-006	PRESERVATION		.00	.00	.00	.00	.00	1,320.00-
2007 031-999-999	TOTAL EXPENDITURES	108,100.00	108,100.00	85,300.00	58,130.39	68.15	28,521.97	38,466.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	|**** ACTUAL ****|		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 034-304-001	BEGINNING BALANCE 01/01/2007	5,000.00	5,000.00	3,500.00	.00	.00	.00	.00
2007 034-361-014	DISTRICT CLERK FEES	1,500.00	1,500.00	1,500.00	1,402.00	93.47	1,760.00	1,792.00
2007 034-392-040	INTEREST ON INVESTMENT	150.00	150.00	50.00	156.86	313.72	86.88	11.60
2007 034-399-999	TOTAL REVENUE	6,650.00	6,650.00	5,050.00	1,558.86	30.87	1,846.88	1,803.60
2007 034-451-040	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2007 034-451-050	RECORDS PRESERVATION	3,550.00	3,550.00	3,550.00	.00	.00	.00	.00
2007 034-453-045	PURCHASE OF EQUIPMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2007 034-999-999	TOTAL EXPENDITURES	6,650.00	6,650.00	5,050.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	|**** ACTUAL ****|		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 036-304-001	BEGINNING BALANCE 01/01/2007	7,500.00	7,500.00	10,000.00	.00	.00	.00	.00
2007 036-363-028	COUNTY CLERK FINES	2,500.00	2,500.00	2,000.00	2,020.00	101.00	2,670.00	2,960.00
2007 036-363-032	DISTRICT CLERK FINES	5,000.00	5,000.00	4,500.00	4,180.00	92.89	5,720.00	6,280.00
2007 036-392-040	INTEREST ON INVESTMENTS	300.00	300.00	100.00	284.44	284.44	257.34	101.70
2007 036-399-999	TOTAL REVENUE	15,300.00	15,300.00	16,600.00	6,484.44	39.06	8,647.34	9,341.70
2007 036-453-045	PURCHASE OF EQUIPMENT	8,700.00	8,700.00	10,000.00	.00	.00	.00	.00
2007 036-492-050	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	5,600.00	6,194.17	110.61	8,541.85	7,233.16
2007 036-492-051	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2007 036-492-998	MISCELLANEOUS	15,300.00	15,300.00	16,600.00	6,194.17	37.31	8,541.85	7,233.16
2007 036-999-999	TOTAL EXPENDITURES	15,300.00	15,300.00	16,600.00	6,194.17	37.31	8,541.85	7,233.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	|**** ACTUAL ****|		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 037-304-001	BEGINNING BALANCE 01/01/2007	7,500.00	7,500.00	.00	.00	.00	.00	.00
2005 037-361-001	REGIONAL SOLID WASTE GRANT		.00	.00	.00	.00	20,000.00	.00
2007 037-363-033	FEES COLLECTED	80,000.00	80,000.00	80,000.00	62,155.85	77.69	67,097.96	56,182.28
2007 037-392-040	INTEREST ON INVESTMENTS	300.00	300.00	100.00	374.33	374.33	3.71	65.63
2007 037-392-048	REFUNDS/FEMA REIMBURSEMENTS			.00	19,795.50	.00	.00	.00
2007 037-395-010	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	25,000.00	50.00	40,000.00	30,000.00
2007 037-399-999	TOTAL REVENUE	137,800.00	137,800.00	130,100.00	107,325.68	82.49	127,101.67	86,247.91
2007 037-448-001	SALARIES	42,192.00	42,192.00	41,412.00	31,458.28	75.96	41,048.63	40,255.41
2007 037-448-002	SOCIAL SECURITY	3,228.00	3,228.00	3,169.00	2,406.52	75.94	3,136.43	3,048.33
2007 037-448-003	RETIREMENT	1,991.00	1,991.00	3,272.00	1,303.64	39.84	1,591.58	1,793.72
2007 037-448-004	HOSPITALIZATION	6,100.00	6,100.00	6,036.00	4,946.10	81.94	4,235.92	5,502.12
2007 037-448-005	WORKER'S COMPENSATION	3,558.00	3,558.00	3,515.00	2,619.37	74.52	3,456.00	2,378.56
2007 037-448-006	UNEMPLOYMENT INSURANCE	142.00	142.00	183.00	156.48	85.51	197.74	159.82
2007 037-448-998	SALARIES & BENEFITS	57,211.00	57,211.00	57,587.00	42,890.39	74.48	53,666.30	53,137.96
2007 037-451-028	MACHINERY MAINTENANCE	10,334.00	10,334.00	10,334.00	4,365.36	42.24	3,322.22	4,482.87
2007 037-451-029	GAS, OIL, GREASE	10,000.00	10,000.00	3,500.00	6,182.97	176.66	5,004.86	2,821.03
2007 037-451-035	UTILITIES	3,000.00	3,000.00	3,000.00	1,240.65	41.36	1,778.55	1,956.08
2007 037-451-040	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	3,500.00	935.79	26.74	1,176.28	1,299.58
2007 037-451-042	LIABILITY INSURANCE ON EQUIP	1,300.00	1,300.00	1,300.00	1,310.00	100.77	1,261.45	753.00
2007 037-451-043	CONTAINER HAULS	42,205.00	42,205.00	42,205.00	40,165.50	95.17	38,996.50	31,719.50
2007 037-451-998	OPERATING EXPENSES	70,339.00	70,339.00	63,839.00	54,200.27	84.90	51,539.86	43,032.06
2007 037-454-046	PRINCIPLE ON WARRANTS	-----	-----	.00	.00	.00	.00	.00
2007 037-454-047	INTEREST ON WARRANTS	-----	-----	.00	.00	.00	.00	.00
2007 037-454-998	DEBT SERVICE	-----	-----	.00	.00	.00	.00	.00
2007 037-458-019	PURCHASE OF EQUIPMENT	10,250.00	10,250.00	8,674.00	.00	.00	20,000.00	.00
2007 037-458-998	CAPITAL OUTLAY	10,250.00	10,250.00	8,674.00	.00	.00	20,000.00	.00
2007 037-999-999	TOTAL EXPENDITURES	137,800.00	137,800.00	130,100.00	97,090.66	74.63	125,206.16	96,170.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	[**** ACTUAL ****]		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 043-304-001	BEGINNING BALANCE 01/01/2007	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00
2007 043-360-002	DELINQUENT AD VALOREM	1,000.00	1,000.00	2,000.00	1,110.28	55.51	2,052.45	2,816.70
2007 043-392-040	INTEREST ON INVESTMENTS	1,000.00	1,000.00	300.00	1,104.51	368.17	1,410.34	536.30
2007 043-399-999	TOTAL REVENUE	37,000.00	37,000.00	37,300.00	2,214.79	5.94	3,462.79	3,353.00
2007 043-451-028	REPAIRS & MAINTENANCE-JAIL	22,000.00	22,000.00	22,000.00	.00	.00	1,063.50	.00
2007 043-451-998	OPERATING EXPENSES	22,000.00	22,000.00	22,000.00	.00	.00	1,063.50	.00
2007 043-453-045	PURCHASE OF EQUIPMENT-JAIL	15,000.00	15,000.00	15,300.00	.00	.00	16,065.00	.00
2007 043-453-998	CAPITAL OUTLAY	15,000.00	15,000.00	15,300.00	.00	.00	16,065.00	.00
2007 043-999-999	TOTAL EXPENDITURES	37,000.00	37,000.00	37,300.00	.00	.00	17,128.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	**** ACTUAL ****		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 044-304-001	BEGINNING BALANCE 01/01/2007	80,000.00	80,000.00	75,000.00	.00	.00	.00	.00
2007 044-363-033	COURTHOUSE SECURITY FEES	14,000.00	14,000.00	14,000.00	12,104.40	86.46	14,731.37	14,956.90
2007 044-392-040	INTEREST ON INVESTMENTS	2,000.00	2,000.00	1,000.00	2,850.18	285.02	2,444.64	1,033.37
2005 044-395-021	TRANSFER FROM R&B, PCT 1		.00	.00	.00	.00	389.78	.00
2005 044-395-022	TRANSFER FROM R&B, PCT 2		.00	.00	.00	.00	.00	.00
2005 044-395-023	TRANSFER FROM R&B, PCT 3		.00	.00	.00	.00	389.78	.00
2005 044-395-024	TRANSFER FROM R&B, PCT 4		.00	.00	.00	.00	389.79	.00
2007 044-399-999	TOTAL REVENUE	96,000.00	96,000.00	90,000.00	14,954.58	16.62	18,345.36	15,990.27
2007 044-448-001	SALARIES	29,184.00	29,184.00	28,056.00	.00	.00	11,233.26	668.44
2007 044-448-002	SOCIAL SECURITY	2,233.00	2,233.00	2,147.00	.00	.00	859.36	207.53
2007 044-448-003	RETIREMENT	2,411.00	2,411.00	2,217.00	.00	.00	895.29	220.82
2007 044-448-004	HOSPITALIZATION	6,152.00	6,152.00	6,087.00	.00	.00	1,359.48	1,393.70
2007 044-448-005	WORKER'S COMPENSATION	1,086.00	1,086.00	1,214.00	.00	.00	1,135.40	323.68
2007 044-448-006	UNEMPLOYMENT	94.00	94.00	124.00	14.63	11.80	42.66	34.23
2007 044-448-998	SALARIES & BENEFITS	41,160.00	41,160.00	39,845.00	14.63	.04	15,525.45	2,848.40
2007 044-451-001	COURT BAILIFF	10,000.00	10,000.00	10,000.00	2,500.00	25.00	4,050.00	4,950.00
2007 044-451-035	UTILITIES	10,000.00	10,000.00	10,000.00	183.57	1.84	161.40	.00
2007 044-451-040	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	.00	.00	.00	.00	.00
2007 044-451-042	INSURANCE	700.00	700.00	.00	594.00	.00	.00	.00
2007 044-451-998	OPERATING EXPENSES	40,720.00	40,720.00	20,000.00	3,277.57	16.39	4,211.40	4,950.00
2007 044-453-045	PURCHASE OF EQUIPMENT	14,120.00	14,120.00	9,094.00	.00	.00	.00	3,685.00
2007 044-492-004	MISCELLANEOUS EXPENSE	***DELETE***	***DELETE***	21,061.00	.00	.00	609.50	490.44
2007 044-492-998	MISCELLANEOUS EXPENSE	14,120.00	14,120.00	30,155.00	.00	.00	609.50	4,175.44
2007 044-999-999	TOTAL EXPENDITURES	96,000.00	96,000.00	90,000.00	3,292.20	3.66	20,346.35	11,973.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	|**** ACTUAL ****|		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 045-304-001	BEGINNING BALANCE 01/01/2007	45,000.00	45,000.00	37,500.00	.00	.00	.00	.00
2007 045-361-013	DIST. & CO. CLERK FEES	6,000.00	6,000.00	4,500.00	3,897.00	86.60	6,056.00	6,022.00
2007 045-392-040	INTEREST ON INVESTMENTS	1,500.00	1,500.00	500.00	1,572.86	314.57	1,192.00	422.27
2007 045-399-999	TOTAL REVENUE	52,500.00	52,500.00	42,500.00	5,469.86	12.87	7,248.00	6,444.27
2007 045-448-001	SALARIES	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2007 045-448-002	SOCIAL SECURITY	575.00	575.00	575.00	.00	.00	.00	.00
2007 045-448-005	WORKERS' COMPENSATION	10.00	10.00	10.00	.00	.00	.00	.00
2007 045-448-006	UNEMPLOYMENT	30.00	30.00	30.00	.00	.00	.00	.00
2007 045-448-998	SALARIES & BENEFITS	8,115.00	8,115.00	8,115.00	.00	.00	.00	.00
2007 045-453-045	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2007 045-492-004	MISCELLANEOUS EXPENSE	34,385.00	34,385.00	34,385.00	.00	.00	.00	.00
2007 045-492-998	MISCELLANEOUS	44,385.00	44,385.00	34,385.00	.00	.00	.00	.00
2007 045-999-999	TOTAL EXPENDITURES	52,500.00	52,500.00	42,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	[**** ACTUAL ****]		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 076-304-001	BEGINNING BALANCE 01-01-2007	20,000.00	20,000.00	.00	.00	.00	.00	.00
2007 076-363-033	DONATIONS			.00	.00	.00	.00	367.60
2007 076-367-100	GRANT INCOME			.00	.00	.00	.00	.00
2007 076-392-040	INTEREST ON INVESTMENT	307.00	307.00	.00	.02	.00	.00	67.71
2007 076-399-999	TOTAL REVENUES	20,307.00	20,307.00	.00	.02	.00	.00	435.31
2007 076-448-001	SALARIES	14,245.00	14,245.00	.00	.00	.00	.00	.00
2007 076-448-002	SOCIAL SECURITY	1,090.00	1,090.00	.00	.00	.00	.00	.00
2007 076-448-005	WORKERS COMPENSATION	72.00	72.00	.00	.00	.00	.00	.00
2007 076-448-006	UNEMPLOYMENT	50.00	50.00	.00	.00	.00	.00	.00
2007 076-451-007	OFFICE SUPPLIES	850.00	850.00	.00	.00	.00	.00	.00
2007 076-451-009	TELEPHONE	2,750.00	2,750.00	.00	.00	.00	.00	.00
2007 076-451-012	TRAINING & TRAVEL REIMB.	1,250.00	1,250.00	.00	.00	.00	.00	.00
2007 076-453-045	PURCHASE OF EQUIPMENT			.00	.00	.00	.00	17,800.00
2004 076-496-015	TRANSFER/U S MARSHALL REFUND		.00	.00	.00	.00	.00	1,897.45
2007 076-999-999	TOTAL EXPENDITURES	20,307.00	20,307.00	.00	.00	.00	.00	19,697.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	|**** ACTUAL ****|		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 047-304-001	BEGINNING BALANCE 01/01/2007	5,500.00	5,500.00	6,500.00	.00	.00	.00	.00
2007 047-392-040	INTEREST ON INVESTMENTS	200.00	200.00	100.00	194.13	194.13	5,716.50	13.88
2007 047-399-999	TOTAL REVENUE	5,700.00	5,700.00	6,600.00	194.13	2.94	5,716.50	13.88
2007 047-458-019	RIGHT-OF-WAY PURCHASES	5,600.00	5,600.00	6,500.00	.00	.00	1,500.00	.00
2007 047-458-998	CAPITAL OUTLAY	5,600.00	5,600.00	6,500.00	.00	.00	1,500.00	.00
2007 047-492-022	PROFESSIONAL SERVICES	100.00	100.00	100.00	.00	.00	.00	.00
2007 047-492-998	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2007 047-999-999	TOTAL EXPENDITURES	5,700.00	5,700.00	6,600.00	.00	.00	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2006 BUDGET	|**** ACTUAL ****|		2005 ACTUAL	2004 ACTUAL
		2007 BUDGET	2007 BUDGET		2006 Y-T-D	PERCENT		
2007 073-304-001	BEGINNING BALANCE 01/01/2007	25,000.00	25,000.00	22,500.00	.00	.00	.00	.00
2007 073-363-021	JUSTICE OF PEACE FEES	6,000.00	6,000.00	7,000.00	4,042.72	57.75	5,417.85	6,238.56
2007 073-392-040	INTEREST ON INVESTMENT	800.00	800.00	100.00	864.01	864.01	683.26	254.58
2007 073-399-999	TOTAL REVENUE	31,800.00	31,800.00	29,600.00	4,906.73	16.58	6,101.11	6,493.14
2007 073-451-007	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2007 073-451-022	PROFESSIONAL SERVICES	7,200.00	7,200.00	5,000.00	.00	.00	.00	.00
2007 073-453-040	ENHANCEMENTS	5,500.00	5,500.00	5,500.00	.00	.00	.00	.00
2007 073-453-045	PURCHASE OF EQUIPMENT	14,100.00	14,100.00	14,100.00	401.97	2.85	4,910.00	1,463.74
2007 073-999-999	TOTAL EXPENDITURES	31,800.00	31,800.00	29,600.00	401.97	1.36	4,910.00	1,463.74

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	BEGINNINS 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-	2734,618.85-	.00	2734,618.85-	259,465.85 10.48-
2006 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	29,944.08-	.00	29,944.08-	45,055.92- 60.07
2006 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	508,800.68-	.00	508,800.68-	208,800.68 69.60-
2006 010-361-002	STATE COMPTROLLER FEES	.00	.00	814.20	.00	814.20	814.20- .00
2006 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	38,953.99-	.00	38,953.99-	18,953.99 94.77-
2006 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	7,203.34-	.00	7,203.34-	2,796.66- 27.97
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-	56,035.00-	.00	56,035.00-	3,965.00- 6.61
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-	22,362.50-	.00	22,362.50-	12,362.50 123.63-
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-	37,357.75-	.00	37,357.75-	22,642.25- 37.74
2006 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	5,643.79-	.00	5,643.79-	6,856.21- 54.85
2006 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	9,510.00-	.00	9,510.00-	2,990.00- 23.92
2006 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	10,982.60-	.00	10,982.60-	4,017.40- 26.78
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-	840.00-	.00	840.00-	160.00- 16.00
2006 010-363-027	FAMILY PROTECTION FEES.	.00	600.00-	2,505.00-	.00	2,505.00-	1,905.00 317.50-
2006 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	222,222.36-	.00	222,222.36-	72,222.36 48.15-
2006 010-363-029	AD VALOREM FEES	.00	200,000.00-	215,742.37-	.00	215,742.37-	15,742.37 7.87-
2006 010-363-030	SALES TAX FEES	.00	1,000.00-	5,777.84-	.00	5,777.84-	4,777.84 477.78-
2006 010-363-031	TITLES	.00	16,000.00-	10,345.00-	.00	10,345.00-	5,655.00- 35.34
2006 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	69,413.02-	.00	69,413.02-	10,586.98- 13.23
2006 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	32,308.42-	.00	32,308.42-	2,308.42 7.69-
2006 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	17,246.61-	.00	17,246.61-	22,753.39- 56.88
2006 010-363-036	SHERIFF FEES	.00	12,000.00-	10,711.95-	.00	10,711.95-	1,288.05- 10.73
2006 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	28,201.47-	.00	28,201.47-	11,798.53- 29.50
2006 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	821.15-	.00	821.15-	421.15 105.29-
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-	18,446.13-	.00	18,446.13-	6,553.87- 26.22
2006 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	5,769.92-	.00	5,769.92-	4,230.08- 42.30
2006 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	9,874.35-	.00	9,874.35-	10,125.65- 50.63
2006 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	5,395.71-	.00	5,395.71-	4,604.29- 46.04
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-	65,191.72-	.00	65,191.72-	36,386.28- 35.82
2006 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	82,226.02-	.00	82,226.02-	52,226.02 174.09-
2006 010-392-048	PARKING LOT LEASE	.00	1,200.00-	800.00-	.00	800.00-	400.00 33.33
2006 010-392-050	REFUNDS	.00	.00	7,300.89-	.00	7,300.89-	7,300.89 .00
2006 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.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	118.20-	.00	118.20-	118.20 .00
2006 010-395-011	TRANSFER FROM AD VALDR	.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-	4452,398.79-	.00	4452,398.79-	110,849.79 2.55-
2006 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,516.02	24.24	1,540.26	3,459.74 69.19
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	7,611.97	.00	7,611.97	17,388.03 69.55
2006 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	22,720.84	.00	22,720.84	10,279.16 31.15

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,675.73	.00	1,675.73	324.27	16.21
2006 010-401-013	ADVERTISING	.00	1,800.00	1,592.76	.00	1,592.76	207.24	11.51
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	4,091.69	.00	4,091.69	408.31	9.07
2006 010-401-021	DETC06 TRAVEL	.00	750.00	707.61	.00	707.61	42.39	5.65
2006 010-401-022	JUDICIAL EDUCATION	.00	600.00	410.00-	.00	410.00-	1,010.00	168.33
2006 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	9,000.00	.00	9,000.00	2,900.00	24.37
2006 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	148,780.06	.00	148,780.06	14,816.94	9.06
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	6,000.00	.00	6,000.00	3,000.00	33.33
2006 010-401-027	ALLEN SHIVERS LIBRARY	.00	74,000.00	55,500.00	.00	55,500.00	18,500.00	25.00
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	200.00	.00	200.00	100.00	33.33
2006 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	.00	11,250.00	3,750.00	25.00
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	2,200.00	.00	2,200.00	.00	.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	500.00	.00	500.00	.00	.00
2006 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2006 010-401-043	AUTOPSIES	.00	15,000.00	9,565.00	.00	9,565.00	5,435.00	36.23
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	3,877.11	.00	3,877.11	13,122.89	77.19
2006 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	3,635.54	.00	3,635.54	16,364.46	81.82
2006 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,736.25	.00	1,736.25	2,263.75	56.59
2006 010-401-099	CONTINGENCY FOR MISCEL	.00	135,045.00	145,275.02	.00	145,275.02	10,230.02-	7.58- *
	COMMISSIONER'S COURT	.00	600,537.00	456,662.75	24.24	456,666.99	143,850.01	23.95
2006 010-402-001	SALARIES (COUNTY CLERK	.00	127,296.00	87,289.57	.00	87,289.57	40,006.43	31.43
2006 010-402-002	SOCIAL SECURITY	.00	9,739.00	6,657.65	.00	6,657.65	3,081.35	31.64
2006 010-402-003	RETIREMENT	.00	10,057.00	5,968.26	.00	5,968.26	4,088.74	40.66
2006 010-402-004	HOSPITALIZATION	.00	36,086.00	29,259.56	.00	29,259.56	6,826.44	18.92
2006 010-402-005	WORKERS COMPENSATION	.00	460.00	474.09	158.03	632.12	172.12-	37.42- *
2006 010-402-006	UNEMPLOYMENT	.00	410.00	332.07	.00	332.07	77.93	19.01
2006 010-402-007	OFFICE SUPPLIES	.00	5,000.00	4,279.20	.00	4,279.20	720.80	14.42
2006 010-402-009	TELEPHONE	.00	2,600.00	1,983.18	.00	1,983.18	616.82	23.72
2006 010-402-012	TRAINING & EDUCATION	.00	2,500.00	4,032.08	.00	4,032.08	1,532.08-	61.28- *
2006 010-402-014	BONDS, INSURANCE	.00	3,400.00	6,143.24	.00	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	146,418.90	158.03	146,576.93	57,121.07	28.04
2006 010-405-001	SALARY (VETERAN'S SERV	.00	13,848.00	11,042.80	.00	11,042.80	2,805.20	20.26
2006 010-405-002	SOCIAL SECURITY	.00	1,060.00	844.81	.00	844.81	215.19	20.30
2006 010-405-005	WORKERS COMPENSATION	.00	50.00	51.57	17.19	68.76	18.76-	37.52- *
2006 010-405-006	UNEMPLOYMENT	.00	62.00	54.75	.00	54.75	7.25	11.69
2006 010-405-007	OFFICE SUPPLIES	.00	850.00	596.28	.00	596.28	253.72	29.85
2006 010-405-009	TELEPHONE	.00	1,240.00	2,709.18	.00	2,709.18	1,469.18-	118.48- *
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	15,526.59	17.19	15,543.78	2,816.22	15.34
2006 010-407-001	SALARIES (DISTRICT CLE	.00	89,760.00	59,840.00	.00	59,840.00	29,920.00	33.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-407-002	SOCIAL SECURITY	.00	6,867.00	4,577.92	.00	4,577.92	2,289.08	33.33
2006 010-407-003	RETIREMENT	.00	7,092.00	4,727.36	.00	4,727.36	2,364.64	33.34
2006 010-407-004	HOSPITALIZATION	.00	24,109.00	17,930.66	.00	17,930.66	6,178.34	25.63
2006 010-407-005	WORKERS COMPENSATION	.00	323.00	334.29	111.43	445.72	122.72-	37.99- *
2006 010-407-006	UNEMPLOYMENT	.00	242.00	188.61	.00	188.61	53.39	22.06
2006 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,668.91	.00	3,668.91	1,831.09	33.29
2006 010-407-009	TELEPHONE	.00	2,200.00	842.73	45.83	888.56	1,311.44	59.61
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	2,376.02	.00	2,376.02	35.98	1.49
2006 010-407-020	ASSOCIATION DUES	.00	175.00	170.00	.00	170.00	5.00	2.86
	DISTRICT CLERK	.00	141,180.00	95,131.22	157.26	95,288.48	45,891.52	32.51
2006 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	38,575.00	.00	38,575.00	26,425.00	40.65
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	7,754.00	.00	7,754.00	21,046.00	73.08
2006 010-408-062	GRAND JURORS	.00	5,750.00	2,510.00	.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	49,163.50	.00	49,163.50	59,286.50	54.67
2006 010-409-001	SALARIES (88TH JUDICIA	.00	21,276.00	14,184.00	.00	14,184.00	7,092.00	33.33
2006 010-409-002	SOCIAL SECURITY	.00	1,628.00	1,085.04	.00	1,085.04	542.96	33.35
2006 010-409-003	RETIREMENT	.00	1,681.00	1,120.48	.00	1,120.48	560.52	33.34
2006 010-409-005	WORKERS COMPENSATION	.00	73.00	75.48	25.16	100.64	27.64-	37.86- *
2006 010-409-006	UNEMPLOYMENT	.00	90.00	69.62	.00	69.62	20.38	22.64
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	187.10	.00	187.10	662.90	77.99
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	680.40	.00	680.40	319.60	31.96
2006 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	90.00	.00	90.00	610.00	87.14
	88TH JUDICIAL DISTRICT	.00	27,698.00	17,608.12	25.16	17,633.28	10,064.72	36.34
2006 010-410-001	SALARIES (1-A JUDICIAL	.00	16,728.00	11,152.00	.00	11,152.00	5,576.00	33.33
2006 010-410-002	SOCIAL SECURITY	.00	1,280.00	853.20	.00	853.20	426.80	33.34
2006 010-410-003	RETIREMENT	.00	1,322.00	880.96	.00	880.96	441.04	33.36
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	46.29	15.43	61.72	16.72-	37.16- *
2006 010-410-006	UNEMPLOYMENT	.00	55.00	45.28	.00	45.28	9.72	17.67
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	325.66	.00	325.66	374.34	53.48
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	19,669.80	15.43	19,685.23	8,144.77	29.27
2006 010-411-001	SALARIES & ALLOWANCES	.00	62,988.00	41,724.00	.00	41,724.00	21,264.00	33.76
2006 010-411-002	SOCIAL SECURITY	.00	4,820.00	3,192.09	.00	3,192.09	1,627.91	33.77

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	2,796.64	.00	2,796.64	1,991.36	41.59
2006 010-411-004	HOSPITALIZATION	.00	12,141.00	9,071.68	.00	9,071.68	3,069.32	25.28
2006 010-411-005	WORKERS COMPENSATION	.00	218.00	225.63	75.21	300.84	82.84-	38.00- *
2006 010-411-006	UNEMPLOYMENT	.00	117.00	92.20	.00	92.20	24.80	21.20
2006 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,600.93	.00	1,600.93	2,399.07	59.98
2006 010-411-009	TELEPHONE	.00	1,948.00	2,744.05	147.14	2,891.19	943.19-	48.42- *
2006 010-411-012	TRAINING & EDUCATION	.00	1,030.00	1,055.05	.00	1,055.05	25.05-	2.43- *
2006 010-411-014	BONDS	.00	.00	.00	.00	.00	.00	.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	62,502.27	222.35	62,724.62	29,685.38	32.12
2006 010-412-001	SALARIES & ALLOWANCES	.00	17,796.00	12,064.00	.00	12,064.00	5,732.00	32.21
2006 010-412-002	SOCIAL SECURITY	.00	1,362.00	922.82	.00	922.82	439.18	32.25
2006 010-412-003	RETIREMENT	.00	1,217.00	810.88	.00	810.88	406.12	33.37
2006 010-412-004	HOSPITALIZATION	.00	5,954.00	4,453.76	.00	4,453.76	1,500.24	25.20
2006 010-412-005	WORKERS COMPENSATION	.00	56.00	57.33	19.11	76.44	20.44-	36.50- *
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	719.53	.00	719.53	80.47	10.06
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	19,246.31	19.11	19,265.42	9,147.58	32.20
2006 010-413-001	SALARIES & ALLOWANCES	.00	18,036.00	12,224.00	.00	12,224.00	5,812.00	32.22
2006 010-413-002	SOCIAL SECURITY	.00	1,380.00	935.14	.00	935.14	444.86	32.24
2006 010-413-003	RETIREMENT	.00	1,236.00	823.52	.00	823.52	412.48	33.37
2006 010-413-004	HOSPITALIZATION	.00	5,956.00	4,457.30	.00	4,457.30	1,498.70	25.16
2006 010-413-005	WORKERS COMPENSATION	.00	57.00	58.23	19.41	77.64	20.64-	36.21- *
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	807.71	37.03	844.74	55.26	6.14
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	20,416.83	56.44	20,473.27	8,741.73	29.92
2006 010-414-001	SALARIES & ALLOWANCES	.00	17,796.00	12,064.00	.00	12,064.00	5,732.00	32.21
2006 010-414-002	SOCIAL SECURITY	.00	1,362.00	922.82	.00	922.82	439.18	32.25
2006 010-414-003	RETIREMENT	.00	1,217.00	810.88	.00	810.88	406.12	33.37
2006 010-414-004	HOSPITALIZATION	.00	5,954.00	4,398.67	.00	4,398.67	1,555.33	26.12
2006 010-414-005	WORKERS COMPENSATION	.00	56.00	57.33	19.11	76.44	20.44-	36.50- *
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	429.94	.00	429.94	270.06	38.58
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	18,960.88	19.11	18,979.99	10,683.01	36.01
2006 010-415-001	SALARY, JUVENILE JUDGE	.00	1,920.00	1,280.00	.00	1,280.00	640.00	33.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-415-002	SOCIAL SECURITY	.00	147.00	97.92	.00	97.92	49.08	33.39
2006 010-415-003	RETIREMENT	.00	152.00	101.12	.00	101.12	50.88	33.47
2006 010-415-005	WORKERS COMPENSATION	.00	7.00	6.39	2.13	8.52	1.52-	21.71- *
2006 010-415-024	COURT REPORTER	.00	4,500.00	2,722.78	.00	2,722.78	1,777.22	39.49
2006 010-415-044	COMMITMENTS	.00	9,000.00	6,464.08	.00	6,464.08	2,535.92	28.18
2006 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	1,345.00	.00	1,345.00	7,905.00	85.46
2006 010-415-061	PETIT JURORS	.00	6,500.00	660.00	.00	660.00	5,840.00	89.85
2006 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	31,726.00	12,677.29	2.13	12,679.42	19,046.58	60.03
2006 010-419-001	SALARIES-CRIMINAL D.A.	.00	155,052.00	103,720.48	.00	103,720.48	51,331.52	33.11
2006 010-419-002	SOCIAL SECURITY	.00	11,862.00	7,890.34	.00	7,890.34	3,971.66	33.48
2006 010-419-003	RETIREMENT	.00	12,250.00	8,194.05	.00	8,194.05	4,055.95	33.11
2006 010-419-004	HOSPITALIZATION	.00	24,750.00	16,695.90	.00	16,695.90	8,054.10	32.54
2006 010-419-005	WORKERS COMPENSATION	.00	2,613.00	1,826.64	608.88	2,435.52	177.48	6.79
2006 010-419-006	UNEMPLOYMENT	.00	734.00	527.94	.00	527.94	206.06	28.07
2006 010-419-007	OFFICE SUPPLIES	.00	3,500.00	3,358.38	.00	3,358.38	141.62	4.05
2006 010-419-009	TELEPHONE	.00	6,300.00	2,763.89	.00	2,763.89	3,536.11	56.13
2006 010-419-012	TRAINING & EDUCATION	.00	5,000.00	2,785.30	.00	2,785.30	2,214.70	44.29
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	1,740.00	.00	1,740.00	4,260.00	71.00
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	149,750.92	608.88	150,359.80	83,201.20	35.62
2006 010-420-001	SALARIES-TAX ACCESSOR/	.00	125,856.00	83,656.80	.00	83,656.80	42,199.20	33.53
2006 010-420-002	SOCIAL SECURITY	.00	9,628.00	6,324.93	.00	6,324.93	3,303.07	34.31
2006 010-420-003	RETIREMENT	.00	9,943.00	6,569.39	.00	6,569.39	3,373.61	33.93
2006 010-420-004	HOSPITALIZATION	.00	36,071.00	26,591.28	.00	26,591.28	9,479.72	26.28
2006 010-420-005	WORKERS COMPENSATION	.00	453.00	468.72	156.24	624.96	171.96-	37.96- *
2006 010-420-006	UNEMPLOYMENT	.00	402.00	313.41	.00	313.41	88.59	22.04
2006 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,446.60	.00	4,446.60	946.60-	27.05- *
2006 010-420-009	TELEPHONE	.00	3,700.00	2,406.39	.00	2,406.39	1,293.61	34.96
2006 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,069.48	.00	2,069.48	930.52	31.02
2006 010-420-014	BONDS	.00	600.00	153.25	.00	153.25	446.75	74.46
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	133,110.25	156.24	133,266.49	60,086.51	31.08
2006 010-421-001	SALARIES & ALLOWANCES(	.00	77,692.00	57,752.70	.00	57,752.70	19,939.30	25.66
2006 010-421-002	SOCIAL SECURITY	.00	5,944.00	4,418.13	.00	4,418.13	1,525.87	25.67
2006 010-421-003	RETIREMENT	.00	5,569.00	4,018.26	.00	4,018.26	1,550.74	27.85
2006 010-421-004	HOSPITALIZATION	.00	12,324.00	9,499.31	.00	9,499.31	2,824.69	22.92
2006 010-421-005	WORKERS COMPENSATION	.00	254.00	262.50	87.50	350.00	96.00-	37.80- *
2006 010-421-006	UNEMPLOYMENT	.00	86.00	71.73	.00	71.73	14.27	16.59
2006 010-421-007	OFFICE SUPPLIES	.00	1,100.00	566.42	.00	566.42	533.58	48.51
2006 010-421-009	TELEPHONE	.00	2,800.00	1,992.89	.00	1,992.89	807.11	28.83
2006 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,010.09	.00	3,010.09	1,989.91	39.80
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	81,792.03	87.50	81,879.53	30,967.47	27.44
2006 010-422-001	SALARIES-COUNTY AUDITO	.00	71,784.00	45,551.32	.00	45,551.32	26,232.68	36.54
2006 010-422-002	SOCIAL SECURITY	.00	5,492.00	3,484.75	.00	3,484.75	2,007.25	36.55
2006 010-422-003	RETIREMENT	.00	5,671.00	3,598.55	.00	3,598.55	2,072.45	36.54
2006 010-422-004	HOSPITALIZATION	.00	18,129.00	13,657.92	.00	13,657.92	4,471.08	24.66
2006 010-422-005	WORKERS COMPENSATION	.00	259.00	267.33	89.11	356.44	97.44-	37.62- †
2006 010-422-006	UNEMPLOYMENT	.00	316.00	231.54	.00	231.54	84.46	26.73
2006 010-422-007	OFFICE SUPPLIES	.00	1,500.00	1,315.32	.00	1,315.32	184.68	12.31
2006 010-422-009	TELEPHONE	.00	600.00	213.81	.00	213.81	386.19	64.37
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	100.00	.00	100.00	50.00	33.33
2006 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	105,776.00	68,708.68	89.11	68,797.79	36,978.21	34.96
2006 010-423-001	SALARIES-COUNTY TREASU	.00	53,220.00	35,528.00	.00	35,528.00	17,692.00	33.24
2006 010-423-002	SOCIAL SECURITY	.00	4,072.00	2,690.24	.00	2,690.24	1,381.76	33.93
2006 010-423-003	RETIREMENT	.00	4,205.00	2,803.04	.00	2,803.04	1,401.96	33.34
2006 010-423-004	HOSPITALIZATION	.00	12,142.00	9,071.24	.00	9,071.24	3,070.76	25.29
2006 010-423-005	WORKERS COMPENSATION	.00	192.00	198.21	66.07	264.28	72.28-	37.65- †
2006 010-423-006	UNEMPLOYMENT	.00	84.00	65.64	.00	65.64	18.36	21.86
2006 010-423-007	OFFICE SUPPLIES	.00	1,700.00	2,008.30	26.79	2,035.09	335.09-	19.71- †
2006 010-423-009	TELEPHONE	.00	800.00	227.13	.00	227.13	572.87	71.61
2006 010-423-012	TRAINING & EDUCATION	.00	2,000.00	1,274.33	.00	1,274.33	725.67	36.28
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	53,991.13	92.86	54,083.99	24,666.01	31.32
2006 010-424-001	SALARIES & ALLOWANCES	.00	11,424.00	7,916.00	.00	7,916.00	3,508.00	30.71
2006 010-424-002	SOCIAL SECURITY	.00	874.00	605.59	.00	605.59	268.41	30.71
2006 010-424-003	RETIREMENT	.00	619.00	412.00	.00	412.00	207.00	33.44
2006 010-424-004	HOSPITALIZATION	.00	5,874.00	4,400.22	.00	4,400.22	1,473.78	25.09
2006 010-424-005	WORKERS COMPENSATION	.00	339.00	218.34	72.78	291.12	47.88	14.12
2006 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-424-012	TRAINING & EDUCATION	.00	300.00	55.72-	.00	55.72-	355.72	118.57
2006 010-424-014	BONDS	.00	178.00	92.50	.00	92.50	85.50	48.03
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	30.00	.00	30.00	220.00	88.00
	CONSTABLE, PCT. 1	.00	20,508.00	13,618.93	72.78	13,691.71	6,816.29	33.24
2006 010-425-001	SALARIES & ALLOWANCES	.00	11,244.00	7,836.00	.00	7,836.00	3,408.00	30.31
2006 010-425-002	SOCIAL SECURITY	.00	861.00	599.35	.00	599.35	261.65	30.39
2006 010-425-003	RETIREMENT	.00	604.00	405.76	.00	405.76	198.24	32.82
2006 010-425-004	HOSPITALIZATION	.00	5,872.00	4,400.66	.00	4,400.66	1,471.34	25.06
2006 010-425-005	WORKERS COMPENSATION	.00	331.00	214.98	71.66	286.64	44.36	13.40
2006 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-425-012	TRAINING & EDUCATION	.00	300.00	128.13	.00	128.13	171.87	57.29

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	150.00	.00	150.00	100.00	40.00
2006 010-425-043	RADIO & EQUIPMENT	.00	250.00	150.00	.00	150.00	100.00	40.00
	CONSTABLE, PCT. II	.00	20,290.00	13,884.88	71.66	13,956.54	6,333.46	31.21
2006 010-426-001	SALARIES-SHERIFF	.00	606,672.00	419,042.29	.00	419,042.29	187,629.71	30.93
2006 010-426-002	SOCIAL SECURITY	.00	46,423.00	32,057.03	.00	32,057.03	14,365.97	30.95
2006 010-426-003	RETIREMENT	.00	47,807.00	31,586.45	.00	31,586.45	16,220.55	33.93
2006 010-426-004	HOSPITALIZATION	.00	127,702.00	88,015.85	.00	88,015.85	39,686.15	31.08
2006 010-426-005	WORKERS COMPENSATION	.00	19,860.00	13,922.04	4,640.68	18,562.72	1,297.28	6.53
2006 010-426-006	UNEMPLOYMENT	.00	2,417.00	2,137.20	.00	2,137.20	279.80	11.58
2006 010-426-007	OFFICE SUPPLIES	.00	5,000.00	2,296.55	.00	2,296.55	2,703.45	54.07
2006 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	2,785.67	.00	2,785.67	1,714.33	38.10
2006 010-426-009	TELEPHONE	.00	12,000.00	10,130.13	.00	10,130.13	1,869.87	15.58
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. LIAB	.00	500.00	284.00	.00	284.00	216.00	43.20
2006 010-426-023	ANIMAL CONTROL	.00	1,500.00	320.89-	.00	320.89-	1,820.89	121.39
2006 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	782.07-	.00	782.07-	2,882.07	137.24
2006 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	12,045.40	.00	12,045.40	2,954.60	19.70
2006 010-426-029	GAS, OIL, GREASE	.00	60,000.00	54,101.69	.00	54,101.69	5,898.31	9.83
2006 010-426-030	TIRES, TUBES	.00	5,000.00	4,205.74	.00	4,205.74	794.26	15.89
2006 010-426-033	RADIO MAINTENANCE	.00	3,000.00	11,059.08	.00	11,059.08	8,059.08-	268.64- *
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	539.68	.00	539.68	460.32	46.03
2006 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,932.00	.00	12,932.00	1,932.00-	17.56- *
2006 010-426-041	UNIFORMS	.00	4,500.00	1,555.60	.00	1,555.60	2,944.40	65.43
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	2,638.46	.00	2,638.46	17,361.54	86.81
	SHERIFF DEPT - EMER NG	.00	1017,036.00	700,331.90	4,640.68	704,972.58	312,063.42	30.68
2006 010-427-001	SALARIES-JAIL	.00	222,708.00	148,378.69	.00	148,378.69	74,329.31	33.38
2006 010-427-002	SOCIAL SECURITY	.00	17,038.00	11,333.10	.00	11,333.10	5,704.90	33.48
2006 010-427-003	RETIREMENT	.00	17,594.00	10,905.33	.00	10,905.33	6,688.67	38.02
2006 010-427-004	HOSPITALIZATION	.00	60,158.00	34,342.65	.00	34,342.65	25,815.35	42.91
2006 010-427-005	WORKERS COMPENSATION	.00	7,791.00	5,091.36	1,697.12	6,788.48	1,002.52	12.87
2006 010-427-006	UNEMPLOYMENT	.00	980.00	827.46	.00	827.46	152.54	15.57
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	6,205.68	.00	6,205.68	13,794.32	68.97
2006 010-427-014	BONDS	.00	200.00	213.00	.00	213.00	13.00-	6.50- *
2006 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,280.00	.00	1,280.00	380.00-	42.22- *
2006 010-427-036	PRISONER MEALS	.00	40,000.00	30,924.69	.00	30,924.69	9,075.31	22.69
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	991.60	.00	991.60	508.40	33.89
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	6,783.74	.00	6,783.74	3,216.26	32.16
	SHERIFF - JAIL	.00	405,019.00	257,320.80	1,697.12	259,017.92	146,001.08	36.05
2006 010-428-001	SALARIES & ALLOWANCES	.00	11,904.00	8,236.00	.00	8,236.00	3,668.00	30.81

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	611.83	.00	611.83	299.17	32.84
2006 010-428-003	RETIREMENT	.00	657.00	437.28	.00	437.28	219.72	33.44
2006 010-428-004	HOSPITALIZATION	.00	5,879.00	4,403.76	.00	4,403.76	1,475.24	25.09
2006 010-428-005	WORKERS COMPENSATION	.00	360.00	231.72	77.24	308.96	51.04	14.18
2006 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-428-012	TRAINING & EDUCATION	.00	300.00	727.88-	.00	727.88-	1,027.88	342.63
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	13,192.71	77.24	13,269.95	7,819.05	37.08
2006 010-429-001	SALARIES & ALLOWANCE	.00	11,904.00	8,248.50	.00	8,248.50	3,655.50	30.71
2006 010-429-002	SOCIAL SECURITY	.00	911.00	631.04	.00	631.04	279.96	30.73
2006 010-429-003	RETIREMENT	.00	657.00	426.43	.00	426.43	230.57	35.09
2006 010-429-004	HOSPITALIZATION	.00	5,879.00	4,399.46	.00	4,399.46	1,479.54	25.17
2006 010-429-005	WORKERS COMPENSATION	.00	360.00	231.72	77.24	308.96	51.04	14.18
2006 010-429-009	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2006 010-429-012	TRAINING & EDUCATION	.00	.00	164.00	.00	164.00	164.00-	.00 *
2006 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-429-041	UNIFORMS, ETC.	.00	150.00	127.94	.00	127.94	22.06	14.71
2006 010-429-042	EMERGENCY EQUIPMENT	.00	1,000.00	276.49	.00	276.49	723.51	72.35
2006 010-429-043	RADIO & EQUIPMENT	.00	.00	211.48	.00	211.48	211.48-	.00 *
	CONSTABLE, PCT. IV	.00	21,089.00	14,717.06	77.24	14,794.30	6,294.70	29.85
2006 010-430-001	SALARY, SECRETARY (D.P	.00	19,764.00	13,176.00	.00	13,176.00	6,588.00	33.33
2006 010-430-002	SOCIAL SECURITY	.00	1,512.00	1,008.00	.00	1,008.00	504.00	33.33
2006 010-430-003	RETIREMENT	.00	1,562.00	1,040.96	.00	1,040.96	521.04	33.36
2006 010-430-004	HOSPITALIZATION	.00	5,999.00	4,485.62	.00	4,485.62	1,513.38	25.23
2006 010-430-005	WORKERS COMPENSATION	.00	72.00	73.62	24.54	98.16	26.16-	36.33- *
2006 010-430-006	UNEMPLOYMENT	.00	87.00	67.85	.00	67.85	19.15	22.01
2006 010-430-007	OFFICE SUPPLIES	.00	1,000.00	335.94	.00	335.94	664.06	66.41
2006 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	743.95	.00	743.95	1,756.05	70.24
2006 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	189.49	.00	189.49	310.51	62.10
2006 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	254.43	.00	254.43	245.57	49.11
		.00	33,496.00	21,375.86	24.54	21,400.40	12,095.60	36.11
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	697.91-	800.00	102.09	1,897.91	94.90
2006 010-435-071	ROOM & BOARD	.00	350.00	575.00	.00	575.00	225.00-	64.29- *
2006 010-435-072	CLOTHING	.00	2,000.00	1,100.00	.00	1,100.00	900.00	45.00
	FOSTER CHILD CARE	.00	5,000.00	977.09	800.00	1,777.09	3,222.91	64.46
2006 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,400.00	.00	2,400.00	1,200.00	33.33
2006 010-436-049	AID TO INDIGENTS	.00	7,000.00	4,806.02	35.00	4,841.02	2,158.98	30.84
	HEALTH OFFICER INSURAN	.00	10,600.00	7,206.02	35.00	7,241.02	3,358.98	31.69
	HEALTH & SANITATION	.00	10,600.00	7,206.02	35.00	7,241.02	3,358.98	31.69
2006 010-438-001	SALARIES	.00	41,016.00	20,242.92	.00	20,242.92	20,773.08	50.65

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 010-438-002	SOCIAL SECURITY	.00	3,138.00	1,726.85	.00	1,726.85	1,411.15	44.97
2006 010-438-003	RETIREMENT	.00	3,241.00	1,811.18	.00	1,811.18	1,429.82	44.12
2006 010-438-004	HOSPITALIZATION	.00	12,014.00	8,889.02	.00	8,889.02	3,124.98	26.01
2006 010-438-005	WORKERS COMPENSATION	.00	2,365.00	1,536.12	512.04	2,048.16	316.84	13.40
2006 010-438-006	UNEMPLOYMENT	.00	181.00	133.89	.00	133.89	47.11	26.03
	COMMUNITY SERVICE	.00	61,955.00	34,339.98	512.04	34,852.02	27,102.98	43.75
2006 010-439-001	SALARIES & ALLOWANCES	.00	41,196.00	27,464.00	.00	27,464.00	13,732.00	33.33
2006 010-439-002	SOCIAL SECURITY	.00	2,318.00	1,545.36	.00	1,545.36	772.64	33.33
2006 010-439-003	RETIREMENT	.00	1,533.00	1,021.92	.00	1,021.92	511.08	33.34
2006 010-439-004	HOSPITALIZATION	.00	5,996.00	4,463.60	.00	4,463.60	1,532.40	25.56
2006 010-439-005	WORKERS COMPENSATION	.00	70.00	140.01	46.67	186.68	116.68	166.69- *
2006 010-439-006	UNEMPLOYMENT	.00	166.00	135.35	.00	135.35	30.65	18.46
2006 010-439-007	OFFICE SUPPLIES	.00	800.00	385.92	65.33	451.25	348.75	43.59
2006 010-439-009	TELEPHONE	.00	1,800.00	641.65	.00	641.65	1,158.35	64.35
2006 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,233.79	.00	1,233.79	866.21	41.25
2006 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	4,890.52	.00	4,890.52	709.48	12.67
2006 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	199.77	.00	199.77	10.23	4.87
	EXTENSION OFFICE	.00	61,789.00	42,121.89	112.00	42,233.89	19,555.11	31.65
2006 010-440-007	SUPPLIES	.00	23,000.00	24,653.34	777.92	25,431.26	2,431.26-	10.57- *
2006 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	6,413.08	.00	6,413.08	3,586.92	35.87
2006 010-440-015	SERVICE CONTRACTS	.00	12,000.00	6,060.10	267.00	6,327.10	5,672.90	47.27
2006 010-440-018	EQUIPMENT LEASE	.00	8,000.00	8,098.20	170.80	8,269.00	269.00-	3.36- *
2006 010-440-020	SUPPORT SERVICES	.00	80,000.00	147,274.11	.00	147,274.11	67,274.11-	84.09- *
2006 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	5,617.32	.00	5,617.32	4,382.68	43.83
	DATA PROCESSING	.00	143,000.00	198,116.15	1,215.72	199,331.87	56,331.87-	39.39-
***** OVER BUDGET *****								
2006 010-442-001	SALARIES-JANITORIAL	.00	19,110.00	11,830.50	.00	11,830.50	7,279.50	38.09
2006 010-442-002	SOCIAL SECURITY	.00	1,462.00	905.06	.00	905.06	556.94	38.09
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	715.68	238.56	954.24	304.76	24.21
2006 010-442-006	UNEMPLOYMENT	.00	85.00	59.43	.00	59.43	25.57	30.08
2006 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,300.12	.00	3,300.12	6,699.88	67.00
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	9,222.05	.00	9,222.05	50,777.95	84.63
2006 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	1,586.49	.00	1,586.49	913.51	36.54
2006 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,328.50	.00	1,328.50	1,671.50	55.72
2006 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	14,587.53	.00	14,587.53	5,412.47	27.06
2006 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	4,848.37	.00	4,848.37	1,751.63	26.54
2006 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	6,384.21	137.80	6,522.01	1,977.99	23.27
2006 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	9,466.41	.00	9,466.41	466.41-	5.18- *
2006 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	19,304.80	196.05	19,500.85	6,499.15	25.00
2006 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	54,186.96	1,953.89	56,140.85	8,859.15	13.63
2006 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	.00	153.80	153.80	4,846.20	96.92
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	172,037.81	2,680.10	174,717.91	98,898.09	36.14
2006 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	14,038.20	.00	14,038.20	961.80	6.41

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	939.97	.00	939.97	5,560.03	85.54
2006 010-453-046	SHERIFF'S CARS	.00	40,000.00	20,260.00	.00	20,260.00	19,740.00	49.35
	CAPITAL OUTLAY	.00	61,500.00	35,238.17	.00	35,238.17	26,261.83	42.70
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	18,248.11	.00	18,248.11	1,751.89	8.76
2006 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2006 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2006 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2006 010-496-054	TRANS. TO JUV. PROB. (	.00	50,216.00	59,110.00	.00	59,110.00	8,894.00-	17.71- *
	TRANSFERS TO:	.00	133,216.00	124,608.11	.00	124,608.11	8,607.89	6.46
*** TOTAL EXPENSES		.00	4355,449.00	3073,203.83	13,767.16	3086,970.99	1268,478.01	29.12

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EVANS, MELISSIE DISTRICT C	2006 010-408-061	PETIT JURORS	JURY-SEPT. 5, 2006	09/01/2006	081703	1,440.00
JOHNSTON, WANDA	2006 010-402-012	TRAINING & EDUCATION	MILEAGE FOR ELECTION SEM	09/01/2006	081706	83.88
TEXAS STATE UNIVERSITY/SAN	2006 010-411-012	TRAINING & EDUCATION	APRIL 29-MAY 2, 2007	09/01/2006	081717	25.00
TYLER COUNTY BENEVOLENCE F	2006 010-392-050	REFUNDS	VENDING MACHINE COMMISSI	09/01/2006	081718	179.63
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	MARY COSER	09/06/2006	081724	35.00
SAM HOUSTON ELECTRIC CO	2006 010-436-049	AID TO INDIGENTS	MARIE SOIGNET	09/07/2006	081725	35.00
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	MANDA ELLIS	09/07/2006	081726	35.00
SAM HOUSTON ELECTRIC CO	2006 010-436-049	AID TO INDIGENTS	ALFAYE W RIBSBY	09/08/2006	081727	35.00
TOTAL CHECKS WRITTEN						1,868.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,868.51

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2006 021-451-049	TRAVEL, TRAINING & EDUCATI	MILEAGE AND MEALS/DETC06	09/01/2006	081711	260.93

						TOTAL CHECKS WRITTEN 260.93
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 260.93

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2006 022-451-043	TRAVEL, TRAINING & EDUCATI	DETCOB/MEALS	09/01/2006	081705	50.00

TOTAL CHECKS WRITTEN						50.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						50.00

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
MARSHALL, JOE	2006 023-451-043	TRAVEL, TRAINING & EDUCATI	DETCOB/MEALS AND MILEAGE	09/01/2006	081710	285.40	
TYLER COUNTY PCT 11	2006 023-453-045	PURCHASE OF EQUIPMENT	REIMB FOR EQUIP REPAIRS	09/08/2006	081730	2,500.00	

						TOTAL CHECKS WRITTEN	2,785.40
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,785.40

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2006 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE AND MEALS DETCO6	09/01/2006	081722	275.61

						TOTAL CHECKS WRITTEN 275.61
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 275.61

SHERIFF FORFEITURE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPURGER I.S.D.	2006 033-451-013	DRUG ADVERTISING	YEARBOOK AD SAY NO TO DR	09/01/2006	081715	90.00

						TOTAL CHECKS WRITTEN 90.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 90.00

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATTINGLY, BUY BARRY	2006 044-451-001	COURT BAILIFF	BAILIFF-AUG. 24,25,28,29	09/08/2006	081728	350.00

						TOTAL CHECKS WRITTEN 350.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 350.00

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BRUS.	2006 049-492-005	RESTITUTION MISC. EXPENSE	CYNTHIA FOSTER	09/01/2006	081699	55.11
BROOKSHIRE BRUS.	2006 049-492-005	RESTITUTION MISC. EXPENSE	BILLY HUWAR	09/01/2006	081699	60.43
BROOKSHIRE BRUS.	2006 049-492-005	RESTITUTION MISC. EXPENSE	LISA PERRY	09/01/2006	081699	127.89
BROOKSHIRE BRUS.	2006 049-492-005	RESTITUTION MISC. EXPENSE	JACK TOUCHSTONE	09/01/2006	081699	165.21
BROOKSHIRE BRUS.	2006 049-492-005	RESTITUTION MISC. EXPENSE	KEISHA ATKINS	09/01/2006	081699	73.00
BROOKSHIRE BRUS.	2006 049-492-005	RESTITUTION MISC. EXPENSE	JOSEPH DRAGO	09/01/2006	081699	92.70
BROOKSHIRE BRUS.	2006 049-492-005	RESTITUTION MISC. EXPENSE	SHERRY SCHULTZ	09/01/2006	081699	70.00
DAVIS FOOD MART	2006 049-492-005	RESTITUTION MISC. EXPENSE	RANDELL BLACKWELL	09/01/2006	081700	90.82
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	JACQUELINE MALIN	09/01/2006	081701	72.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	BEN SHEPHERD	09/01/2006	081701	87.62
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	CARRIE BESFORD	09/01/2006	081701	58.09
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	RAYMOND BROWN	09/01/2006	081701	57.08
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	JESSE RODMAN	09/01/2006	081701	55.00
DURR'S COLLISION REPAIR	2006 049-492-005	RESTITUTION MISC. EXPENSE	OTIS WISLEY	09/01/2006	081702	3,050.86
FOOD BASKET	2006 049-492-005	RESTITUTION MISC. EXPENSE	EUGENE BRISTER	09/01/2006	081704	293.60
FOOD BASKET	2006 049-492-005	RESTITUTION MISC. EXPENSE	VALERIE MCGALLION	09/01/2006	081704	85.00
LA ENCHILADA RESTAURANT	2006 049-492-005	RESTITUTION MISC. EXPENSE	CANDACE ORR	09/01/2006	081707	63.39
LANGHAM, KIM	2006 049-492-005	RESTITUTION MISC. EXPENSE	MELODY HARRINGTON	09/01/2006	081708	219.00
MARLOW FLORAL	2006 049-492-005	RESTITUTION MISC. EXPENSE	REGINA FORTENBERRY	09/01/2006	081709	275.00
PIZZA HUT	2006 049-492-005	RESTITUTION MISC. EXPENSE	AMANDA HARRIS	09/01/2006	081712	62.05
PONY EXPRESS	2006 049-492-005	RESTITUTION MISC. EXPENSE	BRENDA PERKINS	09/01/2006	081713	98.50
PONY EXPRESS	2006 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAM SHUTTER	09/01/2006	081713	74.98
SIMONS, BARBARA	2006 049-492-005	RESTITUTION MISC. EXPENSE	CHARLOTTE DULANEY	09/01/2006	081714	185.00
SUBWAY	2006 049-492-005	RESTITUTION MISC. EXPENSE	MICHELLE GREER	09/01/2006	081716	56.80
TYLER COUNTY SHERIFF DEPAR	2006 049-492-005	RESTITUTION MISC. EXPENSE	BILLY HUWAR	09/01/2006	081719	100.00
TYLER COUNTY SHERIFF DEPAR	2006 049-492-005	RESTITUTION MISC. EXPENSE	OTIS WISLEY	09/01/2006	081719	50.00
TYLER COUNTY SHERIFF DEPAR	2006 049-492-005	RESTITUTION MISC. EXPENSE	RANDELL BLACKWELL	09/01/2006	081719	50.00
TYLER COUNTY SHERIFF DEPAR	2006 049-492-005	RESTITUTION MISC. EXPENSE	VALERIE MCGALLION	09/01/2006	081719	50.00
TYLER COUNTY TAX ASSESSOR/	2006 049-492-005	RESTITUTION MISC. EXPENSE	GERALD DENNIS	09/01/2006	081720	198.55
WAL-MART COMMUNITY	2006 049-492-005	RESTITUTION MISC. EXPENSE	EUGENE BRISTER	09/01/2006	081721	28.80
WAL-MART COMMUNITY	2006 049-492-005	RESTITUTION MISC. EXPENSE	DAVID WHITE	09/01/2006	081721	130.35
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	BILLY HUWAR	09/01/2006	081723	85.00
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	STEPHANIE RAY	09/01/2006	081723	65.00
TOTAL CHECKS WRITTEN						6,286.83
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,286.83

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PROBATION TRAINING A	2007 059-451-016	PROFESSIONAL FEES	CONFERENCE -JOHN TAYLOR	09/08/2006	081729	175.00

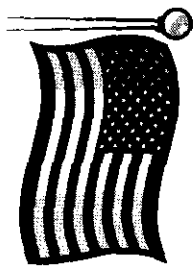
TOTAL CHECKS WRITTEN						175.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						175.00

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			12,142.28
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 12,142.28

TYLER COUNTY TREASURER'S REPORT



August, 2006

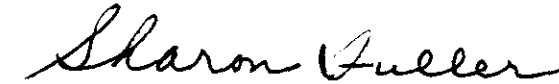
Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August 2006	10 GENERAL FUND	\$ 2,614,664.42	\$ 261,702.28	\$ 535,699.06	\$ 2,340,667.64
	11 AD VALOREM	\$ 1,058.35	\$ 4.88	\$ -	\$ 1,063.23
	15 U.S. Marshall Transportation	\$ 35,041.61	\$ 4,662.51	\$ 34,480.00	\$ 5,224.12
	20 GENERAL R&B	\$ 69,614.49	\$ 27,439.51	\$ 69,614.49	\$ 27,439.51
	21 R&B I	\$ 284,202.48	\$ 20,164.83	\$ 51,562.19	\$ 252,805.12
	22 R&B II	\$ 209,798.87	\$ 50,349.24	\$ 41,953.09	\$ 218,195.02
	23 R&B III	\$ 637,431.72	\$ 27,046.74	\$ 30,672.23	\$ 633,806.23
	24 R&B IV	\$ 402,449.03	\$ 21,307.72	\$ 33,138.94	\$ 390,617.81
	25 AIRPORT	\$ 41,898.32	\$ 567.88	\$ 190.52	\$ 42,275.68
	26 RODEO ARENA	\$ 17,364.75	\$ 205.00	\$ 2,625.78	\$ 14,943.97
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 27,526.93	\$ 127.02	\$ -	\$ 27,653.95
	29 BENEVOLENCE FUND	\$ (60.00)	\$ -	\$ -	\$ (60.00)
	30 DIST. CLERK APPROPRIATION	\$ 56,281.41	\$ 259.61	\$ -	\$ 56,541.02
	31 CO. CLERK RMP	\$ 119,297.67	\$ 6,819.94	\$ 14,458.05	\$ 111,659.56
	32 CDA FORFEITURE	\$ 5,238.75	\$ 24.15	\$ -	\$ 5,262.90
	33 SHERIFF FORFEITURE	\$ 6,100.46	\$ 28.13	\$ -	\$ 6,128.59
	34 DISTRICT CLERK RPM	\$ 5,056.04	\$ 153.30	\$ -	\$ 5,209.34
	35 ARE YOU OK? GRANT	\$ 2,850.57	\$ 13.12	\$ -	\$ 2,863.69
	36 LIBRARY	\$ 8,713.25	\$ 620.18	\$ 452.50	\$ 8,880.93
	37 T C COLLECTION SITE	\$ 13,179.13	\$ 6,473.31	\$ 8,700.55	\$ 10,951.89
	38 VAWSP	\$ 22,114.30	\$ 6.36	\$ -	\$ 22,120.66
	39 CVACT	\$ 27,645.22	\$ 8.75	\$ -	\$ 27,653.97
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 4,592.23	\$ 1,266.17	\$ 1,182.53	\$ 4,675.87
	42 HELP AMERICA VOTE ACT GRANT	\$ (52,107.50)	\$ -	\$ 105,088.15	\$ (157,195.65)
	43 JAIL I&S	\$ 36,858.10	\$ 415.35	\$ -	\$ 37,273.45
	44 COURTHOUSE SECURITY	\$ 84,345.35	\$ 1,686.59	\$ 72.05	\$ 85,959.89
	45 COUNTY RMP	\$ 46,044.27	\$ 476.40	\$ -	\$ 46,520.67
	46 CRIME STOPPERS	\$ 2.82	\$ 2.00	\$ -	\$ 4.82
	47 COUNTY WIDE ROW	\$ 5,399.39	\$ 24.88	\$ -	\$ 5,424.27
	48 RITA DISASTER RELIEF FUND	\$ 229,744.90	\$ 14,772.54	\$ 16,617.76	\$ 227,899.68
	49 CDA TRUST	\$ 1,838.86	\$ 6,286.83	\$ -	\$ 8,125.69
	50 CDA HOT CHECK FEES	\$ 34,170.26	\$ 629.83	\$ -	\$ 34,800.09
	51 CDA STATE APPROPRIATIONS	\$ 43,967.35	\$ 202.81	\$ -	\$ 44,170.16

Treasurer's Monthly Report Continued


DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August 2006	52 ALTERNATE DISPUTE RESOLUTION	\$ 496.41	\$ 362.26	\$ 496.41	\$ 362.26
	53 ADULT PROBATION	\$ 146,176.06	\$ 31,197.24	\$ 28,943.92	\$ 148,429.38
	54 JUVENILE PROBATION	\$ (3,013.03)	\$ 23,082.53	\$ 14,431.30	\$ 5,638.20
	55 STATE COSTS-CJP	\$ 69.64	\$ 20.31	\$ -	\$ 89.95
	56 JUDICIAL EDUCATION	\$ 48.86	\$ 28.29	\$ -	\$ 77.15
	57 STATE LEOCE	\$ 1.84	\$ 2.00	\$ -	\$ 3.84
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 866.83	\$ 352.03	\$ -	\$ 1,218.86
	60 STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61 DPS ARREST FEES	\$ 5,520.07	\$ 1,032.54	\$ -	\$ 6,552.61
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 0.16	\$ -	\$ -	\$ 0.16
	64 STATE LEMI	\$ 0.55	\$ 0.50	\$ -	\$ 1.05
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 1.88	\$ 1.00	\$ -	\$ 2.88
	67 STATE TLFTA	\$ 1,233.89	\$ 780.85	\$ -	\$ 2,014.74
	68 TIME PAYMENT	\$ 1,840.60	\$ 457.71	\$ -	\$ 2,298.31
	69 FUGITIVE APPR.	\$ 109.43	\$ 70.68	\$ -	\$ 180.11
	70 CON. COURT COSTS	\$ 11,709.03	\$ 5,528.84	\$ -	\$ 17,237.87
	71 JUV. DELIQUENT-CRIME	\$ 11.22	\$ 6.54	\$ -	\$ 17.76
	72 TYLER CO. SEARCH & RESCUE	\$ 174.91	\$ 0.80	\$ -	\$ 175.71
	73 JUSTICE COURT TECHNOLOGY	\$ 25,725.07	\$ 635.75	\$ -	\$ 26,360.82
	74 TFS COMMUNICATIONS	\$ 47,229.02	\$ 224.50	\$ 1,260.92	\$ 46,192.60
	75 CMIT	\$ 144.59	\$ 38.11	\$ -	\$ 182.70
	76 SHERIFF TRANSPORTATION	\$ 3.05	\$ -	\$ -	\$ 3.05
	77 STATE TERTIARY CARE	\$ 10,490.31	\$ 893.09	\$ -	\$ 11,383.40
	78 STATE TRAFFIC FEE	\$ 4,089.17	\$ 2,192.77	\$ -	\$ 6,281.94
	79 STATE BAIL BOND FEE	\$ 1,952.44	\$ 656.19	\$ -	\$ 2,608.63
	80 STATE EMS TRAUMA FUND	\$ 206.17	\$ 51.09	\$ -	\$ 257.26
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 37.00	\$ 0.17	\$ -	\$ 37.17
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ (1,191.53)	\$ 816.58	\$ -	\$ (374.95)
	86 JURY REIMBURSEMNT FEE	\$ 544.18	\$ 383.12	\$ -	\$ 927.30
	88 TJPC - TITLE IV E FUND	\$ 4,085.21	\$ 31,631.95	\$ 878.63	\$ 34,838.53
	GRAND TOTALS	\$ 5,300,886.83	\$ 554,195.30	\$ 992,519.07	\$ 4,862,563.06

First National Bank Now Account
Interest Rate----5.294%
(Per Depository Contract Agreement)
***This rate became available August 31, 2006**




Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

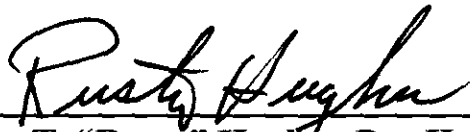
WITNESS OUR HANDS, officially, this 11 day of Sept, A.D., 2006




Jerome Owens, County Judge
Tyler County, Texas




Martin F. Nash, Pct. I Commissioner
Tyler County, Texas



James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas

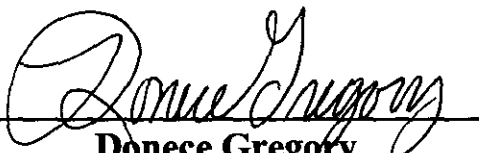


Joe Marshall, Pct. III Commissioner
Tyler County, Texas



Julius A. Walston, Pct. IV Commissioner
Tyler County, Texas

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 11 day of September, A.D., 2006


Donece Gregory
County Clerk, Tyler County

Tyler County, #328

**Authorization maintaining current plan provisions with no change for members
Plan year 2007**

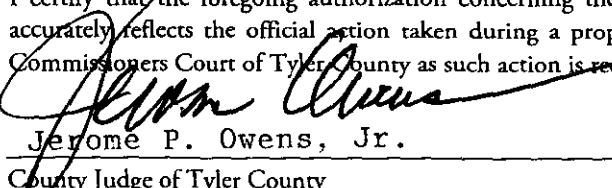
With respect to the participation of Tyler County in the Texas County & District Retirement System (TCDRS) for the 2007 plan year, the following order was adopted in open session on September 11, 2006:

1. Tyler County makes no change in the plan provisions currently applicable to its members.
2. With respect to annuities being paid to its retirees or their beneficiaries, Tyler County (check one appropriate box):
 - does not adopt a COLA.
 - adopts a ___% CPI-based COLA.
 - adopts a 4% flat-rate COLA.
3. With no changes being made to the plan provisions for its members for Plan Year 2007, the required employer contribution rate for Plan Year 2007 will be the following:

(a) Calculated contribution rate:	8.26%
(b) COLA rate (if applicable):	+ <u>0.39</u> (Rate from Retirement Plan Assessment, if applicable)
(c) Total required rate (a + b):	= <u>0.69</u>
4. Tyler County adopts the following rate for Plan Year 2007 (check one box):
 - the total required rate (see number 3(c) above).
 - an elected, higher rate of _____%.
5. In the event the 2007 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Tyler County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Tyler County in TCDRS for Plan Year 2007 truly and accurately reflects the official action taken during a properly posted and noticed meeting on September 11, 2006, by the Commissioners Court of Tyler County as such action is recorded in the official minutes.



Jerome P. Owens, Jr.
County Judge of Tyler County

Dated: September 11, 2006



P.O. Box 794 Goodrich, TX 77335
Tel: (936) 365-4210 Fax: (936) 365-4214
out of area: (800) 939-2122

Tyler County
Bid for Solid Waste Material from Tyler County Collection Center
September 11, 2006

Pro Star Waste, LLC is pleased to submit the below bid for disposal of construction/demolition and municipal solid waste, compacted and loose. Tyler County shall perform all actual hauling and transportation to Polk County Landfill. This bid is exclusive of any future tax(es) that may be applicable. This bid is good for one year from the above date, renewal subject to CPI increase. This bid does not include any special or industrial waste, or any waste not acceptable by the Polk County landfill.

Rate: \$5.25/cubic yard

Signed:


Dennis P. Jones, Manager



SANTEK
ENVIRONMENTAL
OF TEXAS, LLC

3477 FM942 West
Leggett, TX 77350
(936)327-6829
Fax: (936)398-2848

September 7, 2006

COPY

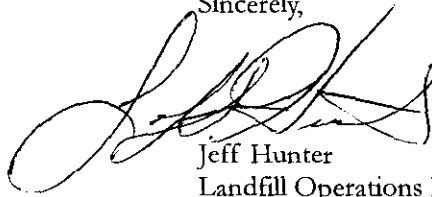
Tyler County
County Auditor
100 West Bluff, Rm. 106
Woodville, Texas 75979
Re: ID# 08142006-02 Disposal of solid waste

Santek Environmental Inc. is pleased to offer Tyler County a bid of \$5.35 per cubic yard for disposal of inert or municipal solid waste in the Polk County Landfill at Leggett, Texas; the rate also is all inclusive of all state fees and the price will be guaranteed for one year and renewable annually.

Santek Environmental Inc. assures easy access to the landfill during any type of weather conditions as well as back-up capability for hauling in case your truck failed.

We look forward to a long and great partnership with Tyler County. Should you have any questions or concerns, please do not hesitate to call or email myself at (936) 327-6829 or jhunter@santekenviro.com.

Sincerely,



Jeff Hunter
Landfill Operations Manager

*Landfill Solutions Under
Local Government's Authority.*

Printed on recycled paper

**ID# 08142006-02 Disposal of Solid Waste Material for Tyler
County Collection Center**

Please bid compacted and uncompacted/cu. yd. prices.

Angelina County Waste Management Center

**Our unit cost for uncompacted waste is \$7.44
per cubic yard.**

**Our unit cost for compacted waste is \$7.59 per
cubic yard.**

**Our cost for lump sum discounted is \$3.80 per
cubic yard if we are guaranteed 12,000
(combined uncompacted and compacted) cubic
yards per year exclusive of any acts of God.**



IESI TX Corporation

September 08, 2006

Mr. Jack Walston, Tyler County Commissioner Pct. 4
C/o Ms. Joyce Moore, County Auditor
Tyler County, Texas
100 W. Bluff, Rm. 106
Woodville, TX 75979

RE: ID# 08142006-02 DISPOSAL of SOLID WASTE MATERIAL for TYLER COUNTY COLLECTION CENTER

Mr. Walston:

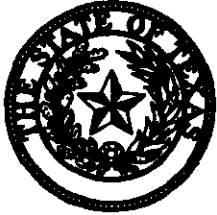
Thank you for allowing IESI to quote disposal rates for *Tyler County Pct. 4*. IESI *Hardin County Landfill* is pleased to offer a disposal rate of **\$5.85** per cubic yard for loose MSW and **\$ 5.85** per cubic yard for compacted MSW, plus all applicable State fees. Our Landfill will be available for your use from 7:00 a.m. to 5:00 p.m. Monday / Friday, closed Saturday and Sunday.

IESI Hardin County Landfill is an EPA/TCEQ Subtitle D Type I facility, which allows us to accept MSW, Residential, Commercial, C & D Debris, Class II Waste Water Treatment Sludge, and other Class II media.

We look forward to continuing towards building a long term partnership with *Tyler County Pct. 4*. I will be glad to meet with you at your earliest convenience to discuss this project as needed. I would encourage you to visit our facility at any time. If you have any questions do not hesitate to contact me at **409 / 246.4022**. Thank you for considering *IESI*.

IESI HARDIN COUNTY LANDFILL

Earlie L. Knox,
Landfill Manager
IESI-Hardin County Landfill



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

EDUARDO J. SANCHEZ, M.D., M.P.H.
COMMISSIONER

1100 W. 49th Street • Austin, Texas 78756
1-888-963-7111 • <http://www.dshs.state.tx.us>

Dear Contractor:

Enclosed is an approved copy of your Department of State Health Services (DSHS) contract. Please file it with the office of record for your agency.

Please reference the DSHS document and Attachment numbers in all future correspondence. If you have questions, please contact the Client Services Contracting Unit at cscu.customersupport@dshs.state.tx.us or (512) 458-7470.

Sincerely,

A handwritten signature in black ink, appearing to read "Bob Burnette".

Bob Burnette, Director
Client Services Contracting Unit

Enclosures

An Equal Employment Opportunity Employer

STATE OF TEXAS

COUNTY OF TRAVIS

This CONTRACT and AGREEMENT by and between the Department of State Health Services, Bureau of Vital Statistics, hereinafter referred to as PERFORMING AGENCY, and acting through its Chief, Bureau of Financial Services, and TYLER COUNTY, hereinafter referred to as RECEIVING AGENCY, is as follows:

I. SCOPE OF WORK:

PERFORMING AGENCY agrees to provide on-line computer services in support of RECEIVING AGENCY from 7:00 a.m. to 6:00 p.m. Monday thru Friday, except holidays. In the event of an emergency or computer application error, PERFORMING AGENCY may temporarily suspend services without advance notice.

RECEIVING AGENCY will search PERFORMING AGENCY databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by PERFORMING AGENCY. No limit will be established on the number of searches per month not resulting in issuance of a certification, provided the number is reasonable.

RECEIVING AGENCY will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by the PERFORMING AGENCY. PERFORMING AGENCY will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.

RECEIVING AGENCY acknowledges that records may not be located in the searching process instituted by RECEIVING AGENCY or records which are located may have errors due to:

- A) normal key-entry errors in spellings;
- B) accidental failure on the part of the PERFORMING AGENCY to update a file for an amendment or paternity determination; and
- C) the event year does not exist on the system.

RECEIVING AGENCY will notify PERFORMING AGENCY in writing, at least monthly of errors or suspected errors that exist on the data base information.

RECEIVING AGENCY is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.

RECEIVING AGENCY is responsible for maintaining a system of vital record keeping that is in accordance with Chapters 191 through 195 of the Health and Safety Code and the regulations adopted thereunder.

II. LEGAL AUTHORITY TO CONTRACT

Chapter 12, Health and Safety Code.

III. TERM

The term of this AGREEMENT is to begin September 01, 2006 and shall remain in effect until August 31, 2008.

IV. COMPENSATION

RECEIVING AGENCY agrees to reimburse PERFORMING AGENCY \$1.83 (One Dollar and 83/100) for each Certification of Vital Record printed as a result of searches of the database.

RECEIVING AGENCY agrees to charge the same base search fee for a birth certificate as the PERFORMING AGENCY. Additional fees may only be charged as authorized by Texas Health and Safety Code 191.

A monthly itemized billing showing the number of transactions by date will be submitted to RECEIVING AGENCY by PERFORMING AGENCY and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

V. CONFIDENTIALITY

RECEIVING AGENCY will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than RECEIVING AGENCY employee(s) or those who have an official need for the information and are authorized to receive such records. RECEIVING AGENCY further agrees records obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of these records or data for other purposes must be agreed to in writing by both parties.

VI. SECURITY

RECEIVING AGENCY agrees to implement all reasonable and necessary procedures to ensure that only authorized users will have access and will notify DSHS immediately should it detect a security violation by one of its employees or any other person. RECEIVING AGENCY is responsible for insuring that authorized RECEIVING AGENCY employee(s) use only their own individual passwords while logged into PERFORMING AGENCY'S on-line computer applications.

PERFORMING AGENCY will inactivate any individual who does not use their account for ninety (90) days. RECEIVING AGENCY shall notify PERFORMING AGENCY of all branch locations.

VII. INSPECTIONS

RECEIVING AGENCY shall permit authorized PERFORMING AGENCY personnel, during normal working hours, to conduct site visits and review such records as needed to ascertain compliance with the terms of this contract.

VIII. VOIDED RECORDS

PERFORMING AGENCY will handle credit requests for voided records due to mistakes or errors on a case-by-case basis. Credit requests may be considered in those cases of emergency situations, i.e., equipment and systems failure or inclement weather. RECEIVING AGENCY shall submit these requests in writing along with pertinent documentation to provide a justification to the State Registrar and/or designee for approval. PERFORMING AGENCY will provide written documentation to the RECEIVING AGENCY on the status of the approval of credit requests.

RECEIVING AGENCY must notify PERFORMING AGENCY'S Security Manager in writing to clear voided records from the remote access system's customer lifetime counts.

IX. TERMINATION

This contract may be terminated either by mutual agreement of the parties or by either party upon the giving of sixty (60) days written notice to the other party. RECEIVING AGENCY agrees to pay PERFORMING AGENCY for all services completed prior to the effective date of such termination. PERFORMING AGENCY may immediately suspend this agreement upon reasonable suspicion that terms of this agreement have been violated by the RECEIVING AGENCY or one of its employees. If, after investigation it is concluded that a violation of this agreement has occurred, PERFORMING AGENCY may terminate this agreement without further notice.

X. SEVERABILITY

If any provision of this contract will be construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions hereof. The illegal or invalid provision will be deemed stricken and deleted herefrom to the same extent and effect as if never incorporated herein, but all other provisions will continue.

XI. FUNDING

This contract is contingent upon the availability of funding. PERFORMING AGENCY may amend or terminate all or any part of this contract if available funds become reduced, depleted, or unavailable during the term of this contract. RECEIVING AGENCY will have no right of action against the State of Texas or the PERFORMING AGENCY in the event that PERFORMING AGENCY is unable to fulfill its obligations under this contract as a result of the suspension, termination, withdrawal, or failure of funding to PERFORMING AGENCY or lack of sufficient funding of PERFORMING AGENCY for any Attachment(s) to this contract. If funds become unavailable, provisions of the Termination Article will apply.

EXECUTED IN DUPLICATE ORIGINALS ON THE DATES INDICATED.

RECEIVING AGENCY

PERFORMING AGENCY

TYLER COUNTY

DEPARTMENT OF STATE HEALTH SERVICES

By: *Jim Rice*
(Name)

By: *Bob Burnette*
Bob Burnette, Director
Client Services Contracting Unit

Tyler County Judge
(Title)

Date: *September 11, 2006*

Date: *9-18-06*

Recommended by: *Donna Chapman, County Clerk*
(Name and Title)

VID #: 35375375371000

APPROVED AS TO FORM:

By: *[Signature]*
(Name and Title)

DSHS DOCUMENT NUMBER: 537537537E*2008T-01

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. OFF-15664777

That we, Jerry Dean, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County Of Tyler, his successors in office,

in the sum of Fourteen Thousand and no/100 * * * DOLLARS (\$ 14,000.00),
(NOT VALID IF FILLED IN FOR MORE THAN \$50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 3rd day of August, 2006.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 3rd day of August, 2006, duly Appointed to the office of Assistant Auditor in and for Tyler (Elected-Appointed)

County, State of Texas, for a term of one year commencing on the 3rd day of August, 2006.

NOW KNOW YE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~and shall~~



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Countersigned By Jerry Wilson Resident Agent
By Jerry Dean Principal
By Paul T. Bruflat Paul T. Bruflat, Senior Vice President
WESTERN SURETY COMPANY

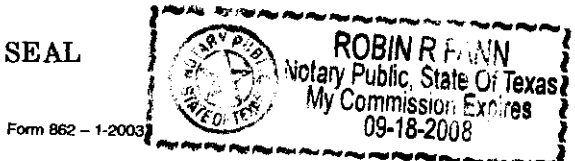
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Jerry Dean Robin Fann on this day, personally appeared Jerry Dean, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 22nd day of August, 2006.

Robin R. Fann
Tyler County, Texas
Western Surety Company
1-605-336-0850



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL _____ County, Texas

OATH OF OFFICE
(General)

I, Terry Dean, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Asst County Auditor, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward ~~for the giving or withholding a vote at the election at which I was elected~~. So help me God.

to secure my appointment.
Signed Terry Dean

Sworn to and subscribed before me at Woodville, Texas, this 23 day of August, 2026.

SEAL _____ Tyler County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as _____ in and for _____ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: _____ Date _____
_____ Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk
By _____ Deputy County Court _____ County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the Commissioners Court	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office; remit according to law all funds received as county treasurer; and render an account of all funds received to the commissioners court at each regular term of the court."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court - \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Fixed by the Commissioners Court	Not Specified		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Hide and Animal Inspector	Set by the Commissioners Court \$1,000 minimum, \$10,000 maximum	County Judge	Commissioners Court	Agric. Code 146.055	"well and truly perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties he collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to him, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to him from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given - \$2,500 minimum, \$100,000 maximum	Governor	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year. \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum - \$1,500 maximum	Governor	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.

4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA

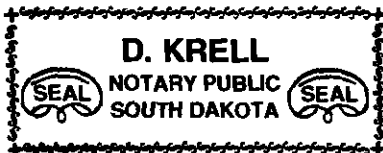
County of Minnehaha

} ss

Before me, a Notary Public, in and for said County and State on this _____ day of

Paul T. Bruflat

_____, _____, personally appeared _____
to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety,
to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his
free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and
purposes therein set forth.



My Commission Expires November 30, 2006

D. Krell

Notary Public



PROCLAMATION

WHEREAS

480 people die and another 2,880 are injured in disasters every year in the United States, and thousands lose their livelihoods and jobs;

WHEREAS

In the wake of September 11, 2001, our nation faces continuing concerns about the possibility of terror attacks endangering our lives and our way of life;

WHEREAS

Preparation can help individuals and families to be more self-sufficient in times of disaster, minimizing their own discomfort and fears and minimizing their need for emergency services;

WHEREAS

Disaster preparedness is vitally important to ensure the well-being of individuals, families, businesses and the well-being of the state of Texas;

AND WHEREAS

Texas Cooperative Extension, a member of the nationwide Extension Disaster Education Network, stands ready with disaster preparedness education to help residents of Tyler County *prepare for the unexpected* to protect their families, homes, pets, and businesses;

BE IT RESOLVED

That the week of September 10-16, 2006, will be declared "Disaster Preparedness Week" in Tyler County.

Jerome P. Owens
County Judge
Tyler County

Jack Walston
County Commissioner

Rusty Hughes
County Commissioner

Martin Nash
County Commissioner

Joe Marshall
County Commissioner

United States Department of Agriculture



Natural Resources Conservation Service
201 Willow ST, STE 202
Woodville, TX 75979-5651

Phone: (409) 283-5409
Fax: (409) 283-5409

August 21, 2006

Tyler County Commissioners Court
100 West Bluff
Woodville, TX 75979

Sirs,

The United States Department of Agriculture - Natural Resources Conservation Service (USDA-NRCS) would like to request permission to place a 10'x12' portable building at 201 Willow Street in Woodville. The building will be used to store an ATV that will be used help us complete our job duties on a timely basis. At this time, the office in Woodville has to share one with the Jasper Field Office and it is stored in Jasper. It is very time consuming to have to drive to Jasper to pick it up and drop it off each day we use it here in Tyler County. The USDA-NRCS will be responsible for the maintenance of the building and no electricity will be needed.

Sincerely,

A handwritten signature in cursive script that reads "Phillip Stewart".

Phillip Stewart
District Conservationist

Helping People Help the Land

An Equal Opportunity Provider and Employer

283-6128
Jae

United States Department of Agriculture



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*Sept 11th
Court Agenda*

August 21, 2006

Tyler County Commissioners Court
100 West Bluff
Woodville, TX 75979

Sirs,

The United States Department of Agriculture - Natural Resources Conservation Service (USDA-NRCS) will not hold Tyler County, TX responsible for theft or damages to the portable building or its contents that we are requesting permission to place at 201 Willow Street in Woodville.

Sincerely,

Phillip Stewart
District Conservationist

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

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY, SEPTEMBER 11 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

- ✓ 1. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES *Sept 7*
- ✓ 2. CONSIDER AND APPROVE COUNTY PROBATION MONTHLY REPORT.
- ✓ 3. CONSIDER AND APPROVE JUSTICE OF THE PEACE PCT. 1 MONTHLY REPORT.
- ✓ 4. CONSIDER AND APPROVE COUNTY CLERK MONTHLY REPORT.
- ✓ 5. CONSIDER AND APPROVE COUNTY EXTENSION MONTHLY REPORT.
- ✓ 6. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
- ✓ 7. CONSIDER AND APPROVE COUNTY AUDITOR MONTHLY REPORT.
- ✓ 8. CONSIDER AND APPROVE COUNTY TREASURER MONTHLY REPORT.
- ✓ 9. CONSIDER AND APPROVE TYLER COUNTY EMPLOYEE RETIREMENT PLAN FOR THE 2007 PLAN *NO change N/W*
- ✓ 10. CONSIDER AND APPROVE ADOPTING COST OF LIVING ALLOWANCE (COLA) FOR TYLER COUNTY RETIREES FOR THE 2007 PLAN YEAR. *40%*
- Friday* ✓ 11. OPEN BIDS AND CONSIDER AND APPROVE BID AND/OR REJECT BIDS FOR ARCHITECTURAL SERVICES TO RENOVATE THE J. B. BEST BUILDING.
- Friday* ✓ 12. OPEN BIDS AND CONSIDER AND APPROVE BID AND/OR REJECT BIDS TO MOW THE FIELD AT TYLER COUNTY AIRPORT. *M/H*
- Friday* ✓ 13. OPEN BIDS AND CONSIDER AND APPROVE BID AND/OR REJECT BIDS FOR DISPOSAL OF SOLID WASTE MATERIAL FOR TYLER COUNTY COLLECTION CENTER. *w/m*
- ✓ 14. CONSIDER AND APPROVE RENEWAL OF CONTRACT FOR COUNTY CLERK TO ISSUE BIRTH CERTIFICATES IN TEXAS. *w/n*
- ✓ 15. CONSIDER AND APPROVE BOND FOR JERRY DEAN, ASSISTANT AUDITOR. *w/n*
- ✓ 16. CONSIDER AND APPROVE PURCHASE OF ONE ADDITIONAL COMMISSIONER'S COURT MINUTES SOFTWARE LICENSE FROM COUNTY CLERK RECORDS MANAGEMENT BUDGET. *H/W - \$750k*
- October meeting* *Friday* ✓ 17. CONSIDER AND APPROVE PLANNING/PROJECT DELIVERY SERVICES FOR THE DISASTER RECOVERY FUND PROJECT BY DAVID WAXMAN, INC. *w/m Adding 2 position to Tourism Office*
- CO* *32nd MD* *CO* ✓ 18. CONSIDER FUNDING OF CHAMBER OF COMMERCE FOR VISITORS BUREAU AND TOURISM OFFICE. *A. Kelley Expand to ...*
- ✓ 19. CONSIDER AND APPROVE PROCLAMATION FOR EMERGENCY PREPAREDNESS WEEK. *H/W*
- ✓ 20. CONSIDER AND APPROVE PLACING OF PORTABLE BUILDING NEAR NUTRITION CENTER BY NRCS. TYLER COUNTY TO INCUR NO LIABILITY. *N/m*

CO
32nd MD
CO
24 000
city

Jerome Owens
 JEROME OWENS
 COUNTY JUDGE

A. Valencia, Silsbee - Airport

NO. _____ TIME 11:20 AM

Econom *man was pledged to full but*
Not on bad idea but budget already app
mostly combase to see if what city can do

SEP 07 2006
 DONESE GREGORY, COUNTY CLERK
 TYLER COUNTY, TEXAS
By [Signature]