

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
November 13, 2006 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of November, 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
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
JACQUES BLANCHETTE	COUNTY JUDGE-ELECT

A motion was made by Commissioner Walston and seconded by Commissioner Nash to
approve the minutes of November 1, 2006 and October 20, 2006. All voted yes and none
no.

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

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

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

A motion was made by **Commissioner Hughes** 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

The audit was reported by Chris Druett, representing Patillo, Brown and Hill. A motion
was made by **Commissioner Walston** and seconded by **Commissioner Nash** to accept
the **outside audit** for year ending December 31, 2005. All voted yes and none no. SEE
ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash**
to authorize advertisement for bids to sell the Champion Motor Grader from Precinct #4.
All voted yes and none no.

Commissioners' Court
November 13, 2006

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to authorize advertisement for bids to sell the Ivanhoe Patrol vehicle. All voted yes and none no.

Commissioner Nash stated the fire extinguishers and smoke alarms at the nutrition center needed to be updated to be in compliance. He motioned to advertise for bids for smoke alarms and fire extinguishers. Commissioner Walston seconded the motion. All voted yes and none no.

The County Treasurer presented the 2007 Holiday Schedule. A motion was made by Commissioner Hughes and seconded by Commissioner Nash to approve the schedule for 2007. All voted yes and none no. SEE ATTACHED

After reading of the whole, by Judge Owens, a letter of support for the Allan Shivers Library was approved by motion of Commissioner Hughes. Commissioner Walston seconded the motion. All voted yes and none no. SEE ATTACHED COPY.

Commissioner Hughes motioned to approve the pipeline crossing to Springfield Pipeline crossing **County Road 2777 in Precinct #2**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Judge Owens reported that Sue Wood had been a good contributing member on the Texas Workforce Board. **Commissioner Nash** motioned to reappoint Sue Wood to the Texas Workforce Board. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Hughes motioned to proclaim November 2006 as Home Care Month in Tyler County. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

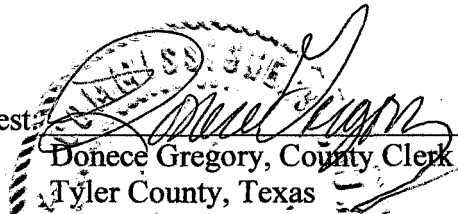
Commissioner Walston motioned the approval of \$900 toward the sponsor of the Deep East Texas reception in Austin, January 8, 2007. **Commissioner Hughes** seconded the motion. This will be paid out of the contingency fund. All votes yes and none no

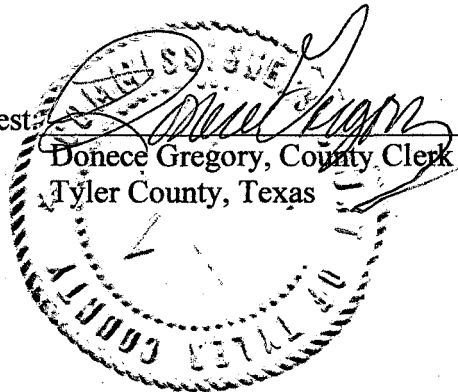
Commissioner Walston motioned the meeting adjourned.
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-10:35a.m.

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 November 13, 2006.

Witness my hand and seal of office on this the 17th day of November, 2006.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas





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---OCTOBER 2006

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	6
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	22
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	6
CONDITIONAL RELEASE	6
TYC-SENTENCING	0

Respectfully submitted,

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 78.00
Restitution (victim) fees	\$ 00.00
Restitution (detention) fees	\$ 40.00
Reimbursement for treatment	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 10-06

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>211</u>	<u>90</u>	<u>301</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>19</u>	<u>12</u>	<u>31</u>
3. Level 3 (Medium Case Classification)	<u>91</u>	<u>48</u>	<u>139</u>
4. Level 4 (Minimum Case Classification)	<u>101</u>	<u>30</u>	<u>131</u>
5. Residential			
B. Adults on INDIRECT Status	<u>156</u>	<u>127</u>	<u>283</u>
1. Intrastate Transfers (out)	<u>63</u>	<u>36</u>	<u>99</u>
a. Transfers Out of CSCD	<u>63</u>	<u>36</u>	<u>99</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>2</u>	<u>9</u>
3. Absconders/Fugitives	<u>6</u>	<u>12</u>	<u>18</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>9</u>		<u>9</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>7</u>		<u>7</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>71</u>	<u>77</u>	<u>148</u>
C. Pretrial Services		<u>14</u>	<u>14</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>14</u>	<u>14</u>
D. Civil Probation			<u>37</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>5</u>	<u>2</u>	<u>7</u>
a. Adjudicated Community Supervision	<u>4</u>	<u>1</u>	<u>5</u>
b. Deferred Adjudication	<u>1</u>	<u>1</u>	<u>2</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 10-06

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>5</u>	<u>17</u>	<u>22</u>
a. Early Termination	<u>2</u>		<u>2</u>
b. Expired Term of Community Supervision	<u>1</u>	<u>8</u>	<u>9</u>
c. Revoked to County Jail		<u>4</u>	<u>4</u>
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>2</u>	<u>5</u>	<u>7</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>4</u>	<u>6</u>
2) Other Administrative Closures		<u>1</u>	<u>1</u>
h. Deaths			
i. Pretrial Terminations			
2. Reasons for Revocation		<u>4</u>	<u>4</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		<u>1</u>	<u>1</u>
c. Other		<u>3</u>	<u>3</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>5</u>	<u>5</u>
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 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: *Denny M. Benjamin* DATE: 11/1/06

Signature of District Judge: *Wanda Lewis* DATE: 11/2/06

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 : 10-06

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	94
B. State Jail Felons on INDIRECT Status	67
1. Intrastate transfers (out)	21
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	3
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)	4
C. Modifications of Community Supervision to State Jail	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 10-06

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 10/01/06 To 10/31/06

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>
	3847	HOURS TRANSFERRED IN	13.00
	47	TYLER CO HOSPITAL	21.50
	11	TYLER COUNTY	86.00
	6	TYLER COUNTY AGING SERVICE	16.00
	50	TYLER COUNTY FAIR AND RODEO GR	32.00
	7	TYLER COUNTY SHERIFF'S OFFICE	163.00

Grand Total-> 331.50

Total Work Crew Hours -> 0.00

Total Non-Work Crew Hours 331.50

MONTHLY REPORT FOR THE MONTH OF OCTOBER 2006

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$18659.70
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 7418.60
CIVIL FEES	345.00
DSC FEES	90.00
MISC. - ABST OF JUDMENTS FOR TYLER COUNTY BOOSTER	25.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 7878.60

OMNI BASE FTA PROGRAM - FTLA	\$ 180.00
CHILD SEAT BELT - CBELT	96.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	21.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	4.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	1.00
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	2.00
CRIMINAL JUSTICE PLANNING - CVC	180.00
CRIMINAL JUSTICE PLANNING - CJP	10.00
JURY REIMBURSEMENT FEE - JRF	300.00
COMPREHENSIVE REHABILITATION - CR	5.00
GENERAL REVENUE - GR	5.00
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	282.00
ARREST FEE #1; S/O-\$20.00 STATE \$473.75	493.75
ARREST FEE #2; S/O \$-0- STATE \$150.00	150.00
CONSOLIDATED COURT COST - CCC	3612.50
JUVENILE CRIME & DELINQUENCY - JCD	4.00
FUGITIVE APPREHENSION - FA	50.00
COURTHOUSE SECURITY - CHS	377.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	75.00
TIME PAYMENT - TP	201.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	56.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	2.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	384.00
SEAT BELT-	410.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	1565.35
STATE TRAFFIC FEE - STF	2259.00
OVER PAYMENT -Z.DAVIS T75935 RTT#20808	55.00
TYLER COUNTY BOOSTER RTT#20867	
	<u>18659.70</u>

NO CRIMINAL (TRAFFIC) FILED 137 NO OF CRIMINAL (NON-TRAFFIC) FILED 18
NO JUVENILE WARNINGS 3 STATEMENTS 3 DETENTION HEARINGS 1 JUVN TRANSFER 2
FTA SCHOOL 1 PARENT NON-CONT 1 NO CASE DISPOSED OF 8 NO OF INQUEST 5

CIVIL CASES FILED 8 SMALL CLAIMS CASES FILED 16 EVICTION(FED)CASES FILED 3

EMERGENCY MENTAL 2 D/L SUPENSION 0 STATUARY WARNINGS 37

CLASS C WARRANTS 0 FELONY WARRANTS 10

Bryan Weatherford

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY CLERK

Monthly Report

October, 2006

County Funds Collected	\$	55,434.57
State Comptroller Fees Collected	\$	1,334.70
Trust Account	\$	1,700.50
Now Account Interest Earned	\$	18.74
Total Amount Reported	\$	58,488.51

State Comptroller Fees

Judicial Fund - Salary	\$	260.00 **
State Birth Certificate Fees	\$	115.20
State Children's Trust	\$	170.50
Basic Civil Legal Service Fees/Indigents	\$	25.00
Judicial Court Personnel Training	\$	-
Judicial Education Fees	\$	10.00
Compensation to Victims of Crime (CVC)	\$	272.00
State Arrest Fees	\$	20.00
Breath Alcohol Test Fees	\$	-
Partial Payment Plan	\$	128.00
Fugitive Apprehension	\$	30.00
Consolidated Court Cost	\$	297.00
Juvenile Crime Delinquency	\$	3.50
Correctional Management Institute	\$	3.50
Emergency Medcial Trauma	\$	-
Crime Stoppers		

Total \$ **1,334.70**

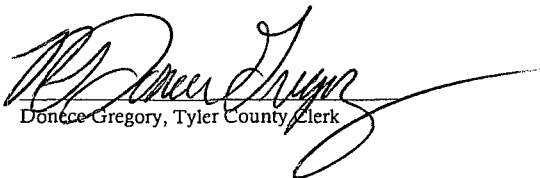
County Funds Collected

Alternate Dispute Resolution System	\$	15.00
Fees in Lieu of Community Service	\$	200.00
County Clerk Fees	\$	43,252.82
County Clerk Fines	\$	3,520.75 **
Probate Judicial Education Fees	\$	20.00
Clerk Records Management Fees	\$	3,590.00
Clerk Records Archive Fees	\$	3,847.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	80.00
Courthouse Security Fees	\$	764.00
Courthouse Records Management	\$	125.00

Total \$ **55,434.57**

Check to County Treasurer	\$	56,788.01
Check to Trust Account	\$	1,700.50
Total Checks Written	\$	58,488.51

Subscribed & Sworn to before me on the 3rd day of November 2006.


Donce Gregory, Tyler County Clerk

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans

Title CEA Ag/NR

Month October, 2006

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/3	Warren - Clip 4-H projects for county fair	36.0		
10/5	Warren - Clip 4-H projects for county fair	42.0		
10/10	Warren/Chester - Clip swine for STSF	104.0		
10/11	Lufkin - District 5 Program Planning Conference	103.0		
10/12	Beaumont - South Texas State Fair Goat Check-In & Show	128.0	8.21	
10/13	Beaumont - STSF Swine Check-In	128.0		
10/14-15	Beaumont - STSF Swine Show	128.0	4.27	90.85
10/16	Beaumont - STSF Broiler Show and Swine Release	128.0		
10/17	Nacogdoches - District 5 4-H Gold Star Banquet	147.0		
10/19-21	Beaumont - STSF Breeding Heifer Show	193.0	54.28	188.60
10/25-26	Carthage - District 5 TCAAA Fall Retreat	247.0		
10/27	Corrigan - Tri-County Beef Cattle Workshop Part III	72.0		
10/28	Stephenville - Pick up 4-H Meat Goat Projects for HLSR	641.0		
Grand Total of Mileage, Meals and Lodging Columns		\$2,097.00	\$66.76	\$279.45

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 11/2/2006

Signed Lance Seamans

MONTHLY REPORT TO COMMISSIONER'S COURT

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

This Month:

- 10/2 - Attended the 4-H Livestock Club monthly 4-H meeting
- 10/5-7 Assisted 4-H member during the 2006 Tyler County Fair
- 10/10 Clipped 4-H projects for the South Texas State Fair
- 10/11 Attended the District 5 Program Planning Conference in Lufkin
- 10/12-16 Attended the South Texas State Fair with 4-H member that were exhibiting Livestock.
- 10/17 Attended the 2006 District 5 4-H Gold Star Banquet that was held in Nacogdoches at S.F.A.
- 10/19-21 Assisted 4-H members during the South Texas State Fair breeding beef heifer show.
- 10/25-26 Attended the District 5 TCAAA Fall Retreat the was held in Carthage.
- 10/27 Hosted the Tri-County Beef Cattle Workshop part III
- 10/28 Assisted 4-H members with selection of meat goat projects in Stephenville for the upcoming 2007 Houston Livestock Show and Rodeo.

Next Month:

- 10/1 Attend the 4-H Risk Management Training to be held at Nacogdoches County Extension Office
- 10/6 Attend 4-H Club Meeting
- 10/13 Attend the Centennial Celebration of 100 years of Extension to be held at the Smith County Extension Office.
- 10/17 Host a multi-county Pesticide Certification and Re-Certification course to be held in Livingston.
- 10/29 Attend the regional INVEST Training in Dallas

Lance Seamans
Signature

11/2/2006

Date

CEA Ag/NR

Title

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

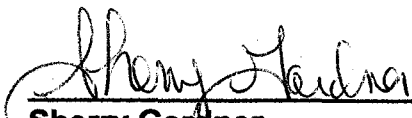
Miles traveled: 624

Selected major activities since last report

- Met with Extension Education Council.
- Completed quarterly BLT reports.
- Tyler County Fair activities. Served as chairman of the Home Economics Division.
- Attended October meeting of CRCG.
- Attended District Fall Program Planning Conference.
- Attended Woodville 4-H monthly club meeting and project meeting.
- Conducted "Preparing for the Unexpected" emergency preparedness program for the Tyler County Retired Teachers Association.
- Coordinated "Hurricane Rita...One Year Later" disaster stress program.
- Two Tyler County 4-H members were honored at the District Gold Star Banquet.
- Met with District TEEA Director to finalize plans for the November District TEEA training meeting hosted by Tyler County.
- Completed 2007 annual plans.
- Attended Tyler County Long Term Recovery meeting.
- Publicity, preparation and implementation of Cooking Well with Diabetes series.
- 12 4-H leader back ground checks completed.
- Data processing of 2006-2007 4-H members and leaders.
- Began 4-H Food and Nutrition series.
- conducted one radio program on KWUD.
- publicity for Tyler County Fair.
- 20 home visits
- 112 phone calls
- 80 office calls
- distributed 100 BLT newsletters.

Planned Activities for next month-November

- District 4-H training- November 1
- Cooking Well with Diabetes- November 2, 9, 16
- Food and Nutrition classes- November 6, 14
- Extension Education Council turkey dinner fund raiser- November 7
- Woodville 4-H Club meeting - November 9
- CRCG - November 14
- YES 4-H Camp- November 17-18
- Hosting District TEEA meeting- November 28



Sherry Gardner
County Extension Agent - FCS

Tyler County
October, 2006

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

Name Sherry Gardner
 County Tyler

Title County Extension Agent - FCS
 Month October, 2006

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
10/2	Woodville vic and ret. Office management. 11,711-11,721	10		
10/3	Woodville vic and ret. Preparation for County Fair. 11,730-11,750	20		
10/4	Woodville vic and ret. Preparation for County Fair. 11,763-11,783	20		
10/5	Woodville vic and ret. Tyler County Fair activities. 11,790-11,812	22		
10/6	Woodville vic and ret. Tyler County Fair activities. 11,820-11,842	22		
10/7	Woodville vic and ret. Tyler County Fair activities. 11,850-11,880	30		
10/10	Woodville vic and ret. Attend CRCG meeting and BLT program visits. 12,010-12,025	15		
10/11	Woodville to Lufkin vic and ret. Attend District Fall Program Planning Conference. 12,035-12,135	100		
10/12	Woodville vic and ret. Woodville 4-H meeting. 12,200-12,210	10		
10/13	Woodville to Colmesneil vic and ret. 4-H visits. 12,224-12,254	30		
10/16	Woodville vic and ret. Program for Retired Teachers Association. 12,350-12,360	10		
10/17	Woodville vic and ret. Hurricane Rita Recovery program. 12,375-12,405	30		
10/18	Woodville to Nacogdoches vic and ret. 12,415-12,575	160		
10-19	Woodville vic and ret. 4-H Project meeting. 12,660-12,670	10		
10-24	Woodville vic and ret. BLT program visits. 12,900-12,915	15		
10-24	Woodville to Colmesneil vic and ret. 4-H visits. 12,915-12,945	30		
10-25	Woodville vic and ret. Preparation for Cooking Well. 12,960-12,970	10		

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	CARLOS MILLER	10/16/2006	082069	35.00
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	HELEN TURNER	10/18/2006	082070	50.00
A T & T	2006 010-401-009	PROBATION TELEPHONE	COMM COURT/PHONE BILL	10/20/2006	082071	146.64
A T & T	2006 010-402-009	TELEPHONE	COUNTY CLERK/PHONE BILL	10/20/2006	082071	79.29
A T & T	2006 010-405-009	TELEPHONE	VETERANS SERVICE/PHONE	10/20/2006	082071	106.34
A T & T	2006 010-407-009	TELEPHONE	DISTRICT CLERK/PHONE BIL	10/20/2006	082071	48.88
A T & T	2006 010-409-009	TELEPHONE	DISTRICT JUDGE/PHONE BIL	10/20/2006	082071	24.44
A T & T	2006 010-411-009	TELEPHONE	JUST PEACE /PHONE BILL	10/20/2006	082071	73.32
A T & T	2006 010-419-009	TELEPHONE	DISTRICT ATTYN/PHONE BIL	10/20/2006	082071	171.08
A T & T	2006 010-420-009	TELEPHONE	TAX ASSESS/PHONE BILL	10/20/2006	082071	197.10
A T & T	2006 010-421-009	TELEPHONE	COUNTY JUDGE/PHONE BILL	10/20/2006	082071	73.32
A T & T	2006 010-422-009	TELEPHONE	COUNTY AUDITOR/PHONE BIL	10/20/2006	082071	24.44
A T & T	2006 010-423-009	TELEPHONE	COUNTY TREAS/PHONE BILL	10/20/2006	082071	24.44
A T & T	2006 010-426-009	TELEPHONE	SHERIFF OFF/PHONE BILL	10/20/2006	082071	336.87
A T & T	2006 010-430-009	TELEPHONE - HIGHWAY PATROL	DPS/PHONE BILL	10/20/2006	082071	73.32
A T & T	2006 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS/WILDLIFE/PHONE BIL	10/20/2006	082071	24.44
A T & T	2006 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS LICEN/PHONE BILL	10/20/2006	082071	24.44
A T & T	2006 010-440-015	SERVICE CONTRACTS	DATA PROCESSING/PH BILL	10/20/2006	082071	97.76
A T & T	2006 010-439-009	TELEPHONE	EXTENSION OFF/PH BILL	10/20/2006	082071	48.88
A T & T	2006 010-435-040	MISCELLANEOUS	CHILD WELFARE/PH BILL	10/20/2006	082071	24.44
A T & T	2006 010-442-012	ELEVATOR REPAIRS	ELEVATOR/PH BILL	10/20/2006	082071	24.44
EVANS, MELISSIE DISTRICT C	2006 010-408-061	PETIT JURORS	JURY OCT 23RD 2006	10/20/2006	082076	1,440.00
AL MEYER FORD, INC.	2006 010-453-046	SHERIFF'S CARS	2FAFP71W37X115159/'07FRD	10/27/2006	082093V	24,500.00
CMRS-FP	2006 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE FOR METER/TAX OFFIC	10/27/2006	082097	2,000.00
DAVIS, JOHN LEON	2006 010-363-021	JUSTICE-OF-PEACE I FEES	OVERPAYMENT TRAFFIC FINE	10/27/2006	082099	45.00
JEFFERSON COUNTY SHERIFF'S	2006 010-427-024	TRAVEL & EDUCATION	BASIC JAIL COURSE & TEST	10/27/2006	082102	600.00
NASHAW, JEFFREY C	2006 010-426-024	TRAVEL & EDUCATION	SEMINAR/SCHOOL VIOLENCE	10/27/2006	082103	235.00
MOORE, JOYCE	2006 010-422-012	TRAINING & EDUCATION	TACA CONF/MILEAGE/PERDIE	10/27/2006	082104	825.30
OWENS, JEROME COUNTY JUDGE	2006 010-421-012	EDUCATION,GOVERNMENT RELAT	DETCOG MEETING/NEWTON	10/27/2006	082105	42.72
OWENS, JEROME COUNTY JUDGE	2006 010-421-012	EDUCATION,GOVERNMENT RELAT	DETCOG MEETING/JASPER	10/27/2006	082105	21.36
P C MAILING SERVICES	2006 010-401-008	POSTAGE FOR POSTAGE METER	MAIL 2006 TAX STATEMENTS	10/27/2006	082106	5,500.00
STANDARD INSURANCE CO	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	10/27/2006	082107	101.66
STANDARD INSURANCE CO	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	10/27/2006	082107	71.99
STANDARD INSURANCE CO	2006 010-411-004	HOSPITALIZATION	JP #1	10/27/2006	082107	49.68
STANDARD INSURANCE CO	2006 010-412-004	HOSPITALIZATION	JP #2	10/27/2006	082107	14.26
STANDARD INSURANCE CO	2006 010-413-004	HOSPITALIZATION	JP #3	10/27/2006	082107	14.72
STANDARD INSURANCE CO	2006 010-414-004	HOSPITALIZATION	JP #4	10/27/2006	082107	7.13
STANDARD INSURANCE CO	2006 010-419-004	HOSPITALIZATION	CRIMINAL DISTRICT ATTYN	10/27/2006	082107	132.94
STANDARD INSURANCE CO	2006 010-420-004	HOSPITALIZATION	TAX OFFICE	10/27/2006	082107	100.28
STANDARD INSURANCE CO	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	10/27/2006	082107	36.48
STANDARD INSURANCE CO	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	10/27/2006	082107	32.20
STANDARD INSURANCE CO	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURER	10/27/2006	082107	49.68
STANDARD INSURANCE CO	2006 010-426-004	HOSPITALIZATION	SHERIFF OFFICE	10/27/2006	082107	459.31
STANDARD INSURANCE CO	2006 010-427-004	HOSPITALIZATION	JAIL	10/27/2006	082107	152.88
STANDARD INSURANCE CO	2006 010-424-004	HOSPITALIZATION	CONSTABLE #1	10/27/2006	082107	7.36
STANDARD INSURANCE CO	2006 010-425-004	HOSPITALIZATION	CONSTABLE #2	10/27/2006	082107	7.36
STANDARD INSURANCE CO	2006 010-428-004	HOSPITALIZATION	CONSTABLE #3	10/27/2006	082107	7.82
STANDARD INSURANCE CO	2006 010-430-004	HOSPITALIZATION	DPS	10/27/2006	082107	18.40
STANDARD INSURANCE CO	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	10/27/2006	082107	38.18
STANDARD INSURANCE CO	2006 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	10/27/2006	082107	17.94
TEXAS ASSOCIATION OF COUNT	2006 010-401-007	CONTINGENCY/HOSPITALIZATIO	COMMISSIONERS COURT	10/27/2006	082108	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	10/27/2006	082108	2,922.72
TEXAS ASSOCIATION OF COUNT	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	10/27/2006	082108	1,948.48
TEXAS ASSOCIATION OF COUNT	2006 010-411-004	HOSPITALIZATION	JUSTICE PEACE #1	10/27/2006	082108	974.24
TEXAS ASSOCIATION OF COUNT	2006 010-412-004	HOSPITALIZATION	JUSTICE PEACE #2	10/27/2006	082108	487.12

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2006 010-413-004	HOSPITALIZATION	JUSTICE PEACE #3	10/27/2006	082108	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-414-004	HOSPITALIZATION	JUSTICE PEACE #4	10/27/2006	082108	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	10/27/2006	082108	2,370.62
TEXAS ASSOCIATION OF COUNT	2006 010-420-004	HOSPITALIZATION	TAX ACC./COLL.	10/27/2006	082108	2,970.72
TEXAS ASSOCIATION OF COUNT	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	10/27/2006	082108	1,413.56
TEXAS ASSOCIATION OF COUNT	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	10/27/2006	082108	1,883.50
TEXAS ASSOCIATION OF COUNT	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURER	10/27/2006	082108	974.24
TEXAS ASSOCIATION OF COUNT	2006 010-424-004	HOSPITALIZATION	CONSTABLE #1	10/27/2006	082108	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-425-004	HOSPITALIZATION	CONSTABLE #2	10/27/2006	082108	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-428-004	HOSPITALIZATION	CONSTABLE #3	10/27/2006	082108	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-429-004	HOSPITALIZATION	CONSTABLE #4	10/27/2006	082108	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-426-004	HOSPITALIZATION	SHERIFFS DEPTMENT	10/27/2006	082108	9,849.18
TEXAS ASSOCIATION OF COUNT	2006 010-427-004	HOSPITALIZATION	JAIL	10/27/2006	082108	2,927.22
TEXAS ASSOCIATION OF COUNT	2006 010-430-004	HOSPITALIZATION	DPS	10/27/2006	082108	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	10/27/2006	082108	974.24
TEXAS ASSOCIATION OF COUNT	2006 010-439-004	HOSPITALIZATION	EXTENSION	10/27/2006	082108	487.12
TEXAS STATE UNIVERSITY/SAN	2006 010-411-012	TRAINING & EDUCATION	EXPERIENCE COURT TRAININ	10/27/2006	082109	25.00
TYLER COUNTY BOOSTER	2006 010-401-013	ADVERTISING	OVERPAYMENT ON ABST. JUD	10/27/2006	082111	10.00
AL MEYER FORD, INC.	2006 010-453-046	SHERIFF'S CARS	CAR FOR IVANHDE	10/27/2006	082123	24,500.00
AL MEYER FORD, INC.	2006 010-453-046	SHERIFF'S CARS	CAR FOR IVANHO	10/27/2006	082124V	24,500.00
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2006	082125	208.65
DOCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2006	082126	1,683.70
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	10/30/2006	082127	5,480.55
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	10/30/2006	082127	348.55
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	10/30/2006	082127	35.93
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	10/30/2006	082127	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	10/30/2006	082127	57.57
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	10/30/2006	082127	54.32
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	10/30/2006	082127	173.39
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	10/30/2006	082127	52.17
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	10/30/2006	082127	52.79
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	10/30/2006	082127	52.17
FICA	2006 010-415-002	SOCIAL SECURITY	FICA	10/30/2006	082127	9.92
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	10/30/2006	082127	395.15
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	10/30/2006	082127	319.60
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	10/30/2006	082127	205.37
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	10/30/2006	082127	182.49
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	10/30/2006	082127	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	10/30/2006	082127	38.81
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	10/30/2006	082127	38.50
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	10/30/2006	082127	1,895.22
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	10/30/2006	082127	886.94
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	10/30/2006	082127	39.13
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	10/30/2006	082127	38.35
FICA	2006 010-430-002	SOCIAL SECURITY	FICA	10/30/2006	082127	51.06
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	10/30/2006	082127	53.13
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	10/30/2006	082127	82.93
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	10/30/2006	082127	49.10
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	10/30/2006	082128	7,231.60
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LDECHEL CHILD SUPPORT #963810	10/30/2006	082129	94.00
BILMORE, JAMES	2006 010-202-100	SALARIES PAYABLE	CHILD FANN GRIFFIN/9711000810	10/30/2006	082130	99.92
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1910	10/30/2006	082132	200.00
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	10/30/2006	082133	1,281.80
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	81.51
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	8.40

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	13.46
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	12.70
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	40.56
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-413-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	12.35
MEDICARE - ELECTRONIC TRAN	2006 010-414-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-415-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	2.32
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	92.42
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	74.76
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	48.03
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	42.69
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	9.06
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	9.00
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	443.25
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	207.43
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	9.15
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	8.97
MEDICARE - ELECTRONIC TRAN	2006 010-430-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	11.94
MEDICARE - ELECTRONIC TRAN	2006 010-438-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	12.43
MEDICARE - ELECTRONIC TRAN	2006 010-439-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	19.39
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	11.49
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACO	10/30/2006	082134	775.00
NET SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2006	082135	64,172.26
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	10/30/2006	082136	441.59
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	10/30/2006	082137	49.99
STURROCK, TERESA LANELL	2006 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #18995	10/30/2006	082138	312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2006	082139	5,625.59
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	382.94
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	73.35
TEXAS COUNTY & DISTRICT RE	2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	69.20
TEXAS COUNTY & DISTRICT RE	2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	174.79
TEXAS COUNTY & DISTRICT RE	2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	51.47
TEXAS COUNTY & DISTRICT RE	2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-415-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	12.64
TEXAS COUNTY & DISTRICT RE	2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	506.37
TEXAS COUNTY & DISTRICT RE	2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	414.27
TEXAS COUNTY & DISTRICT RE	2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	199.12
TEXAS COUNTY & DISTRICT RE	2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	232.53
TEXAS COUNTY & DISTRICT RE	2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	175.19
TEXAS COUNTY & DISTRICT RE	2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	25.75
TEXAS COUNTY & DISTRICT RE	2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	25.36
TEXAS COUNTY & DISTRICT RE	2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	2,228.52
TEXAS COUNTY & DISTRICT RE	2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	1,131.31
TEXAS COUNTY & DISTRICT RE	2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	25.16
TEXAS COUNTY & DISTRICT RE	2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	65.06
TEXAS COUNTY & DISTRICT RE	2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	67.70
TEXAS COUNTY & DISTRICT RE	2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	10/30/2006	082141	1,311.47
ENTERBY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	WILLIAM GILMORE	10/31/2006	082144	35.00

GENERAL FUND
ALL CHECKS

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

					TOTAL CHECKS WRITTEN	223,468.25
					TOTAL VOID CHECKS	49,000.00

					TOTAL CHECK AMOUNT	174,468.25

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2006 021-451-035	UTILITIES	COMM PCT1/PH BILL	10/20/2006	082071	40.67
CINGULAR WIRELESS	2006 021-451-035	UTILITIES	ACCT#885331866	10/27/2006	082088	49.27
NASH, MARTIN	2006 021-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOW	10/27/2006	082091	700.00
STANDARD INSURANCE CO	2006 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	10/27/2006	082107	100.60
TEXAS ASSOCIATION OF COUNT	2006 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	10/27/2006	082108	2,874.92
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2006	082125	32.20
DOCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2006	082126	216.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	10/30/2006	082127	508.35
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	10/30/2006	082127	508.35
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	10/30/2006	082128	606.27
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	10/30/2006	082133	118.89
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	118.89
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2006	082135	6,174.05
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCORS-RETIREMENT	10/30/2006	082139	357.79
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCORS-RETIREMENT	10/30/2006	082139	403.78
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	10/30/2006	082141	217.63
TOTAL CHECKS WRITTEN						13,027.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,027.66

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2006 022-451-035	UTILITIES	COMM PCT2/PH BILL	10/20/2006	082071	40.68
HUGHES, JAMES "RUSTY"	2006 022-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOW	10/27/2006	082089	700.00
STANDARD INSURANCE CO	2006 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	10/27/2006	082107	116.15
TEXAS ASSOCIATION OF COUNT	2006 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	10/27/2006	082108	2,435.60
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2006	082125	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	10/30/2006	082127	441.83
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	10/30/2006	082127	441.83
FIT	2006 022-202-100	SALARIES PAYABLE	FIT	10/30/2006	082128	668.66
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	10/30/2006	082133	103.33
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	103.33
NET SALARIES	2006 022-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2006	082135	5,439.07
TEXAS COUNTY & DISTRICT RE	2006 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2006	082139	473.42
TEXAS COUNTY & DISTRICT RE	2006 022-448-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	534.29
TOTAL CHECKS WRITTEN						11,531.14
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,531.14

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2006 023-451-035	UTILITIES	COMM PCT3/PH BILL	10/20/2006	082071	40.68
MARSHALL, JOE	2006 023-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOW	10/27/2006	082090	700.00
STANDARD INSURANCE CO	2006 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	10/27/2006	082107	170.20
TEXAS ASSOCIATION OF COUNT	2006 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	10/27/2006	082108	3,896.96
AFLAC INSURANCE	2006 023-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2006	082125	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	10/30/2006	082127	492.77
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	10/30/2006	082127	492.77
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	10/30/2006	082128	673.76
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	10/30/2006	082133	115.24
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	115.24
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2006	082135	6,142.32
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	10/30/2006	082137	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2006	082139	504.21
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	569.03
TOTAL CHECKS WRITTEN						13,952.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,952.75

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2006 024-451-035	UTILITIES	COMM PCT4/PH BILL	10/20/2006	082071	40.68
WALSTON, J A "JACK"	2006 024-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOW	10/27/2006	082092	700.00
STANDARD INSURANCE CO	2006 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	10/27/2006	082107	151.34
TEXAS ASSOCIATION OF COUNT	2006 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	10/27/2006	082108	2,922.72
DDCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2006	082126	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	10/30/2006	082127	622.53
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	10/30/2006	082127	622.53
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	10/30/2006	082128	979.04
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	10/30/2006	082131	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	10/30/2006	082133	145.59
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	145.59
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2006	082135	7,472.75
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2006	082139	695.86
TEXAS COUNTY & DISTRICT RE	2006 024-448-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	785.32
TOTAL CHECKS WRITTEN						15,408.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,408.95

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2006 031-451-004	HOSPITALIZATION-ARCHIVE	COUNTY CLERK	10/27/2006	082108	487.12
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	10/30/2006	082127	53.24
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	10/30/2006	082127	53.24
FIT	2006 031-202-100	SALARIES PAYABLE	FIT	10/30/2006	082128	58.61
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	10/30/2006	082133	12.46
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	10/30/2006	082133	12.46
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2006	082135	688.95
TEXAS COUNTY & DISTRICT RE	2006 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2006	082139	45.41
TEXAS COUNTY & DISTRICT RE	2006 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	10/30/2006	082139	51.24

TOTAL CHECKS WRITTEN						1,462.73
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,462.73

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2006 037-451-035	UTILITIES	COLLECTION CENTER/PHONE	10/20/2006	082071	24.44
STANDARD INSURANCE CO	2006 037-448-004	HOSPITALIZATION	T. C. COLLECTION CENTER	10/27/2006	082107	21.62
TEXAS ASSOCIATION OF COUNT	2006 037-448-004	HOSPITALIZATION	COLLECTION CENTER	10/27/2006	082108	926.44
FICA	2006 037-202-100	SALARIES PAYABLE	FICA	10/30/2006	082127	125.03
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	10/30/2006	082127	125.03
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	10/30/2006	082128	141.15
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	10/30/2006	082133	29.24
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	29.24
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2006	082135	1,436.12
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2006	082139	67.41
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	76.08
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	10/30/2006	082141	217.63
TOTAL CHECKS WRITTEN						3,219.43
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,219.43

RITA /KATRINA DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHESTER ISD	2006 048-451-028	DAMAGES & REPAIRS	PW 2685 REIMB ON REPAIR	10/27/2006	082094V	150.00
CITY OF COLMESNEIL	2006 048-451-028	DAMAGES & REPAIRS	PW 111 REIMB DAMAGES -RE	10/27/2006	082095V	600.30
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW 757 REIMB DAMAGES -RE	10/27/2006	082095V	216.01
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW 761 REIMB DAMAGES -RE	10/27/2006	082095V	154.35
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW 762 REIMB ON REPAIRS	10/27/2006	082095V	252.15
CITY OF COLMESNEIL	2006 048-451-028	DAMAGES & REPAIRS	PW 967 REIMB ON REPAIRS	10/27/2006	082095V	285.00
CITY OF COLMESNEIL	2006 048-451-028	DAMAGES & REPAIRS	PW 1411 REIMB ON REPAIRS	10/27/2006	082095V	112.50
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW 588 REIMB ON REPAIRS	10/27/2006	082095V	75.00
CITY OF WOODVILLE	2006 048-451-028	DAMAGES & REPAIRS	PW 969 REIMB ON REPAIRS	10/27/2006	082096	191.16
CITY OF WOODVILLE	2006 048-451-028	DAMAGES & REPAIRS	PW 1106 REIMB ON REPAIRS	10/27/2006	082096	187.50
CITY OF WOODVILLE	2006 048-451-038	REPAIRS	PW 1330 REIMB ON REPAIRS	10/27/2006	082096	1,066.42
CITY OF WOODVILLE	2006 048-451-038	REPAIRS	PW 1214 REIMB ON REPAIRS	10/27/2006	082096	223.26
COLMESNEIL ISD/ATTN: BEN ST	2006 048-451-028	DAMAGES & REPAIRS	PW 2612 REIMB RD & DITCH	10/27/2006	082098	1,500.00
IVANHOE SUBDIVISION	2006 048-451-028	DAMAGES & REPAIRS	PW 3427 REIMB RD & DITCH	10/27/2006	082100	714.19
IVANHOE VOLUNTEER FIRE DEP	2006 048-451-028	DAMAGES & REPAIRS	PW 2690 REIMB ON REPAIRS	10/27/2006	082101	627.30
TYLER COUNTY AIRPORT FUND	2006 048-451-038	REPAIRS	PW 756 REIMB ON REPAIR	10/27/2006	082110	315.00
TYLER COUNTY COLLECTION CE	2006 048-451-045	ADDITIONAL REFUSE EXPENSE	PW 417 REIMB ON EXC REFU	10/27/2006	082112	3,959.10
TYLER COUNTY GENERAL FUND	2006 048-451-038	REPAIRS	PW 2627 REIMB ON REPAIR	10/27/2006	082113	150.00
TYLER COUNTY HOSPITAL	2006 048-451-030	SHELTERING OF EVACUEES	PW 1747 REIMB OF REPAIR	10/27/2006	082114	1,125.00
TYLER COUNTY PCT I	2006 048-451-028	DAMAGES & REPAIRS	PW 1333 REIMBURSE RD DIS	10/27/2006	082115	2,774.27
TYLER COUNTY PCT I	2006 048-451-028	DAMAGES & REPAIRS	PW 412 REIMB RD & DITCH	10/27/2006	082115	990.70
TYLER COUNTY PCT I	2006 048-451-028	DAMAGES & REPAIRS	PW 1103 REIMB RD & DITCH	10/27/2006	082115	210.00
TYLER COUNTY PCT II	2006 048-451-036	EMERGENCY WORK/DEBRIS CLEA	PW 1105 REIMB ON EMERG D	10/27/2006	082116	585.45
TYLER COUNTY PCT II	2006 048-451-028	DAMAGES & REPAIRS	PW 3441 REIMB ON EMERG D	10/27/2006	082116	307.13
TYLER COUNTY PCT II	2006 048-451-037	ROAD & DITCH RESTORATION	PW 3481 REIMB ON EMERG D	10/27/2006	082116	2,723.76
TYLER COUNTY PCT II	2006 048-451-037	ROAD & DITCH RESTORATION	PW 409 REIMB ON EMERG D	10/27/2006	082116	1,163.41
TYLER COUNTY PCT II	2006 048-451-038	REPAIRS	PW 415 REIMB ON REPAIR	10/27/2006	082116	7,734.75
TYLER COUNTY PCT II	2006 048-451-037	ROAD & DITCH RESTORATION	PW 576 REIMB ON REPAIR	10/27/2006	082116	853.80
TYLER COUNTY PCT II	2006 048-451-037	ROAD & DITCH RESTORATION	PW 570 REIMB ON REPAIR	10/27/2006	082116	502.95
TYLER COUNTY PCT II	2006 048-451-037	ROAD & DITCH RESTORATION	PW 581 REIMB ON REPAIR	10/27/2006	082116	958.80
TYLER COUNTY PCT II	2006 048-451-038	REPAIRS	PW 173 REIMB ON REPAIR	10/27/2006	082116	330.00
TYLER COUNTY PCT III	2006 048-451-028	DAMAGES & REPAIRS	PW 1114 REIMB DAMAGES &	10/27/2006	082117	337.94
TYLER COUNTY PCT III	2006 048-451-037	ROAD & DITCH RESTORATION	PW 3145 RD & DITCH REST	10/27/2006	082117	2,227.21
TYLER COUNTY PCT III	2006 048-451-038	REPAIRS	PW 567 RD & DITCH REST	10/27/2006	082117	1,056.64
TYLER COUNTY PCT III	2006 048-451-038	REPAIRS	PW 584 RD & DITCH REST	10/27/2006	082117	602.33
TYLER COUNTY PCT III	2006 048-451-028	DAMAGES & REPAIRS	PW 782 RD & DITCH REST	10/27/2006	082117	241.39
TYLER COUNTY PCT III	2006 048-451-028	DAMAGES & REPAIRS	PW 1909 RD & DITCH REST	10/27/2006	082117	187.50
TYLER COUNTY PCT IV	2006 048-451-028	DAMAGES & REPAIRS	PW 1209 REIMB RD & DITCH	10/27/2006	082118	7,878.50
TYLER COUNTY PCT IV	2006 048-451-038	REPAIRS	PW 1216 REIMB RD & DITCH	10/27/2006	082118	418.48
TYLER COUNTY PCT IV	2006 048-451-028	DAMAGES & REPAIRS	PW 2625 REIMB RD & DITCH	10/27/2006	082118	150.00
TYLER COUNTY RODED ARENA F	2006 048-451-038	REPAIRS	PW 1335 REIMB OF REPAIR	10/27/2006	082119	1,620.00
WARREN I. S. D.	2006 048-451-038	REPAIRS	PW 2648 REIMB ON REPAIRS	10/27/2006	082120	1,500.00
WARREN VOL. FIRE DEPT.	2006 048-451-028	DAMAGES & REPAIRS	PW 2689 REIMB ON REPAIR	10/27/2006	082121	363.60
WOODVILLE ISD	2006 048-451-038	REPAIRS	PW 759 REIMB ON REPAIR	10/27/2006	082122	157.50
WOODVILLE ISD	2006 048-451-038	REPAIRS	PW 760 REIMB ON REPAIR	10/27/2006	082122	3,060.00
WOODVILLE ISD	2006 048-451-038	REPAIRS	PW 770 REIMB ON REPAIR	10/27/2006	082122	2,873.64
WOODVILLE ISD	2006 048-451-038	REPAIRS	PW 763 REIMB ON REPAIR	10/27/2006	082122	532.50
CHESTER ISD	2006 048-451-028	DAMAGES & REPAIRS	REIMB ON REPAIRS	10/27/2006	082124V	150.00
CHESTER ISD	2006 048-451-028	DAMAGES & REPAIRS	PW 2685 REIMB ON REPAIRS	10/27/2006	082142	150.00
CITY OF COLMESNEIL	2006 048-451-028	DAMAGES & REPAIRS	PW 1111 REIMB DAMAGES/REPAI	10/27/2006	082143	600.30
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW 757 REIMB REPAIRS	10/27/2006	082143	216.01
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW 761 REIMB REPAIRS	10/27/2006	082143	154.35
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW 762 REIMB REPAIRS	10/27/2006	082143	252.15
CITY OF COLMESNEIL	2006 048-451-028	DAMAGES & REPAIRS	PW 967 REIMB DAMAGES	10/27/2006	082143	285.00
CITY OF COLMESNEIL	2006 048-451-028	DAMAGES & REPAIRS	PW 1411 REIMB DAMAGES	10/27/2006	082143	112.50

RITA /KATRINA DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW 1411 REIMB DAMAGES	10/27/2006	082143	75.00

TOTAL CHECKS WRITTEN						56,241.80
TOTAL VOID CHECKS						1,995.31

TOTAL CHECK AMOUNT						54,246.49

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEN/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	ELIZABETH ALFORD	10/20/2006	082074	68.64
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	TERRY MCNEIL	10/20/2006	082074	268.86
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	ROBERT LAURENT	10/20/2006	082074	178.37
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	GRAYLEN GRAHAM	10/20/2006	082074	69.54
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	JACK TOUCHSTONE	10/20/2006	082074	50.96
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	JAMES BRANDIN	10/20/2006	082074	227.86
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	REBECCA ROBERTS	10/20/2006	082074	198.72
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	GLENDA BRANDIN	10/20/2006	082074	161.21
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	TERRY MCNEIL	10/20/2006	082074	100.00
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	PATRICIA MIDKIFF	10/20/2006	082074	56.88
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	CRYSTAL LAKEY	10/20/2006	082075	70.74
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	TOMMY MCKEAN	10/20/2006	082075	70.07
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	ERNA HADNOT	10/20/2006	082075	210.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	CYNTHIA JOHNSON	10/20/2006	082075	63.47
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	GRAYLEN GRAHAM	10/20/2006	082075	55.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	PATRICIA MIDKIFF	10/20/2006	082075	55.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	CAREY AIENA	10/20/2006	082075	46.28
HADNOT, ERNA	2006 049-492-005	RESTITUTION MISC. EXPENSE	OVER PAY	10/20/2006	082077	5.00
HARRIS COUNTRY MKT	2006 049-492-005	RESTITUTION MISC. EXPENSE	TODD SIMS	10/20/2006	082078	65.00
NELSON, LISA	2006 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	10/20/2006	082079	104.68
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC. EXPENSE	EARL WILLIAMS	10/20/2006	082080	55.00
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC. EXPENSE	JACK TOUCHSTONE	10/20/2006	082080	85.00
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC. EXPENSE	GRAYLEN GRAHAM	10/20/2006	082080	55.96
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC. EXPENSE	STEPHANIE WOODS	10/20/2006	082080	53.37
PONY EXPRESS	2006 049-492-005	RESTITUTION MISC. EXPENSE	DONALD CUNNINGHAM	10/20/2006	082081	41.92
THE TREE RESTAURANT	2006 049-492-005	RESTITUTION MISC. EXPENSE	CYNTHIA FOSTER	10/20/2006	082083	182.24
TYLER COUNTY DISTRICT ATTO	2006 049-492-005	RESTITUTION MISC. EXPENSE	TYLER CO. PROBATION	10/20/2006	082084	14.40
TYLER COUNTY SHERIFF DEPAR	2006 049-492-005	RESTITUTION MISC. EXPENSE	STEPHANIE WOOD	10/20/2006	082085	100.00
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	GRAYLEN GRAHAM	10/20/2006	082086	58.53
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	STEPHANIE WOOD	10/20/2006	082086	89.33
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	KYLE OGDEN	10/20/2006	082086	75.00
TOTAL CHECKS WRITTEN						2,937.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,937.03

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAYLOR, JOHN	2007 053-451-015	TRAVEL/FURNISHED TRANSP'T	34TH ANNUAL CHIEF PROBAT	10/20/2006	082082	386.96
FICA	2007 053-202-100	SALARIES PAYABLE	FICA	10/30/2006	082127	676.04
FICA	2007 053-451-002	SOCIAL SECURITY	FICA	10/30/2006	082127	676.04
FIT	2007 053-202-100	SALARIES PAYABLE	FIT	10/30/2006	082128	1,073.36
MEDICARE - ELECTRONIC TRAN	2007 053-202-100	SALARIES PAYABLE	MEDICARE	10/30/2006	082133	158.12
MEDICARE - ELECTRONIC TRAN	2007 053-451-002	SOCIAL SECURITY	MEDICARE	10/30/2006	082133	158.12
NET SALARIES	2007 053-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2006	082135	8,219.63
TEXAS COUNTY & DISTRICT RE	2007 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2006	082139	776.93
TEXAS COUNTY & DISTRICT RE	2007 053-451-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2006	082139	876.81
TYLER CO. COMMUNITY SUPVN.	2007 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	10/30/2006	082140	194.79
TOTAL CHECKS WRITTEN						13,196.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,196.80

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2007 054-451-012	TRAINING & EDUCATION	MILEAGE/ CHIEF JPD CONF	10/20/2006	082073	152.99
SAVANT TONI	2007 054-437-010	NON-RESIDENTIAL SERVICES	OUT PT-DRUG CLASSES	10/23/2006	082087	460.00
STANDARD INSURANCE CO	2007 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	10/27/2006	082107	53.36
STANDARD INSURANCE CO	2007 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	10/27/2006	082107	26.68
TEXAS ASSOCIATION OF COUNT	2007 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	10/27/2006	082108	487.12
TEXAS ASSOCIATION OF COUNT	2007 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	10/27/2006	082108	974.24
AFLAC INSURANCE	2007 054-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2006	082125	103.10
FICA	2007 054-202-100	SALARIES PAYABLE	FICA	10/30/2006	082127	293.48
FICA	2007 054-437-002	SOCIAL SECURITY-CCP	FICA	10/30/2006	082127	77.56
FICA	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	10/30/2006	082127	68.20
FICA	2007 054-451-002	SOCIAL SECURITY-REG SUP	FICA	10/30/2006	082127	147.72
FIT	2007 054-202-100	SALARIES PAYABLE	FIT	10/30/2006	082128	375.44
MEDICARE - ELECTRONIC TRAN	2007 054-202-100	SALARIES PAYABLE	MEDICARE	10/30/2006	082133	68.65
MEDICARE - ELECTRONIC TRAN	2007 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	10/30/2006	082133	18.14
MEDICARE - ELECTRONIC TRAN	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	10/30/2006	082133	15.96
MEDICARE - ELECTRONIC TRAN	2007 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	10/30/2006	082133	34.55
NATIONWIDE RETIREMENT SOLU	2007 054-202-100	SALARIES PAYABLE	NACO	10/30/2006	082134	125.00
NET SALARIES	2007 054-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2006	082135	3,587.42
TEXAS COUNTY & DISTRICT RE	2007 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2006	082139	259.91
TEXAS COUNTY & DISTRICT RE	2007 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	10/30/2006	082139	98.83
TEXAS COUNTY & DISTRICT RE	2007 054-451-003	RETIREMENT-REGULAR SUPERV	TCDRS-RETIREMENT	10/30/2006	082139	194.49
TOTAL CHECKS WRITTEN						7,622.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,622.84

TFS COMMUNICATIONS GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2006 074-453-045	COMMUNICATION EQUIPMENT	EMERGEN MANAGEMENT/PH	10/20/2006	082071	24.44
A T & T	2006 074-453-045	COMMUNICATION EQUIPMENT	ACCT #409 331-0874 853 8	10/20/2006	082072	121.25
TOTAL CHECKS WRITTEN						145.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						145.69

ALL RECORDS FROM 11/13/2006 TO 11/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2006 010-401-009	PROBATION TELEPHO	PH BILL/COMM COURT	111706CC	11/06/2006	11/13/2006		53.50
A T & T	2006 010-402-009	TELEPHONE	PH BILL/COUNTY CLER	111706TCC	11/06/2006	11/13/2006		7.84
A T & T	2006 010-405-009	TELEPHONE	PH BILL/VETERANS SE	111706VS	11/06/2006	11/13/2006		4.88
A T & T	2006 010-407-009	TELEPHONE	PH BILL/DISTRICT CL	111706DC	11/06/2006	11/13/2006		3.46
A T & T	2006 010-409-009	TELEPHONE	PH BILL/DISTRICT JU	111706BJ	11/06/2006	11/13/2006		.10
A T & T	2006 010-411-009	TELEPHONE	PH BILL/JF1	111706JP1	11/06/2006	11/13/2006		5.24
A T & T	2006 010-413-009	TELEPHONE	PH BILL/JF3	111706JP3	11/06/2006	11/13/2006		.15
A T & T	2006 010-419-009	TELEPHONE	PH BILL/DISTRICT AT	111706DA	11/06/2006	11/13/2006		21.49
A T & T	2006 010-420-009	TELEPHONE	PH BILL/TAX ASSESSO	111706TA	11/06/2006	11/13/2006		9.08
A T & T	2006 010-421-009	TELEPHONE	PH BILL/COUNTY JUDGE	111706CJ	11/06/2006	11/13/2006		6.91
A T & T	2006 010-422-009	TELEPHONE	PH BILL/COUNTY AUDI	111706CA	11/06/2006	11/13/2006		2.33
A T & T	2006 010-423-009	TELEPHONE	PH BILL/COUNTY TREAS	111706CT	11/06/2006	11/13/2006		5.31
A T & T	2006 010-426-009	TELEPHONE	PH BILL/SHERIFFS OF	111706SD	11/06/2006	11/13/2006		164.72
A T & T	2006 010-430-009	TELEPHONE - HIGHW	PH BILL/DPS	111706DPS	11/06/2006	11/13/2006		13.65
A T & T	2006 010-430-011	TELEPHONE - DRIVE	PH BILL/DRIVERS LIC	111706DL	11/06/2006	11/13/2006		5.26
A T & T	2006 010-440-015	SERVICE CONTRACTS	PH BILL/DATA PROCES	111706DP	11/06/2006	11/13/2006		4.67
A T & T	2006 010-430-010	TELEPHONE - PARKS	PH BILL/PARKS/WILDL	111706PW	11/06/2006	11/13/2006		.40
A T & T	2006 010-439-009	TELEPHONE	PH BILL/ EXTENSION	111706ED	11/06/2006	11/13/2006		32.49
A T & T	2006 010-401-009	PROBATION TELEPHO	ACCT #409 283-3652	112706CC	11/08/2006	11/13/2006		145.47
A T & T	2006 010-402-009	TELEPHONE	ACCT #409 283-3652	112706TCC	11/08/2006	11/13/2006		74.08
A T & T	2006 010-405-009	TELEPHONE	ACCT #409 283-3652	112706VS	11/08/2006	11/13/2006		106.81
A T & T	2006 010-407-009	TELEPHONE	ACCT #409 283-3652	112706DC	11/08/2006	11/13/2006		48.56
A T & T	2006 010-409-009	TELEPHONE	ACCT #409 283-3652	112706DJ	11/08/2006	11/13/2006		24.28
A T & T	2006 010-419-009	TELEPHONE	ACCT #409 283-3652	112706DA	11/08/2006	11/13/2006		175.93
A T & T	2006 010-420-009	TELEPHONE	ACCT #409 283-3652	112706TA	11/08/2006	11/13/2006		196.30
A T & T	2006 010-421-009	TELEPHONE	ACCT #409 283-3652	112706CJ	11/08/2006	11/13/2006		76.82
A T & T	2006 010-422-009	TELEPHONE	ACCT #409 283-3652	112706CA	11/08/2006	11/13/2006		24.28
A T & T	2006 010-423-009	TELEPHONE	ACCT #409 283-3652	112706CT	11/08/2006	11/13/2006		24.28
A T & T	2006 010-426-009	TELEPHONE	ACCT #409 283-3652	112706SD	11/08/2006	11/13/2006		488.89
A T & T	2006 010-430-009	TELEPHONE - HIGHW	ACCT #409 283-3652	112706DPS	11/08/2006	11/13/2006		74.83
A T & T	2006 010-430-010	TELEPHONE - PARKS	ACCT #409 283-3652	112706PW	11/08/2006	11/13/2006		24.28
A T & T	2006 010-430-011	TELEPHONE - DRIVE	ACCT #409 283-3652	112706DL	11/08/2006	11/13/2006		24.28
A T & T	2006 010-440-015	SERVICE CONTRACTS	ACCT #409 283-3652	112706DP	11/08/2006	11/13/2006		97.12
A T & T	2006 010-439-009	TELEPHONE	ACCT #409 283-3652	112706ES	11/08/2006	11/13/2006		48.56
A T & T	2006 010-435-040	MISCELLANEOUS	ACCT #409 283-3652	112706CW	11/08/2006	11/13/2006		24.28
A T & T	2006 010-442-012	ELEVATOR REPAIRS	ACCT #409 283-3652	112706ELE	11/08/2006	11/13/2006		24.28
A T & T	2006 010-411-009	TELEPHONE	ACCT #409 283-3652	112706JP1	11/08/2006	11/13/2006		72.84
A T & T	2006 010-422-009	TELEPHONE	ACCT #409 463-6005	102106	11/03/2006	11/13/2006		88.18
BARRINGTON, DALLAS	2006 010-408-055	COURT APPOINTED A	CAUSE #9,925 & 10,1	101306	11/02/2006	11/13/2006		700.00
BARRINGTON, DALLAS	2006 010-408-055	COURT APPOINTED A	CAUSE #10,511	81106	11/02/2006	11/13/2006		350.00
BARRINGTON, DALLAS	2006 010-408-055	COURT APPOINTED A	CAUSE #10,451 & 10,4	71406	11/02/2006	11/13/2006		700.00
CINGULAR WIRELESS	2006 010-411-009	TELEPHONE	ACCT #767498764	X10252006	11/03/2006	11/13/2006		170.46
CITY OF WOODVILLE	2006 010-442-033	UTILITIES-TAX OFF	ACCT #01024002	11152006	11/03/2006	11/13/2006		247.80
CITY OF WOODVILLE	2006 010-442-038	UTILITIES-JUSTICE	ACCT #05119001	11152006B	11/03/2006	11/13/2006		1,064.16
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHO	ACCT #07152002	11152006C	11/03/2006	11/13/2006		165.42
CITY OF WOODVILLE	2006 010-442-039	UTILITIES-WHEAT B	ACCT #07152001	11152006D	11/03/2006	11/13/2006		79.05
ENERGY	2006 010-442-035	UTILITIES-COURTHO	ACCT #521552	110206TCC	11/07/2006	11/13/2006		2,317.09
ENERGY	2006 010-442-038	UTILITIES-JUSTICE	ACCT #521577	110206TCJC	11/07/2006	11/13/2006		7,477.27
ENERGY	2006 010-442-039	UTILITIES-WHEAT B	ACCT #2977369	110206TC	11/07/2006	11/13/2006		344.27
ENERGY	2006 010-442-033	UTILITIES-TAX OFF	ACCT #619032	110206TCTD	11/07/2006	11/13/2006		555.89
ENERGY	2006 010-442-038	UTILITIES-JUSTICE	ACCT #521353	110206TCSD	11/07/2006	11/13/2006		61.64
ENERGY	2006 010-442-038	UTILITIES-JUSTICE	ACCT #1727262	10032006JC	11/09/2006	11/13/2006		42.12
ENERGY	2006 010-442-034	UTILITIES-NUTRITI	ACCT #451094	10022006AG	11/09/2006	11/13/2006		804.98
ENERGY	2006 010-442-035	UTILITIES-COURTHO	ACCT #3146058	10022006CC	11/09/2006	11/13/2006		171.00
FENLEY & BATE, L.L.P	2006 010-408-055	COURT APPOINTED A	FILE #L5010.001	343759/29/06	11/03/2006	11/13/2006		162.50

ALL RECORDS FROM 11/13/2006 TO 11/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FENLEY & BATE, L.L.P	2006 010-408-055	COURT APPOINTED A	FILE #L5010.001	3457010/31/0	11/08/2006	11/13/2006		329.37
FENLEY & BATE, L.L.P	2006 010-408-055	COURT APPOINTED A	FILE #LS114.002	3457110/31/0	11/08/2006	11/13/2006		25.00
HORN, DENNIS D	2006 010-408-055	COURT APPOINTED A	CAUSE #9659	01092004A	11/07/2006	11/13/2006		350.00
HORN, DENNIS D	2006 010-408-055	COURT APPOINTED A	CAUSE #9846	03122004A	11/07/2006	11/13/2006		350.00
JUVENILE PROBATION FUND	2006 010-496-054	TRANS. TO JUV. PR	TRANSFER FROM GEN F	112006B	11/07/2006	11/13/2006		8,894.00
KAHLA, JOE GLENN	2006 010-408-055	COURT APPOINTED A	10,095/10,093/10,14	11062006	11/07/2006	11/13/2006		1,400.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #8217	110106	11/02/2006	11/13/2006		250.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE J-359	92506	11/02/2006	11/13/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #19549	041206	11/08/2006	11/13/2006		740.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #10,023	51806	11/02/2006	11/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #9290	62804	11/02/2006	11/13/2006		550.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #10330	81106	11/02/2006	11/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE J-358	92606	11/02/2006	11/13/2006		350.00
SANDERS STENOGRAPHICS	2006 010-410-024	COURT REPORTER TR	COURT REPORTER	2006-120	11/03/2006	11/13/2006		150.15
U. S. MARSHALL PRISONER	2006 010-496-015	TRANSFERS TO US M	TRANSFER FROM GEN F	112006A	11/07/2006	11/13/2006		2,764.72
VERIZON WIRELESS	2006 010-405-009	TELEPHONE	ACCT #418998386-000	1231993165	11/03/2006	11/13/2006		112.78
VERIZON WIRELESS	2006 010-421-009	TELEPHONE	ACCT #418998386-000	1231993164	11/03/2006	11/13/2006		15.27
WILLIS, NINA	2006 010-408-055	COURT APPOINTED A	CAUSE #10,321	101405	11/02/2006	11/13/2006		1,000.00
WILLIS, NINA	2006 010-408-055	COURT APPOINTED A	CAUSE #10,444/10,48	09082006	11/07/2006	11/13/2006		700.00

 36,650.77

ALL RECORDS FROM 11/13/2006 TO 11/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2006 022-451-035	UTILITIES	PH BILL/ COMM PCT2	111706PCT2	11/06/2006	11/13/2006		4.43
A T & T	2006 022-451-035	UTILITIES	ACCT #409 283-3652	112706PCT2	11/08/2006	11/13/2006		40.52
CHESTER GAS SYSTEM	2006 022-451-035	UTILITIES	ACCT #134	10236	11/02/2006	11/13/2006		20.00
CHESTER WATER SUPPLY CO	2006 022-451-035	UTILITIES	ACCT #31	10231	11/02/2006	11/13/2006		13.07
EAS TEX LONG DISTANCE	2006 022-451-035	UTILITIES	PCT.2/0455372	11/17/06	11/08/2006	11/13/2006		17.82
EASTEX TELEPHONE COOP	2006 022-451-035	UTILITIES	ACCT #936 696 2645	101606	11/02/2006	11/13/2006		26.99
SAM HOUSTON ELECTRIC CO	2006 022-451-035	UTILITIES	ACCT #183315-1	102606B	11/03/2006	11/13/2006		185.00
TYLER COUNTY PCT I	2006 022-496-021	TRANSFER TO R&B,	TRANSFER FROM GEN F	112006H	11/07/2006	11/13/2006		2,345.87
VERIZON WIRELESS	2006 022-451-035	UTILITIES	PCT.2/709896997-000	1238244408	11/08/2006	11/13/2006		106.36
								2,760.06

ALL RECORDS FROM 11/13/2006 TO 11/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2007 053-451-009	UTILITIES	PH BILL/ ADULT PROB	111706AP	11/06/2006	11/13/2006		1.64
TYLER COUNTY GENERAL FU	2007 053-437-014	CCP CONTRACT SERV	COMM SERVICE FOR NO	13550	11/08/2006	11/13/2006		1,000.00
VERIZON WIRELESS	2007 053-437-010	UTILITIES	ACCT #918391967-000	1236957958	11/08/2006	11/13/2006		56.00

								1,057.64

ALL RECORDS FROM 11/13/2006 TO 11/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
TYLER COUNTY GENERAL FU 2006 067-492-083 PAYMENTS TO STATE TO CORRECT	2006	067-492-083	PAYMENTS TO STATE TO CORRECT	CK #7848 15481	11/07/2006	11/13/2006		132.00
								----- 132.00

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 010-304-001	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-	2746,404.77-	11,156.09-	2757,560.86-	282,407.86	11.41-
2006 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	36,163.44-	8,987.30-	45,150.74-	29,849.26-	39.80
2006 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	556,701.04-	48,936.12-	605,637.16-	305,637.16	101.88-
2006 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,535.40-	3,045.10	509.70	509.70-	.00
2006 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	38,933.99-	1,040.00	37,913.99-	17,913.99	89.57-
2006 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	7,203.34-	6,849.62-	14,052.96-	4,052.96	40.53-
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-	63,805.00-	8,295.00-	72,100.00-	12,100.00	20.17-
2006 010-361-012	INDIGENT DEFENSE FORNU	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2006 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	24,987.50-	4,340.00-	29,327.50-	19,327.50	193.28-
2006 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	3,098.00-	.00	3,098.00-	21,902.00-	87.61
2006 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	44,627.73-	6,922.80-	51,550.53-	8,449.47-	14.08
2006 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	6,163.79-	272.00-	6,435.79-	6,064.21-	48.51
2006 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	11,076.50-	199.00-	11,275.50-	1,224.50-	9.80
2006 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	11,809.60-	1,220.95-	13,030.55-	1,969.45-	13.13
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-	1,015.00-	200.00-	1,215.00-	215.00	21.50-
2006 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	2,835.00-	240.00-	3,075.00-	2,475.00	412.50-
2006 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	251,817.44-	39,696.74-	291,514.18-	141,514.18	94.34-
2006 010-363-029	AD VALOREM FEES	.00	200,000.00-	228,061.11-	15,695.93-	243,757.04-	43,757.04	21.88-
2006 010-363-030	SALES TAX FEES	.00	1,000.00-	5,814.28-	80.57-	5,894.85-	4,894.85	489.49-
2006 010-363-031	TITLES	.00	16,000.00-	11,435.00-	1,395.00-	12,850.00-	3,150.00-	19.69
2006 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	83,789.60-	9,784.64-	93,554.24-	13,554.24	16.94-
2006 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	37,338.22-	5,522.79-	43,061.01-	13,061.01	43.54-
2006 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	18,825.96-	2,670.75-	21,496.71-	18,503.29-	46.26
2006 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	764.04-	1,648.75-	2,412.79-	2,412.79	.00
2006 010-363-036	SHERIFF FEES	.00	12,000.00-	12,764.95-	1,481.00-	14,245.95-	2,245.95	18.72-
2006 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	31,116.57-	3,737.38-	34,853.95-	5,146.05-	12.87
2006 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	996.15-	265.00	731.15-	331.15	82.79-
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-	18,792.43-	.00	18,792.43-	6,207.55-	24.83
2006 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	9,320.64-	5,769.92-	15,090.56-	5,090.56	50.91-
2006 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	10,825.63-	909.92-	11,735.55-	8,264.45-	41.32
2006 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	6,283.31-	.00	6,283.31-	3,716.69-	37.17
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-	73,671.56-	10,132.10-	83,803.66-	17,774.34-	17.50
2006 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	93,723.91-	10,191.88-	103,915.79-	73,915.79	246.39-
2006 010-392-048	PARKING LOT LEASE	.00	1,200.00-	900.00-	100.00-	1,000.00-	200.00-	16.67
2006 010-392-050	REFUNDS	.00	.00	7,300.89-	10,588.37-	17,889.26-	17,889.26	.00
2006 010-392-051	REFUNDS/FENA 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	39,122.22-	.00	139,122.22-	139,122.22	.00
2006 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	37,695.71-	.00	37,695.71-	7,304.29-	16.23
2006 010-395-039	TRANSFERS FROM CVA COB	.00	53,918.00-	41,866.04-	.00	41,866.04-	14,051.96-	25.13
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-	4691,556.92-	212,674.52-	4904,231.44-	562,682.44	12.96-
2006 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,540.26	.00	1,540.26	3,459.74	69.19
2006 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	9,510.83-	.00	9,510.85-	14,510.85	290.22
2006 010-401-007	CONTINGENCY/HOSPITALIZ	.00	25,000.00	8,094.39	487.12	8,581.71	16,418.29	65.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	23,842.84	8,395.87	32,438.71	561.29	1.70
2006 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,864.79	146.64	2,011.43	11.43-	.57- *
2006 010-401-013	ADVERTISING	.00	1,800.00	2,113.06	568.00	2,681.06	881.06-	48.95- *
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	732.09	44.00	776.09	26.09-	3.48- *
2006 010-401-022	JUDICIAL EDUCATION	.00	600.00	455.00-	3,575.00-	4,030.00-	4,630.00	771.67
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	6,750.00	750.00	7,500.00	1,500.00	16.67
2006 010-401-027	ALLEN SHIVERS LIBRARY	.00	74,000.00	55,500.00	18,500.00	74,000.00	.00	.00
2006 010-401-028	MH-HR 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	10,865.00	.00	10,865.00	4,135.00	27.57
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	462.60	4,339.71	12,660.29	74.47
2006 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	5,787.60	.00	5,787.60	14,212.40	71.06
2006 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,736.25	6,135.00	7,871.25	3,871.25-	96.78- *
2006 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	135,045.00	106,595.02	2,259.00	108,854.02	26,190.98	19.39
		.00	600,537.00	424,502.51	34,373.23	458,875.74	141,661.26	23.59
2006 010-402-001	SALARIES (COUNTY CLERK	.00	127,296.00	97,478.26	11,097.41	108,575.67	18,720.33	14.71
2006 010-402-002	SOCIAL SECURITY	.00	9,739.00	7,434.58	846.46	8,281.04	1,457.96	14.97
2006 010-402-003	RETIREMENT	.00	10,057.00	6,707.17	749.20	7,456.37	2,600.63	25.86
2006 010-402-004	HOSPITALIZATION	.00	36,086.00	32,155.28	3,126.04	35,281.32	804.68	2.23
2006 010-402-005	WORKERS COMPENSATION	.00	460.00	632.12	.00	632.12	172.12-	37.42- *
2006 010-402-006	UNEMPLOYMENT	.00	410.00	332.07	100.69	432.76	22.76-	5.55- *
2006 010-402-007	OFFICE SUPPLIES	.00	5,000.00	4,549.83	908.00	5,457.83	457.83-	9.16- *
2006 010-402-009	TELEPHONE	.00	2,600.00	1,937.37	274.12	2,211.49	388.51	14.94
2006 010-402-012	TRAINING & EDUCATION	.00	2,500.00	6,522.62	260.02	6,782.64	4,282.64-	171.31- *
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	163,892.54	17,361.94	181,254.48	22,443.52	11.02
2006 010-405-001	SALARY (VETERAN'S SERV	.00	13,848.00	12,186.25	1,128.00	13,314.25	533.75	3.85
2006 010-405-002	SOCIAL SECURITY	.00	1,060.00	932.29	86.30	1,018.59	41.41	3.91
2006 010-405-005	WORKERS COMPENSATION	.00	50.00	68.76	.00	68.76	18.76-	37.52- *
2006 010-405-006	UNEMPLOYMENT	.00	62.00	54.75	15.84	70.59	8.59-	13.85- *
2006 010-405-007	OFFICE SUPPLIES	.00	850.00	697.00	.00	697.00	153.00	18.00
2006 010-405-009	TELEPHONE	.00	1,240.00	2,820.60	243.77	3,064.37	1,824.37-	147.13- *
2006 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	727.20	.00	727.20	522.80	41.82

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
	VETERANS SERVICE	.00	18,360.00	17,486.85	1,473.91	18,960.76	600.76-	3.27-
***** OVER BUDGET *****								
2006 010-407-001	SALARIES (DISTRICT CLE	.00	89,760.00	87,320.00	7,480.00	74,800.00	14,960.00	16.67
2006 010-407-002	SOCIAL SECURITY	.00	6,867.00	5,150.16	572.24	5,722.40	1,144.60	16.67
2006 010-407-003	RETIREMENT	.00	7,092.00	5,318.28	590.92	5,909.20	1,182.80	16.68
2006 010-407-004	HOSPITALIZATION	.00	24,109.00	19,861.14	2,092.46	21,953.60	2,155.40	8.94
2006 010-407-005	WORKERS COMPENSATION	.00	323.00	445.72	.00	445.72	122.72-	37.99- *
2006 010-407-006	UNEMPLOYMENT	.00	242.00	188.61	60.42	249.03	7.03-	2.90- *
2006 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,668.91	586.60	4,255.51	1,244.49	22.63
2006 010-407-009	TELEPHONE	.00	2,200.00	928.29	94.71	1,023.00	1,177.00	53.50
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	105,901.85	11,477.35	117,379.20	23,800.80	16.86
2006 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	43,475.00	13,625.00	57,100.00	7,900.00	12.15
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	6,644.00	1,266.00	7,910.00	20,890.00	72.53
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	52,953.50	14,891.00	67,844.50	40,605.50	37.44
2006 010-409-001	SALARIES (88TH JUDICIA	.00	21,276.00	15,957.00	1,773.00	17,730.00	3,546.00	16.67
2006 010-409-002	SOCIAL SECURITY	.00	1,628.00	1,220.67	135.63	1,356.30	271.70	16.69
2006 010-409-003	RETIREMENT	.00	1,681.00	1,260.54	140.06	1,400.60	280.40	16.68
2006 010-409-005	WORKERS COMPENSATION	.00	73.00	100.64	.00	100.64	27.64-	37.86- *
2006 010-409-006	UNEMPLOYMENT	.00	90.00	67.62	22.29	91.91	1.91-	2.12- *
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	205.18	24.44	229.62	620.38	72.99
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	19,700.05	2,095.42	21,795.47	5,902.53	21.31
2006 010-410-001	SALARIES (1-A JUDICIAL	.00	16,728.00	12,546.00	1,394.00	13,940.00	2,788.00	16.67
2006 010-410-002	SOCIAL SECURITY	.00	1,280.00	959.85	106.65	1,066.50	213.50	16.68
2006 010-410-003	RETIREMENT	.00	1,322.00	991.08	110.12	1,101.20	220.80	16.70
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	61.72	.00	61.72	16.72-	37.16- *
2006 010-410-006	UNEMPLOYMENT	.00	55.00	45.28	13.68	58.96	3.96-	7.20- *
2006 010-410-007	OFFICE SUPPLIES	.00	200.00	366.41	91.98	458.39	258.39-	129.20- *
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

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	1-A JUDICIAL DISTRICT	.00	27,830.00	21,296.00	1,716.43	23,012.43	4,817.57	17.31
2006 010-411-001	SALARIES & ALLOWANCES	.00	62,988.00	47,021.00	5,201.00	52,222.00	10,766.00	17.09
2006 010-411-002	SOCIAL SECURITY	.00	4,820.00	3,597.35	397.90	3,995.25	824.75	17.11
2006 010-411-003	RETIREMENT	.00	4,788.00	3,146.22	349.58	3,495.80	1,292.20	26.99
2006 010-411-004	HOSPITALIZATION	.00	12,141.00	10,036.92	1,073.60	11,110.52	1,030.48	8.49
2006 010-411-005	WORKERS COMPENSATION	.00	218.00	300.84	.00	300.84	82.84-	38.00- *
2006 010-411-006	UNEMPLOYMENT	.00	117.00	92.20	27.71	119.91	2.91-	2.49- *
2006 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,630.81	40.00	1,670.81	2,329.19	58.23
2006 010-411-009	TELEPHONE	.00	1,948.00	2,952.37	202.86	3,155.23	1,207.23-	61.97- *
2006 010-411-012	TRAINING & EDUCATION	.00	1,030.00	1,055.05	25.00	1,080.05	50.05-	4.88- *
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	69,832.76	7,317.65	77,150.41	15,259.59	16.51
2006 010-412-001	SALARIES & ALLOWANCES	.00	17,796.00	13,547.00	1,483.00	15,030.00	2,766.00	15.54
2006 010-412-002	SOCIAL SECURITY	.00	1,362.00	1,036.26	113.44	1,149.70	212.30	15.59
2006 010-412-003	RETIREMENT	.00	1,217.00	912.24	101.36	1,013.60	203.40	16.71
2006 010-412-004	HOSPITALIZATION	.00	5,954.00	4,936.38	515.64	5,452.02	501.98	8.43
2006 010-412-005	WORKERS COMPENSATION	.00	56.00	76.44	.00	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	765.21	.00	765.21	34.79	4.35
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	21,491.52	2,213.44	23,704.96	4,708.04	16.57
2006 010-413-001	SALARIES & ALLOWANCES	.00	18,036.00	13,727.00	1,503.00	15,230.00	2,806.00	15.56
2006 010-413-002	SOCIAL SECURITY	.00	1,380.00	1,050.12	114.98	1,165.10	214.90	15.57
2006 010-413-003	RETIREMENT	.00	1,236.00	926.46	102.94	1,029.40	206.60	16.72
2006 010-413-004	HOSPITALIZATION	.00	5,956.00	4,939.92	516.56	5,456.48	499.52	8.39
2006 010-413-005	WORKERS COMPENSATION	.00	57.00	77.64	.00	77.64	20.64-	36.21- *
2006 010-413-007	OFFICE SUPPLIES	.00	750.00	296.99	.00	296.99	453.01	60.40
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	883.21	52.40	935.61	35.61-	3.96- *
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	22,754.28	2,289.88	25,044.16	4,170.84	14.28
2006 010-414-001	SALARIES & ALLOWANCES	.00	17,796.00	13,547.00	1,483.00	15,030.00	2,766.00	15.54
2006 010-414-002	SOCIAL SECURITY	.00	1,362.00	1,036.26	113.44	1,149.70	212.30	15.59
2006 010-414-003	RETIREMENT	.00	1,217.00	912.24	101.36	1,013.60	203.40	16.71
2006 010-414-004	HOSPITALIZATION	.00	5,954.00	4,881.29	501.38	5,382.67	571.33	9.60
2006 010-414-005	WORKERS COMPENSATION	.00	56.00	76.44	.00	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	49.74	479.68	220.32	31.47
2006 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL N-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** ACTUAL PERCENT
2006 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	29,663.00	21,160.41	2,248.92	23,409.33	6,253.67	21.08
2006 010-415-001	SALARY, JUVENILE JUDGE	.00	1,920.00	1,440.00	160.00	1,600.00	320.00	16.67
2006 010-415-002	SOCIAL SECURITY	.00	147.00	110.16	12.24	122.40	24.60	16.73
2006 010-415-003	RETIREMENT	.00	152.00	113.76	12.64	126.40	25.60	16.84
2006 010-415-005	WORKERS COMPENSATION	.00	7.00	8.52	.00	8.52	1.52-	21.71- *
2006 010-415-024	COURT REPORTER	.00	4,500.00	3,014.78	.00	3,014.78	1,485.22	33.00
2006 010-415-044	COMMITMENTS	.00	9,000.00	7,496.08	298.00	7,794.08	1,205.92	13.40
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	14,188.30	482.88	14,671.18	17,054.82	53.76
2006 010-419-001	SALARIES-CRIMINAL D.A.	.00	155,052.00	116,539.76	12,819.28	129,359.04	25,692.96	16.57
2006 010-419-002	SOCIAL SECURITY	.00	11,862.00	8,865.48	975.14	9,840.62	2,021.38	17.04
2006 010-419-003	RETIREMENT	.00	12,250.00	9,206.79	1,012.74	10,219.53	2,030.47	16.58
2006 010-419-004	HOSPITALIZATION	.00	24,750.00	18,626.38	2,153.92	20,780.30	3,969.70	16.04
2006 010-419-005	WORKERS COMPENSATION	.00	2,613.00	2,435.52	.00	2,435.52	177.48	6.79
2006 010-419-006	UNEMPLOYMENT	.00	734.00	527.94	164.49	692.43	41.57	5.66
2006 010-419-007	OFFICE SUPPLIES	.00	3,500.00	3,582.23	157.05	3,739.28	239.28-	6.84- *
2006 010-419-009	TELEPHONE	.00	6,300.00	3,214.92	244.34	3,459.26	2,840.74	45.09
2006 010-419-012	TRAINING & EDUCATION	.00	5,000.00	2,785.30	550.00	3,335.30	1,664.70	33.29
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	4,021.73	560.00	4,581.73	1,418.27	23.64
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	170,054.05	18,636.96	188,691.01	44,869.99	19.21
2006 010-420-001	SALARIES-TAX ACCESSOR/	.00	125,856.00	92,807.60	9,879.60	102,687.20	23,168.80	18.41
2006 010-420-002	SOCIAL SECURITY	.00	9,628.00	7,015.61	743.60	7,759.21	1,868.79	19.41
2006 010-420-003	RETIREMENT	.00	9,943.00	7,280.07	780.48	8,060.55	1,882.45	18.93
2006 010-420-004	HOSPITALIZATION	.00	36,071.00	29,004.38	2,561.92	31,566.30	4,504.70	12.49
2006 010-420-005	WORKERS COMPENSATION	.00	453.00	624.96	.00	624.96	171.96-	37.96- *
2006 010-420-006	UNEMPLOYMENT	.00	402.00	313.41	93.41	406.82	4.82-	1.20- *
2006 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,915.11	767.23	5,682.34	2,182.34-	62.35- *
2006 010-420-009	TELEPHONE	.00	3,700.00	2,603.25	301.96	2,905.21	794.79	21.48
2006 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,069.48	90.00-	1,979.48	1,020.52	34.02
2006 010-420-014	BONDS	.00	600.00	224.25	.00	224.25	375.75	62.63
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	146,968.12	15,038.20	162,006.32	31,346.68	16.21
2006 010-421-001	SALARIES & ALLOWANCES	.00	77,692.00	64,098.37	6,666.34	70,764.71	6,927.29	8.92
2006 010-421-002	SOCIAL SECURITY	.00	5,944.00	4,903.58	509.97	5,413.55	530.45	8.92
2006 010-421-003	RETIREMENT	.00	5,569.00	4,449.41	464.07	4,913.48	655.52	11.77
2006 010-421-004	HOSPITALIZATION	.00	12,324.00	10,464.55	1,051.26	11,515.81	808.19	6.56
2006 010-421-005	WORKERS COMPENSATION	.00	254.00	350.00	.00	350.00	96.00-	37.80- *
2006 010-421-006	UNEMPLOYMENT	.00	86.00	71.73	24.24	95.97	9.97-	11.59- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL N-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 010-421-007	OFFICE SUPPLIES	.00	1,100.00	566.42	119.04	685.46	414.54	37.69
2006 010-421-009	TELEPHONE	.00	2,800.00	2,097.02	142.25	2,239.27	560.73	20.03
2006 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,010.09	125.05	3,135.14	1,864.86	37.30
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
2006 010-421-040	LIABILITY INSURANCE COUNTY JUDGE	.00	1,500.00 112,847.00	.00 90,211.17	.00 9,102.22	.00 99,313.39	1,500.00 13,533.61	100.00 11.99
2006 010-422-001	SALARIES-COUNTY AUDITO	.00	71,784.00	51,438.32	5,887.00	57,325.32	14,458.68	20.14
2006 010-422-002	SOCIAL SECURITY	.00	5,492.00	3,935.11	450.36	4,385.47	1,106.53	20.15
2006 010-422-003	RETIREMENT	.00	5,671.00	4,063.61	465.06	4,528.67	1,142.33	20.14
2006 010-422-004	HOSPITALIZATION	.00	18,129.00	15,105.78	1,465.32	16,571.10	1,557.90	8.59
2006 010-422-005	WORKERS COMPENSATION	.00	259.00	356.44	.00	356.44	97.44-	37.62- *
2006 010-422-006	UNEMPLOYMENT	.00	316.00	231.54	77.71	309.25	6.75	2.14
2006 010-422-007	OFFICE SUPPLIES	.00	1,500.00	1,311.51	99.58	1,411.09	88.91	5.93
2006 010-422-009	TELEPHONE	.00	600.00	234.69	24.44	259.13	340.87	56.81
2006 010-422-012	TRAINING & EDUCATION	.00	1,700.00	513.14	825.30	1,338.44	361.56	21.27
2006 010-422-014	BONDS	.00	150.00	100.00	.00	100.00	50.00	33.33
2006 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	175.00 105,776.00	.00 77,290.14	.00 9,294.77	.00 86,584.91	175.00 19,191.09	100.00 18.14
2006 010-423-001	SALARIES-COUNTY TREASU	.00	53,220.00	39,963.00	4,435.00	44,398.00	8,822.00	16.58
2006 010-423-002	SOCIAL SECURITY	.00	4,072.00	3,026.06	335.82	3,361.88	710.12	17.44
2006 010-423-003	RETIREMENT	.00	4,205.00	3,153.42	350.38	3,503.80	701.20	16.68
2006 010-423-004	HOSPITALIZATION	.00	12,142.00	10,036.48	1,073.60	11,110.08	1,031.92	8.50
2006 010-423-005	WORKERS COMPENSATION	.00	192.00	264.28	.00	264.28	72.28-	37.65- *
2006 010-423-006	UNEMPLOYMENT	.00	84.00	65.64	20.95	86.59	2.59-	3.08- *
2006 010-423-007	OFFICE SUPPLIES	.00	1,700.00	2,035.09	125.00-	1,910.09	210.09-	12.36- *
2006 010-423-009	TELEPHONE	.00	800.00	251.59	24.44	276.03	523.97	65.50
2006 010-423-012	TRAINING & EDUCATION	.00	2,000.00	1,872.81	.00	1,872.81	127.19	6.36
2006 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2006 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	135.00 78,750.00	125.00 60,793.37	.00 6,115.19	125.00 66,908.56	10.00 11,841.44	7.41 15.04
2006 010-424-001	SALARIES & ALLOWANCES	.00	11,424.00	8,868.00	952.00	9,820.00	1,604.00	14.04
2006 010-424-002	SOCIAL SECURITY	.00	874.00	678.42	72.83	751.25	122.75	14.04
2006 010-424-003	RETIREMENT	.00	619.00	463.50	51.50	515.00	104.00	16.80
2006 010-424-004	HOSPITALIZATION	.00	5,874.00	4,882.84	501.84	5,384.68	489.32	8.33
2006 010-424-005	WORKERS COMPENSATION	.00	339.00	291.12	.00	291.12	47.88	14.12
2006 010-424-009	TELEPHONE	.00	150.00	2.87	46.32	49.19	100.81	67.21
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	92.56	.00	92.56	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 CONSTABLE, PCT. 1	.00	250.00 20,508.00	30.00 15,253.53	.00 1,624.49	30.00 16,878.02	220.00 3,629.98	88.00 17.70
2006 010-425-001	SALARIES & ALLOWANCES	.00	11,244.00	8,778.00	942.00	9,720.00	1,524.00	13.55
2006 010-425-002	SOCIAL SECURITY	.00	861.00	671.40	72.05	743.45	117.55	13.65

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 010-425-003	RETIREMENT	.00	604.00	456.48	50.72	507.20	96.80	16.03
2006 010-425-004	HOSPITALIZATION	.00	5,872.00	4,883.28	501.84	5,385.12	486.88	8.29
2006 010-425-005	WORKERS COMPENSATION	.00	331.00	286.64	.00	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	66.78	204.98	138.20	161.80	53.93
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	449.99	599.99	349.99	140.00- *
	CONSTABLE, PCT. II	.00	20,290.00	15,309.02	2,221.58	17,530.60	2,759.40	13.60
2006 010-426-001	SALARIES-SHERIFF	.00	606,672.00	472,156.01	55,869.40	528,025.41	78,646.59	12.96
2006 010-426-002	SOCIAL SECURITY	.00	46,423.00	36,120.27	4,274.07	40,394.34	6,028.66	12.99
2006 010-426-003	RETIREMENT	.00	47,807.00	35,561.91	4,150.39	39,712.30	8,094.70	16.93
2006 010-426-004	HOSPITALIZATION	.00	127,702.00	96,703.01	10,155.54	106,858.55	20,843.45	16.32
2006 010-426-005	WORKERS COMPENSATION	.00	19,860.00	18,562.72	.00	18,562.72	1,297.28	6.53
2006 010-426-006	UNEMPLOYMENT	.00	2,417.00	2,137.20	659.70	2,796.90	379.90	15.72- *
2006 010-426-007	OFFICE SUPPLIES	.00	5,000.00	2,959.82	870.64	3,830.46	1,169.54	23.39
2006 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	2,860.61	587.33	3,447.94	1,052.06	23.38
2006 010-426-009	TELEPHONE	.00	12,000.00	11,129.94	838.49	11,968.43	31.57	.26
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	86.59	5.50	81.09	1,581.09	105.41
2006 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,507.07	282.99	2,224.08	4,324.08	205.91
2006 010-426-026	REPAIRS TO VEHICLES	.00	15,000.00	13,372.65	473.24	13,845.89	1,154.11	7.69
2006 010-426-029	GAS, OIL, GREASE	.00	60,000.00	62,314.83	6,625.61	68,940.44	8,940.44	14.90- *
2006 010-426-030	TIRES, TUBES	.00	5,000.00	4,809.74	457.95	5,267.69	267.69	5.35- *
2006 010-426-033	RADIO MAINTENANCE	.00	3,000.00	11,104.47	166.75	11,271.22	8,271.22	275.71- *
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	642.71	89.73	732.44	267.56	26.76
2006 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,983.00	.00	12,983.00	1,983.00	18.03- *
2006 010-426-041	UNIFORMS	.00	4,500.00	2,197.95	601.45	2,799.40	1,700.60	37.79
2006 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	100.00	35.00	135.00	215.00	61.43
2006 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	4,200.00	4,200.00	14,200.00	142.00
2006 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	6,227.20	483.26	6,710.46	13,289.54	66.45
	SHERIFF DEPT - EMER MG	.00	1017,036.00	789,634.38	82,427.04	872,061.42	144,974.58	14.25
2006 010-427-001	SALARIES-JAIL	.00	222,708.00	167,544.27	22,863.41	190,407.68	32,300.32	14.50
2006 010-427-002	SOCIAL SECURITY	.00	17,038.00	12,797.02	1,746.82	14,543.84	2,494.16	14.64
2006 010-427-003	RETIREMENT	.00	17,594.00	12,419.43	1,806.23	14,225.66	3,368.34	19.14
2006 010-427-004	HOSPITALIZATION	.00	60,158.00	37,720.99	3,254.14	40,975.13	19,182.87	31.89
2006 010-427-005	WORKERS COMPENSATION	.00	7,791.00	6,788.48	.00	6,788.48	1,002.52	12.87
2006 010-427-006	UNEMPLOYMENT	.00	980.00	827.46	259.05	1,086.51	106.51	10.87- *
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	6,474.92	10,671.71	17,146.63	2,853.37	14.27
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	600.00	1,880.00	980.00	108.89- *
2006 010-427-036	PRISONER MEALS	.00	40,000.00	36,128.84	5,307.27	41,436.11	1,436.11	3.59- *
2006 010-427-037	CAMERA & FILM	.00	1,500.00	43.50	.00	43.50	1,456.50	97.10

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 010-427-041	UNIFORMS	.00	1,500.00	1,049.85	57.10	1,106.95	393.05	26.20
2006 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	125.00	125.00	25.00	16.67
2006 010-427-043	PRISONER MEDICAL	.00	10,000.00	7,661.34	1,031.51	8,692.85	1,307.15	13.07
	SHERIFF - JAIL	.00	405,019.00	290,949.10	47,722.24	338,671.34	66,347.66	16.38
2006 010-428-001	SALARIES & ALLOWANCES	.00	11,904.00	9,228.00	992.00	10,220.00	1,684.00	14.15
2006 010-428-002	SOCIAL SECURITY	.00	911.00	685.44	73.61	759.05	151.95	16.68
2006 010-428-003	RETIREMENT	.00	657.00	491.94	54.66	546.60	110.40	16.80
2006 010-428-004	HOSPITALIZATION	.00	5,879.00	4,886.38	502.76	5,389.14	489.86	8.33
2006 010-428-005	WORKERS COMPENSATION	.00	360.00	308.96	.00	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-	121.00	606.88-	906.88	302.29
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	14,872.84	1,744.03	16,616.87	4,472.13	21.21
2006 010-429-001	SALARIES & ALLOWANCE	.00	11,904.00	9,185.50	937.00	10,122.50	1,781.50	14.97
2006 010-429-002	SOCIAL SECURITY	.00	911.00	702.73	71.69	774.42	136.58	14.99
2006 010-429-003	RETIREMENT	.00	657.00	476.75	50.32	527.07	129.93	19.78
2006 010-429-004	HOSPITALIZATION	.00	5,879.00	4,882.08	487.12	5,369.20	509.80	8.67
2006 010-429-005	WORKERS COMPENSATION	.00	360.00	308.96	.00	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	205.01	.00	205.01	55.01-	36.67- *
2006 010-429-042	EMERGENCY EQUIPMENT	.00	1,000.00	791.46	.00	791.46	208.54	20.85
2006 010-429-043	RADIO & EQUIPMENT	.00	.00	211.48	.00	211.48	211.48-	.00 *
	CONSTABLE, PCT. IV	.00	21,089.00	16,927.97	1,546.13	18,474.10	2,614.90	12.40
2006 010-430-001	SALARY, SECRETARY (D.P	.00	19,764.00	14,823.00	1,647.00	16,470.00	3,294.00	16.67
2006 010-430-002	SOCIAL SECURITY	.00	1,512.00	1,134.00	126.00	1,260.00	252.00	16.67
2006 010-430-003	RETIREMENT	.00	1,562.00	1,171.08	130.12	1,301.20	260.80	16.70
2006 010-430-004	HOSPITALIZATION	.00	5,999.00	4,968.24	523.92	5,492.16	506.84	8.45
2006 010-430-005	WORKERS COMPENSATION	.00	72.00	98.16	.00	98.16	26.16-	36.33- *
2006 010-430-006	UNEMPLOYMENT	.00	87.00	67.85	21.74	89.59	2.59-	2.98- *
2006 010-430-007	OFFICE SUPPLIES	.00	1,000.00	335.94	76.31	412.25	587.75	58.78
2006 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	828.49	73.32	901.81	1,598.19	63.93
2006 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	209.92	24.44	234.36	265.64	53.13
2006 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	280.78	24.44	305.22	194.78	38.96
	D.P.S.	.00	33,496.00	23,917.46	2,647.29	26,564.75	6,931.25	20.69
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	185.94-	71.56-	257.50-	2,257.50	112.88
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	1,489.06	71.56-	1,417.50	3,582.50	71.65
2006 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,700.00	300.00	3,000.00	600.00	16.67

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 010-436-049	AID TO INDIGENTS	.00	7,000.00	5,927.91	661.00	6,588.91	411.09	5.87
	HEALTH OFFICER INSURAN	.00	10,600.00	8,627.91	961.00	9,588.91	1,011.09	9.54
	HEALTH & SANITATION	.00	10,600.00	8,627.91	961.00	9,588.91	1,011.09	9.54
2006 010-438-001	SALARIES	.00	41,016.00	21,956.92	1,714.00	23,670.92	17,345.08	42.29
2006 010-438-002	SOCIAL SECURITY	.00	3,138.00	1,857.97	131.12	1,989.09	1,148.91	36.61
2006 010-438-003	RETIREMENT	.00	3,241.00	1,946.58	135.40	2,081.98	1,159.02	35.76
2006 010-438-004	HOSPITALIZATION	.00	12,014.00	9,854.26	1,050.60	10,904.86	1,109.14	9.23
2006 010-438-005	WORKERS COMPENSATION	.00	2,365.00	2,048.16	.00	2,048.16	316.84	13.40
2006 010-438-006	UNEMPLOYMENT	.00	181.00	133.89	22.62	156.51	24.49	13.53
	COMMUNITY SERVICE	.00	61,955.00	37,797.78	3,053.74	40,851.52	21,103.48	34.06
2006 010-439-001	SALARIES & ALLOWANCES	.00	41,196.00	30,897.00	3,433.00	34,330.00	6,866.00	16.67
2006 010-439-002	SOCIAL SECURITY	.00	2,318.00	1,738.53	193.17	1,931.70	386.30	16.67
2006 010-439-003	RETIREMENT	.00	1,533.00	1,149.66	127.74	1,277.40	255.60	16.67
2006 010-439-004	HOSPITALIZATION	.00	5,996.00	4,946.22	523.00	5,469.22	526.78	8.79
2006 010-439-005	WORKERS COMPENSATION	.00	70.00	186.68	.00	186.68	116.68	166.69- *
2006 010-439-006	UNEMPLOYMENT	.00	166.00	135.35	43.34	178.69	12.69	7.64- *
2006 010-439-007	OFFICE SUPPLIES	.00	800.00	395.35	14.76	410.11	389.89	48.74
2006 010-439-009	TELEPHONE	.00	1,800.00	711.61	48.88	760.49	1,039.51	57.75
2006 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,233.79	81.20	1,314.99	765.01	37.38
2006 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	5,016.90	518.99	5,535.89	64.11	1.14
2006 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	199.77	.00	199.77	10.23	4.87
	EXTENSION OFFICE	.00	61,789.00	46,610.86	4,984.08	51,594.94	10,194.06	16.50
2006 010-440-007	SUPPLIES	.00	23,000.00	26,812.67	5,296.31	32,108.98	9,108.98	39.60- *
2006 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	6,573.08	1,298.66	7,871.74	2,128.26	21.28
2006 010-440-015	SERVICE CONTRACTS	.00	12,000.00	6,769.15	342.76	7,111.91	4,888.09	40.73
2006 010-440-018	EQUIPMENT LEASE	.00	8,000.00	8,268.80	821.18	9,089.98	1,089.98	13.62- *
2006 010-440-020	SUPPORT SERVICES	.00	80,000.00	48,078.86	657.69	148,736.55	68,736.55	85.92- *
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	202,119.88	8,416.60	210,536.48	67,536.48	47.23-
***** OVER BUDGET *****								
2006 010-442-001	SALARIES-JANITORIAL	.00	19,110.00	13,384.50	1,491.00	14,875.50	4,234.50	22.16
2006 010-442-002	SOCIAL SECURITY	.00	1,462.00	1,023.95	114.06	1,138.01	323.99	22.16
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	954.24	.00	954.24	304.76	24.21
2006 010-442-006	UNEMPLOYMENT	.00	85.00	59.43	20.13	79.56	5.44	6.40
2006 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,342.80	2,031.85	5,374.65	4,625.35	46.25
2006 010-442-008	UNIFORMS	.00	1,100.00	70.52	52.89	123.41	976.59	88.78
2006 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	12,526.25	828.24	13,354.49	46,645.51	77.74
2006 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	2,109.49	332.00	2,441.49	58.51	2.34
2006 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,641.37	169.34	1,810.71	1,189.29	39.64
2006 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	15,363.98	4.22	15,368.20	4,631.80	23.16
2006 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	5,848.37	.00	5,848.37	751.63	11.39

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 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	7,171.38	937.77	8,109.15	390.85	4.60
2006 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	10,878.99	1,325.74	12,204.73	3,204.73-	35.61- *
2006 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	22,247.16	3,300.66	25,547.82	452.18	1.74
2006 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	64,271.58	10,692.37	74,963.95	9,963.95-	15.33- *
2006 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	571.18	596.24	1,167.42	3,832.58	76.65
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	195,776.89	21,896.51	217,673.40	55,942.60	20.45
2006 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	14,038.20	21.42	14,059.62	940.38	6.27
2006 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	4,449.87	.00	4,449.87	2,050.13	31.54
2006 010-453-046	SHERIFF'S CARS	.00	40,000.00	20,260.00	24,500.00	44,760.00	4,760.00-	11.90- *
	CAPITAL OUTLAY	.00	61,500.00	38,748.07	24,521.42	63,269.49	1,769.49-	2.88-
***** OVER BUDGET *****								
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	20,954.51	2,589.74	23,544.25	3,544.25-	17.72- *
2006 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2006 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2006 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	50,000.00	.00	50,000.00	.00	.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	143,064.51	2,589.74	145,654.25	12,438.25-	9.34-
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	4355,449.00	3344,355.68	362,413.72	3706,769.40	648,679.60	14.89

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	1,068.29-	4.83-	1,073.12-	1,073.12	.00
	*** TOTAL REVENUES	.00	.00	1,068.29-	4.83-	1,073.12-	1,073.12	.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-	919.16-	33.64-	952.80-	652.80	217.60-
2006 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	20,954.51-	2,589.74-	23,544.25-	3,544.25	17.72-
	*** TOTAL REVENUES	.00	20,300.00-	21,873.67-	2,623.38-	24,497.05-	4,197.05	20.68-
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	34,480.00	.00	34,480.00	14,480.00-	72.40- *
	CAPITAL OUTLAY	.00	20,000.00	34,480.00	.00	34,480.00	14,480.00-	72.40-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	20,300.00	34,480.00	.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-	1240,526.86-	5,024.91-	1245,551.77-	112,942.77	9.97-
2006 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	37,322.47-	4,289.31-	41,611.78-	6,611.78	18.89-
2006 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	29,843.49-	29,843.49-	2,093.49	7.54-
2006 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	346,417.33-	.00	346,417.33-	68,582.67-	16.53
2006 020-362-028	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-	12,550.65-	1,780.50-	14,331.15-	7,668.85-	34.86
2006 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	25,025.52-	3,681.87-	28,707.39-	7,707.39	36.70-
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-	158,142.29-	13,754.60-	171,896.89-	21,896.89	14.60-
	*** TOTAL REVENUES	.00	1803,359.00-	1890,895.43-	58,374.68-	1949,270.11-	145,911.11	8.09-
2006 020-496-021	TRANS/R&B I===.222129	.00	400,578.00	419,421.10	5,267.34	424,688.44	24,110.44-	6.02- *
2006 020-496-022	TRANS/R&B II===.204447	.00	368,692.00	386,034.20	4,848.05	390,882.25	22,190.25-	6.02- *
2006 020-496-023	TRANS/R&B III===.298384	.00	538,093.00	563,404.79	7,075.56	570,480.35	32,387.35-	6.02- *
2006 020-496-024	TRANS/R&B IV===.275040	.00	495,996.00	519,326.98	6,522.02	525,849.00	29,853.00-	6.02- *
	TRANSFERS TO:	.00	1803,359.00	1888,187.07	23,712.97	1911,900.04	108,541.04-	6.02-
	*** TOTAL EXPENSES	.00	1803,359.00	1888,187.07	23,712.97	1911,900.04	108,541.04-	6.02-

***** 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-	9,666.21-	1,076.00-	10,742.21-	9,742.21	974.22-
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-	3,974.97-	41,811.31-	4,287.31	11.43-
2006 021-395-020	TRANSFERS FROM GEN R&B	.00	400,578.00-	433,496.13-	7,613.21-	441,109.34-	40,531.34	10.12-
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-	481,998.68-	12,664.18-	494,662.86-	41,485.86	9.15-
2006 021-448-001	SALARIES	.00	156,348.00	119,869.77	14,453.58	134,323.35	22,024.65	14.09
2006 021-448-002	SOCIAL SECURITY	.00	11,961.00	9,077.49	1,100.79	10,178.28	1,782.72	14.90
2006 021-448-003	RETIREMENT	.00	12,352.00	8,777.74	751.57	9,529.31	2,822.69	22.85
2006 021-448-004	HOSPITALIZATION	.00	36,391.00	28,909.80	2,640.86	31,550.66	4,840.34	13.30
2006 021-448-005	WORKERS COMPENSATION	.00	10,843.00	9,255.32	.00	9,255.32	1,587.68	14.64
2006 021-448-006	UNEMPLOYMENT INSURANCE	.00	539.00	451.36	136.46	587.82	48.82-	9.06- *
	SALARIES & BENEFITS	.00	228,434.00	178,341.48	19,083.26	195,424.74	33,009.26	14.45
2006 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
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	23,581.79	6,620.42	30,202.21	4,202.21-	16.16- *
2006 021-451-029	GAS, OIL, GREASE	.00	40,981.00	26,660.11	4,754.81	31,414.92	9,566.08	23.34
2006 021-451-030	TIRES, TUBES	.00	5,000.00	4,063.29	597.39	4,660.68	339.32	6.79
2006 021-451-031	CULVERTS	.00	10,000.00	2,680.38	.00	2,680.38	7,319.62	73.20
2006 021-451-032	ROAD MATERIAL	.00	30,000.00	23,091.01	698.01-	22,393.00	7,607.00	25.36
2006 021-451-033	BRIDGE REPAIR	.00	34,921.00	21,375.24	.00	21,375.24	13,545.76	38.79
2006 021-451-035	UTILITIES	.00	2,900.00	1,874.71	402.96	2,277.67	622.33	21.46
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	1,468.22	237.47	1,705.69	794.31	31.77
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	1,821.48	71.72	1,893.20	1,106.80	36.89
2006 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	169,642.00	118,824.33	12,686.76	129,511.09	40,130.91	23.66
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	318,578.81	31,770.02	350,348.83	102,828.17	22.69

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
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-	7,714.22-	879.03-	8,593.25-	6,593.25	329.66-
2006 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 022-392-048	REFUNDS	.00	73,594.00-	91,987.80-	15,160.05-	107,147.85-	33,553.85	45.59-
2006 022-395-020	TRANSFER FROM GEN R&B	.00	368,692.00-	386,034.20-	4,848.05-	390,882.25-	22,190.25	6.02-
	*** TOTAL REVENUES	.00	477,574.00-	486,536.22-	20,887.13-	507,423.35-	29,849.35	6.25-
2006 022-448-001	SALARIES	.00	137,784.00	109,545.51	12,897.76	122,443.27	15,340.73	11.13
2006 022-448-002	SOCIAL SECURITY	.00	10,540.00	8,225.33	981.64	9,206.97	1,333.03	12.65
2006 022-448-003	RETIREMENT	.00	10,885.00	8,424.17	987.62	9,411.79	1,473.21	13.53
2006 022-448-004	HOSPITALIZATION	.00	30,404.00	25,045.51	2,667.90	27,713.41	2,690.59	8.85
2006 022-448-005	WORKERS COMPENSATION	.00	10,798.00	9,243.28	.00	9,243.28	1,554.72	14.40
2006 022-448-006	UNEMPLOYMENT INSURANCE	.00	458.00	378.92	123.23	502.15	46.15-	10.12- *
	SALARIES & BENEFITS	.00	200,867.00	160,862.72	17,658.15	178,520.87	22,346.13	11.12
2006 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
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	22,000.51	3,815.55	25,816.06	4,453.94	14.71
2006 022-451-029	GAS, OIL, GREASE	.00	33,981.00	34,886.09	5,163.46	40,049.55	6,068.55-	17.86- *
2006 022-451-030	TIRES, TUBES	.00	8,000.00	8,290.89	282.95	8,573.84	573.84-	7.17- *
2006 022-451-031	CULVERTS	.00	9,529.00	8,069.30	.00	8,069.30	1,459.70	15.32
2006 022-451-032	ROAD MATERIAL	.00	56,970.00	22,841.85	1,380.00	24,221.85	32,748.15	57.48
2006 022-451-033	BRIDGE REPAIR	.00	67,223.00	19,977.95-	21,331.89	1,353.94	65,869.06	97.99
2006 022-451-035	UTILITIES	.00	4,864.00	3,522.72	412.83	3,935.55	928.45	19.09
2006 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,914.57	104.15	2,018.72	2,302.28	53.28
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	883.44	.00	883.44	83.44-	10.43- *
2006 022-451-044	UNIFORMS	.00	2,100.00	1,435.36	.00	1,435.36	664.64	31.65
	OPERATING EXPENSES	.00	232,458.00	95,559.38	33,190.83	128,750.21	103,707.79	44.61
2006 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	5,974.85	.00	5,974.85	1,025.15	14.65
	CAPITAL OUTLAY	.00	7,000.00	5,974.85	.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	14,075.03	2,345.87	16,420.90	2,345.90-	16.67- *
	*** TOTAL EXPENSES	.00	477,574.00	299,645.53	53,194.85	352,840.38	124,733.62	26.12

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	400.00-	1,400.00-	1,800.00-	1,800.00	.00
2006 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	22,946.43-	2,755.99-	25,702.42-	21,202.42	471.16-
2006 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 023-392-048	REFUNDS	.00	.00	71,240.22-	4,653.01-	75,893.23-	75,893.23	.00
2006 023-395-020	TRANSFERS FROM GEN R&B	.00	538,093.00-	577,622.80-	9,445.23-	587,068.03-	48,975.03	9.10-
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-	672,209.45-	18,254.23-	690,463.68-	206,039.32-	22.98
2006 023-448-001	SALARIES	.00	217,255.00	128,235.75	15,049.87	143,285.62	73,969.38	34.05
2006 023-448-002	SOCIAL SECURITY	.00	14,097.00	9,931.12	1,148.25	11,079.37	3,017.63	21.41
2006 023-448-003	RETIREMENT	.00	14,558.00	9,541.77	1,089.00	10,630.77	3,927.23	26.98
2006 023-448-004	HOSPITALIZATION	.00	42,478.00	36,756.90	4,213.90	40,970.80	1,507.20	3.55
2006 023-448-005	WORKERS COMPENSATION	.00	13,461.00	11,851.23	.00	11,851.23	1,609.77	11.96
2006 023-448-006	UNEMPLOYMENT INSURANCE	.00	659.00	500.84	158.32	659.16	.16-	.02- *
	SALARIES & BENEFITS	.00	302,508.00	196,817.61	21,659.34	218,476.95	84,031.05	27.78
2006 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
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	36,781.82	1,274.40	38,056.22	37,051.78	49.33
2006 023-451-029	GAS, OIL, GREASE	.00	44,981.00	31,289.85	4,410.84	35,700.69	9,280.31	20.63
2006 023-451-030	TIRES, TUBES	.00	10,000.00	3,055.73	185.95	3,241.68	6,758.32	67.58
2006 023-451-031	CULVERTS	.00	8,500.00	3,044.68	.00	3,044.68	5,455.32	64.18
2006 023-451-032	ROAD MATERIAL	.00	140,000.00	15,923.79	1,079.05	17,002.84	122,997.16	87.86
2006 023-451-033	BRIDGE REPAIR	.00	43,500.00	7,761.54	.00	7,761.54	35,738.46	82.16
2006 023-451-035	UTILITIES	.00	7,000.00	3,199.80	330.99	3,530.79	3,469.21	49.56
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	1,752.32	152.00	1,904.32	1,595.68	45.59
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	879.43	.00	879.43	120.57	12.06
2006 023-451-044	UNIFORMS	.00	2,500.00	1,475.70	277.95	1,753.65	746.35	29.85
	OPERATING EXPENSES	.00	348,189.00	115,594.66	8,411.18	124,005.84	224,183.16	64.39
2006 023-453-045	PURCHASE OF EQUIPMENT	.00	245,806.00	100,530.81	.00	100,530.81	145,275.19	59.10
	CAPITAL OUTLAY	.00	245,806.00	100,530.81	.00	100,530.81	145,275.19	59.10
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	412,943.08	30,070.52	443,013.60	453,489.40	50.58

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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-	14,156.85-	1,685.40-	15,842.25-	11,342.25	252.05-
2006 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 024-392-048	REFUNDS	.00	.00	42,547.07-	8,446.98-	50,994.05-	50,994.05	.00
2006 024-395-020	TRANSFERS FROM GEN R&B	.00	495,996.00-	519,326.98-	6,522.02-	525,849.00-	29,853.00	6.02-
	*** TOTAL REVENUES	.00	629,324.00-	576,230.90-	16,654.40-	592,885.30-	36,438.70-	5.79
2006 024-448-001	SALARIES & PART-TIME H	.00	188,652.00	134,705.35	17,105.60	151,810.95	36,841.05	19.53
2006 024-448-002	SOCIAL SECURITY	.00	14,432.00	10,305.13	1,308.58	11,613.71	2,818.29	19.53
2006 024-448-003	RETIREMENT	.00	14,904.00	9,872.48	1,343.45	11,215.93	3,688.07	24.75
2006 024-448-004	HOSPITALIZATION	.00	42,521.00	30,125.82	3,225.40	33,351.22	9,169.78	21.57
2006 024-448-005	WORKERS COMPENSATION	.00	15,703.00	12,730.00	.00	12,730.00	2,973.00	18.93
2006 024-448-006	UNEMPLOYMENT INSURANCE	.00	678.00	545.52	151.17	696.69	18.69-	2.76- *
	SALARIES & BENEFITS	.00	276,890.00	198,284.30	23,134.20	221,418.50	55,471.50	20.03
2006 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
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	26,685.46	3,387.21	30,072.67	21,927.33	42.17
2006 024-451-029	GAS, OIL, GREASE	.00	50,000.00	36,806.49	4,719.38	41,525.87	8,474.13	16.95
2006 024-451-030	TIRES, TUBES	.00	6,000.00	4,025.24	755.09	4,780.33	3,219.67	40.25
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	24,696.17	11,672.44	36,368.61	63,631.39	63.63
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	2,886.86	333.63	3,220.49	1,279.51	28.43
2006 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	785.48	12.84	798.32	3,201.68	80.04
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	2,738.10	55.00	2,793.10	206.90	6.90
2006 024-451-044	UNIFORMS	.00	2,000.00	1,635.50	179.05	1,814.55	185.45	9.27
	OPERATING EXPENSES	.00	269,900.00	14,212.10	21,814.64	136,026.74	133,873.26	49.60
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	14,218.01	2,369.67	16,587.68	2,369.68-	16.67- *
	*** TOTAL EXPENSES	.00	629,324.00	341,655.83	47,318.51	388,974.34	240,349.66	38.19

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2006 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	4,200.00-	125.00-	4,325.00-	725.00	20.14-
2006 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,669.00-	198.53-	1,867.53-	1,667.53	833.77-
2006 025-392-050	REFUNDS	.00	.00	1,575.00-	315.00-	1,890.00-	1,890.00	.00
2006 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	40,300.00-	13,944.00-	638.53-	14,582.53-	25,717.47-	63.82
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	2,110.55	.00	2,110.55	1,389.45	39.70
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	7,583.49	.00	7,583.49	32,716.51	81.18
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	7,583.49	.00	7,583.49	32,716.51	81.18

TYLER CO. RODEO ARENA/FAIRBRND

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 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2006 026-363-033	RODEO ARENA FEES	.00	1,500.00-	1,250.00-	25.00-	1,275.00-	225.00-	15.00
2006 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	582.22-	71.52-	653.74-	553.74	553.74-
2006 026-392-050	REFUNDS/FENA REIMBURSE	.00	.00	8,100.00-	1,620.00-	9,720.00-	9,720.00	.00
2006 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	18,100.00-	16,432.22-	1,716.52-	18,148.74-	48.74	.27-
2006 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	7,777.11	3,981.40	11,758.51	2,841.49	19.46
2006 026-451-035	UTILITIES	.00	3,500.00	3,566.65	692.35	4,259.00	759.00-	21.69- *
	OPERATING EXPENSES	.00	18,100.00	11,343.76	4,673.75	16,017.51	2,082.49	11.51
	*** TOTAL EXPENSES	.00	18,100.00	11,343.76	4,673.75	16,017.51	2,082.49	11.51

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-	923.24-	126.09-	1,049.33-	949.33	949.33-
2006 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	25,100.00-	7,258.45-	126.09-	7,384.54-	17,715.46-	70.58
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	179.63-	.00	179.63-	179.63 .00
2006 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00 .00
2006 029-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.52-	.52-	.52 .00
	*** TOTAL REVENUES	.00	.00	179.63-	.52-	180.15-	180.15 .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-	2,295.00-	257.82-	2,552.82-	1,552.82 155.28-
	*** TOTAL REVENUES	.00	51,000.00-	2,295.00-	257.82-	2,552.82-	48,447.18- 94.99
2006 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2006 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	.00	.00	51,000.00 100.00
	MISCELLANEOUS	.00	51,000.00	.00	.00	.00	51,000.00 100.00
	*** TOTAL EXPENSES	.00	51,000.00	.00	.00	.00	51,000.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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-	30,193.75-	.00	30,193.75-	5,193.75 20.78-
2006 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	31,628.00-	3,638.00-	35,266.00-	10,266.00 41.06-
2006 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	4,427.24-	532.67-	4,959.91-	4,759.91 2379.96-
	*** TOTAL REVENUES	.00	85,300.00-	66,248.99-	4,170.67-	70,419.66-	14,880.34- 17.44
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	13,130.75	1,750.34	14,881.09	8,606.09- 137.15- *
2006 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	1,004.54	133.91	1,138.45	658.45- 137.18- *
2006 031-451-003	RETIREMENT-ARCHIVE	.00	.00	388.57	104.14	492.71	492.71- .00 *
2006 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	1,447.86	487.12	1,934.98	1,934.98- .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	27.78	70.47	45.47- 181.88- *
	SALARIES & BENEFITS	.00	6,800.00	16,014.41	2,503.29	18,517.70	11,717.70- 172.32-
***** 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	2,276.25	225.00	2,501.25	2,298.75 47.89
2006 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	27,433.00	.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	43,799.25	225.00	44,024.25	10,075.75 18.62
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	60,813.66	2,728.29	63,541.95	21,758.05 25.51

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	245.29-	27.53-	272.82-	272.82	.00
	*** TOTAL REVENUES	.00	.00	245.29-	27.53-	272.82-	272.82	.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	90.00	.00	90.00	90.00-	.00 *
2006 033-453-045	EQUIPMENT	.00	.00	.00	521.90	521.90	521.90-	.00 *
2006 033-492-005	MISC. EXPENSES	.00	.00	.00	350.00	350.00	350.00-	.00 *
	MISCELLANEOUS	.00	.00	90.00	871.90	961.90	961.90-	.00
	*** TOTAL EXPENSES	.00	.00	90.00	871.90	961.90	961.90-	.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-	1,639.50-	122.50-	1,762.00-	262.00 17.47-
2006 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	181.74-	24.82-	206.56-	156.56 313.12-
	*** TOTAL REVENUES	.00	5,050.00-	1,821.24-	147.32-	1,968.56-	3,081.44- 61.02
2006 034-451-040	MISCELLANEDUS 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-	2,220.00-	160.00-	2,380.00-	380.00	19.00-	
2006 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	4,960.00-	360.00-	5,320.00-	820.00	18.22-	
2006 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	326.88-	40.53-	367.41-	267.41	267.41-	
	*** TOTAL REVENUES	.00	16,600.00-	7,506.88-	560.53-	8,067.41-	8,532.59-	51.40	
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	7,163.67	1,639.93	8,803.60	3,203.60-	57.21-	*
2006 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	16,600.00	7,163.67	1,639.93	8,803.60	7,796.40	46.97	
	*** TOTAL EXPENSES	.00	16,600.00	7,163.67	1,639.93	8,803.60	7,796.40	46.97	

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2006 037-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 037-363-033	FEES COLLECTED	.00	80,000.00-	67,844.85-	5,787.95-	73,632.80-	6,367.20-	7.96
2006 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	426.66-	77.25-	503.91-	403.91	403.91-
2006 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	19,795.50-	3,959.10-	23,754.60-	23,754.60	.00
2006 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
	*** TOTAL REVENUES	.00	130,100.00-	125,567.01-	9,824.30-	135,391.31-	5,291.31	4.07-
2006 037-448-001	SALARIES	.00	41,412.00	35,145.58	3,733.28	38,878.86	2,533.14	6.12
2006 037-448-002	SOCIAL SECURITY	.00	3,169.00	2,688.59	285.59	2,974.18	194.82	6.15
2006 037-448-003	RETIREMENT	.00	3,272.00	1,455.80	152.16	1,607.96	1,664.04	50.86
2006 037-448-004	HOSPITALIZATION	.00	6,036.00	5,428.72	534.42	5,963.14	72.86	1.21
2006 037-448-005	WORKER'S COMPENSATION	.00	3,515.00	3,489.72	.00	3,489.72	25.28	.72
2006 037-448-006	UNEMPLOYMENT INSURANCE	.00	183.00	156.48	49.29	205.77	22.77-	12.44- *
	SALARIES & BENEFITS	.00	57,587.00	48,364.89	4,754.74	53,119.63	4,467.37	7.76
2006 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	4,809.50	171.96	4,981.46	5,352.54	51.80
2006 037-451-029	GAS, OIL, GREASE	.00	3,500.00	6,700.05	477.83	7,177.88	3,677.88-	105.08- *
2006 037-451-035	UTILITIES	.00	3,000.00	1,429.36	194.75	1,624.11	1,375.89	45.86
2006 037-451-040	MISCELLANEOUS 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	43,135.00	2,802.00	45,937.00	3,732.00-	8.84- *
	OPERATING EXPENSES	.00	63,839.00	58,319.70	3,646.54	61,966.24	1,872.76	2.93
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	1,112.39-	1,112.39-	9,786.39	112.82
	CAPITAL OUTLAY	.00	8,674.00	.00	1,112.39-	1,112.39-	9,786.39	112.82
	*** TOTAL EXPENSES	.00	130,100.00	106,684.59	7,288.89	113,973.48	16,126.52	12.40

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	44.68-	9.46-	54.14-	54.14	.00
	*** TOTAL REVENUES	.00	.00	37,703.97-	9.46-	37,713.43-	37,713.43	.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	37,695.71	.00	37,695.71	37,695.71-	.00 *
	*** TOTAL EXPENSES	.00	.00	37,695.71	.00	37,695.71	37,695.71-	.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	55.05-	11.82-	66.87-	66.87	.00
	*** TOTAL REVENUES	.00	.00	41,876.55-	11.82-	41,888.37-	41,888.37	.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	41,866.04	.00	41,866.04	41,866.04-	.00 *
	*** TOTAL EXPENSES	.00	.00	41,866.04	.00	41,866.04	41,866.04-	.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	5,714.56-	400.00-	6,114.56-	6,114.56	.00
2006 041-392-03B	EXXON/MOBIL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2006 041-392-040	INTEREST ON INVESTMENT	.00	.00	105.25-	14.81-	120.06-	120.06	.00
2006 041-392-041	DONATIONS	.00	.00	250.00-	.00	250.00-	250.00	.00
	*** TOTAL REVENUES	.00	.00	6,069.81-	414.81-	6,484.62-	6,484.62	.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	4,257.72	600.00	4,857.72	4,857.72-	.00 *
	OPERATING EXPENSES	.00	.00	4,392.72	600.00	4,992.72	4,992.72-	.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	4,392.72	600.00	4,992.72	4,992.72-	.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	211,750.65	.00	211,750.65	211,750.65-	.00 *
	CAPITAL OUTLAY	.00	.00	211,750.65	.00	211,750.65	211,750.65-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	211,750.65	.00	211,750.65	211,750.65-	.00
***** OVER BUDGET *****								

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-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-	1,237.20-	238.92-	1,476.12-	523.88- 26.19
2006 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	1,270.49-	163.11-	1,433.60-	1,133.60 377.87-
	*** TOTAL REVENUES	.00	37,300.00-	2,507.69-	402.03-	2,909.72-	34,390.28- 92.20
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-	13,662.73-	1,328.67-	14,991.40-	991.40	7.08-
2006 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	3,260.99-	396.80-	3,657.79-	2,657.79	265.78-
	*** TOTAL REVENUES	.00	90,000.00-	16,923.72-	1,725.47-	18,649.19-	71,350.81-	79.28
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	2,850.00	300.00	3,150.00	6,850.00	68.50
2006 044-451-035	UTILITIES	.00	10,000.00	201.54	24.44	225.98	9,774.02	97.74
2006 044-451-042	INSURANCE	.00	.00	594.00	.00	594.00	594.00-	.00 *
	OPERATING EXPENSES	.00	20,000.00	3,645.54	324.44	3,969.98	16,030.02	80.15
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	3,660.17	324.44	3,984.61	86,015.39	95.57

COUNTY-RMF

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-	4,431.50-	583.50-	5,015.00-	515.00 11.44-
2006 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	1,795.17-	213.54-	2,008.71-	1,508.71 301.74-
	*** TOTAL REVENUES	.00	42,500.00-	6,226.67-	797.04-	7,023.71-	35,476.29- 83.47
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	225.00	.00	225.00	34,160.00 99.35
	MISCELLANEOUS	.00	34,385.00	225.00	.00	225.00	34,160.00 99.35
	*** TOTAL EXPENSES	.00	42,500.00	225.00	.00	225.00	42,275.00 99.47

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	8.00-	4.00-	12.00-	12.00	.00
2006 046-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.02-	.03-	.03	.00
2006 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8.01-	4.02-	12.03-	12.03	.00
2006 046-492-083	PAYMENTS TO STATE	.00	.00	7.20	3.60	10.80	10.80-	.00 *
	MISCELLANEOUS	.00	.00	7.20	3.60	10.80	10.80-	.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	3.60	10.80	10.80-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2006 047-304-001	BEGINNING BALANCE 01/0	.00	6,500.00-	.00	.00	.00	6,500.00-	100.00
2006 047-392-040	INTEREST ON INVESTMENT	.00	100.00-	220.05-	24.71-	244.76-	144.76	144.76-
	*** TOTAL REVENUES	.00	6,600.00-	220.05-	24.71-	244.76-	6,355.24-	96.29
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	18606,027.05-	59,854.83-	18665,881.88-	18665,881.88	.00
2006 048-361-014	ADMINISTRATIVE FEES	.00	.00	87,834.29-	.00	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	4,903.02-	1,254.12-	6,157.14-	6,157.14	.00
2006 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	19046,185.37-	61,108.95-	19107,294.32-	19107,294.32	.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	18,567.50	88,483.76	88,483.76-	.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	1,125.00	214,801.34	214,801.34-	.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 REN	.00	.00	17315,629.61	49,653.01	17365,282.62	17365,282.62-	.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	585.45	267,533.50	267,533.50-	.00 *
2006 048-451-037	ROAD & DITCH RESTORATI	.00	.00	145,829.94	8,429.93	154,259.87	154,259.87-	.00 *
2006 048-451-038	REPAIRS	.00	.00	97,787.51	22,338.03	120,125.54	120,125.54-	.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	3,959.10	23,754.60	23,754.60-	.00 *
2006 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	18320,725.91	104,658.02	18425,383.93	18425,383.93-	.00
***** OVER BUDGET *****								
2006 048-452-028	UNMET NEEDS EXPENSE	.00	.00	26,115.90	194.97	26,310.87	26,310.87-	.00 *
	GRANT EXPENDITURES	.00	.00	26,115.90	194.97	26,310.87	26,310.87-	.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	18549,646.70	104,852.99	18654,499.69	18654,499.69-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS H-T-D	** ACTUAL ** H-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	38,726.00-	2,937.03-	41,663.03-	41,663.03	.00
2006 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	38,726.00-	2,937.03-	41,663.03-	41,663.03	.00
2006 049-492-005	RESTITUTION MISC. EXPE	.00	.00	38,638.50	3,982.35	42,620.85	42,620.85-	.00 *
	MISCELLANEOUS	.00	.00	38,638.50	3,982.35	42,620.85	42,620.85-	.00
	*** TOTAL EXPENSES	.00	.00	38,638.50	3,982.35	42,620.85	42,620.85-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	6,965.39-	556.39-	7,521.78-	7,521.78	.00
2006 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6,965.39-	556.39-	7,521.78-	7,521.78	.00
2006 050-492-005	MISCELLANEOUS	.00	.00	2,224.68	264.96	2,489.64	2,489.64-	.00 *
	MISCELLANEOUS	.00	.00	2,224.68	264.96	2,489.64	2,489.64-	.00
	*** TOTAL EXPENSES	.00	.00	2,224.68	264.96	2,489.64	2,489.64-	.00
***** OVER BUDGET *****								

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2006 052-363-028	COUNTY CLERK FEES	.00	.00	105.00-	.00	105.00-	105.00	.00
2006 052-363-032	DISTRICT CLERK FEES	.00	.00	3,259.00-	270.00-	3,529.00-	3,529.00	.00
2006 052-392-040	INTEREST ON INVESTMENT	.00	.00	25.56-	2.64-	28.20-	28.20	.00
	*** TOTAL REVENUES	.00	.00	3,389.56-	272.64-	3,662.20-	3,662.20	.00
2006 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,802.84	.00	2,802.84	2,802.84-	.00 *
2006 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,802.84	.00	2,802.84	2,802.84-	.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
2007 053-304-001	BEGINNING BALANCE/REG	.00	137,635.00-	.00	.00	.00	137,635.00-	100.00
2007 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2007 053-361-012	CCP/STATE AID	.00	46,545.00-	11,636.00-	.00	11,636.00-	34,909.00-	75.00
2007 053-361-013	SUPERVISION/STATE AID	.00	94,033.00-	23,508.00-	.00	23,508.00-	70,525.00-	75.00
2007 053-361-015	PAYMENTS/PROGRAM PARTI	.00	6,500.00-	436.52-	857.86-	1,294.38-	5,205.62-	80.09
2007 053-363-033	FEES COLLECTED	.00	172,000.00-	16,949.00-	16,988.05-	33,937.05-	138,062.95-	80.27
2007 053-392-005	D.H.S. INCOME	.00	.00	.00	.00	.00	.00	.00
2007 053-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	709.36-	371.39-	1,080.75-	3,419.25-	75.98
	*** TOTAL REVENUES	.00	461,213.00-	53,238.88-	18,217.30-	71,456.18-	389,756.82-	84.51
2007 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2007 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2007 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2007 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2007 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2007 053-437-007	CCP SUPPLIES & OPERATI	.00	9,780.00	.00	347.70	347.70	9,432.30	96.44
2007 053-437-010	UTILITIES	.00	3,840.00	.00	459.20	459.20	3,380.80	88.04
2007 053-437-012	CCP-PROFESSIONAL FEES	.00	17,550.00	1,990.00	1,035.00	3,025.00	14,525.00	82.76
2007 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	1,000.00	1,000.00	2,000.00	11,375.00	85.05
2007 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2007 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	46,545.00	2,990.00	2,841.90	5,831.90	40,713.10	87.47
2007 053-451-001	SALARIES	.00	281,073.00	22,197.74	22,197.74	44,395.48	236,677.52	84.21
2007 053-451-002	SOCIAL SECURITY	.00	21,505.00	1,668.32	1,668.32	3,336.64	18,168.36	84.48
2007 053-451-003	RETIREMENT	.00	22,884.00	1,753.62	1,753.62	3,507.24	19,376.76	84.67
2007 053-451-006	UNEMPLOYMENT	.00	1,300.00	.00	282.10	282.10	1,017.90	78.30
2007 053-451-007	SUPPLIES & OPERATING E	.00	67,890.00	.00	.00	.00	67,890.00	100.00
2007 053-451-009	UTILITIES	.00	2,810.00	103.91	14.95	118.86	2,691.14	95.77
2007 053-451-010	EQUIPMENT	.00	5,700.00	.00	.00	.00	5,700.00	100.00
2007 053-451-012	CONTRACT SERVICES FOR	.00	.00	.00	.00	.00	.00	.00
2007 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,250.00	.00	1,379.98	1,379.98	4,870.02	77.92
2007 053-451-016	PROFESSIONAL FEES	.00	5,256.00	175.00	.00	175.00	5,081.00	96.67
2007 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	414,668.00	25,898.59	27,296.71	53,195.30	361,472.70	87.17
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	461,213.00	28,888.59	30,138.61	59,027.20	402,185.80	87.20

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2007 054-361-015	STATE AID-REGULAR SUPE	.00	.00	5,839.00-	2,920.00-	8,759.00-	8,759.00	.00
2007 054-361-016	STATE AID-COMM. CORREC	.00	.00	7,176.00-	3,588.00-	10,764.00-	10,764.00	.00
2007 054-361-017	STATE AID-SALARY ADJUS	.00	.00	950.00-	475.00-	1,425.00-	1,425.00	.00
2007 054-361-018	STATE AID-PROG SANCTIO	.00	.00	1,597.00-	798.00-	2,395.00-	2,395.00	.00
2007 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2007 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2007 054-363-033	FEES COLLECTED	.00	.00	.00	239.00-	239.00-	239.00	.00
2007 054-363-034	RESTITUTION COLLECTED	.00	.00	10.95-	.00	10.95-	10.95	.00
2007 054-363-035	DETENTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2007 054-392-040	INTEREST ON INVESTMENT	.00	.00	26.93-	9.83-	36.76-	36.76	.00
2007 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 054-395-010	TRANSFER/COUNTY CONTRI	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	15,599.88-	8,029.83-	23,629.71-	23,629.71	.00
2007 054-437-001	SALARY-COMMUNITY CORR	.00	.00	2,502.00	2,502.00	5,004.00	5,004.00-	.00 *
2007 054-437-002	SOCIAL SECURITY-CCP	.00	.00	191.40	191.40	382.80	382.80-	.00 *
2007 054-437-003	RETIREMENT-COMM CORREC	.00	.00	197.66	197.66	395.32	395.32-	.00 *
2007 054-437-004	HOSPITALIZATION-CCP	.00	.00	482.62	540.48	1,023.10	1,023.10-	.00 *
2007 054-437-005	WORKER'S COMPENSATION-	.00	.00	39.43	.00	39.43	39.43-	.00 *
2007 054-437-006	UNEMPLOYMENT-COMM CORR	.00	.00	13.60-	40.99	27.39	27.39-	.00 *
2007 054-437-007	OFFICE SUPPLIES-COMMUN	.00	.00	.00	.00	.00	.00	.00
2007 054-437-009	TELEPHONE-COMMUNITY CO	.00	.00	.00	.00	.00	.00	.00
2007 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	460.00	460.00	460.00-	.00 *
2007 054-437-011	TRAINING & EDUCATION-C	.00	.00	.00	369.68	369.68	369.68-	.00 *
2007 054-437-012	TRAVEL-COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-CCP	.00	.00	3,399.51	4,302.21	7,701.72	7,701.72-	.00
2007 054-448-001	SALARY/FLAT RATE TRAVE	.00	.00	1,100.00	1,100.00	2,200.00	2,200.00-	.00 *
2007 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	84.16	84.16	168.32	168.32-	.00 *
2007 054-448-006	UNEMPLOYMENT	.00	.00	.00	14.52	14.52	14.52-	.00 *
	OPERATING EXPENSES	.00	.00	1,184.16	1,198.68	2,382.84	2,382.84-	.00
***** OVER BUDGET *****								
2007 054-451-001	SALARIES-REGULAR SUP	.00	.00	4,924.00	4,924.00	9,848.00	9,848.00-	.00 *
2007 054-451-002	SOCIAL SECURITY-REG SU	.00	.00	364.54	364.54	729.08	729.08-	.00 *
2007 054-451-003	RETIREMENT-REGULAR SUP	.00	.00	388.98	388.98	777.96	777.96-	.00 *
2007 054-451-004	HOSPITALIZATION-REG SU	.00	.00	965.24	1,080.96	2,046.20	2,046.20-	.00 *
2007 054-451-005	WORKERS COMP-REG SUPER	.00	.00	69.00	.00	69.00	69.00-	.00 *
2007 054-451-006	UNEMPLOYMENT-REG SUP	.00	.00	27.20-	81.47	54.27	54.27-	.00 *
2007 054-451-007	OFFICE SUPPLIES	.00	.00	305.00	3,033.32-	2,728.32-	2,728.32	.00
2007 054-451-009	TELEPHONE	.00	.00	251.86	106.35	358.21	358.21-	.00 *
2007 054-451-012	TRAINING & EDUCATION	.00	.00	.00	152.99	152.99	152.99-	.00 *
2007 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2007 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2007 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	.00	7,241.42	4,065.97	11,307.39	11,307.39-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	11,825.09	9,566.86	21,391.95	21,391.95-	.00
***** OVER BUDGET *****								

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2006 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	310.00-	5.00-	315.00-	315.00	.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	80.00-	20.00-	100.00-	100.00	.00
2006 055-392-040	INTEREST ON INVESTMENT	.00	.00	5.20-	.42-	5.62-	5.62	.00
	*** TOTAL REVENUES	.00	.00	395.20-	25.42-	420.62-	420.62	.00
2006 055-492-083	PAYMENTS TO STATE	.00	.00	403.20	45.00	448.20	448.20-	.00 *
	MISCELLANEOUS	.00	.00	403.20	45.00	448.20	448.20-	.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	45.00	448.20	448.20-	.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	42.36-	23.00-	65.36-	65.36	.00
2006 056-363-030	DISTRICT CLERK FEES	.00	.00	32.00-	3.00-	35.00-	35.00	.00
2006 056-363-040	COUNTY CLERK FEES	.00	.00	138.00-	28.00-	166.00-	166.00	.00
2006 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.67-	.40-	3.07-	3.07	.00
	*** TOTAL REVENUES	.00	.00	215.03-	54.40-	269.43-	269.43	.00
2006 056-492-083	PAYMENTS TO STATE	.00	.00	208.22	58.50	266.72	266.72-	.00 *
	MISCELLANEOUS	.00	.00	208.22	58.50	266.72	266.72-	.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	58.50	266.72	266.72-	.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	4.00-	2.00-	6.00-	6.00	.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	6.00-	2.00-	8.00-	8.00	.00
2006 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	10.00-	4.02-	14.02-	14.02	.00
2006 057-492-083	PAYMENT TO STATE	.00	.00	1.80	7.20	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	1.80	7.20	9.00	9.00-	.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	7.20	9.00	9.00-	.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	347.73-	180.00-	527.73-	527.73	.00
2006 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,404.50-	565.00-	3,969.50-	3,969.50	.00
2006 059-392-040	INTEREST ON INVESTMENT	.00	.00	52.41-	7.22-	59.63-	59.63	.00
2006 059-392-041	CVC JUROR DONATIONS	.00	.00	276.00-	12.00-	288.00-	288.00	.00
	*** TOTAL REVENUES	.00	.00	4,080.64-	764.22-	4,844.86-	4,844.86	.00
2006 059-492-083	PAYMENTS TO STATE	.00	.00	3,987.08	1,065.85	5,052.93	5,052.93-	.00 #
	MISCELLANEOUS	.00	.00	3,987.08	1,065.85	5,052.93	5,052.93-	.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	1,065.85	5,052.93	5,052.93-	.00
***** OVER BUDGET *****								

STATE-OCLE INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2006 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	75.00-	228.00-	303.00-	303.00	.00
2006 060-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.33-	.33-	.33	.00
	*** TOTAL REVENUES	.00	.00	75.00-	228.33-	303.33-	303.33	.00
2006 060-492-083	PAYMENTS TO THE STATE	.00	.00	.00	67.50	67.50	67.50-	.00 *
	MISCELLANEOUS	.00	.00	.00	67.50	67.50	67.50-	.00
2006 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	67.50	67.50	67.50-	.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	6,364.50-	772.50-	7,137.00-	7,137.00	.00
2006 061-363-028	COUNTY & DISTRICT CLER	.00	.00	315.00-	70.00-	385.00-	385.00	.00
2006 061-392-040	INTEREST ON INVESTMENT	.00	.00	159.29-	32.32-	191.61-	191.61	.00
	*** TOTAL REVENUES	.00	.00	6,838.79-	874.82-	7,713.61-	7,713.61	.00
2006 061-492-083	PAYMENTS TO STATE	.00	.00	1,110.37	531.20	1,641.57	1,641.57-	.00 *
	MISCELLANEOUS	.00	.00	1,110.37	531.20	1,641.57	1,641.57-	.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	531.20	1,641.57	1,641.57-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	5.00-	5.00-	10.00-	10.00	.00
2006 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2006 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	5.00-	5.02-	10.02-	10.02	.00
2006 062-492-083	PAYMENTS TO STATE	.00	.00	.00	4.50	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	.00	4.50	4.50	4.50-	.00
2006 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	4.50	4.50	4.50-	.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	5.00-	2.50-	7.50-	7.50	.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	5.00-	2.50-	7.50-	7.50	.00
2006 063-492-083	PAYMENTS TO STATE	.00	.00	1.48	4.50	5.98	5.98-	.00 #
	MISCELLANEOUS	.00	.00	1.48	4.50	5.98	5.98-	.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	4.50	5.98	5.98-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2006 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.00-	.50-	1.50-	1.50	.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	1.50-	.50-	2.00-	2.00	.00
2006 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.50-	1.00-	3.50-	3.50	.00
2006 064-492-083	PAYMENTS TO STATE	.00	.00	.45	1.80	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	.45	1.80	2.25	2.25-	.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	1.80	2.25	2.25-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	2.00-	1.00-	3.00-	3.00	.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	5.50-	1.00-	6.50-	6.50	.00
2006 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	7.52-	2.00-	9.52-	9.52	.00
2006 066-492-083	PAYMENTS TO STATE	.00	.00	7.65	3.96	11.61	11.61-	.00 *
	MISCELLANEOUS	.00	.00	7.65	3.96	11.61	11.61-	.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	3.96	11.61	11.61-	.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	3,603.00-	270.00-	3,873.00-	3,873.00	.00
2006 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 067-392-040	INTEREST ON INVESTMENT	.00	.00	49.05-	11.87-	60.92-	60.92	.00
	*** TOTAL REVENUES	.00	.00	3,652.05-	281.87-	3,933.92-	3,933.92	.00
2006 067-492-083	PAYMENTS TO STATE	.00	.00	1,639.29	1,296.66	2,935.95	2,935.95-	.00 *
	MISCELLANEOUS	.00	.00	1,639.29	1,296.66	2,935.95	2,935.95-	.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	1,296.66	2,935.95	2,935.95-	.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	1,244.00-	128.75-	1,372.75-	1,372.75	.00
2006 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,819.00-	324.00-	2,143.00-	2,143.00	.00
2006 068-392-040	INTEREST ON INVESTMENT	.00	.00	63.24-	11.89-	75.13-	75.13	.00
	*** TOTAL REVENUES	.00	.00	3,126.24-	464.64-	3,590.88-	3,590.88	.00
2006 068-492-083	PAYMENTS TO STATE	.00	.00	1,437.75	565.75	2,003.50	2,003.50-	.00 *
	MISCELLANEOUS	.00	.00	1,437.75	565.75	2,003.50	2,003.50-	.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	565.75	2,003.50	2,003.50-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	90.91-	55.00-	145.91-	145.91	.00
2006 069-363-028	COUNTY & DISTRICT CLER	.00	.00	437.00-	65.00-	502.00-	502.00	.00
2006 069-392-040	INTEREST ON INVESTMENT	.00	.00	6.73-	1.05-	7.78-	7.78	.00
	*** TOTAL REVENUES	.00	.00	534.64-	121.05-	655.69-	655.69	.00
2006 069-492-083	PAYMENTS TO STATE	.00	.00	514.80	157.50	672.30	672.30-	.00 *
	MISCELLANEOUS	.00	.00	514.80	157.50	672.30	672.30-	.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	157.50	672.30	672.30-	.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	44,444.41-	4,373.50-	48,817.91-	48,817.91	.00
2006 070-363-028	COUNTY & DISTRICT CLER	.00	.00	6,462.00-	1,061.00-	7,523.00-	7,523.00	.00
2006 070-392-040	INTEREST ON INVESTMENT	.00	.00	591.93-	101.20-	693.13-	693.13	.00
	*** TOTAL REVENUES	.00	.00	51,498.34-	5,535.70-	57,034.04-	57,034.04	.00
2006 070-492-083	PAYMENTS TO STATE	.00	.00	43,200.31	16,331.85	59,532.16	59,532.16-	.00 *
	MISCELLANEOUS	.00	.00	43,200.31	16,331.85	59,532.16	59,532.16-	.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	16,331.85	59,532.16	59,532.16-	.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	9.84-	4.75-	14.59-	14.59	.00
2006 071-363-028	COUNTY & DISTRICT CLER	.00	.00	42.00-	6.50-	48.50-	48.50	.00
2006 071-392-040	INTEREST ON INVESTMENT	.00	.00	.53-	210.71-	211.24-	211.24	.00
	*** TOTAL REVENUES	.00	.00	52.37-	221.96-	274.33-	274.33	.00
2006 071-492-083	PAYMENTS TO STATE	.00	.00	50.85	13.27	64.12	64.12-	.00 *
	MISCELLANEOUS	.00	.00	50.85	13.27	64.12	64.12-	.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	13.27	64.12	64.12-	.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	7.04-	.78-	7.82-	7.82 .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	7.04-	.78-	7.82-	7.82 .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-	4,597.72-	456.00-	5,053.72-	1,946.28- 27.80
2006 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	989.99-	122.12-	1,112.11-	1,012.11 1012.11-
	*** TOTAL REVENUES	.00	29,600.00-	5,587.71-	578.12-	6,165.83-	23,434.17- 79.17
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	42,506.54-	.00	42,506.54-	42,506.54	.00
2006 074-361-005	HOME LAND SECURITY FUN	.00	.00	16,308.95-	.00	16,308.95-	16,308.95	.00
2006 074-361-006	TEXAS FOREST SERVICE G	.00	.00	.00	.00	.00	.00	.00
2006 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 074-392-040	INTEREST ON INVESTMENT	.00	.00	1,219.89-	.00	1,219.89-	1,219.89	.00
	*** TOTAL REVENUES	.00	.00	60,035.38-	.00	60,035.38-	60,035.38	.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	4,017.40	346.24	4,363.64	4,363.64-	.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	1,204.00	145.69	1,349.69	1,349.69-	.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	16,180.80	491.93	16,672.73	16,672.73-	.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	387.08-	146.50-	533.58-	533.58	.00
2006 075-363-028	COUNTY & DISTRICT CLER	.00	.00	39.50-	6.50-	46.00-	46.00	.00
2006 075-392-040	INTEREST ON INVESTMENT	.00	.00	3.54-	.93-	4.47-	4.47	.00
	*** TOTAL REVENUES	.00	.00	430.12-	153.93-	584.05-	584.05	.00
2006 075-492-083	PAYMENTS TO STATE	.00	.00	233.10	166.05	399.15	399.15-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	233.10	166.05	399.15	399.15-	.00
2006 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	233.10	166.05	399.15	399.15-	.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	5,736.50-	720.00-	6,456.50-	6,456.50	.00
2006 077-392-040	INTEREST ON INVESTMENT	.00	.00	360.10-	54.24-	414.34-	414.34	.00
	*** TOTAL REVENUES	.00	.00	6,096.60-	774.24-	6,870.84-	6,870.84	.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	21,630.40-	2,395.00-	24,025.40-	24,025.40	.00
2006 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2006 078-392-040	INTEREST ON INVESTMENT	.00	.00	226.76-	36.37-	263.13-	263.13	.00
	*** TOTAL REVENUES	.00	.00	21,857.16-	2,431.37-	24,288.53-	24,288.53	.00
2006 078-492-083	PAYMENTS TO STATE	.00	.00	19,423.46	6,963.02	26,386.48	26,386.48-	.00 *
2006 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	19,423.46	6,963.02	26,386.48	26,386.48-	.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	8,525.00-	585.00-	9,110.00-	9,110.00	.00
2006 079-392-040	INTEREST ON INVESTMENT	.00	.00	97.32-	15.58-	112.90-	112.90	.00
	*** TOTAL REVENUES	.00	.00	8,622.32-	600.58-	9,222.90-	9,222.90	.00
2006 079-492-083	PAYMENTS TO STATE	.00	.00	7,267.50	2,443.50	9,711.00	9,711.00-	.00 *
2006 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7,267.50	2,443.50	9,711.00	9,711.00-	.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	786.00-	250.00-	1,036.00-	1,036.00	.00
2006 080-392-040	INTEREST ON INVESTMENT	.00	.00	9.57-	1.25-	10.82-	10.82	.00
	*** TOTAL REVENUES	.00	.00	795.57-	251.25-	1,046.82-	1,046.82	.00
2006 080-492-083	PAYMENTS TO STATE	.00	.00	690.30	171.00	861.30	861.30-	.00 *
2006 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	690.30	171.00	861.30	861.30-	.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	57.00-	20.00-	77.00-	77.00	.00
	*** TOTAL REVENUES	.00	.00	57.00-	20.00-	77.00-	77.00	.00
2006 083-492-040	INTEREST ON INVESTMENT	.00	.00	.33-	.25-	.58-	.58	.00
2006 083-492-083	PAYMENTS TO STATE	.00	.00	.00	51.30	51.30	51.30-	.00 *
2006 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.33-	51.05	50.72	50.72-	.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	7,774.00-	666.00-	8,440.00-	8,440.00	.00
2006 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	1,447.00-	4.00-	1,451.00-	1,451.00	.00
2006 085-392-040	INTEREST ON INVESTMENT	.00	.00	52.10-	4.85-	56.95-	56.95	.00
	*** TOTAL REVENUES	.00	.00	9,273.10-	674.85-	9,947.95-	9,947.95	.00
2006 085-492-083	PAYMENTS TO STATE	.00	.00	8,201.05	3,445.00	11,646.05	11,646.05-	.00 *
2006 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8,201.05	3,445.00	11,646.05	11,646.05-	.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	2,584.25-	12.00-	2,596.25-	2,596.25	.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	18.10-	5.87-	23.97-	23.97	.00
	*** TOTAL REVENUES	.00	.00	2,602.35-	17.87-	2,620.22-	2,620.22	.00
2006 086-492-083	PAYMENTS TO STATE	.00	.00	1,202.62	1,123.20	2,325.82	2,325.82-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,202.62	1,123.20	2,325.82	2,325.82-	.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	36,643.01-	6,860.92-	43,503.93-	43,503.93	.00
2006 088-392-040	INTEREST ON INVESTMENT	.00	.00	185.34-	141.97-	327.31-	327.31	.00
*** TOTAL REVENUES		.00	.00	36,828.35-	7,002.89-	43,831.24-	43,831.24	.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	5,354.75	141.70	5,496.45	5,496.45-	.00 *
	OPERATING EXPENSES	.00	.00	5,354.75	141.70	5,496.45	5,496.45-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	5,354.75	141.70	5,496.45	5,496.45-	.00
***** OVER BUDGET *****								

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

**IVANHOE PROPERTY OWNERS
 IMPROVEMENT ASSOCIATION, INC.**
 1200 CAMELOT DRIVE SOUTH
 WOODVILLE, TEXAS 75979
 409-283-3653 OFFICE
 409-283-3299 FAX

R. Leon Todd - President
 Monte Hunter - 2nd Vice President
 Calvin Jackson - Member
 Jim Gremillion - Member

John Gobert - Member
 James Deloney - Secretary/Treas.
 Willie Burford - Member

FAX COVER SHEET

Destination TYLER COUNTY JUDGE / TYLER COUNTY AUDITOR

Recipient JUDGE OWENS / JOYCE MCORE

Date 11/1/06

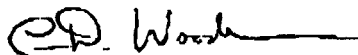
Fax Number 331-0028 / 283-6305

Sender C. D. WOODROME

Number of pages 1 including cover

JUDGE OWENS,
 COULD YOU PLACE ON THE NOVEMBER COMMISSIONERS COURT AGENDA
 TO CONSIDER AND APPROVE GOING OUT FOR BID FOR SALE OF PATROL CAR (BIDS DUE DEC. MCH)
 (JOYCE - THIS IS THE VEHICLE VIN # THAT WAS ON THE COURT AGENDA
 AS A TRADE IN - I THINK ON THE JUNE AGENDA, AND WAS PULLED BECAUSE
 JOHN FULLER WANTS TO SUBMIT A BID TO BUY IT.)

THANK YOU,





FIRST *National Bank*

Member F.D.I.C.

November 1, 2006

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

Dear Ms. Fuller:

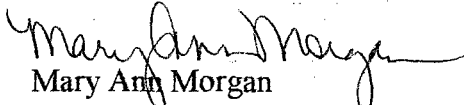
This letter is to inform you that the interest rate for November 2006 on the following accounts is 5.325. The balances held in the following accounts as of October 31, 2006:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 38,141.30

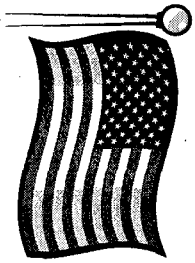
AC# 087-098 County of Tyler Treasurer \$ 4,513,159.41

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

TYLER COUNTY TREASURER'S REPORT



October, 2006

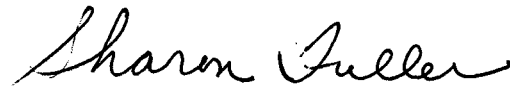
Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
October					
2006					
	10 GENERAL FUND	\$ 2,193,776.78	\$ 286,799.88	\$ 430,904.28	\$ 2,049,672.38
	11 AD VALOREM	\$ 1,068.29	\$ 4.83	\$ -	\$ 1,073.12
	15 U.S. Marshall Transportation	\$ 7,955.47	\$ 2,623.38	\$ -	\$ 10,578.85
	20 GENERAL R&B	\$ 23,712.97	\$ 58,374.68	\$ 23,712.97	\$ 58,374.68
	21 R&B I	\$ 230,876.60	\$ 14,322.14	\$ 33,432.22	\$ 211,766.52
	22 R&B II	\$ 196,228.12	\$ 20,887.13	\$ 53,199.08	\$ 163,916.17
	23 R&B III	\$ 598,963.51	\$ 18,254.23	\$ 30,074.91	\$ 587,142.83
	24 R&B IV	\$ 363,408.41	\$ 16,654.40	\$ 47,323.22	\$ 332,739.59
	25 AIRPORT	\$ 44,096.10	\$ 638.53	\$ -	\$ 44,734.63
	26 RODEO ARENA	\$ 16,091.55	\$ 4,886.79	\$ 7,844.02	\$ 13,134.32
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 27,786.10	\$ 126.09	\$ -	\$ 27,912.19
	29 BENEVOLENCE FUND	\$ 119.63	\$ 0.52	\$ -	\$ 120.15
	30 DIST. CLERK APPROPRIATION	\$ 56,811.21	\$ 257.82	\$ -	\$ 57,069.03
	31 CO. CLERK RMP	\$ 116,857.92	\$ 4,170.67	\$ 2,728.29	\$ 118,300.30
	32 CDA FORFEITURE	\$ 5,288.04	\$ 23.99	\$ -	\$ 5,312.03
	33 SHERIFF FORFEITURE	\$ 6,067.85	\$ 27.53	\$ 871.90	\$ 5,223.48
	34 DISTRICT CLERK RPM	\$ 5,471.72	\$ 147.32	\$ -	\$ 5,619.04
	35 ARE YOU OK? GRANT	\$ 2,877.35	\$ 13.05	\$ -	\$ 2,890.40
	36 LIBRARY	\$ 8,933.87	\$ 560.53	\$ 1,639.93	\$ 7,854.47
	37 T C COLLECTION SITE	\$ 19,599.29	\$ 11,371.95	\$ 8,836.54	\$ 22,134.70
	38 VAWSP	\$ 11.27	\$ 9.46	\$ -	\$ 20.73
	39 CVACT	\$ 14.10	\$ 11.82	\$ -	\$ 25.92
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 3,265.21	\$ 414.81	\$ 600.00	\$ 3,080.02
	42 HELP AMERICA VOTE ACT GRANT	\$ (157,195.65)	\$ -	\$ -	\$ (157,195.65)
	43 JAIL I&S	\$ 37,566.35	\$ 402.03	\$ -	\$ 37,968.38
	44 COURTHOUSE SECURITY	\$ 87,561.06	\$ 1,725.47	\$ 324.44	\$ 88,962.09
	45 COUNTY RMP	\$ 47,052.48	\$ 797.04	\$ -	\$ 47,849.52
	46 CRIME STOPPERS	\$ 4.82	\$ 4.02	\$ -	\$ 8.84
	47 COUNTY WIDE ROW	\$ 5,450.19	\$ 24.71	\$ -	\$ 5,474.90
	48 RITA DISASTER RELIEF FUND	\$ 307,926.89	\$ 63,104.26	\$ 106,848.30	\$ 264,182.85
	49 CDA TRUST	\$ 1,838.86	\$ 2,937.03	\$ 2,937.03	\$ 1,838.86
	50 CDA HOT CHECK FEES	\$ 34,450.63	\$ 556.39	\$ 264.96	\$ 34,742.06
	51 CDA STATE APPROPRIATIONS	\$ 55,591.23	\$ 242.11	\$ -	\$ 55,833.34

Treasurer's Monthly Report Continued

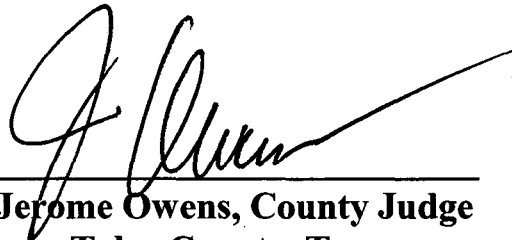
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
October 2006	52 ALTERNATE DISPUTE RESOLUTION	\$ 586.72	\$ 272.64	\$ -	\$ 859.36
	53 ADULT PROBATION	\$ 172,791.78	\$ 18,217.30	\$ 29,395.33	\$ 161,613.75
	54 JUVENILE PROBATION	\$ 9,272.99	\$ 11,078.45	\$ 12,527.98	\$ 7,823.46
	55 STATE COSTS-CJP	\$ 100.37	\$ 25.42	\$ -	\$ 125.79
	56 JUDICIAL EDUCATION	\$ 91.50	\$ 54.40	\$ -	\$ 145.90
	57 STATE LEOCE	\$ 7.84	\$ 4.02	\$ -	\$ 11.86
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,642.68	\$ 764.22	\$ -	\$ 2,406.90
	60 STATE OCLF	\$ 75.00	\$ 228.33	\$ -	\$ 303.33
	61 DPS ARREST FEES	\$ 7,286.90	\$ 874.82	\$ -	\$ 8,161.72
	62 STATE CR	\$ 5.00	\$ 5.02	\$ -	\$ 10.02
	63 STATE GR	\$ 5.16	\$ 2.50	\$ -	\$ 7.66
	64 STATE LEMI	\$ 2.05	\$ 1.00	\$ -	\$ 3.05
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 4.88	\$ 2.00	\$ -	\$ 6.88
	67 STATE TLFTA	\$ 2,744.35	\$ 281.87	\$ -	\$ 3,026.22
	68 TIME PAYMENT	\$ 2,646.29	\$ 464.64	\$ -	\$ 3,110.93
	69 FUGITIVE APPR.	\$ 240.95	\$ 121.05	\$ -	\$ 362.00
	70 CON. COURT COSTS	\$ 23,638.23	\$ 5,535.70	\$ -	\$ 29,173.93
	71 JUV. DELIQUENT-CRIME	\$ 21.08	\$ 221.96	\$ -	\$ 243.04
	72 TYLER CO. SEARCH & RESCUE	\$ 176.53	\$ 0.78	\$ -	\$ 177.31
	73 JUSTICE COURT TECHNOLOGY	\$ 27,041.80	\$ 578.12	\$ -	\$ 27,619.92
	74 TFS COMMUNICATIONS	\$ 46,413.35	\$ -	\$ 492.20	\$ 45,921.15
	75 CMIT	\$ 214.07	\$ 153.93	\$ -	\$ 368.00
	76 EMERGENCY OPERATIONS CENTER	\$ 3.05	\$ -	\$ -	\$ 3.05
	77 STATE TERTIARY CARE	\$ 12,103.28	\$ 774.24	\$ -	\$ 12,877.52
	78 STATE TRAFFIC FEE	\$ 8,651.96	\$ 2,431.37	\$ -	\$ 11,083.33
	79 STATE BAIL BOND FEE	\$ 3,641.09	\$ 600.58	\$ -	\$ 4,241.67
	80 STATE EMS TRAUMA FUND	\$ 277.48	\$ 251.25	\$ -	\$ 528.73
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 57.33	\$ 20.25	\$ -	\$ 77.58
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 1,072.05	\$ 674.85	\$ -	\$ 1,746.90
	86 JURY REIMBURSEMNT FEE	\$ 1,399.73	\$ 17.87	\$ -	\$ 1,417.60
	88 TJPC - TITLE IV E FUND	\$ 31,473.60	\$ 7,002.89	\$ 141.70	\$ 38,334.79
	GRAND TOTALS	\$ 4,703,217.31	\$ 561,036.08	\$ 794,099.30	\$ 4,470,154.09

First National Bank Now Account
Interest Rate---5.325%
(Per Depository Contract Agreement)
***This rate became available October 31, 2006**



Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

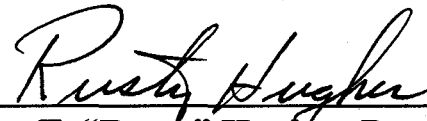
WITNESS OUR HANDS, officially, this 13 day of Nov., A.D., 2006



**Jerome Owens, County Judge
Tyler County, Texas**



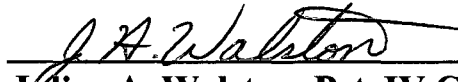
**Martin F. Nash , Pct. I Commissioner
Tyler County, Texas**



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

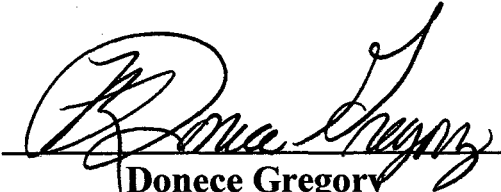


**Joe Marshall, Pct. III Commissioner
Tyler County, Texas**



**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 13 day of November, A.D., 2006


Donece Gregory
County Clerk, Tyler County



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

Honorable County Judge
and Commissioners
Tyler County, Texas

In planning and performing our audit of the financial statements of Tyler County, Texas, for the year ended December 31, 2005, we considered the County's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

However, during our audit we became aware of certain matters that, while not involving material weaknesses in internal accounting control, are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated July 13, 2006, on the financial statements of Tyler County, Texas.

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

Pattillo, Brown & Hill LLP

July 13, 2006

TYLER COUNTY, TEXAS

COMMENTS AND SUGGESTIONS

FOR THE YEAR ENDED DECEMBER 31, 2005

CAPITAL ASSETS

Currently, the County does not have a complete detailed listing of capital assets owned by the County. A detailed list is needed to properly state the value of capital assets, which is necessary to present GASB 34 financial statements. We recommend the County prepare a list of all capital assets owned and determine the acquisition price or value.

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

PRIOR YEAR COMMENTS

OUTSTANDING CHECKS

Prior Year Comment:

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

Current Status:

This matter has been resolved.

COLLATERALIZATION

Prior Year Comment:

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

Current Status:

This matter has been resolved.

BANK RECONCILIATION

Prior Year Comment:

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

Current Status:

Unchanged

CASH

Prior Year Comment:

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

Current Status:

This matter has been resolved.

POSITIVE PAY

Prior Year Comment:

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

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

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

Current Status:

Unchanged

* * * * *

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

TYLER COUNTY, TEXAS

CASH BASIS FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
DECEMBER 31, 2005**

TYLER COUNTY, TEXAS

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TYLER COUNTY, TEXAS

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INTRODUCTORY SECTION

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TYLER COUNTY, TEXAS
DIRECTORY OF OFFICIALS

DECEMBER 31, 2005

Commissioners' Court

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

Officials of the County

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

Officials of the District Clerk

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

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FINANCIAL SECTION

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

INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas, as of and for the year ended December 31, 2005, which collectively comprise the County's basic financial statements as listed in the table of contents. These financial statements are the responsibility of Tyler County's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position – cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas, as of December 31, 2005, and the respective changes in financial position – cash basis for the year then ended in conformity with the basis of accounting described in Note 1.

The management's discussion and analysis and budgetary comparison information on pages 4 through 7 and 21 through 28 are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

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

Paxillo, Brown & Hill LLP

July 13, 2006

**MANAGEMENT'S
DISCUSSION AND ANALYSIS**

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MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of Tyler County, we offer readers of Tyler County's financial statements this narrative overview and analysis of the financial activities of Tyler County for the fiscal year ended December 31, 2005. This is the first year Tyler County is presenting financial information in the new reporting format required by Governmental Accounting Standards Board (GASB) Statement 34.

FINANCIAL HIGHLIGHTS

The assets cash basis of Tyler County, as of the close of fiscal year 2005, were \$2,617,156. Of this amount, \$1,357,327 may be used to meet the County's ongoing obligations.

- The County's total net assets decreased by \$(33,495).
- As of December 31, 2005, Tyler County's governmental funds reported combined ending fund balances of \$2,617,156, an increase of \$(33,495).

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

GOVERNMENT-WIDE FINANCIAL ANALYSIS

TYLER COUNTY'S NET ASSETS – CASH BASIS

	Governmental Activities	
	2005	2004
Current assets	\$ 2,617,156	\$ 2,650,651
Total assets	2,617,156	2,650,651
Net assets:		
Restricted	1,259,829	1,440,198
Unrestricted	1,357,327	1,210,453
Total net assets	\$ 2,617,156	\$ 2,650,651

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

Governmental Activities. Governmental activities decreased Tyler County's cash basis net assets by \$33,495 thereby accounting for a loss of 1.3% of the total net assets of Tyler County.

During fiscal year 2005, the County was devastated by two hurricanes that struck the County. The increase in operating grants and public safety was due to cleanup expenses and reimbursements from the Federal Emergency Management Agency.

TYLER COUNTY'S CHANGES IN NET ASSETS – CASH BASIS

	Governmental Activities	
	2005	2004
Receipts:		
Program receipts:		
Charges for services	\$ 1,513,812	\$ 1,409,152
Operating grants and contributions	5,896,554	332,386
Capital grants and contributions	4,575	377,876
General receipts:		
Property taxes	3,259,262	3,551,124
Sales taxes	495,461	384,166
Special auto tax	154,071	159,097
Other taxes	38,986	31,806
Investment earnings	91,537	36,641
Proceeds from time warrants	-	98,193
Miscellaneous	148,859	20,000
Total receipts	<u>11,603,117</u>	<u>6,400,441</u>
Disbursements:		
General administration	718,697	964,387
Judicial	559,967	520,308
Legal	247,454	114,075
Financial administration	494,176	483,291
Public facilities	314,153	532,828
Public safety	7,319,893	1,450,691
Public transportation	1,681,384	1,764,805
Health and welfare	176,607	165,095
Conservation	74,641	43,860
Debt service	65,494	110,948
Total disbursements	<u>11,652,466</u>	<u>6,150,288</u>
Special item:		
Proceeds from disposal of assets	15,854	61,325
Total special item	<u>15,854</u>	<u>61,325</u>
Change in net assets	(33,495)	311,478
Net assets, beginning	<u>2,650,651</u>	<u>2,339,173</u>
Net assets, ending	<u>\$ 2,617,156</u>	<u>\$ 2,650,651</u>

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

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

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

At the end of fiscal year 2005, Tyler County's *governmental funds* reported combined ending cash basis fund balances of \$2,617,156, a decrease of \$33,495 in comparison with the prior year.

The General Fund is the chief operating fund of Tyler County. At the end of fiscal year 2005, the General Fund had an ending cash basis fund balance of \$2,617,156. As a measure of the General Fund's liquidity, it may be useful to compare unreserved fund balance to total fund expenditures. Unreserved cash basis fund balance represents 35% of total General Fund disbursements.

General Fund Budgetary Highlights

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

Long-term Debt. At the end of fiscal year 2005, Tyler County had total debt outstanding of \$130,089, which is comprised of a series of time warrants.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

Commissioners' Court adopted the County's budget for the fiscal year 2006 on October 13, 2005. The budget was adopted based on anticipated resources and estimated uses in fiscal year 2006. The total available resources for all funds are anticipated to be \$2,650,651 to carry forward at December 31, 2006.

Commissioners' Court increased the adopted 2005 tax rate by 3% for fiscal year 2006.

REQUESTS FOR INFORMATION

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

Auditor or County Judge

**BASIC
FINANCIAL STATEMENTS**

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TYLER COUNTY, TEXAS
STATEMENT OF NET ASSETS - CASH BASIS
DECEMBER 31, 2005

	<u>Governmental Activities</u>
ASSETS	
Cash and cash investments	\$ 2,617,156
Total assets	<u>2,617,156</u>
NET ASSETS	
Restricted for:	
Road and bridge	1,002,676
Debt service	35,059
Other purposes	222,094
Unrestricted	<u>1,357,327</u>
Total net assets	<u>\$ 2,617,156</u>

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

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TYLER COUNTY, TEXAS
STATEMENT OF ACTIVITIES - CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2005

Functions/Programs	Cash Disbursements	Program Cash Receipts			Net (Disbursements) Receipts and Changes in Net Assets
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Governmental activities:					
General administration	\$ 718,697	\$ 389,388	\$ 86,638	\$ -	\$(242,671)
Judicial	559,967	290,466	-	-	(269,501)
Legal	247,454	23,808	126,458	-	(97,188)
Financial administration	494,176	243,104	-	-	(251,072)
Public facilities	314,153	-	-	4,575	(309,578)
Public safety	7,319,893	41,425	5,614,523	-	(1,663,945)
Public transportation	1,681,384	436,623	29,963	-	(1,214,798)
Health and welfare	176,607	87,098	38,972	-	(50,537)
Conservation agricultural	74,641	1,900	-	-	(72,741)
Debt service	65,494	-	-	-	(65,494)
Net program (disbursements) receipts	<u>\$ 11,652,466</u>	<u>\$ 1,513,812</u>	<u>\$ 5,896,554</u>	<u>\$ 4,575</u>	<u>(4,237,525)</u>
General receipts:					
Taxes:					
Property					3,259,262
Sales					495,461
Special auto tax					154,071
Other					38,986
Interest earnings					91,537
Miscellaneous					148,859
Total general receipts					<u>4,188,176</u>
Special item					
Proceeds from disposal of assets					<u>15,854</u>
Total general receipts and special item					<u>4,204,030</u>
Change in net assets					(33,495)
Net assets, beginning					<u>2,650,651</u>
Net assets, ending					<u>\$ 2,617,156</u>

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

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TYLER COUNTY, TEXAS

STATEMENT OF CASH BASIS ASSETS, LIABILITIES AND FUND BALANCES

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	<u>General</u>	<u>Road and Bridge</u>	<u>Rita/ Katrina Disaster</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS					
Cash and cash investments	\$ 1,257,535	\$ 907,286	\$ -	\$ 452,335	\$ 2,617,156
Due from other funds	<u>195,182</u>	<u>95,390</u>	<u>-</u>	<u>-</u>	<u>290,572</u>
 Total assets	 <u>\$ 1,452,717</u>	 <u>\$ 1,002,676</u>	 <u>\$ -</u>	 <u>\$ 452,335</u>	 <u>\$ 2,907,728</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Due to other funds	\$ <u>95,390</u>	\$ <u>-</u>	\$ <u>195,182</u>	\$ <u>-</u>	\$ <u>290,572</u>
Total liabilities	<u>95,390</u>	<u>-</u>	<u>195,182</u>	<u>-</u>	<u>290,572</u>
Fund balances:					
Unreserved	1,357,327	1,002,676	(195,182)	417,276	2,582,097
Reserved:					
Reserved for debt service	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,059</u>	<u>35,059</u>
Total fund balances	<u>1,357,327</u>	<u>1,002,676</u>	<u>(195,182)</u>	<u>452,335</u>	<u>2,617,156</u>
 Total liabilities and fund balances	 <u>\$ 1,452,717</u>	 <u>\$ 1,002,676</u>	 <u>\$ -</u>	 <u>\$ 452,335</u>	 <u>\$ 2,907,728</u>

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

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TYLER COUNTY, TEXAS

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

GOVERNMENTAL FUNDS

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	<u>General</u>	<u>Road and Bridge</u>	<u>Rita/ Katrina Disaster</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
RECEIPTS					
Taxes	\$ 2,808,383	\$ 1,137,465	\$ -	\$ 1,932	\$ 3,947,780
Intergovernmental	319,833	29,963	5,352,250	199,083	5,901,129
Auto registration	56,501	380,122	-	-	436,623
Other fees	814,084	72,270	4,332	212,953	1,103,639
Interest	42,800	29,128	40	19,569	91,537
Miscellaneous	11,420	-	103,533	7,456	122,409
Total receipts	<u>4,053,021</u>	<u>1,648,948</u>	<u>5,460,155</u>	<u>440,993</u>	<u>11,603,117</u>
DISBURSEMENTS					
General administration	669,537	-	-	24,166	693,703
Judicial	507,510	-	-	52,457	559,967
Legal	214,266	-	-	33,188	247,454
Financial administration	494,176	-	-	-	494,176
Public facilities	309,578	-	-	-	309,578
Public safety	1,483,367	-	5,655,337	21,557	7,160,261
Public transportation	-	1,550,844	-	9,748	1,560,592
Health and welfare	71,401	-	-	105,206	176,607
Conservation agricultural	54,641	-	-	-	54,641
Capital outlay	80,024	120,792	-	129,177	329,993
Debt service	2,779	60,166	-	2,549	65,494
Total disbursements	<u>3,887,279</u>	<u>1,731,802</u>	<u>5,655,337</u>	<u>378,048</u>	<u>11,652,466</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>165,742</u>	<u>(82,854)</u>	<u>(195,182)</u>	<u>62,945</u>	<u>(49,349)</u>
OTHER FINANCING SOURCES (USES)					
Operating transfers - in	100,423	1,839,048	-	54,391	1,993,862
Operating transfers - out	(135,145)	(1,758,294)	-	(100,423)	(1,993,862)
Proceeds from disposal of assets	15,854	-	-	-	15,854
Total other financing sources (uses)	<u>(18,868)</u>	<u>80,754</u>	<u>-</u>	<u>(46,032)</u>	<u>15,854</u>
NET CHANGE IN FUND BALANCES	146,874	(2,100)	(195,182)	16,913	(33,495)
CASH BASIS FUND BALANCES, BEGINNING	<u>1,210,453</u>	<u>1,004,776</u>	<u>-</u>	<u>435,422</u>	<u>2,650,651</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ 1,357,327</u>	<u>\$ 1,002,676</u>	<u>\$ (195,182)</u>	<u>\$ 452,335</u>	<u>\$ 2,617,156</u>

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

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TYLER COUNTY, TEXAS

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

FIDUCIARY FUNDS

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	Beginning Net Assets 12/31/04	Receipts	Disbursements	Ending Net Assets 12/31/05
AGENCY FUNDS				
Sheriff Department General Fund	\$ 7	\$ -	\$ -	\$ 7
Sheriff Department Cash Bond Fund	13,500	9,450	2,700	20,250
Sheriff Jail Commissary Fund	27,399	30,856	37,277	20,978
Sheriff Activities League	41	-	-	41
District Clerk Fee Fund	9,986	108,665	95,703	22,948
District Clerk Trust Fund	941,920	238,767	227,605	953,082
County Clerk General Fund	1,799	407,507	377,698	31,608
County Clerk Trust Fund	57,686	151,298	23,183	185,801
Tax Office Tax Fund	1,416,561	37,293,234	37,099,984	1,609,811
Tax Office Auto Fund	75,048	3,472,343	3,499,242	48,149
Tax Office VIT Escrow	18,616	42,970	19,424	42,162
Tax Office Escrow Fund	-	172	-	172
State Cost	60	297	249	108
State Judicial Ed	108	139	162	85
Justice of the Peace-Cash Bond	200	-	-	200
DPS Arrest Fees	1,928	5,778	6,148	1,558
State LEOA	3	5	3	5
State LEOCE	6	30	36	-
State TLFTA	488	810	566	732
State Time Payments	852	11,160	11,054	958
State Fugitive Apprehension	257	232	268	221
State Consolidated Court	14,295	89,799	88,754	15,340
State Juvenile Crime and Detention	26	-	6	20
Law Enforcement Management	2	-	2	-
Search and Rescue	232	-	63	169
Criminal District Attorney Trust	1,514	59,386	59,149	1,751
District Attorney Seizure Fund	16,976	39,255	35,513	20,718
District Attorney Investigative Training	912	711	1,226	397
District Attorney - General	-	2	-	2
State CVC	1,757	2,175	2,383	1,549
Justice Court Technology Fund	20,665	8,582	7,391	21,856
Corrective Management INST TX	22	23	28	17
State Tertiary Care	1,054	15,101	6,809	9,346
State Traffic Fee	6,255	30,199	30,236	6,218
State Bail Bond Fee	1,514	8,942	8,170	2,286
Special Trust	-	2,249	-	2,249
NET ASSETS - CASH BASIS				
Cash and investments	<u>2,631,689</u>	<u>42,030,137</u>	<u>41,641,032</u>	<u>3,020,794</u>
TOTAL NET ASSETS - CASH BASIS				<u>\$ 3,020,794</u>

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

TYLER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2005

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

A. Reporting Entity

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

B. Government-wide Fund Financial Statements

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

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

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

(continued)

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

B. Government-wide Fund Financial Statements (Continued)

The County reports the following major governmental funds:

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

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

The Rita/Katrina Disaster Fund is a Special Revenue Fund used to account for grant revenue received from FEMA to cover costs associated with the Hurricane Rita and Hurricane Katrina disasters.

Additionally, the County reports the following fund type:

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

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

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

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

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

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

(continued)

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

C. Assets, Liabilities and Net Assets or Equity

Cash and Cash Investments

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

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

Property Tax

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

Net Assets

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

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

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

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

D. Budgets and Budgetary Accounting

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

- a. Prior to December 31, the County Judge and Commissioners prepare an operating budget for the following fiscal year commencing January 1. The operating budget includes proposed disbursements and the means of financing them.
- b. A Budget hearing, advertised in local papers, is conducted at the County Courthouse, usually in September, to obtain taxpayer comments, and officially adopt the Budget through passage of an ordinance.

(continued)

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

D. Budgets and Budgetary Accounting (Continued)

- c. The County Judge and Commissioners are authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners' Court.
- d. Formal budgetary integration is employed as a management control device during the year for all Governmental Fund types.
- e. Budgets for the Governmental Fund types are adopted on a cash basis.
- f. Budgeted amounts are as originally adopted, or as amended by the Commissioners' Court.

2. **DEPOSITS AND INVESTMENTS**

Interest Rate Risk. In accordance with its investment policy, the County manages its exposure to declines in fair market values by limiting the stated maturity of all investments to no more than 90 days.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. State statutes require that all deposits in financial institutions be fully collateralized by U. S. Government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a fair value of not less than the principal amount of deposits. As of December 31, 2005, all of the County's \$3,831,917 deposit balance was collateralized with securities held by the pledging financial institution.

Under provisions of state and local statutes, the County's investment policies, and provisions of the County's depository contracts with an area financial institution, the County is authorized to place available deposits and investments in the following:

- 1. United States Treasury Securities;
- 2. Obligations of the United States or its agencies and instrumentalities, with a legal stated maturity of no more than 365 days.
- 3. Fully collateralized time deposits;
- 4. Fully collateralized Certificates of Deposit; and
- 5. Fully collateralized interest-bearing checking accounts.

(continued)

2. DEPOSITS AND INVESTMENTS (Continued)

The Commissioners' Court has adopted a written investment policy regarding the investments of its funds as defined by the Public Funds Investment Act of 1995 (Chapter 2256, Texas Government Code). The investments of the County are in compliance with the County's investment policies. The County did not have any derivative investment products during the current year. All significant legal and contractual provisions for investments were complied with during the year. Investments at year-end are representative of the types of investments maintained by the County during the year.

3. EMPLOYEES' RETIREMENT PLAN

A. Plan Description

Tyler County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 559 nontraditional defined benefit pension plans. TCDRS, in the aggregate, issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034.

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

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

(continued)

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

B. Funding Policy

The employer has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. It was 7% for calendar year 2005. The contribution rate payable by the employee members is the rate of 7.00% as adopted by the governing body of the employer. The employee contribution rate and the employer contribution rate may be changed by the governing body of the employer within the options available in the TCDRS Act.

C. Annual Pension Cost

For the employer's accounting year ending December 31, 2005, the annual pension cost for the TCDRS plan for its employees was \$198,993 and the actual contributions were \$198,993.

The annual required contributions were actuarially determined as a percent of the covered payroll of the participating employees, and were in compliance with the GASB Statement No. 27 parameters based on the actuarial valuation as of December 31, 2003, the basis for determining the contribution rate for calendar year 2005. The December 31, 2004, actuarial valuation is the most recent valuation.

Actuarial Valuation Information

Actuarial valuation date	12/31/02	12/31/03	12/31/04
Actuarial cost method	entry age	entry age	entry age
Amortization method	level percentage of payroll, open	level percentage of payroll, open	level percentage of payroll, open
Amortization period	20	20	20
Asset valuation method	long-term appreciation with adjustment	long-term appreciation with adjustment	long-term appreciation with adjustment
Actuarial Assumptions:			
Investment return	8.0%	8.0%	8.0%
Projected salary increases	5.5%	5.5%	5.5%
Inflation	3.5%	3.5%	3.5%
Cost-of-living adjustments	- %	- %	- %

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

<u>Accounting Year Ending</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
12/31/03	\$ 208,196	100%	\$ -
12/31/04	190,343	100%	-
12/31/05	198,993	100%	-

(continued)

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

D. Transition Disclosure

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

Actuarial Valuation Date	Actuarial Value Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b - a)/c)
12/31/02	\$ 5,561,404	\$ 6,059,230	\$ 497,826	91.78%	\$ 2,556,336	19.47%
12/31/03	6,180,225	6,623,054	442,829	93.31%	2,570,315	17.23%
12/31/04	6,685,244	7,172,635	487,391	93.20%	2,644,036	18.43%

4. **RISK MANAGEMENT**

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

Other risks are managed through various commercial insurance.

5. **INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS**

Due to/due from during the year ended December 31, 2005, is as follows:

<u>Due from</u>	<u>Due to</u>	<u>Amount</u>
General	Road and bridge	\$ 95,390
Rita/Katrina Disaster	General	<u>195,182</u>
Total		<u>\$ 290,572</u>

(continued)

5. INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS (Continued)

Interfund transfers during the year ended December 31, 2005, are as follows:

<u>Transfer In</u>	<u>Transfer Out</u>	<u>Amount</u>
Road and bridge	General	\$ 81,924
Nonmajor governmental	General	53,221
General	Nonmajor governmental	100,423
Nonmajor governmental	Road and bridge	<u>1,170</u>
Total		<u>\$ 236,738</u>

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

6. COMMITMENTS AND CONTINGENCIES

The County and/or County officials, at December 31, 2005, are defendants in pending litigation suits. It is the opinion of counsel that the likelihood of an unfavorable outcome is minimal and an estimate of the potential loss of an unfavorable outcome cannot be determined.

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COMBINING
FUND STATEMENTS

TYLER COUNTY, TEXAS

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

GENERAL FUND

FOR THE YEAR ENDED DECEMBER 31, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
GENERAL ADMINISTRATION				
Commissioners' court				
Personnel benefits	\$ 30,000	\$ 30,000	\$ 28,646	\$ 1,354
Postage	33,000	33,000	38,154	(5,154)
Professional services	31,900	31,900	18,490	13,410
Contributions	9,735	9,735	9,735	-
Appraisal district	158,118	158,118	117,647	40,471
Election	17,000	17,000	14,095	2,905
Insurance	17,095	17,095	15,934	1,161
Other	<u>280,610</u>	<u>280,610</u>	<u>111,406</u>	<u>169,204</u>
Total commissioners' court	<u>577,458</u>	<u>577,458</u>	<u>354,107</u>	<u>223,351</u>
Veterans' service				
Personnel benefits	15,259	15,259	14,514	745
Supplies	850	850	654	196
Other	<u>2,250</u>	<u>2,250</u>	<u>2,057</u>	<u>193</u>
Total veterans' service	<u>18,359</u>	<u>18,359</u>	<u>17,225</u>	<u>1,134</u>
Office of the County judge				
Personnel benefits	100,167	100,167	100,124	43
Supplies	1,100	1,100	619	481
Other	<u>8,678</u>	<u>8,678</u>	<u>4,154</u>	<u>4,524</u>
Total office of the County judge	<u>109,945</u>	<u>109,945</u>	<u>104,897</u>	<u>5,048</u>
Office of the County clerk				
Personnel benefits	178,766	178,766	181,878	(3,112)
Supplies	5,000	5,000	3,334	1,666
Other	<u>14,650</u>	<u>14,650</u>	<u>8,096</u>	<u>6,554</u>
Total office of the County clerk	<u>198,416</u>	<u>198,416</u>	<u>193,308</u>	<u>5,108</u>
TOTAL GENERAL ADMINISTRATION	<u>904,178</u>	<u>904,178</u>	<u>669,537</u>	<u>234,641</u>

(continued)

TYLER COUNTY, TEXAS

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

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
JUDICIAL				
District court				
Transcripts	\$ 625	\$ 625	\$ 624	\$ 1
Grand and petit jurors	5,344	5,344	5,324	20
Court appointed attorneys	78,085	78,085	77,787	298
Other	2,226	2,226	2,226	-
Total district court	<u>86,280</u>	<u>86,280</u>	<u>85,961</u>	<u>319</u>
County court				
Personnel benefits	2,160	2,160	2,155	5
Grand and petit jurors	1,750	1,750	1,188	562
Court reporter	4,500	4,500	5,723	(1,223)
Court appointed attorneys	9,250	9,250	7,745	1,505
Commitments	9,000	9,000	6,194	2,806
Total County court	<u>26,660</u>	<u>26,660</u>	<u>23,005</u>	<u>3,655</u>
Juvenile probation				
Local match	33,955	33,955	44,560	(10,605)
Total juvenile probation	<u>33,955</u>	<u>33,955</u>	<u>44,560</u>	<u>(10,605)</u>
88th judicial district				
Personnel benefits	24,089	24,089	23,998	91
Supplies	200	200	299	(99)
Court reporter	1,000	1,000	1,072	(72)
Other	1,750	1,750	1,062	688
Total 88th judicial district	<u>27,039</u>	<u>27,039</u>	<u>26,431</u>	<u>608</u>
Office of the district clerk				
Personnel benefits	123,891	123,891	124,000	(109)
Supplies	5,912	5,912	5,806	106
Other	4,868	4,868	4,655	213
Total office of the district clerk	<u>134,671</u>	<u>134,671</u>	<u>134,461</u>	<u>210</u>

(continued)

TYLER COUNTY, TEXAS

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

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget Positive (Negative)
JUDICIAL (Continued)				
Office of the justices of the peace				
Personnel benefits	\$ 160,825	\$ 160,825	\$ 157,743	\$ 3,082
Supplies	6,850	6,850	3,159	3,691
Other	8,344	8,344	6,412	1,932
Total office of the justices of the peace	<u>176,019</u>	<u>176,019</u>	<u>167,314</u>	<u>8,705</u>
 1-A judicial district				
Personnel benefits	24,413	24,413	23,171	1,242
Supplies	200	200	205	(5)
Court reporter	1,200	1,200	1,309	(109)
Other	1,500	1,500	1,093	407
Total 1-A judicial district	<u>27,313</u>	<u>27,313</u>	<u>25,778</u>	<u>1,535</u>
 TOTAL JUDICIAL	 <u>511,937</u>	 <u>511,937</u>	 <u>507,510</u>	 <u>4,427</u>
 LEGAL				
Office of the criminal district attorney				
Personnel benefits	196,728	196,728	202,232	(5,504)
Supplies	3,500	3,500	3,016	484
Other	16,500	16,500	4,241	12,259
Telephone	6,300	6,300	4,777	1,523
Total office of the criminal district attorney	<u>223,028</u>	<u>223,028</u>	<u>214,266</u>	<u>8,762</u>
 TOTAL LEGAL	 <u>223,028</u>	 <u>223,028</u>	 <u>214,266</u>	 <u>8,762</u>
 FINANCIAL ADMINISTRATION				
Tax office				
Personnel benefits	175,952	175,952	170,342	5,610
Supplies	3,500	3,500	3,881	(381)
Other	3,800	3,800	3,052	748
Telephone	3,500	3,500	2,938	562
Total tax office	<u>186,752</u>	<u>186,752</u>	<u>180,213</u>	<u>6,539</u>

(continued)

TYLER COUNTY, TEXAS

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

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
FINANCIAL ADMINISTRATION (Continued)				
County auditor				
Personnel benefits	\$ 98,210	\$ 98,210	\$ 98,259	\$ (49)
Supplies	1,500	1,500	1,082	418
Other	2,625	2,625	2,104	521
Total County auditor	<u>102,335</u>	<u>102,335</u>	<u>101,445</u>	<u>890</u>
County treasurer				
Personnel benefits	71,387	71,387	71,394	(7)
Supplies	1,700	1,700	1,710	(10)
Other	3,135	3,135	2,543	592
Total County treasurer	<u>76,222</u>	<u>76,222</u>	<u>75,647</u>	<u>575</u>
Data processing				
Supplies	37,394	37,394	37,394	-
Repairs and maintenance	9,950	9,950	9,816	134
Professional services	81,556	81,556	81,561	(5)
Equipment lease	8,100	8,100	8,100	-
Total data processing	<u>137,000</u>	<u>137,000</u>	<u>136,871</u>	<u>129</u>
TOTAL FINANCIAL ADMINISTRATION	<u>502,309</u>	<u>502,309</u>	<u>494,176</u>	<u>8,133</u>
PUBLIC FACILITIES				
Commissioners' court appropriations				
Allen Shivers Library	72,000	72,000	72,000	-
Tyler County Aging Center	15,000	15,000	15,000	-
Garth House	2,000	2,000	-	2,000
Windowed Library	500	500	500	-
Total commissioners' court appropriations	<u>89,500</u>	<u>89,500</u>	<u>87,500</u>	<u>2,000</u>

(continued)

TYLER COUNTY, TEXAS

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

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
PUBLIC FACILITIES (Continued)				
Building maintenance				
Personnel benefits	\$ 24,800	\$ 24,800	\$ 19,637	\$ 5,163
Supplies	10,000	10,000	9,842	158
Repairs and maintenance	52,600	52,600	33,778	18,822
Building insurance	31,150	31,150	31,138	12
Utilities	127,750	127,750	127,683	67
Total building maintenance	<u>246,300</u>	<u>246,300</u>	<u>222,078</u>	<u>24,222</u>
TOTAL PUBLIC FACILITIES	<u>335,800</u>	<u>335,800</u>	<u>309,578</u>	<u>26,222</u>
PUBLIC SAFETY				
Offices of the constables				
Personnel benefits	71,654	71,654	70,938	716
Other	5,512	5,512	(1,738)	7,250
Total offices of the constables	<u>77,166</u>	<u>77,166</u>	<u>69,200</u>	<u>7,966</u>
Department of public safety				
Personnel benefits	27,939	27,939	27,938	1
Supplies	1,000	1,000	394	606
Telephone	3,500	3,500	1,830	1,670
Total department of public safety	<u>32,439</u>	<u>32,439</u>	<u>30,162</u>	<u>2,277</u>
Office of the sheriff				
Personnel benefits	826,586	826,586	861,239	(34,653)
Supplies	17,000	17,000	16,705	295
Car expense - gas and oil	45,300	45,300	45,300	-
Tires and tubes	6,200	6,200	6,152	48
Repairs and maintenance	14,800	14,800	14,613	187
Uniforms	5,175	5,175	5,162	-
Telephone	12,700	12,700	12,643	57
Other	35,075	35,075	18,696	16,379
Total office of the sheriff	<u>962,836</u>	<u>962,836</u>	<u>980,510</u>	<u>(17,674)</u>

(continued)

TYLER COUNTY, TEXAS

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

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
PUBLIC SAFETY (Continued)				
Sheriff - jail				
Personnel benefits	\$ 307,897	\$ 307,897	\$ 304,423	\$ 3,474
Supplies	63,732	63,732	64,749	(1,017)
Other	16,305	16,305	15,039	1,266
Total sheriff - jail	<u>387,934</u>	<u>387,934</u>	<u>384,211</u>	<u>3,723</u>
Commissioners' court appropriations				
Legislative expenses	3,800	3,800	3,334	466
Drug task force	13,900	13,900	6,950	6,950
Rural fire protection	9,000	9,000	9,000	-
Total commissioners' court appropriations	<u>26,700</u>	<u>26,700</u>	<u>19,284</u>	<u>7,416</u>
TOTAL PUBLIC SAFETY	<u>1,487,075</u>	<u>1,487,075</u>	<u>1,483,367</u>	<u>3,708</u>
HEALTH AND WELFARE				
Health and sanitation				
Personnel benefits	3,600	3,600	3,300	300
Aid to indigents	7,000	7,000	7,000	-
Total health and sanitation	<u>10,600</u>	<u>10,600</u>	<u>10,300</u>	<u>300</u>
Foster child care				
Foster child care	5,000	5,000	2,486	2,514
Total foster child care	<u>5,000</u>	<u>5,000</u>	<u>2,486</u>	<u>2,514</u>
Community service				
Personnel benefits	59,834	59,834	58,615	1,219
Total community service	<u>59,834</u>	<u>59,834</u>	<u>58,615</u>	<u>1,219</u>
TOTAL HEALTH AND WELFARE	<u>75,434</u>	<u>75,434</u>	<u>71,401</u>	<u>4,033</u>

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TYLER COUNTY, TEXAS

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

GENERAL FUND

(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
CONSERVATION				
Extension service				
Personnel benefits	\$ 49,755	\$ 49,755	\$ 49,730	\$ 25
Supplies	1,010	1,010	1,007	3
Travel	3,000	3,000	2,983	17
Telephone	1,800	1,800	921	879
Total extension service	<u>55,565</u>	<u>55,565</u>	<u>54,641</u>	<u>924</u>
TOTAL CONSERVATION	<u>55,565</u>	<u>55,565</u>	<u>54,641</u>	<u>924</u>
DEBT SERVICE	<u>2,779</u>	<u>2,779</u>	<u>2,779</u>	<u>-</u>
CAPITAL OUTLAY				
Office equipment	18,000	18,000	15,725	2,275
Emergency and radio equipment	-	-	677	(677)
HVAC equipment	3,500	3,500	3,175	325
Sheriff cars	40,000	40,000	35,531	4,469
Sheriff cars - U. S. Marshall Funds	-	-	24,916	(24,916)
	<u>61,500</u>	<u>61,500</u>	<u>80,024</u>	<u>(18,524)</u>
TOTAL DISBURSEMENTS	<u>\$ 4,159,605</u>	<u>\$ 4,159,605</u>	<u>\$ 3,887,279</u>	<u>\$ 272,326</u>

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TYLER COUNTY, TEXAS

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

ROAD AND BRIDGE FUND

FOR THE YEAR ENDED DECEMBER 31, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Taxes	\$ 1,194,313	\$ 1,194,313	\$ 1,137,465	\$(56,848)
Intergovernmental	37,750	37,750	29,963	(7,787)
Auto registration	415,000	415,000	380,122	(34,878)
Other fees	43,000	43,000	72,270	29,270
Interest	15,500	15,500	29,128	13,628
Total receipts	<u>1,705,563</u>	<u>1,705,563</u>	<u>1,648,948</u>	<u>(56,615)</u>
DISBURSEMENTS				
Public transportation	1,853,716	1,853,716	1,550,844	302,872
Capital outlay	309,910	309,910	120,792	189,118
Debt service	105,621	105,621	60,166	45,455
Total disbursements	<u>2,269,247</u>	<u>2,269,247</u>	<u>1,731,802</u>	<u>537,445</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(563,684)</u>	<u>(563,684)</u>	<u>(82,854)</u>	<u>480,830</u>
OTHER FINANCING SOURCES (USES)				
Operating transfers - in	1,690,063	1,612,078	1,839,048	226,970
Operating transfers - out	<u>(1,690,063)</u>	<u>(1,690,063)</u>	<u>(1,758,294)</u>	<u>(68,231)</u>
Total other financing sources (uses)	<u>-</u>	<u>(77,985)</u>	<u>80,754</u>	<u>158,739</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS AND OTHER SOURCES (USES)	<u>(563,684)</u>	<u>(641,669)</u>	<u>(2,100)</u>	<u>639,569</u>
CASH BASIS FUND BALANCES, BEGINNING	<u>1,004,776</u>	<u>1,004,776</u>	<u>1,004,776</u>	<u>-</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ 441,092</u>	<u>\$ 363,107</u>	<u>\$ 1,002,676</u>	<u>\$ 639,569</u>

TYLER COUNTY, TEXAS

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

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	Special Revenues			
	District Clerk State Appropriations	Records Management and Preservation	Criminal District Attorney Forfeiture	Sheriff Forfeiture
ASSETS				
Cash and cash investments	\$ <u>54,516</u>	\$ <u>111,423</u>	\$ <u>4,734</u>	\$ <u>5,913</u>
Total assets	\$ <u>54,516</u>	\$ <u>111,423</u>	\$ <u>4,734</u>	\$ <u>5,913</u>
FUND BALANCES				
Fund balances	\$ <u>54,516</u>	\$ <u>111,423</u>	\$ <u>4,734</u>	\$ <u>5,913</u>
Total fund balances	<u>54,516</u>	<u>111,423</u>	<u>4,734</u>	<u>5,913</u>
Total fund balances	\$ <u>54,516</u>	\$ <u>111,423</u>	\$ <u>4,734</u>	\$ <u>5,913</u>

Special Revenues

<u>Law Library</u>	<u>Waste Collection Center</u>	<u>COPS Spurger</u>	<u>County RMP</u>	<u>County Wide Right- of-Way</u>	<u>Courthouse Security</u>
\$ <u>8,591</u>	\$ <u>717</u>	\$ <u>-</u>	\$ <u>41,051</u>	\$ <u>5,230</u>	\$ <u>74,298</u>
\$ <u>8,591</u>	\$ <u>717</u>	\$ <u>-</u>	\$ <u>41,051</u>	\$ <u>5,230</u>	\$ <u>74,298</u>
\$ <u>8,591</u>	\$ <u>717</u>	\$ <u>-</u>	\$ <u>41,051</u>	\$ <u>5,230</u>	\$ <u>74,298</u>
<u>8,591</u>	<u>717</u>	<u>-</u>	<u>41,051</u>	<u>5,230</u>	<u>74,298</u>
\$ <u>8,591</u>	\$ <u>717</u>	\$ <u>-</u>	\$ <u>41,051</u>	\$ <u>5,230</u>	\$ <u>74,298</u>

(continued)

TYLER COUNTY, TEXAS

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

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	Special Revenues		
	Breath and Alcohol Testing	Crime Victims Assistance	Airport and County Fair Grounds
ASSETS			
Cash and cash investments	\$ -	\$ 5	\$ 37,736
Total assets	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 37,736</u>
FUND BALANCES			
Fund balances	\$ -	\$ 5	\$ 37,736
Total fund balances	<u>-</u>	<u>5</u>	<u>37,736</u>
Total fund balances	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 37,736</u>

Special Revenues

<u>Temple Foundation Grant</u>	<u>Violence Against Women</u>	<u>District Attorney's Hot Check</u>	<u>Crime Stoppers</u>	<u>Economic Development</u>	<u>1996 Disaster Relief Project</u>	<u>OJP Law Enforcement Grant</u>
\$ <u>2,761</u>	\$ <u>3</u>	\$ <u>29,711</u>	\$ <u>4</u>	\$ <u>21,778</u>	\$ <u>3,651</u>	\$ <u>1,588</u>
\$ <u>2,761</u>	\$ <u>3</u>	\$ <u>29,711</u>	\$ <u>4</u>	\$ <u>21,778</u>	\$ <u>3,651</u>	\$ <u>1,588</u>
\$ <u>2,761</u>	\$ <u>3</u>	\$ <u>29,711</u>	\$ <u>4</u>	\$ <u>21,778</u>	\$ <u>3,651</u>	\$ <u>1,588</u>
<u>2,761</u>	<u>3</u>	<u>29,711</u>	<u>4</u>	<u>21,778</u>	<u>3,651</u>	<u>1,588</u>
\$ <u>2,761</u>	\$ <u>3</u>	\$ <u>29,711</u>	\$ <u>4</u>	\$ <u>21,778</u>	\$ <u>3,651</u>	\$ <u>1,588</u>

(continued)

TYLER COUNTY, TEXAS

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

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	Special Revenues			
	TFS Communications Grant	Sewer Project	Rodeo Arena Fairground	Sheriff Transportation
ASSETS				
Cash and cash investments	\$ <u>2,560</u>	\$ -	\$ <u>11,003</u>	\$ <u>3</u>
Total assets	\$ <u>2,560</u>	\$ -	\$ <u>11,003</u>	\$ <u>3</u>
FUND BALANCES				
Fund balances	\$ <u>2,560</u>	\$ -	\$ <u>11,003</u>	\$ <u>3</u>
Total fund balances	<u>2,560</u>	-	<u>11,003</u>	<u>3</u>
Total fund balances	\$ <u>2,560</u>	\$ -	\$ <u>11,003</u>	\$ <u>3</u>

Debt Service

<u>Jail Interest and Sinking</u>	<u>Total Nonmajor Governmental Funds</u>
\$ 35,059	\$ 452,335
\$ 35,059	\$ 452,335
\$ 35,059	\$ 452,335
35,059	452,335
\$ 35,059	\$ 452,335

TYLER COUNTY, TEXAS

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

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	Special Revenues			
	District Clerk State Appropriations	Records Management and Preservation	Criminal District Attorney Forfeiture	Sheriff Forfeiture
RECEIPTS				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Other fees	-	75,859	-	323
Interest	1,712	2,768	198	187
Miscellaneous	-	-	672	-
Total receipts	<u>1,712</u>	<u>78,627</u>	<u>870</u>	<u>510</u>
DISBURSEMENTS				
Judicial	630	-	-	-
Legal	-	-	5,941	-
Public safety	-	-	-	1,584
Public transportation	-	-	-	-
Health and welfare	-	-	-	-
General administration	-	20,555	-	-
Capital outlay	-	5,417	-	-
Debt service	-	2,549	-	-
Total disbursements	<u>630</u>	<u>28,521</u>	<u>5,941</u>	<u>1,584</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>1,082</u>	<u>50,106</u>	<u>(5,071)</u>	<u>(1,074)</u>
OTHER FINANCING SOURCES (USES)				
Operating transfers - in	-	-	-	-
Operating transfers - out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS AND OTHER SOURCES (USES)	1,082	50,106	(5,071)	(1,074)
CASH BASIS FUND BALANCES, BEGINNING	<u>53,434</u>	<u>61,317</u>	<u>9,805</u>	<u>6,987</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ 54,516</u>	<u>\$ 111,423</u>	<u>\$ 4,734</u>	<u>\$ 5,913</u>

Special Revenues

Law Library	Waste Collection Center	COPS Spurger	County RMP	County Wide Right- of-Way	Courthouse Security
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	26,099	-	-	-
8,390	87,098	-	6,056	-	14,731
257	4	922	1,192	5,716	2,445
-	-	-	-	-	-
<u>8,647</u>	<u>87,102</u>	<u>27,021</u>	<u>7,248</u>	<u>5,716</u>	<u>17,176</u>
8,541	-	26,157	-	-	-
-	-	-	-	-	20,347
-	-	864	-	-	-
-	-	-	-	1,500	-
-	105,206	-	-	-	-
-	-	-	-	-	-
-	20,000	-	-	-	-
-	-	-	-	-	-
<u>8,541</u>	<u>125,206</u>	<u>27,021</u>	<u>-</u>	<u>1,500</u>	<u>20,347</u>
106	(38,104)	-	7,248	4,216	(3,171)
-	40,000	-	-	-	1,170
-	-	-	-	-	-
-	<u>40,000</u>	-	-	-	<u>1,170</u>
106	1,896	-	7,248	4,216	(2,001)
<u>8,485</u>	<u>(1,179)</u>	<u>-</u>	<u>33,803</u>	<u>1,014</u>	<u>76,299</u>
<u>\$ 8,591</u>	<u>\$ 717</u>	<u>\$ -</u>	<u>\$ 41,051</u>	<u>\$ 5,230</u>	<u>\$ 74,298</u>

(continued)

TYLER COUNTY, TEXAS

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

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	Special Revenues		
	Breath and Alcohol Testing	Crime Victims Assistance	Airport and County Fair Grounds
RECEIPTS			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	55,758	-
Other fees	-	-	-
Interest	-	37	1,099
Miscellaneous	-	-	4,925
Total receipts	-	55,795	6,024
DISBURSEMENTS			
Judicial	-	-	-
Legal	-	-	-
Public safety	-	-	2,286
Public transportation	-	-	-
Health and welfare	-	-	-
General administration	-	-	3,611
Capital outlay	-	-	-
Debt service	-	-	-
Total disbursements	-	-	5,897
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	-	55,795	127
OTHER FINANCING SOURCES (USES)			
Operating transfers - in	-	-	6,650
Operating transfers - out	-	(55,793)	-
Total other financing sources (uses)	-	(55,793)	6,650
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS AND OTHER SOURCES (USES)	-	2	6,777
CASH BASIS FUND BALANCES, BEGINNING	-	3	30,959
CASH BASIS FUND BALANCES, ENDING	\$ -	\$ 5	\$ 37,736

Special Revenues

Temple Foundation Grant	Violence Against Women	District Attorney's Hot Check	Crime Stoppers	Economic Development	1996 Disaster Relief Project	OJP Law Enforcement Grant
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	44,601	-	-	-	-	-
-	-	14,173	13	-	1,760	2,650
86	31	-	-	698	87	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,859</u>	<u>-</u>	<u>-</u>
<u>86</u>	<u>44,632</u>	<u>14,173</u>	<u>13</u>	<u>2,557</u>	<u>1,847</u>	<u>2,650</u>
-	-	-	-	-	-	-
-	-	6,900	-	-	-	-
-	-	-	15	5,976	-	1,062
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>6,900</u>	<u>15</u>	<u>5,976</u>	<u>-</u>	<u>1,062</u>
<u>86</u>	<u>44,632</u>	<u>7,273</u>	<u>(2)</u>	<u>(3,419)</u>	<u>1,847</u>	<u>1,588</u>
-	-	-	-	-	-	-
<u>-</u>	<u>(44,630)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>(44,630)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
86	2	7,273	(2)	(3,419)	1,847	1,588
<u>2,675</u>	<u>1</u>	<u>22,438</u>	<u>6</u>	<u>25,197</u>	<u>1,804</u>	<u>-</u>
<u>\$ 2,761</u>	<u>\$ 3</u>	<u>\$ 29,711</u>	<u>\$ 4</u>	<u>\$ 21,778</u>	<u>\$ 3,651</u>	<u>\$ 1,588</u>

(continued)

TYLER COUNTY, TEXAS

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

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	Special Revenues			
	TFS Communications Grant	Sewer Project	Rodeo Arena Fairground	Sheriff Transportation
RECEIPTS				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	68,050	4,575	-	-
Other fees	-	-	1,900	-
Interest	358	-	360	-
Miscellaneous	-	-	-	-
Total receipts	68,408	4,575	2,260	-
DISBURSEMENTS				
Judicial	-	-	-	-
Legal	-	-	-	-
Public safety	9,770	-	-	-
Public transportation	-	-	8,248	-
Health and welfare	-	-	-	-
General administration	-	-	-	-
Capital outlay	99,185	4,575	-	-
Debt service	-	-	-	-
Total disbursements	108,955	4,575	8,248	-
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(40,547)	-	(5,988)	-
OTHER FINANCING SOURCES (USES)				
Operating transfers - in	71	-	6,500	-
Operating transfers - out	-	-	-	-
Total other financing sources (uses)	71	-	6,500	-
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS AND OTHER SOURCES (USES)	(40,476)	-	512	-
CASH BASIS FUND BALANCES, BEGINNING	43,036	-	10,491	3
CASH BASIS FUND BALANCES, ENDING	\$ 2,560	\$ -	\$ 11,003	\$ 3

Debt Service

<u>Jail Interest and Sinking</u>	<u>Total</u>
\$ 1,932	\$ 1,932
-	199,083
-	212,953
1,412	19,569
-	7,456
<u>3,344</u>	<u>440,993</u>
17,129	52,457
-	33,188
-	21,557
-	9,748
-	105,206
-	24,166
-	129,177
-	2,549
<u>17,129</u>	<u>378,048</u>
(13,785)	62,945
-	54,391
-	(100,423)
-	(46,032)
(13,785)	16,913
<u>48,844</u>	<u>435,422</u>
<u>\$ 35,059</u>	<u>\$ 452,335</u>

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TYLER COUNTY, TEXAS

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

ROAD AND BRIDGE FUND

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	<u>Road and Bridge General</u>	<u>Road and Bridge Precinct #1</u>	<u>Road and Bridge Precinct #2</u>	<u>Road and Bridge Precinct #3</u>	<u>Road and Bridge Precinct #4</u>	<u>Total</u>
ASSETS						
Cash and investments	\$ 361,979	\$ 67,452	\$ 9,333	\$ 354,693	\$ 113,829	\$ 907,286
Due from other funds	<u>95,390</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,390</u>
Total assets	<u>\$ 457,369</u>	<u>\$ 67,452</u>	<u>\$ 9,333</u>	<u>\$ 354,693</u>	<u>\$ 113,829</u>	<u>\$ 1,002,676</u>
LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES						
Fund balances	<u>457,369</u>	<u>67,452</u>	<u>9,333</u>	<u>354,693</u>	<u>113,829</u>	<u>1,002,676</u>
Total fund balances	<u>457,369</u>	<u>67,452</u>	<u>9,333</u>	<u>354,693</u>	<u>113,829</u>	<u>1,002,676</u>
Total liabilities and fund balances	<u>\$ 457,369</u>	<u>\$ 67,452</u>	<u>\$ 9,333</u>	<u>\$ 354,693</u>	<u>\$ 113,829</u>	<u>\$ 1,002,676</u>

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TYLER COUNTY, TEXAS

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

ROAD AND BRIDGE FUND

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	Road and Bridge General	Road and Bridge Precinct #1	Road and Bridge Precinct #2	Road and Bridge Precinct #3	Road and Bridge Precinct #4	Total
RECEIPTS						
Taxes	\$ 1,137,465	\$ -	\$ -	\$ -	\$ -	\$ 1,137,465
Intergovernmental	29,963	-	-	-	-	29,963
Auto registration	380,122	-	-	-	-	380,122
Other fees	48,470	-	-	12,761	11,039	72,270
Interest	-	4,387	3,213	12,752	8,776	29,128
Total receipts	<u>1,596,020</u>	<u>4,387</u>	<u>3,213</u>	<u>25,513</u>	<u>19,815</u>	<u>1,648,948</u>
DISBURSEMENTS						
Public transportation	-	331,960	328,599	429,282	461,003	1,550,844
Capital outlay	-	12,840	2,500	15,907	89,545	120,792
Debt service	-	15,000	26,470	-	18,696	60,166
Total disbursements	<u>-</u>	<u>359,800</u>	<u>357,569</u>	<u>445,189</u>	<u>569,244</u>	<u>1,731,802</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>1,596,020</u>	<u>(355,413)</u>	<u>(354,356)</u>	<u>(419,676)</u>	<u>(549,429)</u>	<u>(82,854)</u>
OTHER FINANCING SOURCES (USES)						
Operating transfers - in	81,924	397,804	353,634	529,949	475,737	1,839,048
Operating transfers - out	<u>(1,729,703)</u>	<u>(390)</u>	<u>(13,587)</u>	<u>(390)</u>	<u>(14,224)</u>	<u>(1,758,294)</u>
Total other financing sources (uses)	<u>(1,647,779)</u>	<u>397,414</u>	<u>340,047</u>	<u>529,559</u>	<u>461,513</u>	<u>80,754</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS AND OTHER SOURCES	<u>(51,759)</u>	<u>42,001</u>	<u>(14,309)</u>	<u>109,883</u>	<u>(87,916)</u>	<u>(2,100)</u>
CASH BASIS FUND BALANCES, BEGINNING	<u>509,128</u>	<u>25,451</u>	<u>23,642</u>	<u>244,810</u>	<u>201,745</u>	<u>1,004,776</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ 457,369</u>	<u>\$ 67,452</u>	<u>\$ 9,333</u>	<u>\$ 354,693</u>	<u>\$ 113,829</u>	<u>\$ 1,002,676</u>

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	<u>Balance December 31</u>
<u>SHERIFF DEPARTMENT FEE FUND</u>	
Assets	
Cash	\$ <u>7</u>
Liabilities	
Due to others	\$ <u>7</u>
<u>SHERIFF DEPARTMENT CASH BOND FUND</u>	
Assets	
Cash	\$ <u>20,250</u>
Liabilities	
Due to beneficiaries	\$ <u>20,250</u>
<u>SHERIFF JAIL COMMISSARY FUND</u>	
Assets	
Cash	\$ <u>20,978</u>
Liabilities	
Due to beneficiaries	\$ <u>20,978</u>
<u>SHERIFF ACTIVITIES LEAGUE</u>	
Assets	
Cash	\$ <u>41</u>
Liabilities	
Due to beneficiaries	\$ <u>41</u>
<u>DISTRICT CLERK FEE FUND</u>	
Assets	
Cash	\$ <u>22,948</u>
Liabilities	
Due to others	\$ <u>22,948</u>
<u>DISTRICT CLERK TRUST FUND</u>	
Assets	
Cash	\$ <u>953,082</u>
Liabilities	
Due to others	\$ <u>953,082</u>

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	<u>Balance December 31</u>
<u>COUNTY CLERK GENERAL FUND</u>	
Assets	
Cash	\$ <u>31,608</u>
Liabilities	
Due to others	\$ <u>31,608</u>
<u>COUNTY CLERK TRUST FUND</u>	
Assets	
Cash	\$ <u>185,801</u>
Liabilities	
Due to others	\$ <u>185,801</u>
<u>TAX OFFICE TAX FUND</u>	
Assets	
Cash	\$ <u>1,609,811</u>
Liabilities	
Due to other governments	\$ <u>1,609,811</u>
<u>TAX OFFICE AUTO FUND</u>	
Assets	
Cash	\$ <u>48,149</u>
Liabilities	
Due to other governments	\$ <u>48,149</u>
<u>TAX OFFICE VIT ESCROW</u>	
Assets	
Cash	\$ <u>42,162</u>
Liabilities	
Due to other governments	\$ <u>42,162</u>
<u>TAX OFFICE ESCROW</u>	
Assets	
Cash	\$ <u>172</u>
Liabilities	
Due to other governments	\$ <u>172</u>

(continued)

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS
(Continued)
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005**

	<u>Balance December 31</u>
<u>STATE LEOA</u>	
Assets	
Cash	\$ <u>5</u>
Liabilities	
Due to other governments	\$ <u>5</u>
<u>STATE COST</u>	
Assets	
Cash	\$ <u>108</u>
Liabilities	
Due to other governments	\$ <u>108</u>
<u>STATE JUDICIAL ED</u>	
Assets	
Cash	\$ <u>85</u>
Liabilities	
Due to other governments	\$ <u>85</u>
<u>JUSTICE OF THE PEACE - CASH BOND</u>	
Assets	
Cash	\$ <u>200</u>
Liabilities	
Due to others	\$ <u>200</u>
<u>DPS ARREST FEES</u>	
Assets	
Cash	\$ <u>1,558</u>
Liabilities	
Due to other governments	\$ <u>1,558</u>
<u>STATE TLFTA</u>	
Assets	
Cash	\$ <u>732</u>
Liabilities	
Due to other governments	\$ <u>732</u>

(continued)

TYLER COUNTY, TEXAS

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

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	<u>Balance December 31</u>
<u>STATE TIME PAYMENTS</u>	
Assets	
Cash	\$ <u>958</u>
Liabilities	
Due to other governments	\$ <u>958</u>
<u>STATE FUGITIVE APPREHENSION</u>	
Assets	
Cash	\$ <u>221</u>
Liabilities	
Due to other governments	\$ <u>221</u>
<u>STATE CONSOLIDATED COURT</u>	
Assets	
Cash	\$ <u>15,340</u>
Liabilities	
Due to other governments	\$ <u>15,340</u>
<u>STATE JUVENILE CRIME AND DETENTION</u>	
Assets	
Cash	\$ <u>20</u>
Liabilities	
Due to other governments	\$ <u>20</u>
<u>SEARCH AND RESCUE</u>	
Assets	
Cash	\$ <u>169</u>
Liabilities	
Due to other governments	\$ <u>169</u>
<u>CRIMINAL DISTRICT ATTORNEY TRUST</u>	
Assets	
Cash	\$ <u>1,751</u>
Liabilities	
Due to beneficiaries	\$ <u>1,751</u>

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	<u>Balance December 31</u>
<u>DISTRICT ATTORNEY SEIZURE FUND</u>	
Assets	
Cash	\$ <u>20,718</u>
Liabilities	
Due to beneficiaries	\$ <u>20,718</u>
<u>DISTRICT ATTORNEY INVESTIGATION TRAINING</u>	
Assets	
Cash	\$ <u>397</u>
Liabilities	
Due to other governments	\$ <u>397</u>
<u>DISTRICT ATTORNEY-GENERAL</u>	
Assets	
Cash	\$ <u>2</u>
Liabilities	
Due to other governments	\$ <u>2</u>
<u>STATE CVC</u>	
Assets	
Cash	\$ <u>1,549</u>
Liabilities	
Due to other governments	\$ <u>1,549</u>
<u>JUSTICE COURT TECHNOLOGY FUND</u>	
Assets	
Cash	\$ <u>21,856</u>
Liabilities	
Due to other governments	\$ <u>21,856</u>
<u>CORRECTIVE MANAGEMENT INST TX</u>	
Assets	
Cash	\$ <u>17</u>
Liabilities	
Due to other governments	\$ <u>17</u>

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS
AND LIABILITIES - FIDUCIARY FUNDS

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2005

	<u>Balance December 31</u>
<u>STATE TERTIARY CARE</u>	
Assets	
Cash	\$ <u>9,346</u>
Liabilities	
Due to other governments	\$ <u>9,346</u>
<u>STATE TRAFFIC FEE</u>	
Assets	
Cash	\$ <u>6,218</u>
Liabilities	
Due to other governments	\$ <u>6,218</u>
<u>STATE BAIL BOND FEE</u>	
Assets	
Cash	\$ <u>2,286</u>
Liabilities	
Due to other governments	\$ <u>2,286</u>
<u>SPECIAL TRUST ACCOUNT</u>	
Assets	
Cash	\$ <u>2,249</u>
Liabilities	
Due to others	\$ <u>2,249</u>
<u>TOTALS - ALL AGENCY FUNDS</u>	
Assets	
Cash	\$ <u>3,020,794</u>
Total Assets	\$ <u>3,020,794</u>
Liabilities	
Due to other governments	\$ 1,761,161
Due to others	1,195,895
Due to beneficiaries	<u>63,738</u>
Total Liabilities	\$ <u>3,020,794</u>

TYLER COUNTY, TEXAS
SCHEDULE OF WARRANTS/LEASES
YEAR ENDED DECEMBER 31, 2005

Warrants Description	Interest Rate	Fund Payable From	Amounts Outstanding 12/31/04	Issued	Retired	Amounts Outstanding 12/31/05
County Clerk	.000001%	General Fund	\$ 5,618	\$ -	\$ 2,779	\$ 2,839
County Clerk	.000001%	General Fund	2,549	-	2,549	-
Road and Bridge Precinct IV	.000001%	Road and Bridge Precinct IV	37,392	-	18,696	18,696
Road and Bridge Precinct II	.000001%	Road and Bridge Precinct II	2,412	-	2,412	-
Road and Bridge Precinct I	.000001%	Road and Bridge Precinct I	45,000	-	15,000	30,000
Road and Bridge Precinct II	4.500000%	Road and Bridge Precinct II	<u>98,193</u>	<u>-</u>	<u>19,639</u>	<u>78,554</u>
TOTAL			<u>\$ 191,164</u>	<u>\$ -</u>	<u>\$ 61,075</u>	<u>\$ 130,089</u>

(continued)

TYLER COUNTY, TEXAS
SCHEDULE OF WARRANTS/LEASES
(Continued)
YEAR ENDED DECEMBER 31, 2005

Warrants Description	Requirements				
	12/31/06	12/31/07	12/31/08	12/31/09	12/31/10
Tyler County General	\$ 2,809	\$ -	\$ -	\$ -	\$ -
Road and Bridge, Precinct I	15,000	15,000	-	-	-
Road and Bridge, Precinct II	19,639	19,639	19,639	19,667	-
Road and Bridge, Precinct IV	<u>18,696</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>\$ 56,144</u>	<u>\$ 34,639</u>	<u>\$ 19,639</u>	<u>\$ 19,667</u>	<u>\$ -</u>

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COMPLIANCE SECTION

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

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

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

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas, as of and for the year ended December 31, 2005, which collectively comprise the County's basic financial statements, and have issued our report thereon dated July 13, 2006. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Tyler County, Texas' internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide an opinion on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a reportable condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses. However, we noted other matters involving the internal control over financial reporting that we have reported to management of Tyler County, Texas, in a separate letter dated July 13, 2006.

Compliance and Other Matters

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

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

Patullo, Brown & Hill LLP

July 13, 2006



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

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM
AND INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE
WITH OMB CIRCULAR A-133**

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

Compliance

We have audited the compliance of Tyler County, Texas with the types of compliance requirements described in the *U. S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended December 31, 2005. The County's major federal programs are identified in the summary of auditors' results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments and Nonprofit Organizations*. Those standards and circulars require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above could have a direct and material effect on a major federal program occurred. An audit includes examining on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the County's compliance with those requirements.

In our opinion, the County complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended December 31, 2005.

Internal Control Over Compliance

The management of Tyler County, Texas is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the County's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133.

Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws, regulations, contracts and grants that would be material in relation to a major federal program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over compliance and its operation that we consider to be material weaknesses.

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

Satullo, Brown & Hill LLP

July 13, 2006

TYLER COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

YEAR ENDED DECEMBER 31, 2005

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Grantor's Pass-through Number	Federal Expenditures
<u>U. S. DEPARTMENT OF JUSTICE</u>			
Passed through Office of Rural Community Affairs:			
Victims Assistance	16.575	VA-05-V30-14056	\$ 41,662
Victims Assistance	16.575	VA-04-V30-14056	14,097
Violence Against Women	16.588	WF-05-V30-13941-08	8,478
Violence Against Women	16.588	WF-04-V30-19341-07	38,631
Total Passed through Office of Rural Community Affairs			<u>102,868</u>
Total U. S. Department of Justice			<u>102,868</u>
<u>U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>			
Passed through Office of Rural Community Affairs:			
Texas Community Development Program	93.945	TCDP-7227781	<u>4,425</u>
Total Passed through Office of Rural Community Affairs			<u>4,425</u>
Total U. S. Department of Housing and Urban Development			<u>4,425</u>
<u>U. S. DEPARTMENT OF HOMELAND SECURITY</u>			
Passed through Office of Governor - Division of Emergency Management:			
Hurricane Rita Disaster Relief	97.036	FEMA-1606-DR	5,588,762
Hurricane Katrina Disaster Relief	97.036	FEMA-3216-EM	<u>2,819</u>
Total Passed through Office of Governor - Division of Emergency Management			<u>5,591,581</u>
Passed through TEEEX:			
2004 LETPP/2002 SHSP	97.053	2004 LETPP/2002 SHSP	6,019
2004 SHSP	97.067	2004 SHSP	<u>62,031</u>
Total Passed through TEEEX			<u>68,050</u>
Total U. S. Department of Homeland Security			<u>5,659,631</u>
Total Federal Expenditures			\$ <u>5,766,924</u>

TYLER COUNTY, TEXAS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

DECEMBER 31, 2005

1. GENERAL

The accompanying Schedule of Expenditures of Federal Awards presents the activity of all federal financial assistance programs of Tyler County, Texas, for the year ended December 31, 2005. The County's reporting entity is defined in the Notes to the County's basic financial statements. Federal financial assistance received directly from federal agencies and other agencies are included in the Schedule of Expenditures of Federal Awards.

2. BASIS OF ACCOUNTING

The accompanying Schedule of Expenditures of Federal Awards is presented using the cash basis of accounting, which is described in the Notes to the County's basic financial statements.

TYLER COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED DECEMBER 31, 2005

Summary of Auditors' Results

Type of report on financial statements	Unqualified
Internal control over financial reporting: Material weakness(es) identified?	No
Reportable condition(s) identified that are not considered to be material weakness(es)?	None reported
Internal control over major programs: Material weakness(es) identified?	No
Reportable condition(s) identified that are not considered to be material weakness(es)?	None reported
Noncompliance which is material to the basic financial statements	None
Type of report on compliance with major programs	Unqualified
Findings and questioned costs for federal awards as defined in Section 501(a), OMB Circular A-133	None
Dollar threshold considered between Type A and Type B federal programs	\$300,000
Low risk auditee statement	The County was classified as a high-risk auditee in the context of OMB Circular A-133
Major federal program	Hurricane Rita and Hurricane Katrina Disaster Relief, CFDA #97.036

**Findings Relating to the Financial Statements Which are
Required to be Reported in Accordance With Generally
Accepted Auditing Standards**

None

Findings and Questioned Costs for Federal Awards

None

TYLER COUNTY, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

FOR THE YEAR ENDED DECEMBER 31, 2005

None

Publish three times
 Newspaper
 Court Agenda
 County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID# 11132006-03 Fire and Smoke Alarms for the
Tyler County Nutrition Center

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,
Woodville, Texas, until 10:00 a.m. on December 11, 2006, at which time and place all
bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

Specifications may be secured at the office of the County Auditor. For information
please contact Martin Nash; Commissioner, Pct. 1 at (409) 283-7013, 8:00 a. m. to 4:30
p.m., Monday – Friday.

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO
ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX COPIES ALONG
WITH ORIGINAL BID.**

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and
technicalities to negotiate sale.

**JOYCE MOORE
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

Publish three times
 Newspaper
 Court Agenda
 County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler to sell the following:

ID# 11132006-01 Champion Motor Grader, Pct. 4
ID# 11132006-02 1998 Ford Crown Victoria, Sheriff Department

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on December 11 2006 at which time and place all bids received shall be publicly opened. **FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.**

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.

Information on the Champion motor grader may be obtained by contacting Jack Walston, Commissioner, Pct 4, at (409) 283-7013 or (409) 429-3919 (County Barn). Equipment may be seen at the Tyler County Pct. 4 Barn, Hwy 92 So., Spurger, TX between the hours of 8:00 a.m. - 4:30 p.m. Monday - Thursday. Equipment is sold in as is condition.

Information on the 1998 Ford Crown Victoria may be obtained by contacting the Tyler County Sheriff Department, (409) 283-2172. Equipment may be seen at the Tyler County Justice Center, 702 N. Magnolia, Woodville, TX. Equipment is sold in as is condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

Tyler County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JOYCE MOORE
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

**Tyler County
Holiday Schedule
2007**

January 1, 2007	Monday	New Year's Day
January 15, 2007	Monday	Martin Luther King
February 19, 2007	Monday	President's Day
April 6, 2007	Friday	Good Friday
May 28, 2007	Monday	Memorial Day
July 4, 2007	Wednesday	Independence Day
September 3, 2007	Monday	Labor Day
October 8, 2007	Monday	Columbus Day
November 12, 2007	Monday	Veteran's Day
November 22 & 23, 2007	Thurs./Fri.	Thanksgiving
December 24 & 25, 2007	Mon./Tues..	Christmas
December 31, 2007	Monday	New Year's Eve



Tyler County

JEROME P. OWENS
County Judge

November 13, 2006

Mrs. Peggy Burton
President
Allan Shivers Library Board
302 North Charlton Street
Woodville, TX 75979

Re: Additional Library Funding

Dear Mrs. Burton:

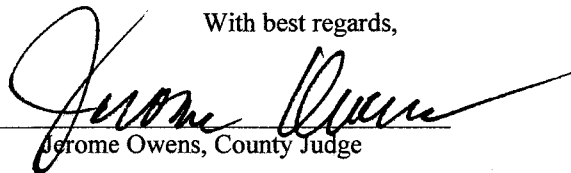
The Tyler County Commissioners' Court understands that the library is in desperate need of additional space for books and other materials on hand as well as new items of furniture. We are also aware that the library board and directors are in agreement that an extension to the library is greatly needed, and that you are requesting the county court's permission and support to pursue grant funds to build such a facility at no cost to Tyler County.

We, the Tyler County Commissioners' Court, give our permission and approval to pursue grant funding. With this permission and approval, the library director may proceed as soon as possible to obtain the grant sources and funds needed.

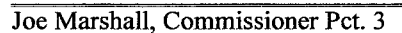
If this effort is successful, the new facility will provide a public meeting room, another great need of our community.

We wish you luck in this worthy endeavor.

With best regards,


Jerome Owens, County Judge


Martin Nash, Commissioner Pct. 1


Joe Marshall, Commissioner Pct. 3


Rusty Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

No. Martha - ref: our conversation - etc

PERMIT FOR GAS PIPELINE BENEATH COUNTY ROAD RIGHTS-OF-WAY

I.

Springfield Pipeline Company, LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road 2777 ("CR 2777"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the ETTICO Well, in Tyler County, Texas situated in the Ira Taylor Survey, Abstract No. 637.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (12") in diameter, to transport natural gas produced from the ETTICO well. Said pipeline will cross CR 2777 near the intersection with FM Hwy. 1632.

IV.

Springfield will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with ordinary care in the pipeline industry and in accordance with applicable laws and regulations.

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR 2777 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county

November 1, 2006

Honorable Jerome Owens
County Judge, Tyler County
100 Courthouse
Woodville, Texas 75979

Dear Judge Owens:

I am writing to ask your assistance in the Board member reappointment process for Ms. Sue Wood whose term expires on December 31, 2006. Ms. Wood has agreed to serve another three- year term, if it is your pleasure.

As you know, the reappointment process is the same as the original appointment process. The Board staff will be happy to process the paperwork for her reappointment if you choose. Please let us know how you would like to handle this Board position.

Should you have any questions, please call Charlene Meadows at 936-639-8898.

Sincerely,

RR rgf
Ronnie Robinson

Ronnie Robinson
Chair

RR/rgf

Cc: Honorable Joe Folk, CEO

11/13/06 Re-Appointed Sue Wood

PROCLAMATION

THE STATE OF TEXAS §

COUNTY OF TYLER §

WHEREAS, across this great state, many Texans make the decision to seek professional in-home care for disabled, elderly or chronically ill family members and loved ones. Home care providers offer assistance with daily activities and provide professional medical care. By providing the warmth and comfort of the home environment and the professional care of the hospital setting, home care offers many Texans the opportunity to live with their families and friends while receiving the care that they need; and,

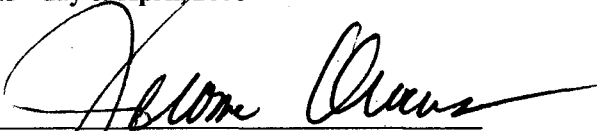
WHEREAS, the Texas Association of Home Care (TAHC) includes more than 600 licensed Home and Community Support Services Agencies that provide home care and other community support services. The support network formed by this dedicated group of home care professionals continues to play a vital role in health care delivery; and,

WHEREAS, to highlight the importance of this issue and to promote the availability and advantages of home care, TAHC and home care providers throughout the State of Texas have designated November for a month of awareness; and,

WHEREAS, at this time I encourage all Texans to learn more about home care options and to recognize the invaluable contributions of home care providers. Their work helps ensure a better quality of life for many Texans and their loved ones.

NOW THEREFORE BE IT PROCLAIMED by the Tyler County Commissioners' Court that November, 2006, is Home Care Month in Texas, and urges the appropriate recognition whereof.

PROCLAIMED this 13th day of April, 2006



Jerome Owens, County Judge


Martin Nash, Commissioner Pct. 1

Joe Marshall, Commissioner Pct. 3


Rusty Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

ATTEST: 
Donece Gregory, County Clerk

