



POLK COUNTY COMMISSIONERS COURT

(Special Session)
September 12, 2006
9:00 A.M.

Polk County Courthouse, 3rd floor
Livingston, Texas
2006-102

NOTICE is hereby given that a Special meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subject/s will be discussed;

PUBLIC HEARING ON FY2007 BUDGET.

Posted: September 6, 2006

Commissioners Court of Polk County, Texas
By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Polk County Courthouse at a place readily accessible to the general public at all times on Wednesday, September 6, 2006 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

BY: Shelana Walker, Deputy

FILED FOR RECORD
2006 SEP - 6 A 9:45

BARBARA MIDDLETON
POLK COUNTY CLERK

COMMISSIONERS COURT
AGENDA POSTING #2006 - 102

BE IT REMEMBERED ON THIS THE 12th DAY OF SEPTEMBER, 2006
THE HONORABLE COMMISSIONERS COURT MET IN "SPECIAL" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;
HONORABLE JUDGE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.
RONNIE VINCENT - COMMISSIONER PCT #2, C.T. "TOMMY" OVERSTREET
COMMISSIONER PCT #4, AND BARBARA MIDDLETON, COUNTY CLERK, THE
FOLLOWING AGENDA ITEMS, ORDERS AND DECREES WERE DULY MADE,
CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 9:00 A.M.

PUBLIC HEARING ON FY2007 BUDGET

PUBLIC COMMENTS:

- A. LES LEBLANC GAVE COMMENTS REGARDING TAXES AND BUDGET.
- B. LYNN CAMP GAVE COMMENTS REGARDING TAXES AND BUDGET.
- C. GERALD PROCTOR GAVE COMMENTS REGARDING TAXES AND BUDGET.

JUDGE THOMPSON CALLED FOR ANY OTHER COMMENTS: NONE.
ACTION ON THE FY2007 BUDGET WAS DEFERRED TO THE REGULAR
SESSION AT 10:00 A.M. THIS DATE.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO
ADJOURN THIS PUBLIC HEARING THIS 12th DAY OF SEPTEMBER, 2006
AT 9:20 AM.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



BARBARA MIDDLETON, COUNTY CLERK



POLK COUNTY COMMISSIONERS COURT

September 12, 2006

10:00 A.M.

Polk County Courthouse, 3rd floor

2006-103

Livingston, Texas

NOTICE

Is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda Topics

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

This item is included on the Agenda to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter.

3. **INFORMATIONAL REPORTS.**

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County.

NEW BUSINESS

4. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item/s individually considered).

- A. APPROVE MINUTES OF: August 22, 2006; August 28, 2006; August 31, 2006; September 6, 2006.
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- E. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- F. RATIFY COUNTY JUDGE'S EXECUTION OF THE GRANT ADJUSTMENT NOTICE (SUB-RECIPIENT AGREEMENT) FOR CITIZEN CORPS GRANT.
- G. APPROVAL OF NET DATA MAINTENANCE AGREEMENT RENEWAL FOR FY2007.
- H. CONSIDER REQUEST FOR AUTHORIZATION FOR VETERANS SERVICE OFFICER ATTENDANCE AT ANNUAL STATE-WIDE CONFERENCE, OCTOBER 17-20, 2006.

5. CONSIDERATION AND ACTION ON AN ORDER AUTHORIZING THE ISSUANCE OF \$1,120,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2006".
6. CONSIDER APPROVAL OF RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES TO BE INCURRED BY POLK COUNTY, TEXAS.
7. CONSIDER ORDER SETTING ELECTED OFFICIALS SALARIES, EXPENSES AND ALLOWANCES FOR FY2007.
8. CONSIDER ADOPTION OF FY2007 BUDGET FOR POLK COUNTY.

- 9. CONSIDER ORDER ADOPTING 2006 TAX RATE.
- 10. CONSIDER APPOINTMENT OF BOARD MEMBER/S TO FILL VACANCY/IES ON THE BOARD OF DIRECTORS OF THE IAH PUBLIC FACILITY CORPORATION.
- 11. CONSIDER APPROVAL TO PROCEED WITH PROCESS OF FUNDING, PLANNING AND CONSTRUCTION OF POLK COUNTY JAIL EXPANSION.
- 12. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO BIDS FOR POLK COUNTY OFFICE ANNEX REPAIR/RENOVATION.
- 13. REVIEW AND TAKE NECESSARY ACTION ON CONTINUATION OF EMERGENCY MEDICAL SERVICES CONTRACT WITH AMERICARE EMS.
- 14. CONSIDER APPROVAL OF REVISED ORDER SETTING FEES PURSUANT TO NFPA 101 LIFE SAFETY CODE, UNDER AUTHORITY OF SECTION 352, LOCAL GOVERNMENT CODE.
- 15. CONSIDER ACCEPTANCE OF PROPOSAL FROM CONSTRUCTION CODE CONSULTANTS, L.L.C. FOR THE PERFORMACE OF LIFE SAFETY INSPECTIONS AND DESIGNATE REPRESENTATIVE OF THE POLK COUNTY FIRE MARSHALL'S OFFICE HAVING AUTHORITY TO PERFORM SAID INSPECTIONS.
- 16. CONSIDER APPROVAL OF RESOLUTION REGARDING METHOD OF ALLOCATION FOR THE POLK CENTRAL APPRAISAL DISTRICT BUDGET.
- 17. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO RE-BID #2006-15 "SALE OF SURPLUS VEHICLES, PCT. #1".
- 18. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO RE-BID #2006-18 "REPAIR/REPLACEMENT OF SUGAR RD. BRIDGE, LOCATED IN PCT. #3".
- 19. RESCIND PREVIOUS ACTION TAKEN AUGUST 22, 2006 - AGENDA ITEM #19 - DELETING HAYFIELD RANCH ROAD FROM COUNTY ROAD SYSTEM AND CORRECT CLERICAL ERROR ON COUNTY ROAD MAP TO ACCURATELY REFLECT HAYFIELD RANCH ROAD (0.4MI.) AS A COUNTY ROAD.
- 20. SELECTION OF GRANT MANAGEMENT/PROJECT DELIVERY SERVICES FOR THE DISASTER RECOVERY PROJECT.
- 21. SCHEDULE COUNTY SURPLUS AUCTION, IN COOPERATION WITH CITY OF LIVINGSTON AUCTION.
- 22. CONSIDER OFFERS ON TAX FORECLOSURE PROPERTIES:
PRECINCT 1: LOT 32, LAKE LIVINGSTON VILLAGE (LLV) #7; LOT 66, LLV 33; LOT 67 LLV #3; LOT 150 LLV #4; LOT 238 LLV #3; LOT 15, LLV #5; LOT 148, LLV #7; LOT 206 LLV #9; LOT 115, LLV #13; LOT 162, LLV #13
PRECINCT 2: LOTS 1 & 2, BLK 8, IMPALA WOODS #1; LOT 163, YAUPON COVE #5.
- 23. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO COUNTY FLSA OVERTIME POLICY.

ADJOURN

By: John R. Thompson County Judge

Posted: September 6, 2006

John R. Thompson
 2006 SEP 6 9:45
 FILE FOR RECORD
 BARBARA MIDDLETON
 POLK COUNTY CLERK

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public at all times on Wednesday, September 6, 2006 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

BARBARA MIDDLETON, COUNTY CLERK

BY: *Shelana Walker* (Deputy)



September 12, 2006
Regular Session - 10:00 a.m.

COMMISSIONERS COURT
of Polk County, Texas
County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting #2006-103

Pursuant to Chapter 551 of the Texas Government Code, the following will serve to amend the Agenda of the Commissioners Court Regular Session scheduled for September 12, 2006 at 10:00 A.M.

AMEND TO READ:

- 4. A. APPROVE MINUTES OF: August 21, 2006; August 22, 2006; August 28, 2006; August 31, 2006; September 6, 2006.
- 5. CONSIDERATION AND ACTION ON AN ORDERS AUTHORIZING THE ISSUANCE OF "POLK COUNTY, TEXAS TAX NOTES, SERIES 2006 A & B" IN AN AMOUNT NOT TO EXCEED \$1,120,000.00.

AMEND TO ADD:

- 24. SET SHERIFFS' AND CONSTABLES' FEES FOR 2007.
- 25. CONSIDER APPROVAL OF RESOLUTION AND RELATED REQUEST FOR WAIVER FOR OFF-SYSTEM BRIDGE REPLACEMENT PROGRAM PROJECT ", CR 366 (HOLLY GROVE RD) AT MENARD CREEK (CSJ 0911-04-938; NBI 111870AA0366003) , PRECINCT 4".
- 26. CONSIDER APPROVAL OF CAPITAL OUTLAY PURCHASES FROM FUND BALANCES TO BE REIMBURSED BY THE FY2007 YEAR END ISSUANCE OF AUTHORIZED DEBT.
- 27. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF ONE (1) NEW TRACTOR WITH BOOM MOWER, WITH THE TRADE-IN OF ONE (1) USED TRACTOR WITH BOOM MOWER.

Dated: Friday, September 8, 2006.

Commissioners Court of Polk County, Texas
By: John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Friday, September 8, 2006 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

BARBARA MIDDLETON, COUNTY CLERK

BY Schelana Walker, Deputy

FILED FOR RECORD
2006 SEP-8 PM 4:00
BARBARA MIDDLETON
COUNTY CLERK

STATE OF TEXAS §
 COUNTY OF POLK §

DATE: SEPTEMBER 12, 2006
 REGULAR MEETING
 All members - Present

COMMISSIONERS COURT
AGENDA POSTING #2006 - 103

BE IT REMEMBERED ON THIS THE 12th DAY OF SEPTEMBER, 2006
 THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
 MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;
 HONORABLE JUDGE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.
 BOB WILLIS - COMMISSIONER PCT#1, RONNIE VINCENT - COMMISSIONER PCT #2,
 JAMES J. "Buddy" PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET
 COMMISSIONER PCT #4, BARBARA MIDDLETON, COUNTY CLERK & VERNON LOFTIN,
 INTERIUM COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS, ORDERS AND
 DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 A.M.
 - INVOCATION GIVEN BY ELDRIDGE STRIEDEL.
 - PLEDGES TO THE U.S. AND TEXAS FLAGS WERE LED BY JOE ROEDER.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A. JUDGE THOMPSON INFORMED COURT THAT RICHARD GERARD'S MOTHER
 HAD PASSED AWAY. FUNERAL SERVICES ARE SEPTEMBER 13, 2006 IN
 LAKE JACKSON. PLEASE REMEMBER THIS FAMILY WITH PRAYER.

NEW BUSINESS:

4. CONSENT AGENDA:

MOTIONED BY JUDGE THOMPSON, SECONDED BY RONNIE VINCENT, TO APPROVE
 THE FOLLOWING CONSENT AGENDA ITEM, AS LISTED BELOW.

ALL VOTING YES.

- A. APPROVAL OF MINUTES OF AUGUST 21, 2006; AUGUST 22, 2006; AUGUST 28, 2006;
 AUGUST 31, 2006 ; & SEPTEMBER 6, 2006
 INCLUDING NOTED CORRECTIONS.
- B. APPROVAL OF BUDGET REVISIONS #2006-22, AS PRESENTED BY COUNTY AUDITOR.
 (SEE ATTACHED)
- C. APPROVAL OF BUDGET AMENDMENTS #2006-22 (A), AS SUBMITTED AND REVIEWED
 BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVAL OF SCHEDULE OF BILLS INCLUDING ADDENDUM. (SEE ATTACHED)
- E. APPROVAL OF PERSONNEL ACTION FORMS. (SEE ATTACHED)
- F. RATIFY COUNTY JUDGE'S EXECUTION OF THE GRANT ADJUSTMENT NOTICE
 (SUB-RECIPIENT AGREEMENT) FOR CITIZEN CORPS GRANT. (SEE ATTACHED)
- G. APPROVAL OF NET DATA MAINTENANCE AGREEMENT RENEWAL FOR FY-2007.
 (SEE ATTACHED)
- H. APPROVE REQUEST FOR AUTHORIZATION FOR VETERANS SERVICE OFFICER
 ATTENDANCE AT ANNUAL STATEWIDE CONFERENCE, OCTOBER 17-20, 2006.

ITEM D - SCHEDULES OF BILLS

DATE	AMOUNT	CHECK #
08/23/06	154,938.00	ACH 768
08/23/06	58,991.29	200622 - 200632
08/25/06	4,267.54	200633 - 200639
08/25/06	4,889.62	ACH 769
08/25/06	36,364.88	ACH 770
08/25/06	8,504.54	ACH 771
08/25/06	24,274.65	ACH 772
08/25/06	215,300.48	ACH 773
08/25/06	741.40	ACH 774
08/25/06	3,291.99	ACH 775
09/01/06	15,391.50	200640 - 200647
09/05/06	129,303.25	200648
09/05/06	5,324.57	200649 - 200652
09/05/06	24,969.61	200653 - 200658
09/05/06	6,510.34	200659 - 200663
09/05/06	385,139.83	200664 - 200875
09/05/06	82,049.97	ACH 776
09/11/06	520,711.16	Addendum (To appear on future schedule)
TOTAL	\$ 1,680,964.62	

5. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE "ORDERS" AUTHORIZING THE ISSUANCE OF "POLK COUNTY, TEXAS TAX NOTES, SERIES 2006 A & B" IN AN AMOUNT NOT TO EXCEED \$1,120,000.00, BASED ON THE RECOMMENDATION OF THE INTERIUM COUNTY AUDITOR.
ALL VOTING YES. (SEE ATTACHED)

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE THE "RESOLUTION" EXPRESSING INTENT TO REIMBURSE EXPENDITURES TO BE INCURED BY POLK COUNTY, TEXAS.
ALL VOTING YES. (SEE ATTACHED)

7. MOTIONED BY JUDGE THOMPSON, SECONDED BY BOB WILLIS, TO APPROVE "ORDER" SETTING ELECTED OFFICIALS SALARIES, EXPENSES AND ALLOWANCES FOR FY2007.
VOTES RECORDED AS FOLLOWS: (SEE ATTACHED)
 JUDGE THOMPSON.....YES
 COMMISSIONER WILLIS.....YES
 COMMISSIONER VINCENT.....NO
 COMMISSIONER PURVIS.....YES
 COMMISSIONER OVERSTREET.....NO

8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADOPT THE FY2007 BUDGET FOR POLK COUNTY.
VOTES RECORDED AS FOLLOWS:
 JUDGE THOMPSON..... YES
 COMMISSIONER WILLIS.....NO
 COMMISSIONER VINCENT.....YES
 COMMISSIONER PURVIS.....NO
 COMMISSIONER OVERSTREET.....YES

9. MOTIONED BY JUDGE THOMPSON; "I MOVE THAT PROPERTY TAXES BE INCREASED BY THE ADOPTION OF A TAX RATE OF 0.6277", SECONDED BY RONNIE VINCENT, TO APPROVE THE "ORDER" ADOPTING 2006 TAX RATE AS 0.6277/\$100 VALUATION. VOTES RECORDED AS FOLLOWS: (SEE ATTACHED)

- JUDGE THOMPSON..... YES
- COMMISSIONER WILLIS.....NO
- COMMISSIONER VINCENT.....YES
- COMMISSIONER PURVIS..... YES
- COMMISSIONER OVERSTREET..... YES

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPOINT MELVIN JOICE AS BOARD MEMBER TO FILL VACANCY ON THE BOARD OF DIRECTORS OF THE IAH PUBLIC FACILITY CORPORATION. ALL VOTING YES.

11. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, APPROVAL TO PROCEED WITH PROCESS OF FUNDING, PLANNING AND CONSTRUCTION OF POLK COUNTY JAIL EXPANSION, AND TO AUTHORIZE ADAMS & FISHER, ARCHITECTS TO MOVE FORWARD WITH REQUEST FOR PROPOSALS FOR "AT RISK" CONSTRUCTION MANAGEMENT FIRM TO OVERSEE THE PROJECT. ALL VOTING YES.

12. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO AWARD BIDS TO WIMBERLY & ASSOCIATES CONSTRUCTION, TOTAL AMOUNT \$1,052,423.00, FOR THE REPAIRS / RENOVATION OF THE POLK COUNTY OFFICE ANNEX AT 602 E.CHURCH. ALL VOTING YES.

13. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO APPROVE CONTINUATION OF EMERGENCY MEDICAL SERVICES (EMS) CONTRACT WITH AMERICARE EMS (ASSUMED FROM GOLDSTAR EMS). ALL VOTING YES.

14. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE "ORDER" SETTING FEES \$ 50.00 EACH, PURSUANT TO NFPA 101 LIFE SAFETY CODE, UNDER AUTHORITY OF SECTION § 352, LOCAL GOVERNMENT CODE. VOTES RECORDED AS FOLLOWS: (SEE ATTACHED)

- JUDGE THOMPSON..... YES
- COMMISSIONER WILLIS..... NO
- COMMISSIONER VINCENT..... YES
- COMMISSIONER PURVIS..... YES
- COMMISSIONER OVERSTREET..... YES

15. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ACCEPT THE PROPOSAL FROM CONSTRUCTION CODE CONSULTANTS,L.L.C. FOR THE PERFORMANCE OF LIFE SAFETY INSPECTIONS AND DESIGNATE BUFORD CHAPMAN, AS REPRESENTATIVE OF THE POLK COUNTY FIRE MARSHALL'S OFFICE HAVING AUTHORITY TO PERFORM SAID INSPECTIONS. ALL VOTING YES. (SEE ATTACHED)

16. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT. TO APPROVE "RESOLUTION" REGARDING METHOD OF ALLOCATION FOR THE POLK CENTRAL APPRAISAL DISTRICT BUDGET. ALL VOTING YES. (SEE ATTACHED)

17. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ACCEPT BIDS #2006-15 "SALE OF SURPLUS VEHICLES – PCT #1" \$4,106.00 FROM BOBBY GOKEY, & \$800.00 FROM SIDNEY PYE.
ALL VOTING YES.

18. (HOLD)

19. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO RESCIND PREVIOUS ACTION TAKEN ON AUGUST 22, 2006 – AGENDA ITEM #19 – DELETING HAYFIELD RANCH ROAD FROM COUNTY ROAD SYSTEM AND CORRECT CLERICAL ERROR ON COUNTY ROAD MAP TO ACCURATELY REFLECT HAYFIELD RANCH ROAD (0.4 MI) AS A COUNTY ROAD.
ALL VOTING YES.

20. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO TABLE ITEM #20 – SELECTION OF GRANT MANAGEMENT/PROJECT DELIVERY SERVICES FOR THE DISASTER RECOVERY PROJECT.
ALL VOTING YES.

21. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO TABLE ITEM #21 SCHEDULE COUNTY SURPLUS AUCTION, IN COOPERATION WITH CITY OF LIVINGSTON AUCTION.
ALL VOTING YES.

22. PRECINCT #1 – TAX FORECLOSURE PROPERTIES:

MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO ACCEPT OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES;
LOT 32, LAKE LIVINGSTON VILLAGE (LLV) #7; LOT 66 LLV #3; LOT 67, LLV #3; LOT 150 LLV #4; LOT 238 LLV #3; LOT 15 LLV #5; LOT 148 LLV #7; LOT 206 LLV #9; LOT 115 LLV#13; AND LOT 162 LLV #13.
ALL VOTING YES.

PRECINCT #2 – TAX FORECLOSURE PROPERTIES:

MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO ACCEPT OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES;
LOTS 1 & 2, BLOCK 8, IMPALA WOODS #1; AND LOT 163 YAUPON COVE #5.
ALL VOTING YES.

23. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO AMEND COUNTY POLICY FOR FLSA OVERTIME ACCRUAL TO COINCIDE WITH FLSA GUIDELINES, INCREASING NON LAW ENFORCEMENT MAXIMUM FROM 60 HOURS TO 240 HOURS AND LAW ENFORCEMENT MAXIMUM FROM 120 HOURS TO 480 HOURS, AND; TO AUTHORIZE PAYMENT ON THE NEXT OCCURING PAYROLL OF FLSA OVERTIME HOURS CURRENTLY IN EXCESS OF MAXIMUMS (4 - EMPLOYEES) AND PAYMENT OF ALL CURRENTLY ACCRUED FLSA OVERTIME HOURS FOR (1) EMPLOYEE (WHICH SHOULD HAVE BEEN EXPENSED TO PENRY TRIAL), AND; TO INSTRUCT PERSONNEL OFFICER AND COUNTY TREASURER THAT, EFFECTIVE OCTOBER 1, 2006, FLSA OVERTIME HOURS EARNED IN EXCESS OF FLSA/COUNTY MAXIMUMS SHALL BE PAID ON THE NEXT OCCURING PAYROLL AND EXPENSED FROM THE BUDGET OF THE SUBJECT EMPLOYEE'S DEPARTMENT – WITH THE UNDERSTANDING THAT DEPARTMENTS MAY MOVE FUNDS FROM OTHER BUDGETED LINE ITEM ACCOUNTS WITHIN THEIR DEPARTMENT FOR THIS PURPOSE.

VOTES RECORDED AS FOLLOWS: (SEE ATTACHED)

- JUDGE THOMPSON.....NO
- COMMISSIONER WILLIS.....YES
- COMMISSIONER VINCENT.....YES
- COMMISSIONER PURVIS.....YES
- COMMISSIONER OVERSTREET.....NO

18. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO AWARD BID #2006-18 TO DAVIS & BROWN CONSTRUCTION IN THE AMOUNT OF \$50,174.00 FOR "REPAIR/REPLACEMENT OF SUGAR ROAD BRIDGE, LOCATED IN PRECINCT #3."
ALL VOTING YES.
24. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL TO SET SHERIFF'S AND CONSTABLES FEES FOR 2007, WITH NO CHANGES, SAME AS 2006.
ALL VOTING YES. (SEE ATTACHED)
25. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE "RESOLUTION" AND RELATED REQUEST FOR WAIVER FOR OFF-SYSTEM BRIDGE REPLACEMENT PROGRAM PROJECT "CR 366 – HOLLY GROVE ROAD AT MENARD CREEK" (CJS 0911-04-938; NBI 111870AA0366003), LOCATED IN PRECINCT #4.
ALL VOTING YES. (SEE ATTACHED)
26. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE OF CAPITAL OUTLAY PURCHASES FROM FUND BALANCES TO BE REIMBURSED BY THE FY2007 YEAR END ISSUANCE OF AUTHORIZED DEBT.
ALL VOTING YES. (SEE ATTACHED)
27. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF ONE (1) NEW TRACTOR WITH BOOM MOWER, WITH THE TRADE-IN OF ONE (1) USED TRACTOR WITH BOOM MOWER, PCT #1.
ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS 12th DAY OF SEPTEMBER, 2006 AT 11:11 AM.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


BARBARA MIDDLETON, COUNTY CLERK

D:\Barbara M\COMMCRT.2006\SEP 12.2006

COPY

#2006-22

Revisions
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	5,770.00
015 ROAD & BRIDGE ADM	5,000.00-

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ernest
Ernest A. Jenkins
 COUNTY AUDITOR

John P. Thompson
 JOHN P. THOMPSON
 COUNTY JUDGE

Revisions
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	1,640.00-
015 ROAD & BRIDGE ADM	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ernest
Ernest A. Jenkins
 COUNTY AUDITOR

John P. Thompson
 JOHN P. THOMPSON
 COUNTY JUDGE

REPORT OF GENERAL LEDGER AMENDMENTS

09/05/2006 08:43:39

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2006 010-455-351	EQUIPMENT MAINTENA	09/05/2006	2K6R22	1,100.00	400.00	AMEND PRIOR ENTRY; D LONGIN	700.00-	PT
EXPENSE SUMMARY - JP #1				TOTAL AMENDMENTS 1	TOTAL CHANGES		700.00-	
2006 010-465-400	ATTORNEY FEES- 411	09/01/2006	2K6R22	110,000.00	130,000.00	MOVED FUNDS FROM CAP TRIAL	20,000.00	PT
2006 010-465-417	CAPITAL TRIAL COST	09/01/2006	2K6R22	100,000.00	80,000.00	MOVED FUNDS TO ATTY FEES 411	20,000.00-	PT
EXPENSE SUMMARY - JUDICIAL				TOTAL AMENDMENTS 2	TOTAL CHANGES		.00	
2006 010-495-427	TRAVEL/TRAINING	09/05/2006	2K6R22	4,020.00	3,080.00	AMEND PRIOR ENTRY; P TYSON	940.00-	PT
EXPENSE SUMMARY - AUDITOR				TOTAL AMENDMENTS 1	TOTAL CHANGES		940.00-	
2006 010-553-315	OFFICE SUPPLIES	09/01/2006	2K6R22	4,696.34	4,479.08	MOVE FUNDS TO TRAVEL; A MYE	217.26-	PT
2006 010-553-427	TRAVEL/TRAINING	09/01/2006	2K6R22	632.20	849.46	MOVED FUNDS FROM OFF SUP; A	217.26	PT
SUMMARY - CONSTABLE, PCT#3				TOTAL AMENDMENTS 2	TOTAL CHANGES		.00	
2006 010-560-422	RADIO/COMMUNICATIO	08/30/2006	2K6R22	4,000.00	4,500.00	MOVED FUNDS FROM MISC; K HA	500.00	PT
2006 010-560-490	MISCELLANEOUS	08/30/2006	2K6R22	29,974.38	29,474.38	MOVE FUNDS TO RADIO/COMM; K	500.00-	PT
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS 2	TOTAL CHANGES		.00	
2006 010-665-315	OFFICE SUPPLIES	08/30/2006	2K6R22	1,500.00	1,890.00	MOVED FUNDS FROM TRAVEL; M	390.00	PT
2006 010-665-425	CEA-SPECIAL TRAVEL	08/30/2006	2K6R22	5,430.00	5,040.00	MOVE FUNDS TO OFF SUP; M CU	390.00-	PT
EXPENSE SUMMARY - EXT OFFICE				TOTAL AMENDMENTS 2	TOTAL CHANGES		.00	
2006 010-695-463	TOWER RENT	09/05/2006	2K6R22	1,053.00	396.00	AMEND PRIOR ENTRY; WRONG CO	657.00-	PT
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS 1	TOTAL CHANGES		657.00-	
2006 010-697-456	EQUIPMENT/PARTS/RE	09/05/2006	2K6R22	5,092.05	5,749.05	MOVED FUNDS FROM R&B #4 MIS	657.00	PT
EXPENSE SUMMARY-ENV ENFORCMT				TOTAL AMENDMENTS 1	TOTAL CHANGES		657.00	
2006 015-624-300	UNIFORMS	08/30/2006	2K6R22	5,500.00	6,100.00	MOVED FUNDS FROM MISCELLANE	600.00	PT
2006 015-624-490	MISCELLANEOUS	08/30/2006	2K6R22	11,148.81	10,548.81	MOVE FUNDS TO UNIFORMS; T O	600.00-	PT
PRECINCT #4 EXPENSE SUMMARY				TOTAL AMENDMENTS 2	TOTAL CHANGES		.00	
2006 051-645-330	VAN GAS/OIL	08/31/2006	2K6R22	.00	834.62	MOVED FUNDS FROM RAW FOODS;	834.62	PT
2006 051-645-331	COUNTY CAR OIL/GAS	08/31/2006	2K6R22	5,000.00	7,500.00	MOVED FUNDS FROM RAW FOOD;	2,500.00	PT
2006 051-645-333	RAW FOOD	08/31/2006	2K6R22	50,975.25	46,975.25	MOVE FUNDS TO ELECTRICITY;	4,000.00-	PT
2006 051-645-333	RAW FOOD	08/31/2006	2K6R22	46,975.25	44,475.25	MOVE FUNDS TO CO CAR OIL/GA	2,500.00-	PT
2006 051-645-333	RAW FOOD	08/31/2006	2K6R22	44,475.25	43,640.63	MOVE FUNDS TO VAN GAS/OIL;	834.62-	PT
2006 051-645-333	RAW FOOD	08/31/2006	2K6R22	43,640.63	42,140.63	MOVE FUNDS TO PAPER GOODS;	1,500.00-	PT
2006 051-645-343	PAPER FOOD GOODS/S	08/31/2006	2K6R22	9,500.00	11,000.00	MOVED FUNDS FROM RAW FOOD;	1,500.00	PT
2006 051-645-440	ELECTRICITY	08/31/2006	2K6R22	10,000.00	14,000.00	MOVED FUNDS FROM RAW FOOD;	4,000.00	PT
2006 051-645-442	WATER	08/31/2006	2K6R22	1,200.00	1,600.00	MOVED FUNDS FROM AUTO REPAI	400.00	PT
2006 051-645-443	GARBAGE/SEWER/DUMP	08/31/2006	2K6R22	2,700.00	3,000.00	MOVED FUNDS FROM AUTO REPAI	300.00	PT
2006 051-645-454	AUTO REPAIRS-VAN/C	08/31/2006	2K6R22	6,000.00	5,600.00	MOVE FUNDS TO WATER; D OVER	400.00-	PT
2006 051-645-454	AUTO REPAIRS-VAN/C	08/31/2006	2K6R22	5,600.00	5,300.00	MOVE FUNDS TO GARBAGE/SEWAG	300.00-	PT
TOTAL AMENDMENTS 12				TOTAL CHANGES			.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2006 010-455-315	OFFICE SUPPLIES	08/24/2006	2K6R22	1,100.00	1,450.00	MOVED FUNDS FROM EQUIP MAIN PT	350.00	PT
2006 010-455-351	EQUIPMENT MAINTENA	08/24/2006	2K6R22	750.00	1,100.00	MOVE FUNDS TO OFF SUP; D LO PT	350.00	PT
EXPENSE SUMMARY - JP #1				2	TOTAL CHANGES		700.00	
2006 010-495-390	SUBSCRIPTIONS	08/24/2006	2K6R22	.00	20.00	MOVED FUNDS FROM TRAVEL; P PT	20.00	PT
2006 010-495-427	TRAVEL/TRAINING	08/24/2006	2K6R22	4,000.00	4,020.00	MOVE FUNDS TO SUBSCRIPTIONS PT	20.00	PT
EXPENSE SUMMARY - AUDITOR				2	TOTAL CHANGES		40.00	
2006 010-510-330	FURNISHED TRANSPOR	08/24/2006	2K6R22	3,500.00	2,024.00	MOVE FUNDS TO SUPPLIES/REPA PT	1,476.00	PT
2006 010-510-332	SUPPLIES/REPAIRS -	08/24/2006	2K6R22	29,150.00	30,626.00	MOVED FUNDS FROM FURN TRANS PT	1,476.00	PT
2006 010-510-332	SUPPLIES/REPAIRS -	08/24/2006	2K6R22	30,626.00	31,656.00	MOVED FUNDS FROM MOBILE PHO PT	1,030.00	PT
2006 010-510-423	MOBILE PHONE/PAGER	08/24/2006	2K6R22	1,800.00	770.00	MOVE FUNDS TO SUPPLIES/REPA PT	1,030.00	PT
MAINTENANCE - CUSTODIAL				4	TOTAL CHANGES		.00	
2006 010-553-300	UNIFORMS	08/24/2006	2K6R22	800.00	830.30	MOVE FUNDS TO OFF SUP; A MY PT	30.30	PT
2006 010-553-300	UNIFORMS	08/24/2006	2K6R22	830.30	769.70	AMEND PRIOR ENTRY; A MYERS PT	60.60	PT
2006 010-553-315	OFFICE SUPPLIES	08/24/2006	2K6R22	1,840.00	1,870.30	MOVED FUNDS FROM UNIFORMS; PT	30.30	PT
2006 010-553-315	OFFICE SUPPLIES	08/24/2006	2K6R22	1,870.30	2,803.76	MOVED FUNDS FROM FURN TRANS PT	933.46	PT
2006 010-553-315	OFFICE SUPPLIES	08/24/2006	2K6R22	2,803.76	3,650.54	MOVED FUNDS FROM MOBILE PHO PT	846.78	PT
2006 010-553-315	OFFICE SUPPLIES	08/24/2006	2K6R22	3,650.54	4,518.34	MOVED FUNDS FROM TRAVEL; A PT	867.80	PT
2006 010-553-315	OFFICE SUPPLIES	08/24/2006	2K6R22	4,518.34	4,696.34	MOVED FUNDS FROM BONDS; A M PT	178.00	PT
2006 010-553-330	FURNISHED TRANSPOR	08/24/2006	2K6R22	2,482.00	1,548.54	MOVE FUNDS TO OFF SUP; A MY PT	933.46	PT
2006 010-553-423	MOBILE PHONE/PAGER	08/24/2006	2K6R22	2,700.00	1,853.22	MOVE FUNDS TO OFF SUP; A MY PT	846.78	PT
2006 010-553-427	TRAVEL/TRAINING	08/24/2006	2K6R22	1,500.00	632.20	MOVE FUNDS TO OFF SUP; A MY PT	867.80	PT
2006 010-553-480	BONDS	08/24/2006	2K6R22	178.00	.00	MOVE FUNDS TO OFF SUP; A MY PT	178.00	PT
SUMMARY - CONSTABLE, PCT#3				11	TOTAL CHANGES		.00	
2006 010-695-463	TOWER RENT	08/24/2006	2K6R22	396.00	1,053.00	MOVED FUNDS FROM R&B 4 MISC PT	657.00	PT
EXPENSE SUMMARY - EMERG MGMT				1	TOTAL CHANGES		657.00	
2006 010-697-571	DETCOG GRANT-EQUIP	08/24/2006	2K6R22	.00	4,343.00	MOVED FUNDS FROM R&B 4 MISC PT	4,343.00	PT
EXPENSE SUMMARY-ENV ENFORCMT				1	TOTAL CHANGES		4,343.00	
2006 015-620-623	PRECINCT #3 PERMAN	08/24/2006	2K6R22	31,084.52	21,084.52	MOVE FUNDS TO MATERIALS; J PT	10,000.00	PT
2006 015-620-623	PRECINCT #3 PERMAN	08/24/2006	2K6R22	21,084.52	31,084.52	AMEND PRIOR ENTRY; J PURVIS PT	10,000.00	PT
PERMANENT ROAD EXPENDITURES				2	TOTAL CHANGES		.00	
2006 015-623-100	PCT 3 BUDGET CARRY	08/24/2006	2K6R22	2,747.14	.00	MOVE FUNDS TO PARTTIME SALA PT	2,747.14	PT
2006 015-623-108	SALARIES - PART/TT	08/24/2006	2K6R22	20,601.38	23,348.52	MOVED FUNDS FROM CARRYOVER; PT	2,747.14	PT
2006 015-623-330	FUEL/OIL	08/24/2006	2K6R22	92,687.00	101,687.00	MOVED FUNDS FROM MATERIALS; PT	9,000.00	PT
2006 015-623-339	CONSTRUCTION CONTR	08/24/2006	2K6R22	61,925.24	71,925.24	MOVED FUNDS FROM PERM RD; J PT	10,000.00	PT
2006 015-623-339	CONSTRUCTION CONTR	08/24/2006	2K6R22	71,925.24	62,425.24	MOVE FUNDS TO FUEL & MOBILE PT	9,500.00	PT
2006 015-623-339	CONSTRUCTION CONTR	08/24/2006	2K6R22	62,425.24	52,425.24	CORRECT PRIOR ENTRY; J PURV PT	10,000.00	PT
2006 015-623-423	MOBILE PHONE/PAGERS	08/24/2006	2K6R22	4,200.00	4,700.00	MOVED FUNDS FROM MATERIALS; PT	500.00	PT
PRECINCT #3 EXPENSE SUMMARY				7	TOTAL CHANGES		.00	
2006 015-624-330	FUEL/OIL	08/24/2006	2K6R22	95,000.00	100,000.00	MOVED FUNDS FROM MISCELLANE PT	5,000.00	PT
2006 015-624-490	MISCELLANEOUS	08/24/2006	2K6R22	21,148.81	16,148.81	MOVE FUNDS TO FUEL/OIL; T O PT	5,000.00	PT
2006 015-624-490	MISCELLANEOUS	08/24/2006	2K6R22	16,148.81	11,148.81	MOVE FUNDS TO FIRE MARSH & PT	5,000.00	PT
TOTAL AMENDMENTS				3	TOTAL CHANGES		5,000.00	

2006-22(a)

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	60,557.50
015 ROAD & BRIDGE ACK	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Veronica Lopez

John P. Thompson
JOHN P. THOMPSON
COUNTY JUDGE

REPORT OF GENERAL LEDGER AMENDMENTS

09/12/2006 16:33:59

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMEND NUMBER	OLD BUDGET AMOUNT	AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2006 010-342-551	TEA PATROL REIMBUR	09/12/2006	2K6A22	140,626.47-	147,895.70	RECORD CK; REIMBURSE SHERIFF PT	288,572.17	PT
2006 010-342-551	TEA PATROL REIMBUR	09/12/2006	2K6A22	147,895.70	147,895.70-	AMEND PRIOR ENTRY	295,791.40-	PT
	TOTAL AMENDMENTS		2				7,269.23-	
2006 010-511-435	OFFICE APPREX REMOV	09/12/2006	2K6A22	.00	80,957.50	AMEND FOR FUTURE REIME RESO PT	80,957.50	PT
2006 010-511-435	OFFICE APPREX REMOV	09/12/2006	2K6A22	80,957.50	80,657.50	CORRECTION TO PREVIOUS ENTR PT	200.00-	PT
	MAINTENANCE - BMOCHERING		TOTAL AMENDMENTS	2			80,657.50	
2006 010-560-106	TEA OVERTIME SALAR	09/12/2006	2K6A22	117,460.23	123,584.43	AMEND TEA REIMBURSE OVERTIM PT	6,124.20	PT
2006 010-560-201	SOCIAL SECURITY	09/12/2006	2K6A22	117,536.15	118,004.55	RECORD CK TRA REIMBURSE SHE PT	468.50	PT
2006 010-540-203	RETIREMENT	09/12/2006	2K6A22	106,017.73	106,450.71	RECORD CK TRA REIMBURSE SHE PT	432.98	PT
2006 010-540-204	WORKERS COMPENSATI	09/12/2006	2K6A22	81,026.06	81,251.85	RECORD CK TRA REIMBURSE SHE PT	225.79	PT
2006 010-560-286	UNEMPLOYMENT INBUR	09/12/2006	2K6A22	4,250.59	4,268.35	RECORD CK TRA REIMBURSE SHE PT	17.76	PT
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	5			7,269.23	
2006 015-620-623	FRECIINCT #3 PERMAN	09/12/2006	2K6A22	31,084.52	21,084.52	AMEND FUNDS FOR ROAD MAINT; PT	10,000.00-	PT
	PERMANENT ROAD EXPENDITURES		TOTAL AMENDMENTS	1			10,000.00-	
2006 015-623-339	CONSTRUCTION CONTR	09/12/2006	2K6A22	52,425.24	62,425.24	AMEND FUNDS FOR ROAD MAINT; PT	10,000.00	PT
			TOTAL AMENDMENTS	1			10,000.00	

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	154,938.00

TOTAL OF ALL FUNDS	154,938.00

ACH 768

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

VERNON H. LOFTIN
~~B. L. DOCKENS~~
Interim COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON
COUNTY JUDGE

[Signature]

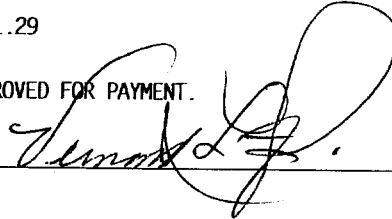
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30,735.10
015 ROAD & BRIDGE ADM	18,933.81
051 AGING	420.79
090 DRUG FORFEITURE FUND	8,901.59

TOTAL OF ALL FUNDS	58,991.29

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

VERMONT, LEFT IN
~~B. L. DOCKENS~~



Interim COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,338.47
015	ROAD & BRIDGE ADM	275.00
027	SECURITY	30.00
101	ADULT SUPERVISION	1,913.08
185	CCAP - JUVENILE PROBATION	710.99
TOTAL OF ALL FUNDS		4,267.54

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Vernon H. Lortin
~~B. L. BOCKENS~~
Intheim COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

ACH 769

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,889.62
TOTAL OF ALL FUNDS	4,889.62

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Vernon H. Larkin
~~B. L. BOCKENS~~
Interim COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE *[Signature]*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,140.22
015	ROAD & BRIDGE ADM	6,345.96
027	SECURITY	182.74
051	AGING	658.16
083	MUSEUM OPERATING FUND	55.94
101	ADULT SUPERVISION	4,035.56
185	CCAP - JUVENILE PROBATION	1,946.30
TOTAL OF ALL FUNDS		36,364.88

ACH 770

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Vernon H. Loftin
~~B. L. BOCKENS~~

Interim COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

[Signature]

ACH 771

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,411.76
015	ROAD & BRIDGE ADM	1,484.08
027	SECURITY	42.74
051	AGING	153.92
083	MUSEUM OPERATING FUND	13.08
101	ADULT SUPERVISION	943.78
185	'CCAP - JUVENILE PROBATION	455.18
TOTAL OF ALL FUNDS		8,504.54

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Vernon H. Loftin
~~B. L. BOCKENS~~
Interim COUNTY AUDITOR

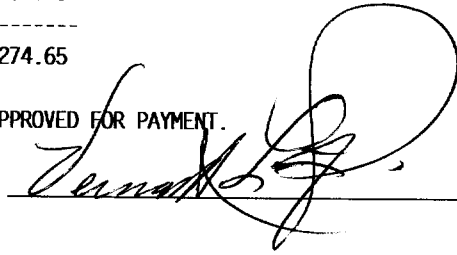
John P. Thompson
 JOHN P. THOMPSON
 COUNTY JUDGE

ACH 772

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,257.42
015	ROAD & BRIDGE ADM	3,500.93
027	SECURITY	68.73
051	AGING	186.31
083	MUSEUM OPERATING FUND	19.16
101	ADULT SUPERVISION	2,984.37
185	CCAP - JUVENILE PROBATION	1,257.73
TOTAL OF ALL FUNDS		24,274.65


THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

VERNON H. LOFTIN
~~R. L. BOCKENS~~



Interim COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

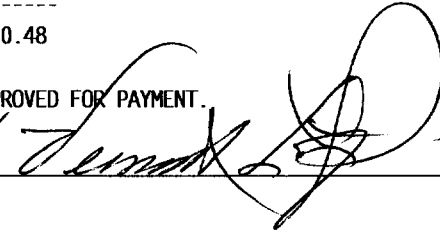
SCHEDULE OF BILLS BY FUND

ACH 773

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,314.90
015	ROAD & BRIDGE ADM	39,290.38
027	SECURITY	1,162.25
051	AGING	4,347.00
083	MUSEUM OPERATING FUND	365.95
101	ADULT SUPERVISION	22,539.59
185	CCAP - JUVENILE PROBATION	11,280.41
TOTAL OF ALL FUNDS		215,300.48

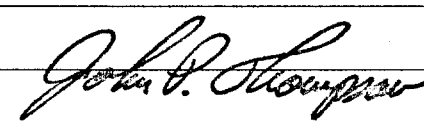
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Vernon H. Loftin
~~B. L. DOCKENS~~



Interim COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 774

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	741.40
TOTAL OF ALL FUNDS	741.40

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

~~VERNON H. LOFTIS~~
~~B. L. BOCKENS~~

Interim COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

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ACH 775

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,776.15
015 ROAD & BRIDGE ADM	515.84

TOTAL OF ALL FUNDS	3,291.99

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

VERNON H. LOFTIN
~~B. L. BOCKENS~~

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Interim COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

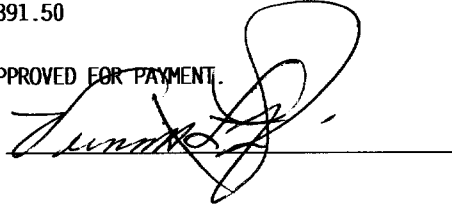
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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,173.50
051	AGING	218.00

	TOTAL OF ALL FUNDS	15,391.50

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

VERNON H. LEPTIN
~~B. L. DOCKENS~~



Interim COUNTY AUDITOR

JOHN P. THOMPSON



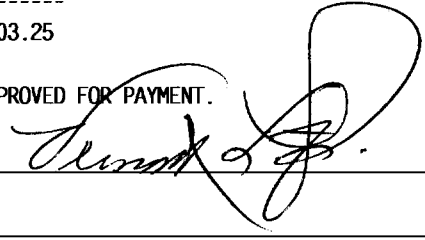
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	99,589.45
015	ROAD & BRIDGE ADM	22,647.08
027	SECURITY	540.38
051	AGING	1,080.76
185	CCAP - JUVENILE PROBATION	5,445.58
TOTAL OF ALL FUNDS		129,303.25

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

VERNON H. LOFTIN
~~B. L. DOCKENS~~



Interim COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,768.53
015	ROAD & BRIDGE ADM	1,014.44
051	AGING	18.00
185	CCAP - JUVENILE PROBATION	523.60
TOTAL OF ALL FUNDS		5,324.57

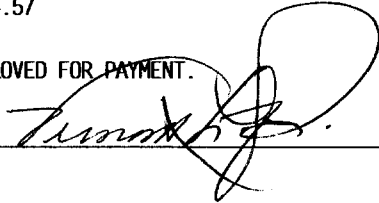
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

~~VERNON H. LOFFIN~~
~~B. L. DOCKENS~~

Interim COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE





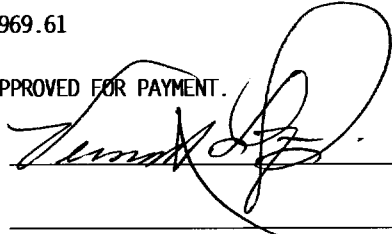
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,291.81
061	DEBT SERVICE FUND	23,422.80
088	JUDICIARY FUND	255.00

	TOTAL OF ALL FUNDS	24,969.61

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Vernon H. Loftin
~~B. L. DOCKENS~~



Interim COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,510.34
	TOTAL OF ALL FUNDS	----- 6,510.34

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Vernon H. Coftin
~~B. L. DOCKENS~~
Interim
 COUNTY AUDITOR

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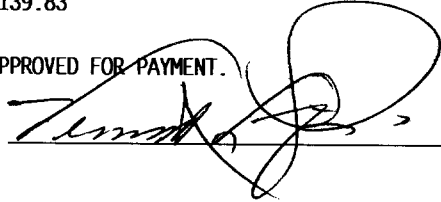
JOHN P. THOMPSON
 COUNTY JUDGE

[Signature]

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	242,385.26
011	HOTEL OCCUPANCY TAX FUND	3,278.44
013	JP JUSTICE COURT TECHNOLOGY	575.01
015	ROAD & BRIDGE ADM	130,118.59
027	SECURITY	31.00
040	LAW LIBRARY FUND	574.57
051	AGING	7,262.86
088	JUDICIARY FUND	914.10
TOTAL OF ALL FUNDS		385,139.83

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

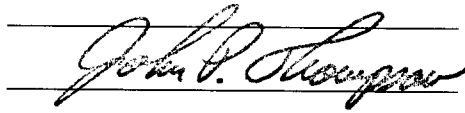
Vernon H. Loftis
~~B. L. DOCKENS~~



Intenim COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

ACH 776

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,104.17
015	ROAD & BRIDGE ADM	13,897.45
027	SECURITY	395.51
051	AGING	1,459.02
083	MUSEUM OPERATING FUND	126.96
101	ADULT SUPERVISION	9,643.66
185	CCAP - JUVENILE PROBATION	4,423.20
TOTAL OF ALL FUNDS		82,049.97

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Vernon H. Loftin
~~B. L. DOCKENS~~
Interim COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON
 COUNTY JUDGE

[Signature]

VOL. 52 PAGE 1847

ADDENDUM
SCHEDULE OF BILLS FOR
SEPTEMBER 12, 2006
FY 2006

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
AF ARCHIECTS	OFFICE ANNEX RENOVATION	MAINT ENG	010-511-435	\$ 80,657.50
DUNN, RALPH	REIMBURSEMENT DEP COERAGE	PAYROLL	010-201-000	\$ 223.47
HANSON HARDWARE	MATL. & SUPPLIES	R&B#2	015-622-337	\$ 5,089.00
MOORE TRAVEL	AIR TRAVEL TICKETS	SHERIFF	010-560-427	\$ 1,385.10
POL COUNTY(CIVICGENICS	INMATE HOUSING	JAIL	010-512-440	\$ 15,846.00
POL COUNTY CIVICGENICS	INMATE HOUSING	JAIL	010-512-440	\$ 19,212.00
POLK COUNTY CIVIC GENICS	INMATE HOUSING	JAIL	010-512-440	\$ 15,645.00
POLK COUNTY PAYROLL	ESTIMATED PAYROLL 9/19/2006	ALL		\$ 372,071.44
SAHARA SPORTSWEAR	UNIFORMS	JAIL	010-512-300	\$ 126.21
SOUND TECHS	4TH OF JULY 2006	COMM. COURT	010-401-352	\$ 6,300.00
WAL-MART	VARIOUS	ALL		\$ 4,155.44
TOTAL				<u>\$ 520,711.16</u>

John P. Thompson

COPY

DATE: AUGUST 23, 2006 to SEPTEMBER 5, 2006

NO.	EMPLOYEE	DEPT.	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	ROSALBA DOMINGUEZ-GARCIA	TAX OFFICE	105 DEPUTY CLERK	REGULAR FULL-TIME	11/02/01 \$19,545.36	PASSED SPANISH PROFICIENCY EXAM. CHANGE SALARY TO GROUP 11/02 (\$20,034.00) EFFECTIVE 09/06/2006
(2)	GERALD E. HILL	MAINTENANCE ENGINEERING	805 MAINTENANCE TECHNICIAN	REGULAR FULL-TIME	16/01 \$25,019.72	SEPARATION, DID NOT MEET ALL REQUIREMENTS OF THE JOB EFFECTIVE 09/01/2006
(3)	GEORGE R. PRICE	JUDICIAL	1063 BAILIFF	REGULAR FULL-TIME	UNCLASSIFIED \$28,223.56	REHIRE EFFECTIVE 10/01/2006
(4)	TRAVIS GLENN HAYGOOD	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	17/01 \$26,286.35	NEW HIRE EFFECTIVE 08/18/2006
(5)						<i>Additional</i>
(6)						<i>Additional</i>
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
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(19)						
(20)						
(21)						
(22)						
(23)						

#4(F.)

GOVERNOR'S DIVISION OF EMERGENCY MANAGEMENT (GDEM) HOMELAND SECURITY GRANT PROGRAM (HSGP)		Grant Adjustment Notice (GAN) To Polk County FY 2005 HSGP			
1. SUB-RECIPIENT NAME AND ADDRESS: Polk County Honorable John Thompson 101 West Church Street, Suite 300 Livingston, TX 77351		4. SUB-AWARD NUMBER: 2005 CCP 48373			
2. FEDERAL GRANT TITLE: Fiscal Year 2005 Homeland Security Grant Program		5. PERFORMANCE PERIOD FOR GRANTS: FY 2005 Grant 10/01/2004 to 12/30/2006 BUDGET PERIOD FOR GRANTS: FY 2005 Grant 10/01/2004 to 12/30/2006			
3A. FEDERAL GRANT AWARD NUMBER: 2005 GE-T5-4025		6. DATE OF FEDERAL AWARD TO GDEM: September 27, 2005			
3B. FEDERAL GRANTING AGENCY: Office of Grants and Training (G & T) Formerly Office for Domestic Preparedness (ODP) Department of Homeland Security (DHS)		7. AMOUNT OF SUBAWARD: \$ 20,000.00			
3B. FEDERAL GRANTING AGENCY: Office of Grants and Training (G & T) Formerly Office for Domestic Preparedness (ODP) Department of Homeland Security (DHS)		8. Original Sub-award Date: 08/22/2006			
10. SPECIAL CONDITIONS This Sub award is subject to the OGT FY 2005 Homeland Security Grant Program Guidelines and Application Kit. The Guidelines and Kit can be accessed at http://www.ojp.gov/fundopps.htm . The OGT periodically publishes Information Bulletins to release, update, amend or clarify grants and programs which it administers. OGT's Information Bulletins can be accessed at http://www.ojp.usdoj.gov/odp/docs/bulletins.htm and are incorporated by reference into this Sub-Award. This Sub-Award is also subject to the current Texas Homeland Security Grant Program (HSGP) Grant Instructions, the Federal Grant Award and to the Grant Guidance imposed upon GDEM by DHS. The current Texas HSGP Grant Instructions can be accessed at http://www.texasdpa.info . The Texas Grant Instructions are intended to complement rather than replace the Federal Program Guidelines published by the ODP and are incorporated by reference into this Sub-Award together with the attached Special Conditions.					
11. STATUTORY AUTHORITY FOR GRANT This project is supported under Public Law 108-334, the Department of Homeland Security Appropriations Act of 2005.					
12. A-133 REPORTING REQUIREMENT: All sub-recipients must submit an audit report to the Federal Audit Clearinghouse if they expended more than \$500,000 in federal funds in one fiscal year. The Federal Audit Clearinghouse submission requirements can be found at http://harvester.census.gov/sac/ . A report must be submitted to GDEM - SAA each year this grant is active. Sub-recipient shall comply with the audit requirements set forth in OMB Circular A-133.					
13. METHOD OF PAYMENT Primary method is reimbursement. See the 2005 Texas Homeland Security Grant Program Guidelines for further instructions on obtaining reimbursement.					
14. DEBARMENT / SUSPENSION CERTIFICATION: By signing in block 19 below, the sub-recipient official certifies the jurisdiction and its contractors/vendors are not presently debarred, suspended, or excluded by any federal department or agency at http://www.epls.gov .					
15. NON-SUPPLANTING CERTIFICATION: By signing in block 19 below, the sub-recipient official certifies federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Sub-recipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.					
AGENCY APPROVAL		SUB-RECIPIENT ACCEPTANCE			
16. APPROVING GDEM OFFICIAL Jack Colley, Chief Governor's Division of Emergency Management		17. TYPED NAME AND TITLE OF AUTHORIZED SUB-RECIPIENT OFFICIAL John P. Thompson, County Judge Polk County, Texas			
18. SIGNATURE OF APPROVING GDEM OFFICIAL 		19. SIGNATURE OF AUTHORIZED SUB-RECIPIENT OFFICIAL 	20. SIGNATURE DATE:		
22. AWARD BREAKDOWN					
CFDA 97.008 UASI	2005	\$ 0.00	CFDA 97.074 LETPP	2005	\$ 22,002.00
CFDA 97.073 SHSP	2005	\$ 0.00	CFDA 97.053 CCP	2005	\$ 20,000.00
CFDA 97.071 MMRS	2005	\$ 0.00			

**GOVERNOR'S DIVISION OF EMERGENCY
MANAGEMENT (GDEM)**

**HOMELAND SECURITY GRANT PROGRAM
(HSGP)**

**Grant Adjustment Notice (GAN)
For**

**Polk County
FY 2005 HSGP**

AWARD NUMBER 2005 GE-T5-4025
AWARD DATE: September 27, 2005

- 1) **Purpose:** Sub-grant funds will be used to provide law enforcement and emergency response communities with enhanced capabilities for preparing and responding to the potential threats of manmade and natural disasters.
- 2) **Overview:** Funds provided shall be used to provide law enforcement and emergency response communities with enhanced capabilities for detecting, deterring, disrupting, and preventing acts of terrorism as described in the Federal Program Guidelines, specifically: planning, equipment, training and exercise needs. All costs under these categories must be eligible under OMB Circular No. A-87 Attachment A, located at <http://www.whitehouse.gov/omb/circulars/index.html>.
- 3) The Grant Adjustment Notice is only an offer until the sub-recipient returns the signed copy of the Grant Adjustment Notice in accordance with the date provided in the transmittal letter.
- 4) Sub-recipient agrees to comply with the applicable financial and administrative requirements set forth in the current edition of the Office of Justice Programs (OJP) Financial Guide located at <http://www.ojp.usdoj.gov/oc/>.
- 5) Sub-recipient agrees to comply with the organizational audit requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, as further described in the current edition of the OJP Financial Guide.
- 6) Sub-recipient agrees to make no request for reimbursement prior to return of this agreement signed by the authorized Sub-Recipient Representative based on FY 2005 HSGP funds.
- 7) Sub-recipient agrees to make no request for reimbursement for goods or services procured by sub-recipient after the performance period start date of this agreement.
- 8) Sub-recipient agrees to comply with the U.S. Department of Homeland Security Fiscal Year 2005 Homeland Security Grant Program Guidelines and Application Kit and the Notice of Award from OGT to GDEM.
- 9) Sub-recipient agrees to monitor the activities of program participants as necessary to ensure that federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of contracts or grant agreements and that the performance goals are achieved.
- 10) Notwithstanding any other agreement provisions, the parties hereto understand and agree that GDEM's obligations under this agreement are contingent upon the receipt of adequate funds to meet GDEM's liabilities hereunder. GDEM shall not be liable to the Sub-recipient for costs under this Agreement which exceed the amount specified in the Grant Adjustment Notice.
- 11) Projects identified in the Domestic Preparedness Assessment website (www.texasdpa.com) must identify and relate to the goals and objectives indicated by the applicable Texas Homeland Security Strategic Plan for the grant period of performance.
- 12) Sub-recipient agrees to comply with all reporting requirements and shall provide such information as required to GDEM for reporting as noted in the 2005 Federal Grant Guidelines.
- 13) Sub-recipient must prepare and submit quarterly performance reports to GDEM for the duration of the grant performance period or until all grant activities are completed and the grant is formally closed. Sub-recipient may also be required to submit additional information and data requested by GDEM.

- 14) GDEM may perform periodic reviews of sub-recipient performance of eligible activities and approved projects. These reviews may include, without limitation: performance of on-site audit and compliance monitoring including inspection of all grant-related records and items, comparing actual sub-recipient activities to those approved in the sub-award application and subsequent modifications if any, ensuring that advances have been disbursed in accordance with applicable guidelines, confirming compliance with grant assurances, information provided on performance reports and payment requests, needs and threat assessments and strategies.
- 15) GDEM may suspend or terminate sub-award funding, in whole or in part, or other measures may be imposed for any of the following reasons: failing to comply with the requirements or statutory objectives of federal law, failing to make satisfactory progress toward the goals or objectives set forth in the sub-award application, failing to follow grant agreement requirements or special conditions, failing to submit required reports, filing a false certification in the application or other report or document.
- 16) GDEM will close a sub-award after receiving sub-recipient's final performance report indicating that all approved work has been completed and all funds have been disbursed, completing a review to confirm the accuracy of the reported information, and reconciling actual costs to awards modifications and payments. If the close out review and reconciliation indicates that the sub-recipient is owed additional funds, GDEM will send the final payment automatically to the sub-recipient. If the sub-recipient did not use all the funds received, GDEM will issue an invoice to recover the unused funds.
- 17) Sub-recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of OGT.
- 18) The sub-recipient agrees that all allocations and use of funds under this grant were in accordance with the Fiscal Year 2004 Homeland Security Grant Program Guidelines and Application Kit and supported the goals and objectives included in the State Homeland Security Strategy and the Urban Area Homeland Security Strategies.
- 19) When implementing the Office of Grants and Training (OGT) funded activities, the sub-recipient must comply with all federal civil rights laws, to include Title VI of the Civil Rights Act, as amended. The sub-recipient, is required to take reasonable steps to ensure persons of limited English proficiency have meaningful access to language assistance services regarding the development of proposals and budgets and conducting OGT funded activities.
- 20) The sub-recipient agrees that all publications created with funding under this grant shall prominently contain the following statement: 'This Document was prepared under a grant from the OGT United States Department of Homeland Security. Point of view or opinions expressed in the document are those of the authors and do not necessarily represent the official position or policies of OGT or the U.S. Department of Homeland Security.'
- 21) The sub-recipient agrees that any equipment purchased with grant funding shall be prominently marked as follows: 'Purchased with funds provided by the U.S. Department of Homeland Security.' Exceptions to this requirement are limited to items where placing of the marking is not possible due to the nature of the equipment.
- 22) The sub-recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.
- 23) Approval of this award does not indicate approval of any consultant rate in excess of \$450 per day. A detailed justification must be submitted to and approved by GDEM prior to obligation or expenditure of such funds.
- 24) Sub-recipient acknowledges that OGT reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use, for Federal government purposes: (1) the copyright in any work developed under an award or sub-award; and (2) any rights of copyright to which a recipient or sub-recipient purchases ownership with Federal support. The Recipient agrees to consult with OGT regarding the allocation of any patent rights that arise from, or are purchased with, this funding.
- 25) Sub-recipient shall provide the assurances required by OGT. Failure to comply may result in the withholding of funds, termination of the award or other sanctions.

- 26) Sub-recipient must register as a user of the Texas Regional Response Network (TRRN) and identify all major resources such as vehicles and trailers, equipment costing \$5,000 or more and specialized teams/response units equipped and/or trained using grant funds (i.e. hazardous material, decontamination, search and rescue, etc.). This registration is to ensure jurisdictions or organizations are prepared to make grant funded resources available to other jurisdictions through mutual aid.
- 27) Sub-recipients must implement the National Incident Management System (NIMS) at the local level. The requirement to train personnel on the IS-700 course, National Incident Management System (NIMS), An Introduction, has been extended into FY 06. Grant recipients should have completed the following other four aspects of this task no later than October 1, 2004: (1) *Formally recognize the NIMS and adopt the NIMS principles and policies*, (2) *Establish a NIMS baseline by determining which NIMS requirements are met*, (3) *Establish a timeframe and* (4) *Develop a strategy for full NIMS implementation and institutionalize the use of the Incident Command System (ICS)*.
- 28) Sub-recipients must maintain an updated inventory of equipment purchased through this grant program.
- 29) Sub-recipient may request an advance for expenditures incurred under this program. Requests must be made in writing from the chief elected official and submitted to GDEM. Letters for advance payments must be certified by the financial officer of the sub-recipient organization. GDEM will make the determination whether an advance will be made. Conditions for use and reporting of the advance payments will be available with the forms. If a sub-recipient is approved for an advance, the funds must be deposited in a separate interest bearing account and are subject to the rules outlined in the Uniform Rule 28 CFR Part 66, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, at http://www.access.gpo.gov/nara/cfr/waisidx_04/28cfrv2_04.html and the Uniform Rule 28 CFR Part 70, Uniform Administrative Requirements for Grants and Agreements (including sub-awards) with Institutions of Higher Education, Hospitals, and other Nonprofit Organizations, at http://www.access.gpo.gov/nara/cfr/waisidx_03/28cfr70_03.html. Any interest earned in excess of \$100.00 must, on a quarterly basis, be remitted to:

United States Department of Health and Human Services
 Division of Payment Management Services
 P.O. Box 6021
 Rockville, MD 20852

Sub-Recipients must report any interest remitted to GDEM.

- 30) Notice: All notices or communication required or permitted to be given by either party hereunder shall be deemed sufficiently given if mailed by registered mail or certified mail, return receipt requested, or sent by overnight courier, such as Federal Express, to the other party at its respective address set forth below or to such other address as one party shall give notice of to the other from time to time hereunder. Mailed notices shall be deemed to be received on the third business day following the date of mailing. Notices sent by overnight courier shall be deemed received the following business day.

Polk County
 Honorable John Thompson
 County Judge
 101 W. Church Street, Suite 300
 Livingston, TX 77351

Jack Colley, Chief
 Division of Emergency Management
 Office of the Governor
 PO Box 4087
 Austin, TX 78773-0220


Governor's Division of Emergency Management
2006 Sub-Recipient Agreement
 for
Polk County
FILE COPY

Date of Award

9/29/2006


1. Sub-Recipient Name and Address	2. Prepared by: GDEM/SAA	3. Award Number: 06-SR 48373-01
Judge John Thompson Polk County 101 West Church Street Livingston, TX 77351	4. Federal Grant Information	
	Federal Grant Title:	Homeland Security Grant Program
	Federal Grant Award Number:	2006-GE-T6-0068
	Date Federal Grant Awarded to GDEM:	June 30, 2006
	Federal Granting Agency:	Office of Grants and Training U.S. Department of Homeland Security

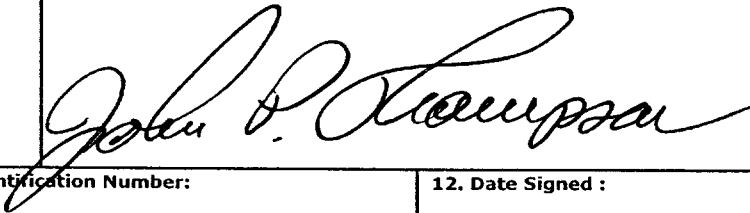
5. Award Amount and Grant Breakdowns																		
Total Award Amount \$5,000.00	Note: Additional Budget Sheets (Attachment A): No																	
	<table border="1"> <tr> <td>CCP 97.053</td> <td>LETPP 97.074</td> <td>MMRS 97.071</td> <td>SHSP 97.073</td> <td>UASI 97.008</td> <td>Other</td> </tr> <tr> <td>\$5,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </table>	CCP 97.053	LETPP 97.074	MMRS 97.071	SHSP 97.073	UASI 97.008	Other	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	CCP 97.053	LETPP 97.074	MMRS 97.071	SHSP 97.073	UASI 97.008	Other												
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
Performance Period: 7/1/2006 To 2/28/2008																		

6. Statutory Authority for Grant: This project is supported under Public Law 109-90, the Department of Homeland Security Appropriations Act of 2006.

7. Method of Payment: Primary method is reimbursement. See the enclosed instructions for the process to follow in the submission of invoices.

8. Debarment/Suspension Certification: The Sub-Recipient certifies that the jurisdiction and its' contractors/vendors are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency and do not appear in the Excluded Parties List System at <http://www.epls.gov>.

9. Agency Approval	
Approving GDEM Official: Jack Colley, Chief Division of Emergency Management Office of the Governor	Signature of GDEM Official: 

10. Sub-Recipient Acceptance	
I have read and understand the attached Terms and Conditions.	
Type name and title of Authorized Sub-Recipient official: John P. Thompson County Judge Polk County, Texas	Signature of Sub-Recipient Official: 

11. Enter Employer Identification Number (EIN) / Federal Tax Identification Number: 74-6001621	12. Date Signed : 10/4/06
--	---

13. DUE DATE: 11/1/2006

Signed award and Direct Deposit Form (if applicable) must be returned to GDEM on or before the above due date.

#4G

Maintenance Agreement

This Agreement is made and entered into on this the ____ day of _____, 20__ by and between The Northeast Texas Data Corporation, hereinafter referred to as "Seller", with it's principle place of business in Sulphur Springs, Texas, and Polk County, hereinafter referred to as "Buyer", with it's principal place of business in Livingston, Texas.

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

1. This agreement shall be in effect from **October 1, 2006 through September 30, 2007** and applies to the following application software Buyer has purchased from Seller.

<i>Financial</i>	<i>Hot Checks</i>	<i>County Clerk Case Management</i>
<i>Justice of the Peace</i>	<i>Child Support</i>	<i>District Clerk Case Management</i>
<i>Jury Selection</i>		<i>District Attorney Case Management</i>
<i>Law Enforcement</i>		<i>Vehicle Inventory Tax</i>

2. During the term of this contract Seller agrees:

- a) To correct any errors found in the software systems.
- b) To make all changes in the aforesaid software system necessitated by changes in the law enacted during the term of this agreement.
- c) To provide to the Buyer all enhancements made to this software systems by Seller for distribution to all clients of Seller.
- d) To provide Buyer 1-800 telephone support to assist in the productive use of the software systems.

3. In consideration of the above mentioned services, Buyer will pay to Seller the sum of **\$88,799** by October 15, 2006. Such fee shall be paid in cash to Seller at Sulphur Springs, Hopkins County, Texas.
4. Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates and expenses in return for other services rendered.

NET DATA CORPORATION

By: _____
Tory Humphries, President

POLK COUNTY

By: 
Polk County Judge

RECEIVED

AUG 24 2006

POLK COUNTY JUDGE

re: invoice # 10,212



May 31, 2006

Mr. Bob Dockens
 Polk County Auditor
 Courthouse
 Livingston, TX 77351

Dear Mr. Dockens:

I know you will be preparing your budget soon. In order to help you, I have prepared Annual Software Maintenance estimates for the coming year. Please keep in mind that these are estimates only, and are subject to change.

Software Application	Term	Estimate
County Clerk Case Management	10 01 06 - 09 30 07	\$ 9,927 —
District Clerk Case Management	10 01 06 - 09 30 07	\$ 9,057.
District Attorney Case Management	10 01 06 - 09 30 07	\$ 4,572
Financial	10 01 06 - 09 30 07	\$20,507
Hot Check	10 01 06 - 09 30 07	\$ 5,148
Justice of the Peace	10 01 06 - 09 30 07	\$15,457.
Jury Selection	10 01 06 - 09 30 07	\$ 4,500 —
Law Enforcement	10 01 06 - 09 30 07	\$12,028 —
Child Support	10 01 06 - 09 30 07	\$ 6,515
Voter Registration	10 01 06 - 09 30 07	\$dropped —
Vehicle Inventory Tax	10 01 06 - 09 30 07	\$ 1,088
Total		\$88,799

If you have any questions, please let me know.

Cordially,

Lisa Phillips
 Financial Administrator



May 31, 2006

Mr. Bob Dockens
Polk County Auditor
Courthouse
Livingston, TX 77351

Dear Mr. Dockens:

I know you will be preparing your budget soon. In order to help you, I have prepared Annual Software Maintenance estimates for the coming year. Please keep in mind that these are estimates only, and are subject to change.

Software Application	Term	Estimate
RVI Image/Mugshot Annual Mnt (County Wide)	01 01 07 – 12 31 07	<u>\$ 6,000</u>
Total		\$ 6,000

If you have any questions, please let me know.

Cordially,

Lisa Phillips
Financial Administrator

* As Real Vision (RVI) is a 3rd party vendor, NET Data will invoice counties for Annual Software Maintenance upon receipt of vendor invoice. Complete payment is expected and cannot be pro-rated over multiple budget years. Please budget accordingly.

AN ORDER AUTHORIZING THE ISSUANCE OF \$560,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2006A;" LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE THEREOF; ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID NOTES

WHEREAS, Polk County, Texas ("the County") needs to acquire vehicles and road maintenance equipment, construct road and bridge improvements within the County, renovate and improve county buildings, and acquire computer equipment; and

WHEREAS, the County intends to issue two anticipation notes secured by ad valorem taxes to fund such items by selling the notes to the First National Bank of Livingston, the Polk County Tax Note, Series 2006A (the "Series 2006A Note") in the aggregate principal amount of \$560,000 and to the First State Bank, the Polk County, Texas Tax Note, Series 2006B, in the aggregate principal amount of \$560,000 (the "Series 2006B Note"); and

WHEREAS, at the end of fiscal year 2005-2006, the County determined that it would finance such vehicles and road maintenance equipment, construct road and bridge improvements within the County, renovate and improve county buildings, and acquire computer equipment, and later reimburse itself in order to reduce financing costs by using then available funds which would be needed for other purposes at a later date; and

WHEREAS, the County Auditor reported to the Commissioners Court at the time of expenditures on the status of expenditures that would be reimbursed and such items were reflected in the minutes of the Commissioners Court; and

WHEREAS, the County utilized two categories of funds which would be used for the expenditures which would be reimbursed, the General Fund and the Road and Bridge Fund, with all expenditures except those that were expressly road and bridge related to be initially paid and subsequently reimbursed from the General Fund; and

WHEREAS, the Commissioners Court on August 23, 2005, passed a resolution to reimburse \$203,955.00, of which \$2,900.00 to the General Fund for building renovation and improvement related to the County's M.G. Riley Building, and of which \$201,055.00 to the Road and Bridge Fund for the acquisition of road building equipment, consisting of two motor graders, such price being after trade-in and the construction and for construction and improvements of County roads, specifically construction related to the replacement of a culvert, and the County intends to reimburse its General Fund for \$2,900.00 and its

Road and Bridge Fund for \$201,055.00 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on October 11, 2005, passed a resolution to reimburse \$48,089.62 to the General Fund for building renovation and improvement of the County Jail, and the County intends to reimburse its General Fund for \$48,089.62 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on October 25, 2005, passed a resolution to reimburse \$104,505.44, of which \$27,555.44 to the General Fund for building renovation and improvement related to the County Jail, and of which \$76,950.00 to the Road and Bridge Fund for the acquisition of road building equipment, consisting of a motor grader, and the County intends to reimburse its General Fund for \$27,555.44 and its Road and Bridge Fund from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on November 21, 2005, passed a resolution to reimburse \$821.94 to the General Fund for building renovation and improvement of the County Jail, and the County intends to reimburse its General Fund for \$821.94 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on January 24, 2006, passed a resolution to reimburse \$994.51 to the General Fund for building renovation and improvement of the County Jail, and the County intends to reimburse its General Fund for \$994.51 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on February 28, 2006, passed a resolution to reimburse \$333,269.63 to the General Fund for computer equipment and building renovation and improvement of the County Jail, and the County intends to reimburse its General Fund for \$333,269.63 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on March 28, 2006, passed a resolution to reimburse \$34,606.61 of which \$5,729.21 to the General Fund for building renovation and improvement related to the County Jail, and of which \$28,877.40 to the Road and Bridge Fund for the acquisition of vehicle and the construction and for construction and improvements of County roads, specifically construction related to the bridge improvements and the County intends to reimburse its General Fund for \$5,729.21 and its Road and Bridge Fund for \$28,877.40 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on April 25, 2006, passed a resolution to reimburse \$146,301.01 to the General Fund for computer equipment, building renovation and improvement of the County Jail, and acquisition of sheriff vehicles; and the County

intends to reimburse its General Fund for \$146,301.01 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on May 23, 2006, passed a resolution to reimburse \$26,829.94 to the General Fund for building renovation and improvement of the County Jail, the County animal shelter, and acquisition of sheriff vehicles; and the County intends to reimburse its General Fund for \$26,829.94 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on June 27, 2006, passed a resolution to reimburse \$171,169.90 to the General Fund for building renovation and improvement of the County animal shelter and County jail, and acquisition of sheriff vehicles; and the County intends to reimburse its General Fund for \$171,169.90 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on July 25, 2006, passed a resolution to reimburse \$18,596.14 of which \$2,046.46 to the General Fund for building renovation and improvement related to the County animal shelter, and of which \$16,549.68 to the Road and Bridge Fund for the acquisition of vehicle (pickup) its General Fund for \$2,046.46 and its Road and Bridge Fund for \$16,549.68 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, this Commissioners Court hereby finds and determines that \$1,120,000 of tax notes should be issued at this time by selling the Series 2006A Tax Note to The First National Bank of Livingston and the Series 2006B Note to the First State Bank, Livingston, Texas.

WHEREAS, as a result of such reimbursement resolutions the County will reimburse \$1,089,139.74 (\$765,707.66 to its General Fund and \$323,432.08 to its Road and Bridge Fund) from the proceeds of the Series 2006A Note and the Series 2006B Note, such amounts being equally divided among the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, Chapter 1431, Texas Government Code (the "Act"), authorizes counties to issue anticipation notes the proceeds of which may be used to (1) pay a contractual obligation incurred or to be incurred for the construction of any public work; (2) pay a contractual obligation incurred or to be incurred for the purchase of materials, supplies, equipment, machinery, buildings, lands, and rights-of-way for an issuer's authorized needs; (3) pay a contractual obligation incurred or to be incurred for professional services, including services provided by tax appraisal engineers, engineers, architects, attorneys, mapmakers, auditors, financial advisors, and fiscal agents; (4) pay operating expenses or current expenses; or (5) fund the issuer's cumulative cash flow deficit; and

WHEREAS, Section 1431.006, Texas Government Code, permits the County to use the proceeds of the Notes to repay interfund borrowings that do not occur earlier than 24 months before the date of the order authorizing the issuance of the Notes; and

WHEREAS, none of the expenditures to be reimbursed occurred beyond 13 months from the date of this order; and

WHEREAS, the County Auditor has recommended that the Commissioners Court issue anticipation notes to acquire vehicles and road maintenance equipment, construct road and bridge improvements within the County, renovate and improve county buildings, and acquire computer equipment and pay costs of issuance; and

WHEREAS, on the 12th day of September, 2006, the Commissioners Court of Polk County, Texas (the "Issuer" or the "County"), convened at 10:00 a.m. and considered passage of an order authorizing the issuance of said anticipation notes (the "Order"); and

WHEREAS, the Issuer has determined that the anticipation notes should be sold for cash in accordance with the provisions of Chapter 1431.010, Texas Government Code; and

WHEREAS, this Issuer hereby finds and determines that an anticipation note in the par amount of \$560,000 should be issued at this time pursuant to this Order; and

WHEREAS, the Issuer desires to issue notes under the Act the proceeds of which are to be used for the purposes described below.

THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS THAT:

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.1 Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

"Bond Counsel" means any law firm that is engaged by or on behalf of the County to render services to the County as bond counsel in connection with the Note.

"Business Day" means any day that is a day on which financial institutions in the city where the principal office of the Paying Agent/Registrar is located are not authorized by law or executive order to close.

"Closing" means the concurrent delivery of the Note to or upon the order of the Initial Purchaser in exchange for payment therefor.

"Code" means the Internal Revenue Code of 1986, as amended, including the regulations and published rulings thereunder.

"Commissioners Court" means the Commissioners Court of the County.

"Construction Fund" means the construction fund established by Section 4.1 of this Order.

"County" means Polk County, Texas.

"Defeasance Assets" means with respect to the defeasance of the Note Obligations, any combination of the following:

(1) an amount of money sufficient, without investment, to pay all Note Obligations when due; and/or

(2) Government Obligations authorized by law that (A) are not redeemable prior to maturity, and (B) mature as to principal and interest in such amounts and at such times as will provide, without reinvestment, money sufficient to pay all the Note Obligations when due.

"Designated Payment/Transfer Office" means the office of the Paying Agent which is designated for the presentment of the Note Obligations.

"Event of Default" means the occurrence of any of the following:

(1) any Note Obligations not being paid when due; or

(2) any default by the County under this Order that continues for at least 30 days after the date of notice of such default by the Registered Owner is received by the County.

"Form of Note" means the Form of Note set forth in Exhibit A to this Order.

"Government Obligation" means any direct obligation of the United States of America including any obligation the principal of and interest on which are unconditionally guaranteed by the United States of America.

"Initial Date of Delivery" means the date the Note is delivered to the Initial Purchaser.

"Initial Note" means the Initial Note issued under this Order and delivered by (or on behalf of) the County at Closing.

"Initial Purchaser" means First National Bank of Livingston, the initial purchaser of the Note.

"Interest and Sinking Fund" means the interest and sinking fund established by Section 4.2 of this Order.

"Issue Date" means the dated date of the Note, September 15, 2006.

"Note" means the Note authorized to be issued by Section 2.1 of this Order and designated as "Polk County, Texas Tax Note, Series 2006A," in the aggregate principal amount of \$560,000.

"Note Obligations" means the principal, premium (if any), and interest payment obligations of the County under the Note.

"Order" means this Order, including any amendments thereto.

"Paying Agent/Registrar" means initially First National Bank of Livingston, Livingston, Texas, or any successor thereto as provided in this Order.

"Paying Agent/Registrar Agreement" means the agreement between the County and the Paying Agent/Registrar providing for the rendering of paying agency and registrar services for the Note.

"Person" means any individual, partnership, corporation, trust, or unincorporated organization or governmental entity.

"Pledged Security" means the ad valorem taxes pledged as a security for the payment of the Note Obligations pursuant to this Order.

"Private Placement Letter" means the agreement between the Initial Purchaser and the County prescribing the terms and conditions under which the Note is sold to the Initial Purchaser.

"Project" means the purchase vehicles and road maintenance equipment, construction of road and bridge improvements within the County, renovation and improvement of county buildings, acquisition of computer equipment, and the payment of costs of issuance.

"Record Date" means the Record Date as defined in the Form of Note.

"Register" means the register specified in Section 3.5 of this Order.

"Registered Owner" means the person who is the registered owner of the Note, as shown in the Register.

Section 1.2 Preamble. The statements and determinations in the preamble of this Order are hereby adopted and made a part of this Order.

ARTICLE II

AUTHORIZATION FOR THE NOTE

Section 2.1 Authorization, Amount and Purpose of the Note. The County's Tax Note (the "Note") is hereby authorized to be issued in the aggregate principal amount of \$560,000 for the purpose of paying contractual obligations incurred for the purchase vehicles and road maintenance equipment, construction of road and bridge improvements within the County, renovation and improvement of county buildings, acquisition of computer equipment, and the payment of costs of issuance.

Section 2.2 Particular Terms and Provisions of the Note. The following terms and provisions of the Note shall be as provided in the Form of Note (which is hereby incorporated as a part of this Order):

- (1) the initial aggregate principal amount of the Note;
- (2) the amounts of the respective principal installment payments due under the Note and the rate(s) at which interest is payable on such principal;
- (3) the numbering of the Note;
- (4) the series date of the Note;
- (5) provisions governing the time, place, and manner of payment of the Note Obligations;
- (6) any prepayment provisions applicable to the Note; and
- (7) such other terms or provisions applicable to the Note as are set forth in the Form of Note.

ARTICLE III

GENERAL PROVISIONS REGARDING THE NOTE

Section 3.1 Execution.

(a) The Note shall be executed on behalf of the County by the manual or facsimile signature of the officer(s) of the County indicated in the Form of Note. The seal of the County Commissioners Court shall be placed on the Note manually or in facsimile.

(b) If an officer who signed the Note on the County's behalf ceases to hold office before the actual delivery of the Note signed by such officer, such Note may be delivered with the same effect as if such officer had remained in office.

Section 3.2 Form of Note.

(a) The Note (including the Authentication Certificate, Registration Certificate of the Comptroller, and Assignment Form to appear thereon) shall be substantially in the form of the Form of Note, with such insertions and variations as are permitted or required by this Order.

(b) The Note may be endorsed with such legends and endorsements and may be identified with such letters, numbers, or other distinguishing symbols as:

(1) conform to usage or law and are approved by the Paying Agent/Registrar; or

(2) are approved by the officer of the County executing the Note, as evidenced by such execution thereof.

(c) Any portion of the text of the Note may be set forth on the reverse side thereof.

(d) A reproduction of Bond Counsel's approving opinion for the Note may be attached to the Note.

(e) CUSIP numbers may appear on the Note, but the presence or absence thereof shall not affect the legality or enforceability of the Note, and neither the County nor Bond Counsel is responsible for such numbers correctly appearing on the Note.

(f) The Note may be issued in printed or typewritten form or any other form approved by the officer of the County executing the Note, as evidenced by such execution thereof.

Section 3.3 Comptroller Registration/Authentication.

(a) Only a Note that has endorsed thereon the Registration Certificate of the Comptroller or the Authentication Certificate of the Paying Agent/Registrar, duly executed by manual signature, shall be valid or be entitled to any benefit of this Order. Such a certificate so executed on a Note shall be conclusive evidence and the only evidence that such Note has been duly issued under this Order and that the Registered Owner is entitled to the benefits hereof.

(b) The Initial Note shall have endorsed thereon a duly executed Registration Certificate of the Comptroller.

Section 3.4 Ownership. A Registered Owner shall be deemed to be the absolute owner of the Note for all purposes.

Section 3.5 Registration and Transfer.

(a) The Note is issuable only as a fully-registered instrument as to principal, premium (if any), and interest.

(b) The Register shall be maintained by the Paying Agent/Registrar, as registrar for the Note, at its principal office.

(c) A transfer of the Note may only be made by the Paying Agent/Registrar in the denomination or denominations of any integral multiple of \$100,000 or any integral multiple of \$1,000 in excess thereof, to the assignee or assignees thereof, and the right of such assignee or assignees thereof to have the Note or any portion thereof registered in the name of such assignee or assignees is not effective until entered in the Register. The transfer of the Note shall be made by the Paying Agent/Registrar upon the surrender to the Paying Agent/Registrar of the Note by the Registered Owner (or such owner's duly authorized attorney), together with such endorsement or other evidence of transfer as is satisfactory to Paying Agent/Registrar.

(d) To effect a transfer, the County shall execute and the Paying Agent/Registrar shall authenticate and deliver to the transferee (or its designee) a new Note of the same tenor as the Note surrendered for transfer.

(e) A transfer of the Note shall be made without any charge to the Registered Owner, except that any tax or other governmental charge imposed with respect to the transfer shall be paid by the Registered Owner requesting the transfer.

Section 3.6 Replacement.

(a) If the Note becomes mutilated, lost, stolen, or destroyed, it may be replaced with a new Note in accordance with applicable law.

(b) Upon the request of the owner of the mutilated, lost, stolen, or destroyed Note and, in the case of a mutilation, upon surrender of the mutilated Note to the Paying Agent/Registrar by the Registered Owner (or such owner's duly authorized attorneys), the County shall execute and the Paying Agent/Registrar shall authenticate and deliver to the Registered Owner a new Note of the same tenor to replace the mutilated, lost, stolen, or destroyed Note.

(c) In the case of a requested replacement for a lost, stolen, or destroyed Note, a replacement Note may not be authenticated or delivered unless the Registered Owner:

(1) furnishes the Paying Agent/Registrar with evidence satisfactory to the Paying Agent/Registrar that the Note has in fact been lost, stolen, or destroyed;

(2) provides indemnity or security satisfactory to the Paying Agent/Registrar to save it and the County harmless from any loss or damage with respect thereto; and

(3) satisfies such other requirements as may reasonably be imposed by the Paying Agent/Registrar.

(d) The Registered Owner requesting a replacement Note shall pay:

(1) an amount sufficient to reimburse any out-of-pocket expenses incurred by the County and the Paying Agent/Registrar in connection with making the replacement; and

(2) any tax or other governmental charge imposed with respect to the replacement.

Section 3.7 Cancellation.

(a) The Paying Agent/Registrar, by appropriate record in the Register, shall cancel the Note upon:

(1) the discharge of all of the Note Obligations due thereunder;

(2) the delivery of the Note to the Paying Agent/Registrar for cancellation;
or

(3) the delivery of a new Note in place of such Note in accordance with this Order.

(b) A canceled Note in the Paying Agent/Registrar's possession shall be destroyed by the Paying Agent/Registrar in a manner consistent with the law. Upon such a destruction, the Paying Agent/Registrar shall furnish the County with a certificate of destruction.

Section 3.8 Payment of Note Obligation.

(a) The County shall pay or cause to be paid all Note Obligations as provided in the Form of Note.

(b) The Paying Agent/Registrar, as paying agent for the Note, shall calculate the amount of Note Obligations from time to time payable under the Note and make timely payment of the Note Obligations from the funds made available therefor pursuant to this Order.

(c) Payment of Note Obligations that are paid by mail (as provided in the Form of Note) shall be paid to the Person who is the Registered Owner at the close of business on the Record Date.

(d) The Paying Agent/Registrar shall maintain proper records of all payments of Note Obligations.

ARTICLE IV

MANAGEMENT OF FUNDS

Section 4.1 Construction Fund and Disposition of Note Proceeds.

(a) Establishment of Construction Fund. A special fund or account, to be designated the "Polk County, Texas Tax Note, Series 2006A Construction Fund" (the "Construction Fund") is hereby created and shall be established and maintained by the County at the official County depository. The Construction Fund shall be kept separate and apart from all other funds and accounts of the County. The proceeds from the sale of the Note shall be deposited in the Construction Fund and payments therefrom shall be made as provided below.

(b) Payments from Construction Fund. Payments from the Construction Fund shall be made as follows: There shall be immediately deposited to the the Construction Fund shall be used solely for the purpose of paying contractual obligations to be incurred for the purchase vehicles and road maintenance equipment, construction of road and bridge improvements within the County, renovation and improvement of county buildings, acquisition of computer equipment, and the payment of costs of issuance.

(c) Surplus Construction Funds. Any moneys remaining in the Construction Fund after completion of the entirety of the contractual obligations authorized hereby shall be deposited into the Interest and Sinking Fund.

Section 4.2 Interest and Sinking Fund.

(a) The Interest and Sinking Fund is hereby created. The Interest and Sinking Fund shall be maintained (separate from any other funds) by the County at an official depository of the County so long as any Note Obligations remain unpaid.

(b) The Interest and Sinking Fund shall be applied exclusively to the purpose of the payment of the Note Obligations and as otherwise provided by this Order.

Section 4.3 Transfer of Funds to Paying Agent/Registrar. The County shall transfer to the Paying Agent/Registrar, from the Interest and Sinking Fund, immediately available funds in an amount sufficient to pay the Note Obligations such that such funds are actually received by the Paying Agent/Registrar on the Business Day preceding that date on which the Note Obligations are due.

Section 4.4 Investments.

(a) The funds on deposit in the Interest and Sinking Fund may be held uninvested or may be invested in investments in which the County's general funds are authorized by law to be invested. Any uninvested funds shall be secured in the manner and to the extent required by law.

(b) Investments of the Interest and Sinking Fund shall be made such that funds will be timely available as required by this Order. The proceeds received from the disposition, and any investment earnings, of any such investment shall be deposited into the Interest and Sinking Fund.

Section 4.5 Unclaimed Payment.

(a) Any funds on deposit with the Paying Agent/Registrar for the payment of Note Obligations, which funds are unclaimed by the Registered Owner, shall be held by the Paying Agent/Registrar, uninvested, for the exclusive benefit of such Registered Owner, without liability for any interest thereon.

(b) Any such funds remaining unclaimed for three years after such Note Obligations become due (or such other period as specified by applicable law) shall be disposed of pursuant to Title 6 of the Texas Property Code or other applicable law. After such disposal, all liability of the Paying Agent/Registrar for the payment of such funds shall cease.

ARTICLE V

FEDERAL TAX PROVISIONS

Section 5.1 Preservation of Tax-Exempt Status. The County covenants to take any action necessary to secure, or refrain from any action which would adversely affect, the treatment of the Note as an obligation described in section 103 of the Code, the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the County covenants as follows:

(a) to take any action to assure that no more than 10 percent of the proceeds of the Note or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the projects financed therewith are so used, such amounts, whether or not received by the County, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Note, in contravention of section 141(b)(2) of the Code;

(b) to take any action to assure that in the event the "private business use" described in subsection (a) hereof exceeds 5 percent of the proceeds of the Note or the

projects licensed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(c) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Note (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(d) to refrain from taking any action which would otherwise result in the Note being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(e) to refrain from taking any action that would result in the Note being "federally guaranteed" within the meaning of section 149(b) of the Code;

(f) to refrain from using any portion of the proceeds of the Note, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Note, other than investment property acquired with--

(1) proceeds of the Note invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 30 days or less until such proceeds are needed for the purpose for which the Note is issued,

(2) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(3) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Note;

(g) to otherwise restrict the use of the proceeds of the Note or amounts treated as proceeds of the Note, as may be necessary, so that the Note does not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings);

(h) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Note) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Note has been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(i) to maintain such records as will enable the County to fulfill its responsibilities under this section and section 148 of the Code and to retain such records for at least six years following the final payment of principal and interest on the Note.

In order to facilitate compliance with the above covenants (h) and (i), a "Rebate Fund" is hereby authorized to be established by the County for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including, without limitation, the Owners. The Rebate Fund is authorized to be established for the additional purpose of compliance with section 148 of the Code.

It is the understanding of the County that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Note, the County will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Note under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Note, the County agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Note under section 103 of the Code. In furtherance of such intention, the County hereby authorizes and directs the County Judge and County Clerk to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the County, which may be permitted by the Code as are consistent with the purpose for the issuance of the Note.

Section 5.2 Prior Tax-Exempt Obligations. Except for the County's \$560,000 Tax Note, Series 2006B which is being issued simultaneously at this time, the County represents that it has not issued any other obligations that are secured in whole or in part by the Pledged Security within the 15 days immediately preceding the Closing date and will not issue any other such obligations within 15 days after such date.

Section 5.3 Bank Qualified.

(a) The Note is hereby designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code. The County (including any entity acting "on behalf of" the County, any "subordinate entity" to the County, and any entity formed or "availed of" to avoid the "qualified tax-exempt obligation" requirements, within the meaning of Section 265(b) of the Code) does not expect to issue tax-exempt obligations in an aggregate amount exceeding \$10,000,000 during the calendar year in which the Note is issued.

(b) The County will take such lawful action as is necessary for the Note to constitute a qualified tax-exempt obligation under Section 265 of the Code.

Section 5.4 Federal Tax Certifications. Appropriate officers, employees, and agents of the County are hereby authorized to certify to such facts as requested by Bond Counsel to enable Bond Counsel to render its opinion regarding the tax-exempt status of the Note.

Section 5.5 Authorized Noncompliance. Compliance with the provisions of this Order relating to the tax-exempt status of the Note is not required to the extent that, in the written opinion of Bond Counsel, such noncompliance will not adversely affect the tax-exempt status of the Note.

ARTICLE VI

PARTICULAR REPRESENTATIONS, STIPULATIONS AND COVENANTS

Section 6.1 Order Constitutes a Contract. This Order shall constitute a contract between the County and the Registered Owner.

Section 6.2 Amendment.

(a) Except as provided by subsection (b) of this Section, this Order may not be amended without the consent of the Registered Owner.

(b) Registered Owner consent is not required for an amendment to this Order if the amendment, in the opinion of Bond Counsel, will not adversely affect the rights of the Registered Owner under this Order or the Note.

Section 6.3 Written Communications by Registered Owner.

(a) Any communication required or authorized by this Order to be executed by the Registered Owner may be executed by the Registered Owner in person or by agent appointed by written instrument.

(b) The fact and date of the execution by any Person of any such communication may be proved by:

(1) the certificate of any officer in any jurisdiction who, under the law thereof, has power to take acknowledgments within such jurisdiction, to the effect that the Person signing such communication acknowledged before such officer the execution thereof, or

(2) an affidavit of a witness to such execution.

(c) Proof of execution of instruments in the manner provided by this section shall be sufficient for any purpose of this Order and shall be conclusive in favor of the County and the Paying Agent/Registrar with respect to any action taken in reliance thereon.

Section 6.4 Effect of Prior Action. Any consent of or other communication from the Registered Owner shall bind every future owner of the Note in respect of anything done by or on behalf of the County or the Paying Agent/Registrar pursuant to or in reliance on such communication.

Section 6.5 Determining Note Ownership. The Paying Agent/Registrar is not bound to recognize any Person as the owner of the Note or take action at such Person's request unless such Person furnishes evidence of its identity as the Registered Owner satisfactory to the Paying Agent/Registrar.

ARTICLE VII

REMEDIES

Section 7.1 Remedies.

(a) Upon the occurrence of an Event of Default, the Registered Owner may take any action, at law or in equity, to enforce the Note or this Order or to obtain any rights or remedies afforded by law.

(b) No remedy available to the Registered Owner shall be considered exclusive of any other remedy, and each remedy shall be considered cumulative.

(c) No delay or omission to exercise any right or power existing upon an Event of Default shall impair such right or power or constitute a waiver thereof, and each such right or power may be exercised as often as may be considered expedient.

Section 7.2 Enforcement by Paying Agent/Registrar.

(a) The Paying Agent/Registrar may act on behalf of the Registered Owner in enforcing any rights or remedies of the Registered Owner in connection with an Event of Default if:

(1) the Registered Owner requests the Paying Agent/Registrar to act on the Registered Owner's behalf, and

(2) the Paying Agent/Registrar, in its absolute discretion, agrees to so act.

(b) This section does not impair the right of the Registered Owner, by suit or otherwise, to enforce this Order or the Note.

(c) Any suit or other action or proceeding instituted by the Paying Agent/Registrar pursuant to this section may be instituted in its name, as Paying Agent/Registrar.

Section 7.3 Restoration of Rights. If any action taken as a result of an Event of Default is discontinued or abandoned for any reason, or is determined adversely to the Registered Owner or the Paying Agent/Registrar, the Registered Owner and the Paying Agent/Registrar each shall be restored to their respective former positions and rights under this Order and the Note, and all rights, remedies, and powers of the Registered Owner and the Paying Agent/Registrar shall continue as though no such action had been taken.

ARTICLE VIII

CONCERNING THE PAYING AGENT/REGISTRAR

Section 8.1 Paying Agent/Registrar Agreement.

(a) The County hereby approves the Paying Agent/Registrar Agreement in substantially the form attached to this Order as Exhibit B. First National Bank of Livingston, Livingston, Texas is hereby designated as the initial Paying Agent/Registrar for the Note. In the event of a conflict between the Paying Agent/Registrar Agreement and this Order, this Order shall control.

(b) The Paying Agent/Registrar shall not be required to give any bond or surety with respect to the performance of its duties and functions as paying agent and registrar for the Note.

Section 8.2 Maintaining a Paying Agent/Registrar. While any Note Obligations remain unpaid, the County shall maintain a qualified Person to serve in the position of Paying Agent/Registrar.

Section 8.3 Resignation.

(a) The Paying Agent/Registrar may resign and be discharged of the duties as paying agent and registrar for the Note by executing an instrument of resignation and delivering such instrument to the County. A successor to the resigning Paying Agent/Registrar shall be promptly appointed by the County.

(b) A resigning Paying Agent/Registrar shall continue to serve as paying agent and registrar for the Note until its successor accepts appointment as Paying Agent/Registrar. If an instrument of acceptance by a successor Paying Agent/Registrar is not delivered to the resigning Paying Agent/Registrar within 60 days after the date of delivery of the resignation notice to the County, the resigning Paying Agent/Registrar may petition a court of competent jurisdiction for the appointment of a successor Paying Agent/Registrar.

Section 8.4 Removal. The Paying Agent/Registrar may be removed by the County at any time by written instrument appointing a successor Paying Agent/Registrar filed with the Paying Agent/Registrar to be so removed. Such removal shall not take effect prior to the acceptance of such appointment by the successor Paying Agent/Registrar.

Section 8.5 Other Vacancy. If the Paying Agent/Registrar is dissolved, or if its property or affairs are taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy or for any other reason, a vacancy shall exist in the position of Paying Agent/Registrar, a successor shall be appointed by the County as soon as practicable.

Section 8.6 Acceptance of Appointment by Successor.

(a) A successor Paying Agent/Registrar shall execute, acknowledge, and deliver to the predecessor Paying Agent/Registrar an instrument accepting its appointment and deliver a copy of such instrument to the County. Thereupon, such successor Paying Agent/Registrar, without any further action, shall become duly vested with all of the property, rights, powers, and duties of its predecessor, with like effect as if originally designated Paying Agent/Registrar.

(b) Upon request of a successor Paying Agent/Registrar, the predecessor Paying Agent/Registrar shall:

(1) execute and deliver an instrument transferring to such successor Paying Agent/Registrar all of the property, rights, powers, and duties of the predecessor Paying Agent/Registrar in its capacity as paying agent and registrar for the Note; and

(2) deliver to the successor Paying Agent/Registrar the Register and all funds and other records and property at the time held by it, provided that such delivery is not required until the predecessor Paying Agent/Registrar is paid in full for its services as paying agent and registrar for the Note.

(c) If a rating on the Note is in effect when a successor Paying Agent/Registrar accepts appointment as successor Paying Agent/Registrar, such successor Paying Agent/Registrar, promptly upon such acceptance, shall notify each rating agency that has a rating on the Note in effect of such acceptance.

Section 8.7 Merger. Any corporation (1) into which the Paying Agent/Registrar is merged or with which it is consolidated, (2) resulting from any merger or consolidation to which the Paying Agent/Registrar is a party, or (3) to which any Paying Agent/Registrar transfers substantially all of its assets shall be deemed to be a successor Paying Agent/Registrar without any further action on any Person's part.

Section 8.8 Confidentiality of Records. The Paying Agent/Registrar shall keep the Register and any other records it maintains in connection with the Note confidential, except as otherwise required by law. The County (or its designee) reserves the right to inspect the Register and such other records during the regular business hours of the Paying Agent/Registrar.

Section 8.9 Notice of Change to Registered Owner. Promptly upon each change in the Person serving as Paying Agent/Registrar, the County will cause notice of such change to be sent to the Registered Owner, which notice shall state the effective date of such change and the name and mailing address of the successor Paying Agent/Registrar. Failure to give notice under this section does not affect the validity of a change in the Person serving as Paying Agent/Registrar.

ARTICLE IX

TAX LEVY

Section 9.1 Tax Levy Procedure. During each year while the Note is outstanding and unpaid, the County shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Note as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of the Note as such principal matures (but never less than 2% of the original principal amount of the Note as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the County, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the County for each year while any of the Note is outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Note, as such interest comes due and such principal matures, are hereby pledged to such payment, within the limits prescribed by law.

Section 9.2 Effect of Pledge. Chapter 1208, Government Code, applies to the issuance of the Note and the pledge of the taxes granted by the County under Article IX of this Order, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Note is outstanding and unpaid such that the pledge of the taxes granted by the County under Section 9.1 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owner of the Note the perfection of the security interest in said pledge, the County agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

ARTICLE X

SALE AND DELIVERY

Section 10.1 Sale of the Note. The sale of the Note to First National Bank of Livingston, Livingston, Texas pursuant to the Private Placement Letter substantially in the form attached hereto as Exhibit C, and the execution and delivery of such Private Placement Letter, are hereby authorized and approved, and the officers of the County are hereby authorized and directed to execute and deliver such Private Placement Letter, with such changes therein as the officers executing such Private Placement Letter shall determine, such approval conclusively evidenced by such execution thereof.

Section 10.2 Control and Delivery of the Note.

(a) The County Judge is hereby authorized to have control of the Note and of all records and proceedings pertaining thereto pending the governmental approval(s) and other official action(s) necessary for the lawful issuance of the Note and its delivery to the Initial Purchaser.

(b) After all action necessary for the lawful issuance of the Note has been taken, the Note shall be delivered under the general supervision of such presiding officer against receipt by the County of the purchase price of the Note.

(c) The Note shall be initially registered and delivered as directed by the Initial Purchaser (or its designee). Prior to such delivery, the Paying Agent/Registrar shall insert (or cause to be inserted) on the Note any information called for in the Form of Note that is necessary to complete the Note.

ARTICLE XI

DISCHARGE

Section 11.1 Discharge of Claim Against Pledged Security.

(a) The claim of this Order against the Pledged Security shall be deemed discharged and of no further force and effect when:

(1) all Note Obligations have been discharged; and

(2) all other amounts payable under this Order (including, without limitation, compensation of the Paying Agent/Registrar) have been paid, or arrangements satisfactory to the Person to whom any such payment is due for making such payment have been made.

- (b) The Note Obligations shall be deemed discharged when:
- (1) such Note Obligations have:
 - (A) been paid in accordance with the terms of the Note; or
 - (B) become due (whether as scheduled or by prepayment) and an amount of money sufficient for the payment thereof has been deposited in the Interest and Sinking Fund or with the Paying Agent/Registrar; or
 - (2) the Note Obligations have been defeased by a deposit of Defeasance Assets pursuant to this Order.

Section 11.2 Defeasance of Note Obligations.

- (a) The Note Obligations shall be deemed defeased when the following requirements have been satisfied:
- (1) the payment of the Note Obligations has been provided for by irrevocably depositing Defeasance Assets into the Interest and Sinking Fund or with the Paying Agent/Registrar, which shall be held in trust in a separate escrow account and applied exclusively to the payment of the Note Obligations;
 - (2) the County has received an opinion of Bond Counsel to the effect that:
 - (A) such deposit of Defeasance Assets:
 - (i) does not adversely affect the tax-exempt status of the Note; and
 - (ii) complies with applicable law; and
 - (B) all conditions precedent to the Note Obligations being deemed defeased have been satisfied;
 - (3) all amounts (other than the Note Obligations) due, or reasonably estimated by the Paying Agent/Registrar to become due, under this Order (including, without limitation, compensation of the Paying Agent/Registrar) with respect to the Note have been paid, or provision satisfactory to the Person whom any such payment is or will be due for making such payment has been made;

(4) if the Note is to be prepaid, notice of such prepayment has been duly given, or arrangements satisfactory to the Paying Agent/Registrar for giving such notice have been made;

(5) if any of the Note Obligations are to be paid more than 180 days after the date of such deposit of Defeasance Assets, notice of such deposit has been given by the Paying Agent/Registrar to the Registered Owner, or arrangements satisfactory to the Paying Agent/Registrar for giving such notice have been made; and

(6) the Paying Agent/Registrar has received such other documentation and assurance as the Paying Agent/Registrar reasonably may request.

(b) Funds shall be transferred from the Interest and Sinking Fund or the escrow account established pursuant to this section (as applicable) at such times and in such amounts as necessary for the timely payment of the Note Obligations.

(c) To the extent permitted by law, the Paying Agent/Registrar, at the County's direction, may substitute, for any of the obligations deposited as Defeasance Assets pursuant to this section, other obligations constituting Defeasance Assets if, upon such substitution, the requirements of Subsection (a) of this section are satisfied. Any net proceeds realized from such a substitution shall be paid to the County.

(d) If a provision of this section conflicts with law, this section shall be applied, to the extent practicable, as if such provision were consistent with law.

ARTICLE XII

MISCELLANEOUS PROVISIONS

Section 12.1 Execution and Delivery of Documents.

(a) The County hereby authorizes the execution and delivery of, and the performance of the County's obligations under:

(1) the documents approved by this Order; and

(2) any other instruments, certificates, or other documents required by the documents approved by this Order or to effect the transactions contemplated by this Order and such documents.

(b) Subsequent to the adoption of this Order, the provisions of any document approved by this Order may be changed prior to the execution and delivery of such

document, to the extent permitted by law, at the request of any party to such documents, if the change:

- (1) would not adversely affect the tax-exempt status of the Note;
- (2) does not violate the Act;
- (3) does not constitute a breach of any agreement between the County and the Initial Purchaser without the express consent of the affected party; and
- (4) is approved by each party to the document (which approval may be given on each party's behalf by the authorized representative(s) of such party executing such document, which execution shall evidence such approval).

Section 12.2 Notices and Other Communications.

(a) Notices, consents, requests, and other communications under this Order shall be in writing and delivered by first class United States mail, postage paid, by telex, telegram, or other electronic transmission, or by express or personal delivery.

(b) Communications to the Registered Owner under this Order shall be deemed properly delivered if sent by first class United States mail, postage paid, to such owner's address appearing in the Register.

(c) A provision of this Order or the Paying Agent/Registrar Agreement that provides for a different method of communication or otherwise conflicts with this section supersedes this section to the extent of the conflict.

Section 12.3 Governmental Action. The County hereby directs that the Note, this Order, and other appropriate proceedings and documents relating to the Note be submitted to any governmental entity, agency or office to which any such material must be submitted to effect the lawful issuance of the Note.

Section 12.4 Authority for Officers to Execute Documents. The County Judge and the County Clerk are authorized to execute the Note on behalf of the County and to affix the official seal of the County thereon. The County Treasurer is authorized to register the Note. The County Judge and County Clerk, and all other officers, employees, and agents of the County, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things, and to execute, acknowledge, and deliver in the name and under the seal of the County and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the Note, and the Paying Agent/Registrar Agreement.

Section 12.5 No Continuing Disclosure Undertaking. The sale of the Note is exempt from SEC Rule 15c2-12. Accordingly, the City makes no undertaking with respect to such Rule or with respect to the provision of on-going financial and operating data.

Section 12.6 No Personal Liability. No obligation imposed under this Order, the Note, or any document executed by the County in connection therewith shall be deemed to be the obligation, in an individual capacity, of any officer, employee, or agent of the County, and no such officer, employee, or agent or any individual executing the Note or any such other document contemplated by this Order on behalf of the County shall be subject to any personal liability with respect thereto.

Section 12.7 Benefit of Order. Except as otherwise expressly provided in this Order or in the Note, neither this Order nor the Note confers any right, remedy, or claim on any Person other than the County, the Paying Agent/Registrar, and the Registered Owner.

Section 12.8 Severability. If any part of this Order is ruled unenforceable by a court of competent jurisdiction, this Order shall remain operable to the greatest extent possible under the application of such ruling.

Section 12.9 Incorporation of Recitals. The County finds that the statements set forth in the recitals of this Order are true and correct, and the County hereby incorporates such recitals as a part of this Order.

Section 12.10 Public Meeting. It is officially found, determined and declared that the meetings at which this Order has been read and has been adopted were open to the public, and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Order, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code.

Section 12.11 Effective Date. This Order shall take effect and be in full force and effect upon and after its passage.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this 12th day of September, 2006.

County Judge
Polk County, Texas

ATTEST:

County Clerk
Polk County, Texas

[COMMISSIONERS COURT SEAL]

[SIGNATURE PAGE]

EXHIBIT A

Form of Note

(a) Except as provided by Paragraph (b) below of this Exhibit A, the Note shall be issued in substantially the following form:

FORM OF NOTE

UNITED STATES OF AMERICA
STATE OF TEXAS

NUMBER
R-__
REGISTERED

DENOMINATION
\$560,000
REGISTERED

POLK COUNTY, TEXAS
TAX NOTE
SERIES 2006A

Issue Date:	Interest Rate:	Stated Maturity:
September 15, 2006	3.750%	August 15, 2011

Initial Date of Delivery: _____

Registered Owner: _____

Principal Amount: FIVE HUNDRED SIXTY THOUSAND FIVE DOLLARS

Polk County, Texas (the "County"), a political subdivision of the State of Texas, for value received, promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid principal amount hereof from the Initial Date of Delivery at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2007.

Principal of this Note is payable at its Stated Maturity or redemption to the Registered Owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Interest is payable to the Registered Owner of this

Note whose name appears on the "Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the fifteenth calendar day of the month next preceding each Interest Payment Date, and interest shall be paid by the Paying Agent/Registrar by check sent by United States mail, first class postage prepaid, to the address of the Registered Owner recorded in the Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. All payments of principal of and interest on this Note shall be without exchange or collection charges to the Owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Note ("Note") has been issued pursuant to the Constitution and laws of the State of Texas, particularly Chapter 1431, Texas Government Code, and a certain order of the Commissioners Court of the County (the "Order") as a single, fully registered instrument in the initial principal amount shown above. This Note, as initially issued, is numbered R-1; any subsequently issued Note (delivered in place of a previously issued Note pursuant to the Order) shall be numbered consecutively or as otherwise determined by the Paying Agent/Registrar, initially First National Bank of Livingston, Livingston, Texas (or any successor, the "Paying Agent/Registrar").

This Note has been issued for the purpose of providing money to pay, in whole or part, contractual obligations to be incurred for the purchase vehicles and road maintenance equipment, construction of road and bridge improvements within the County, renovation and improvement of county buildings, acquisition of computer equipment, and the payment of costs of issuance (collectively, the "Project"). The Note is payable from the levy of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property in the County.

This Note is not subject to optional redemption prior to stated maturity. This Note is subject to mandatory redemption prior to maturity at the price of par and accrued interest and shall be redeemed, in part, on the dates and in the principal amounts set forth below:

<u>Date</u>	<u>Amount</u>
August 15, 2007	\$ 135,000
August 15, 2008	135,000
August 15, 2009	135,000
August 15, 2010	75,000
August 15, 2011	80,000 (Maturity)

This Note is transferable by the Owner, in person or by attorney duly authorized in writing, upon surrender of this Note for transfer to the Paying Agent/Registrar and payment

of the charges and subject to the conditions provided in the Order. Upon such transfer, a new Note will be issued to the designated transferee. Notwithstanding any notice to the contrary, the Paying Agent/Registrar or any transfer agent may deem the transferee for all purposes to be the absolute owner of a transferred Note.

A surrender of this Note to the Paying Agent/Registrar shall be made at the Paying Agent/Registrar's office located in the city specified above in this Note (or at such other place as may be specified by the Paying Agent/Registrar).

Reference is made to the Order, a copy of which is on file with the County, concerning the security for this Note, the respective rights and obligations of the County and the Owner hereunder, and the other stipulations and covenants with respect to this Note. The Order may be amended upon compliance with the provisions thereof governing such amendment. By accepting this Note, the Owner consents to the provisions of the Order.

Neither the officers, employees, or agents of the County nor any person executing this Note shall be subject to any personal liability because of the issuance hereof.

The County certifies that all conditions required to be satisfied for the lawful issuance of this Note have been satisfied. This Note shall not be valid or be entitled to any benefit of the Order unless the Authentication Certificate hereon has been executed by the Paying Agent/Registrar.

IN WITNESS WHEREOF this Note has been signed with the manual or facsimile signature of the County Judge of the County, countersigned with the manual or facsimile signature of the County Clerk of the County, registered by the manual or facsimile signature of the County Treasurer of the County, and the official seal of the Commissioners Court of the County has been duly impressed, or placed in facsimile, on this Note.

POLK COUNTY, TEXAS

COUNTERSIGNED:

County Clerk
Polk County, Texas

County Judge
Polk County, Texas

REGISTERED:

County Treasurer
Polk County, Texas

[COMMISSIONERS COURT SEAL]

FORM OF REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS*

*Print on or attach to Initial Note only

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____
STATE OF TEXAS:

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has examined and finds that this Note has been issued in conformity with the laws of the State of Texas and is a valid and binding obligation of Polk County, Texas, and further that this Note has been registered this day by me.

WITNESS my signature and seal of office this _____.

(COMPTROLLER'S SEAL)

Comptroller of Public Accounts of
the State of Texas

FORM OF AUTHENTICATION CERTIFICATE**

**Print on Definitive Note only

AUTHENTICATION CERTIFICATE

This Note is one of the Notes described in and delivered pursuant to the within-mentioned Order, and this Note has been issued in conversion of and exchanged for, or replacement of, a Note, Notes, or a portion of a Note or Notes, which was originally approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

First National Bank of Livingston
Livingston, Texas

Registration Date: _____

By: _____
Authorized Signature

FORM OF ASSIGNMENT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto _____

(Please print or typewrite name and address, including zip code, of Transferee) (Please insert Social Security or Taxpayer Identification Number)

the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney, to register the transfer of the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution as defined by SEC Rule 17 Ad-15 (17 CFR 240-17 AD-15).

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Note in every particular, without alteration or enlargement or any change whatsoever.

(b) The Initial Note shall be in substantially the form set forth in Paragraph (a) above of this Exhibit A, except that, in the second-to-last paragraph of the Form of Note, delete "Authentication Certificate appearing hereon has been executed by the Paying Agent/Registrar" and substitute therefor "registration certificate of the Comptroller of Public Accounts appearing hereon has been executed."

EXHIBIT B

Paying Agent/Registrar Agreement

EXHIBIT C

Private Placement Letter

5.

AN ORDER AUTHORIZING THE ISSUANCE OF \$560,000 "POLK COUNTY, TEXAS TAX NOTES, SERIES 2006B;" LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE COUNTY TO PAY THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND TO CREATE A SINKING FUND FOR THE REDEMPTION THEREOF AND THE ASSESSMENT AND COLLECTION OF SUCH TAXES; AUTHORIZING THE SALE THEREOF; ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID NOTES

WHEREAS, Polk County, Texas ("the County") needs to acquire vehicles and road maintenance equipment, construct road and bridge improvements within the County, renovate and improve county buildings, and acquire computer equipment; and

WHEREAS, the County intends to issue two anticipation notes secured by ad valorem taxes to fund such items by selling the notes to the First National Bank in Livingston, the Polk County Tax Note, Series 2006A (the "Series 2006A Note") in the aggregate principal amount of \$560,000 and to the First State Bank, the Polk County, Texas Tax Note, Series 2006B, in the aggregate principal amount of \$560,000 (the "Series 2006B Note"); and

WHEREAS, at the end of fiscal year 2005-2006, the County determined that it would finance such vehicles and road maintenance equipment, construct road and bridge improvements within the County, renovate and improve county buildings, and acquire computer equipment, and later reimburse itself in order to reduce financing costs by using then available funds which would be needed for other purposes at a later date; and

WHEREAS, the County Auditor reported to the Commissioners Court at the time of expenditures on the status of expenditures that would be reimbursed and such items were reflected in the minutes of the Commissioners Court; and

WHEREAS, the County utilized two categories of funds which would be used for the expenditures which would be reimbursed, the General Fund and the Road and Bridge Fund, with all expenditures except those that were expressly road and bridge related to be initially paid and subsequently reimbursed from the General Fund; and

WHEREAS, the Commissioners Court on August 23, 2005, passed a resolution to reimburse \$203,955.00, of which \$2,900.00 to the General Fund for building renovation and improvement related to the County's M.G. Riley Building, and of which \$201,055.00 to the Road and Bridge Fund for the acquisition of road building equipment, consisting of two motor graders, such price being after trade-in and the construction and for construction and improvements of County roads, specifically construction related to the replacement of a culvert , and the County intends to reimburse its General Fund for \$2,900.00 and its

Road and Bridge Fund for \$201,055.00 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on October 11, 2005, passed a resolution to reimburse \$48,089.62 to the General Fund for building renovation and improvement of the County Jail, and the County intends to reimburse its General Fund for \$48,089.62 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on October 25, 2005, passed a resolution to reimburse \$104,505.44, of which \$27,555.44 to the General Fund for building renovation and improvement related to the County Jail, and of which \$76,950.00 to the Road and Bridge Fund for the acquisition of road building equipment, consisting of a motor grader, and the County intends to reimburse its General Fund for \$27,555.44 and its Road and Bridge Fund from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on November 21, 2005, passed a resolution to reimburse \$821.94 to the General Fund for building renovation and improvement of the County Jail, and the County intends to reimburse its General Fund for \$821.94 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on January 24, 2006, passed a resolution to reimburse \$994.51 to the General Fund for building renovation and improvement of the County Jail, and the County intends to reimburse its General Fund for \$994.51 from the proceeds of the Series 2006 A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on February 28, 2006, passed a resolution to reimburse \$333,269.63 to the General Fund for computer equipment and building renovation and improvement of the County Jail, and the County intends to reimburse its General Fund for \$333,269.63 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on March 28, 2006, passed a resolution to reimburse \$34,606.61 of which \$5,729.21 to the General Fund for building renovation and improvement related to the County Jail, and of which \$28,877.40 to the Road and Bridge Fund for the acquisition of vehicle and the construction and for construction and improvements of County roads, specifically construction related to the bridge improvements and the County intends to reimburse its General Fund for \$5,729.21 and its Road and Bridge Fund for \$28,877.40 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on April 25, 2006, passed a resolution to reimburse \$146,301.01 to the General Fund for computer equipment, building renovation and improvement of the County Jail, and acquisition of sheriff vehicles; and the County

intends to reimburse its General Fund for \$146,301.01 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on May 23, 2006, passed a resolution to reimburse \$26,829.94 to the General Fund for building renovation and improvement of the County Jail, the County animal shelter, and acquisition of sheriff vehicles; and the County intends to reimburse its General Fund for \$26,829.94 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on June 27, 2006, passed a resolution to reimburse \$171,169.90 to the General Fund for building renovation and improvement of the County animal shelter and County jail, and acquisition of sheriff vehicles; and the County intends to reimburse its General Fund for \$171,169.90 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, the Commissioners Court on July 25, 2006, passed a resolution to reimburse \$18,596.14 of which \$2,046.46 to the General Fund for building renovation and improvement related to the County animal shelter, and of which \$16,549.68 to the Road and Bridge Fund for the acquisition of vehicle (pickup) its General Fund for \$2,046.46 and its Road and Bridge Fund for \$16,549.68 from the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, this Commissioners Court hereby finds and determines that \$1,120,000 of tax notes should be issued at this time by selling the Series 2006A Tax Note to The First National Bank of Livingston and the Series 2006B Note to the First State Bank, Livingston, Texas.

WHEREAS, as a result of such reimbursement resolutions the County will reimburse \$1,089,139.74 (\$765,707.66 to its General Fund and \$323,432.08 to its Road and Bridge Fund) from the proceeds of the Series 2006A Note and the Series 2006B Note, such amounts being equally divided among the proceeds of the Series 2006A Note and the Series 2006B Note; and

WHEREAS, Chapter 1431, Texas Government Code (the "Act"), authorizes counties to issue anticipation notes the proceeds of which may be used to (1) pay a contractual obligation incurred or to be incurred for the construction of any public work; (2) pay a contractual obligation incurred or to be incurred for the purchase of materials, supplies, equipment, machinery, buildings, lands, and rights-of-way for an issuer's authorized needs; (3) pay a contractual obligation incurred or to be incurred for professional services, including services provided by tax appraisal engineers, engineers, architects, attorneys, mapmakers, auditors, financial advisors, and fiscal agents; (4) pay operating expenses or current expenses; or (5) fund the issuer's cumulative cash flow deficit; and

WHEREAS, Section 1431.006, Texas Government Code, permits the County to use the proceeds of the Notes to repay interfund borrowings that do not occur earlier than 24 months before the date of the order authorizing the issuance of the Notes; and

WHEREAS, none of the expenditures to be reimbursed occurred beyond 13 months from the date of this order; and

WHEREAS, the County Auditor has recommended that the Commissioners Court issue anticipation notes to acquire vehicles and road maintenance equipment, construct road and bridge improvements within the County, renovate and improve county buildings, and acquire computer equipment and pay costs of issuance; and

WHEREAS, on the 12th day of September, 2006, the Commissioners Court of Polk County, Texas (the "Issuer" or the "County"), convened at 10:00 a.m. and considered passage of an order authorizing the issuance of said anticipation notes (the "Order"); and

WHEREAS, the Issuer has determined that the anticipation notes should be sold for cash in accordance with the provisions of Chapter 1431.010, Texas Government Code; and

WHEREAS, this Issuer hereby finds and determines that an anticipation note in the par amount of \$560,000 should be issued at this time pursuant to this Order; and

WHEREAS, the Issuer desires to issue notes under the Act the proceeds of which are to be used for the purposes described below.

THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS THAT:

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.1 Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

"Bond Counsel" means any law firm that is engaged by or on behalf of the County to render services to the County as bond counsel in connection with the Note.

"Business Day" means any day that is a day on which financial institutions in the city where the principal office of the Paying Agent/Registrar is located are not authorized by law or executive order to close.

"Closing" means the concurrent delivery of the Note to or upon the order of the Initial Purchaser in exchange for payment therefor.

"Code" means the Internal Revenue Code of 1986, as amended, including the regulations and published rulings thereunder.

"Commissioners Court" means the Commissioners Court of the County.

"Construction Fund" means the construction fund established by Section 4.1 of this Order.

"County" means Polk County, Texas.

"Defeasance Assets" means with respect to the defeasance of the Note Obligations, any combination of the following:

(1) an amount of money sufficient, without investment, to pay all Note Obligations when due; and/or

(2) Government Obligations authorized by law that (A) are not redeemable prior to maturity, and (B) mature as to principal and interest in such amounts and at such times as will provide, without reinvestment, money sufficient to pay all the Note Obligations when due.

"Designated Payment/Transfer Office" means the office of the Paying Agent which is designated for the presentment of the Note Obligations.

"Event of Default" means the occurrence of any of the following:

(1) any Note Obligations not being paid when due; or

(2) any default by the County under this Order that continues for at least 30 days after the date of notice of such default by the Registered Owner is received by the County.

"Form of Note" means the Form of Note set forth in Exhibit A to this Order.

"Government Obligation" means any direct obligation of the United States of America including any obligation the principal of and interest on which are unconditionally guaranteed by the United States of America.

"Initial Date of Delivery" means the date the Note is delivered to the Initial Purchaser.

"Initial Note" means the Initial Note issued under this Order and delivered by (or on behalf of) the County at Closing.

"Initial Purchaser" means First State Bank, Livingston, Texas, the initial purchaser of the Note.

"Interest and Sinking Fund" means the interest and sinking fund established by Section 4.2 of this Order.

"Issue Date" means the dated date of the Note, September 15, 2006.

"Note" means the Note authorized to be issued by Section 2.1 of this Order and designated as "Polk County, Texas Tax Note, Series 2006B," in the aggregate principal amount of \$560,000.

"Note Obligations" means the principal, premium (if any), and interest payment obligations of the County under the Note.

"Order" means this Order, including any amendments thereto.

"Paying Agent/Registrar" means initially First State Bank, Livingston, Texas, or any successor thereto as provided in this Order.

"Paying Agent/Registrar Agreement" means the agreement between the County and the Paying Agent/Registrar providing for the rendering of paying agency and registrar services for the Note.

"Person" means any individual, partnership, corporation, trust, or unincorporated organization or governmental entity.

"Pledged Security" means the ad valorem taxes pledged as a security for the payment of the Note Obligations pursuant to this Order.

"Private Placement Letter" means the agreement between the Initial Purchaser and the County prescribing the terms and conditions under which the Note is sold to the Initial Purchaser.

"Project" means the purchase vehicles and road maintenance equipment, construction of road and bridge improvements within the County, renovation and improvement of county buildings, acquisition of computer equipment, and the payment of costs of issuance.

"Record Date" means the Record Date as defined in the Form of Note.

"Register" means the register specified in Section 3.5 of this Order.

"Registered Owner" means the person who is the registered owner of the Note, as shown in the Register.

Section 1.2 Preamble. The statements and determinations in the preamble of this Order are hereby adopted and made a part of this Order.

ARTICLE II

AUTHORIZATION FOR THE NOTE

Section 2.1 Authorization, Amount and Purpose of the Note. The County's Tax Note (the "Note") is hereby authorized to be issued in the aggregate principal amount of \$560,000 for the purpose of paying contractual obligations incurred for the purchase vehicles and road maintenance equipment, construction of road and bridge improvements within the County, renovation and improvement of county buildings, acquisition of computer equipment, and the payment of costs of issuance.

Section 2.2 Particular Terms and Provisions of the Note. The following terms and provisions of the Note shall be as provided in the Form of Note (which is hereby incorporated as a part of this Order):

- (1) the initial aggregate principal amount of the Note;
- (2) the amounts of the respective principal installment payments due under the Note and the rate(s) at which interest is payable on such principal;
- (3) the numbering of the Note;
- (4) the series date of the Note;
- (5) provisions governing the time, place, and manner of payment of the Note Obligations;
- (6) any prepayment provisions applicable to the Note; and
- (7) such other terms or provisions applicable to the Note as are set forth in the Form of Note.

ARTICLE III

GENERAL PROVISIONS REGARDING THE NOTE

Section 3.1 Execution.

(a) The Note shall be executed on behalf of the County by the manual or facsimile signature of the officer(s) of the County indicated in the Form of Note. The seal of the County Commissioners Court shall be placed on the Note manually or in facsimile.

(b) If an officer who signed the Note on the County's behalf ceases to hold office before the actual delivery of the Note signed by such officer, such Note may be delivered with the same effect as if such officer had remained in office.

Section 3.2 Form of Note.

(a) The Note (including the Authentication Certificate, Registration Certificate of the Comptroller, and Assignment Form to appear thereon) shall be substantially in the form of the Form of Note, with such insertions and variations as are permitted or required by this Order.

(b) The Note may be endorsed with such legends and endorsements and may be identified with such letters, numbers, or other distinguishing symbols as:

(1) conform to usage or law and are approved by the Paying Agent/Registrar; or

(2) are approved by the officer of the County executing the Note, as evidenced by such execution thereof.

(c) Any portion of the text of the Note may be set forth on the reverse side thereof.

(d) A reproduction of Bond Counsel's approving opinion for the Note may be attached to the Note.

(e) CUSIP numbers may appear on the Note, but the presence or absence thereof shall not affect the legality or enforceability of the Note, and neither the County nor Bond Counsel is responsible for such numbers correctly appearing on the Note.

(f) The Note may be issued in printed or typewritten form or any other form approved by the officer of the County executing the Note, as evidenced by such execution thereof.

Section 3.3 Comptroller Registration/Authentication.

(a) Only a Note that has endorsed thereon the Registration Certificate of the Comptroller or the Authentication Certificate of the Paying Agent/Registrar, duly executed by manual signature, shall be valid or be entitled to any benefit of this Order. Such a certificate so executed on a Note shall be conclusive evidence and the only evidence that such Note has been duly issued under this Order and that the Registered Owner is entitled to the benefits hereof.

(b) The Initial Note shall have endorsed thereon a duly executed Registration Certificate of the Comptroller.

Section 3.4 Ownership. A Registered Owner shall be deemed to be the absolute owner of the Note for all purposes.

Section 3.5 Registration and Transfer.

(a) The Note is issuable only as a fully-registered instrument as to principal, premium (if any), and interest.

(b) The Register shall be maintained by the Paying Agent/Registrar, as registrar for the Note, at its principal office.

(c) A transfer of the Note may only be made by the Paying Agent/Registrar in the denomination or denominations of any integral multiple of \$100,000 or any integral multiple of \$1,000 in excess thereof, to the assignee or assignees thereof, and the right of such assignee or assignees thereof to have the Note or any portion thereof registered in the name of such assignee or assignees is not effective until entered in the Register. The transfer of the Note shall be made by the Paying Agent/Registrar upon the surrender to the Paying Agent/Registrar of the Note by the Registered Owner (or such owner's duly authorized attorney), together with such endorsement or other evidence of transfer as is satisfactory to Paying Agent/Registrar.

(d) To effect a transfer, the County shall execute and the Paying Agent/Registrar shall authenticate and deliver to the transferee (or its designee) a new Note of the same tenor as the Note surrendered for transfer.

(e) A transfer of the Note shall be made without any charge to the Registered Owner, except that any tax or other governmental charge imposed with respect to the transfer shall be paid by the Registered Owner requesting the transfer.

Section 3.6 Replacement.

(a) If the Note becomes mutilated, lost, stolen, or destroyed, it may be replaced with a new Note in accordance with applicable law.

(b) Upon the request of the owner of the mutilated, lost, stolen, or destroyed Note and, in the case of a mutilation, upon surrender of the mutilated Note to the Paying Agent/Registrar by the Registered Owner (or such owner's duly authorized attorneys), the County shall execute and the Paying Agent/Registrar shall authenticate and deliver to the Registered Owner a new Note of the same tenor to replace the mutilated, lost, stolen, or destroyed Note.

(c) In the case of a requested replacement for a lost, stolen, or destroyed Note, a replacement Note may not be authenticated or delivered unless the Registered Owner:

(1) furnishes the Paying Agent/Registrar with evidence satisfactory to the Paying Agent/Registrar that the Note has in fact been lost, stolen, or destroyed;

(2) provides indemnity or security satisfactory to the Paying Agent/Registrar to save it and the County harmless from any loss or damage with respect thereto; and

(3) satisfies such other requirements as may reasonably be imposed by the Paying Agent/Registrar.

(d) The Registered Owner requesting a replacement Note shall pay:

(1) an amount sufficient to reimburse any out-of-pocket expenses incurred by the County and the Paying Agent/Registrar in connection with making the replacement; and

(2) any tax or other governmental charge imposed with respect to the replacement.

Section 3.7 Cancellation.

(a) The Paying Agent/Registrar, by appropriate record in the Register, shall cancel the Note upon:

(1) the discharge of all of the Note Obligations due thereunder;

(2) the delivery of the Note to the Paying Agent/Registrar for cancellation;

or

(3) the delivery of a new Note in place of such Note in accordance with this Order.

(b) A canceled Note in the Paying Agent/Registrar's possession shall be destroyed by the Paying Agent/Registrar in a manner consistent with the law. Upon such a destruction, the Paying Agent/Registrar shall furnish the County with a certificate of destruction.

Section 3.8 Payment of Note Obligation.

(a) The County shall pay or cause to be paid all Note Obligations as provided in the Form of Note.

(b) The Paying Agent/Registrar, as paying agent for the Note, shall calculate the amount of Note Obligations from time to time payable under the Note and make timely payment of the Note Obligations from the funds made available therefor pursuant to this Order.

(c) Payment of Note Obligations that are paid by mail (as provided in the Form of Note) shall be paid to the Person who is the Registered Owner at the close of business on the Record Date.

(d) The Paying Agent/Registrar shall maintain proper records of all payments of Note Obligations.

ARTICLE IV

MANAGEMENT OF FUNDS

Section 4.1 Construction Fund and Disposition of Note Proceeds.

(a) Establishment of Construction Fund. A special fund or account, to be designated the "Polk County, Texas Tax Note, Series 2006B Construction Fund" (the "Construction Fund") is hereby created and shall be established and maintained by the County at the official County depository. The Construction Fund shall be kept separate and apart from all other funds and accounts of the County. The proceeds from the sale of the Note shall be deposited in the Construction Fund and payments therefrom shall be made as provided below.

(b) Payments from Construction Fund. Payments from the Construction Fund shall be made as follows: There shall be immediately deposited to the the Construction Fund shall be used solely for the purpose of paying contractual obligations to be incurred for the purchase vehicles and road maintenance equipment, construction of road and bridge improvements within the County, renovation and improvement of county buildings, acquisition of computer equipment, and the payment of costs of issuance.

(c) Surplus Construction Funds. Any moneys remaining in the Construction Fund after completion of the entirety of the contractual obligations authorized hereby shall be deposited into the Interest and Sinking Fund.

Section 4.2 Interest and Sinking Fund.

(a) The Interest and Sinking Fund is hereby created. The Interest and Sinking Fund shall be maintained (separate from any other funds) by the County at an official depository of the County so long as any Note Obligations remain unpaid.

(b) The Interest and Sinking Fund shall be applied exclusively to the purpose of the payment of the Note Obligations and as otherwise provided by this Order.

Section 4.3 Transfer of Funds to Paying Agent/Registrar. The County shall transfer to the Paying Agent/Registrar, from the Interest and Sinking Fund, immediately available funds in an amount sufficient to pay the Note Obligations such that such funds are actually received by the Paying Agent/Registrar on the Business Day preceding that date on which the Note Obligations are due.

Section 4.4 Investments.

(a) The funds on deposit in the Interest and Sinking Fund may be held uninvested or may be invested in investments in which the County's general funds are authorized by law to be invested. Any uninvested funds shall be secured in the manner and to the extent required by law.

(b) Investments of the Interest and Sinking Fund shall be made such that funds will be timely available as required by this Order. The proceeds received from the disposition, and any investment earnings, of any such investment shall be deposited into the Interest and Sinking Fund.

Section 4.5 Unclaimed Payment.

(a) Any funds on deposit with the Paying Agent/Registrar for the payment of Note Obligations, which funds are unclaimed by the Registered Owner, shall be held by the Paying Agent/Registrar, uninvested, for the exclusive benefit of such Registered Owner, without liability for any interest thereon.

(b) Any such funds remaining unclaimed for three years after such Note Obligations become due (or such other period as specified by applicable law) shall be disposed of pursuant to Title 6 of the Texas Property Code or other applicable law. After such disposal, all liability of the Paying Agent/Registrar for the payment of such funds shall cease.

ARTICLE V

FEDERAL TAX PROVISIONS

Section 5.1 Preservation of Tax-Exempt Status. The County covenants to take any action necessary to secure, or refrain from any action which would adversely affect, the treatment of the Note as an obligation described in section 103 of the Code, the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the County covenants as follows:

(a) to take any action to assure that no more than 10 percent of the proceeds of the Note or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the projects financed therewith are so used, such amounts, whether or not received by the County, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Note, in contravention of section 141(b)(2) of the Code;

(b) to take any action to assure that in the event the "private business use" described in subsection (a) hereof exceeds 5 percent of the proceeds of the Note or the

projects licensed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(c) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Note (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(d) to refrain from taking any action which would otherwise result in the Note being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(e) to refrain from taking any action that would result in the Note being "federally guaranteed" within the meaning of section 149(b) of the Code;

(f) to refrain from using any portion of the proceeds of the Note, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Note, other than investment property acquired with--

(1) proceeds of the Note invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 30 days or less until such proceeds are needed for the purpose for which the Note is issued,

(2) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(3) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Note;

(g) to otherwise restrict the use of the proceeds of the Note or amounts treated as proceeds of the Note, as may be necessary, so that the Note does not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings);

(h) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Note) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Note has been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(i) to maintain such records as will enable the County to fulfill its responsibilities under this section and section 148 of the Code and to retain such records for at least six years following the final payment of principal and interest on the Note.

In order to facilitate compliance with the above covenants (h) and (i), a "Rebate Fund" is hereby authorized to be established by the County for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including, without limitation, the Owners. The Rebate Fund is authorized to be established for the additional purpose of compliance with section 148 of the Code.

It is the understanding of the County that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Note, the County will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Note under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Note, the County agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Note under section 103 of the Code. In furtherance of such intention, the County hereby authorizes and directs the County Judge and County Clerk to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the County, which may be permitted by the Code as are consistent with the purpose for the issuance of the Note.

Section 5.2 Prior Tax-Exempt Obligations. Except for the County's \$560,000 Tax Note, Series 2006A which is being issued simultaneously at this time, the County represents that it has not issued any other obligations that are secured in whole or in part by the Pledged Security within the 15 days immediately preceding the Closing date and will not issue any other such obligations within 15 days after such date.

Section 5.3 Bank Qualified.

(a) The Note is hereby designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code. The County (including any entity acting "on behalf of" the County, any "subordinate entity" to the County, and any entity formed or "availed of" to avoid the "qualified tax-exempt obligation" requirements, within the meaning of Section 265(b) of the Code) does not expect to issue tax-exempt obligations in an aggregate amount exceeding \$10,000,000 during the calendar year in which the Note is issued.

(b) The County will take such lawful action as is necessary for the Note to constitute a qualified tax-exempt obligation under Section 265 of the Code.

Section 5.4 Federal Tax Certifications. Appropriate officers, employees, and agents of the County are hereby authorized to certify to such facts as requested by Bond Counsel to enable Bond Counsel to render its opinion regarding the tax-exempt status of the Note.

Section 5.5 Authorized Noncompliance. Compliance with the provisions of this Order relating to the tax-exempt status of the Note is not required to the extent that, in the written opinion of Bond Counsel, such noncompliance will not adversely affect the tax-exempt status of the Note.

ARTICLE VI

PARTICULAR REPRESENTATIONS, STIPULATIONS AND COVENANTS

Section 6.1 Order Constitutes a Contract. This Order shall constitute a contract between the County and the Registered Owner.

Section 6.2 Amendment.

(a) Except as provided by subsection (b) of this Section, this Order may not be amended without the consent of the Registered Owner.

(b) Registered Owner consent is not required for an amendment to this Order if the amendment, in the opinion of Bond Counsel, will not adversely affect the rights of the Registered Owner under this Order or the Note.

Section 6.3 Written Communications by Registered Owner.

(a) Any communication required or authorized by this Order to be executed by the Registered Owner may be executed by the Registered Owner in person or by agent appointed by written instrument.

(b) The fact and date of the execution by any Person of any such communication may be proved by:

(1) the certificate of any officer in any jurisdiction who, under the law thereof, has power to take acknowledgments within such jurisdiction, to the effect that the Person signing such communication acknowledged before such officer the execution thereof, or

(2) an affidavit of a witness to such execution.

(c) Proof of execution of instruments in the manner provided by this section shall be sufficient for any purpose of this Order and shall be conclusive in favor of the County and the Paying Agent/Registrar with respect to any action taken in reliance thereon.

Section 6.4 Effect of Prior Action. Any consent of or other communication from the Registered Owner shall bind every future owner of the Note in respect of anything done by or on behalf of the County or the Paying Agent/Registrar pursuant to or in reliance on such communication.

Section 6.5 Determining Note Ownership. The Paying Agent/Registrar is not bound to recognize any Person as the owner of the Note or take action at such Person's request unless such Person furnishes evidence of its identity as the Registered Owner satisfactory to the Paying Agent/Registrar.

ARTICLE VII

REMEDIES

Section 7.1 Remedies.

(a) Upon the occurrence of an Event of Default, the Registered Owner may take any action, at law or in equity, to enforce the Note or this Order or to obtain any rights or remedies afforded by law.

(b) No remedy available to the Registered Owner shall be considered exclusive of any other remedy, and each remedy shall be considered cumulative.

(c) No delay or omission to exercise any right or power existing upon an Event of Default shall impair such right or power or constitute a waiver thereof, and each such right or power may be exercised as often as may be considered expedient.

Section 7.2 Enforcement by Paying Agent/Registrar.

(a) The Paying Agent/Registrar may act on behalf of the Registered Owner in enforcing any rights or remedies of the Registered Owner in connection with an Event of Default if:

(1) the Registered Owner requests the Paying Agent/Registrar to act on the Registered Owner's behalf, and

(2) the Paying Agent/Registrar, in its absolute discretion, agrees to so act.

(b) This section does not impair the right of the Registered Owner, by suit or otherwise, to enforce this Order or the Note.

(c) Any suit or other action or proceeding instituted by the Paying Agent/Registrar pursuant to this section may be instituted in its name, as Paying Agent/Registrar.

Section 7.3 Restoration of Rights. If any action taken as a result of an Event of Default is discontinued or abandoned for any reason, or is determined adversely to the Registered Owner or the Paying Agent/Registrar, the Registered Owner and the Paying Agent/Registrar each shall be restored to their respective former positions and rights under this Order and the Note, and all rights, remedies, and powers of the Registered Owner and the Paying Agent/Registrar shall continue as though no such action had been taken.

ARTICLE VIII

CONCERNING THE PAYING AGENT/REGISTRAR

Section 8.1 Paying Agent/Registrar Agreement.

(a) The County hereby approves the Paying Agent/Registrar Agreement in substantially the form attached to this Order as Exhibit B. First State Bank, Livingston, Texas is hereby designated as the initial Paying Agent/Registrar for the Note. In the event of a conflict between the Paying Agent/Registrar Agreement and this Order, this Order shall control.

(b) The Paying Agent/Registrar shall not be required to give any bond or surety with respect to the performance of its duties and functions as paying agent and registrar for the Note.

Section 8.2 Maintaining a Paying Agent/Registrar. While any Note Obligations remain unpaid, the County shall maintain a qualified Person to serve in the position of Paying Agent/Registrar.

Section 8.3 Resignation.

(a) The Paying Agent/Registrar may resign and be discharged of the duties as paying agent and registrar for the Note by executing an instrument of resignation and delivering such instrument to the County. A successor to the resigning Paying Agent/Registrar shall be promptly appointed by the County.

(b) A resigning Paying Agent/Registrar shall continue to serve as paying agent and registrar for the Note until its successor accepts appointment as Paying Agent/Registrar. If an instrument of acceptance by a successor Paying Agent/Registrar is not delivered to the resigning Paying Agent/Registrar within 60 days after the date of delivery of the resignation notice to the County, the resigning Paying Agent/Registrar may petition a court of competent jurisdiction for the appointment of a successor Paying Agent/Registrar.

Section 8.4 Removal. The Paying Agent/Registrar may be removed by the County at any time by written instrument appointing a successor Paying Agent/Registrar filed with the Paying Agent/Registrar to be so removed. Such removal shall not take effect prior to the acceptance of such appointment by the successor Paying Agent/Registrar.

Section 8.5 Other Vacancy. If the Paying Agent/Registrar is dissolved, or if its property or affairs are taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy or for any other reason, a vacancy shall exist in the position of Paying Agent/Registrar, a successor shall be appointed by the County as soon as practicable.

Section 8.6 Acceptance of Appointment by Successor.

(a) A successor Paying Agent/Registrar shall execute, acknowledge, and deliver to the predecessor Paying Agent/Registrar an instrument accepting its appointment and deliver a copy of such instrument to the County. Thereupon, such successor Paying Agent/Registrar, without any further action, shall become duly vested with all of the property, rights, powers, and duties of its predecessor, with like effect as if originally designated Paying Agent/Registrar.

(b) Upon request of a successor Paying Agent/Registrar, the predecessor Paying Agent/Registrar shall:

(1) execute and deliver an instrument transferring to such successor Paying Agent/Registrar all of the property, rights, powers, and duties of the predecessor Paying Agent/Registrar in its capacity as paying agent and registrar for the Note; and

(2) deliver to the successor Paying Agent/Registrar the Register and all funds and other records and property at the time held by it, provided that such delivery is not required until the predecessor Paying Agent/Registrar is paid in full for its services as paying agent and registrar for the Note.

(c) If a rating on the Note is in effect when a successor Paying Agent/Registrar accepts appointment as successor Paying Agent/Registrar, such successor Paying Agent/Registrar, promptly upon such acceptance, shall notify each rating agency that has a rating on the Note in effect of such acceptance.

Section 8.7 Merger. Any corporation (1) into which the Paying Agent/Registrar is merged or with which it is consolidated, (2) resulting from any merger or consolidation to which the Paying Agent/Registrar is a party, or (3) to which any Paying Agent/Registrar transfers substantially all of its assets shall be deemed to be a successor Paying Agent/Registrar without any further action on any Person's part.

Section 8.8 Confidentiality of Records. The Paying Agent/Registrar shall keep the Register and any other records it maintains in connection with the Note confidential, except as otherwise required by law. The County (or its designee) reserves the right to inspect the Register and such other records during the regular business hours of the Paying Agent/Registrar.

Section 8.9 Notice of Change to Registered Owner. Promptly upon each change in the Person serving as Paying Agent/Registrar, the County will cause notice of such change to be sent to the Registered Owner, which notice shall state the effective date of such change and the name and mailing address of the successor Paying Agent/Registrar. Failure to give notice under this section does not affect the validity of a change in the Person serving as Paying Agent/Registrar.

ARTICLE IX

TAX LEVY

Section 9.1 Tax Levy Procedure. During each year while the Note is outstanding and unpaid, the County shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Note as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of the Note as such principal matures (but never less than 2% of the original principal amount of the Note as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the County, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the County for each year while any of the Note is outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Note, as such interest comes due and such principal matures, are hereby pledged to such payment, within the limits prescribed by law.

Section 9.2 Effect of Pledge. Chapter 1208, Government Code, applies to the issuance of the Note and the pledge of the taxes granted by the County under Article IX of this Order, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Note is outstanding and unpaid such that the pledge of the taxes granted by the County under Section 9.1 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owner of the Note the perfection of the security interest in said pledge, the County agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

ARTICLE X**SALE AND DELIVERY**

Section 10.1 Sale of the Note. The sale of the Note to First State Bank, Livingston, Texas pursuant to the Private Placement Letter substantially in the form attached hereto as Exhibit C, and the execution and delivery of such Private Placement Letter, are hereby authorized and approved, and the officers of the County are hereby authorized and directed to execute and deliver such Private Placement Letter, with such changes therein as the officers executing such Private Placement Letter shall determine, such approval conclusively evidenced by such execution thereof.

Section 10.2 Control and Delivery of the Note.

(a) The County Judge is hereby authorized to have control of the Note and of all records and proceedings pertaining thereto pending the governmental approval(s) and other official action(s) necessary for the lawful issuance of the Note and its delivery to the Initial Purchaser.

(b) After all action necessary for the lawful issuance of the Note has been taken, the Note shall be delivered under the general supervision of such presiding officer against receipt by the County of the purchase price of the Note.

(c) The Note shall be initially registered and delivered as directed by the Initial Purchaser (or its designee). Prior to such delivery, the Paying Agent/Registrar shall insert (or cause to be inserted) on the Note any information called for in the Form of Note that is necessary to complete the Note.

ARTICLE XI**DISCHARGE****Section 11.1 Discharge of Claim Against Pledged Security.**

(a) The claim of this Order against the Pledged Security shall be deemed discharged and of no further force and effect when:

(1) all Note Obligations have been discharged; and

(2) all other amounts payable under this Order (including, without limitation, compensation of the Paying Agent/Registrar) have been paid, or arrangements satisfactory to the Person to whom any such payment is due for making such payment have been made.

- (b) The Note Obligations shall be deemed discharged when:
 - (1) such Note Obligations have:
 - (A) been paid in accordance with the terms of the Note; or
 - (B) become due (whether as scheduled or by prepayment) and an amount of money sufficient for the payment thereof has been deposited in the Interest and Sinking Fund or with the Paying Agent/Registrar; or
 - (2) the Note Obligations have been defeased by a deposit of Defeasance Assets pursuant to this Order.

Section 11.2 Defeasance of Note Obligations.

- (a) The Note Obligations shall be deemed defeased when the following requirements have been satisfied:
 - (1) the payment of the Note Obligations has been provided for by irrevocably depositing Defeasance Assets into the Interest and Sinking Fund or with the Paying Agent/Registrar, which shall be held in trust in a separate escrow account and applied exclusively to the payment of the Note Obligations;
 - (2) the County has received an opinion of Bond Counsel to the effect that:
 - (A) such deposit of Defeasance Assets:
 - (i) does not adversely affect the tax-exempt status of the Note; and
 - (ii) complies with applicable law; and
 - (B) all conditions precedent to the Note Obligations being deemed defeased have been satisfied;
 - (3) all amounts (other than the Note Obligations) due, or reasonably estimated by the Paying Agent/Registrar to become due, under this Order (including, without limitation, compensation of the Paying Agent/Registrar) with respect to the Note have been paid, or provision satisfactory to the Person whom any such payment is or will be due for making such payment has been made;

(4) if the Note is to be prepaid, notice of such prepayment has been duly given, or arrangements satisfactory to the Paying Agent/Registrar for giving such notice have been made;

(5) if any of the Note Obligations are to be paid more than 180 days after the date of such deposit of Defeasance Assets, notice of such deposit has been given by the Paying Agent/Registrar to the Registered Owner, or arrangements satisfactory to the Paying Agent/Registrar for giving such notice have been made; and

(6) the Paying Agent/Registrar has received such other documentation and assurance as the Paying Agent/Registrar reasonably may request.

(b) Funds shall be transferred from the Interest and Sinking Fund or the escrow account established pursuant to this section (as applicable) at such times and in such amounts as necessary for the timely payment of the Note Obligations.

(c) To the extent permitted by law, the Paying Agent/Registrar, at the County's direction, may substitute, for any of the obligations deposited as Defeasance Assets pursuant to this section, other obligations constituting Defeasance Assets if, upon such substitution, the requirements of Subsection (a) of this section are satisfied. Any net proceeds realized from such a substitution shall be paid to the County.

(d) If a provision of this section conflicts with law, this section shall be applied, to the extent practicable, as if such provision were consistent with law.

ARTICLE XII

MISCELLANEOUS PROVISIONS

Section 12.1 Execution and Delivery of Documents.

(a) The County hereby authorizes the execution and delivery of, and the performance of the County's obligations under:

(1) the documents approved by this Order; and

(2) any other instruments, certificates, or other documents required by the documents approved by this Order or to effect the transactions contemplated by this Order and such documents.

(b) Subsequent to the adoption of this Order, the provisions of any document approved by this Order may be changed prior to the execution and delivery of such

document, to the extent permitted by law, at the request of any party to such documents, if the change:

- (1) would not adversely affect the tax-exempt status of the Note;
- (2) does not violate the Act;
- (3) does not constitute a breach of any agreement between the County and the Initial Purchaser without the express consent of the affected party; and
- (4) is approved by each party to the document (which approval may be given on each party's behalf by the authorized representative(s) of such party executing such document, which execution shall evidence such approval).

Section 12.2 Notices and Other Communications.

(a) Notices, consents, requests, and other communications under this Order shall be in writing and delivered by first class United States mail, postage paid, by telex, telegram, or other electronic transmission, or by express or personal delivery.

(b) Communications to the Registered Owner under this Order shall be deemed properly delivered if sent by first class United States mail, postage paid, to such owner's address appearing in the Register.

(c) A provision of this Order or the Paying Agent/Registrar Agreement that provides for a different method of communication or otherwise conflicts with this section supersedes this section to the extent of the conflict.

Section 12.3 Governmental Action. The County hereby directs that the Note, this Order, and other appropriate proceedings and documents relating to the Note be submitted to any governmental entity, agency or office to which any such material must be submitted to effect the lawful issuance of the Note.

Section 12.4 Authority for Officers to Execute Documents. The County Judge and the County Clerk are authorized to execute the Note on behalf of the County and to affix the official seal of the County thereon. The County Treasurer is authorized to register the Note. The County Judge and County Clerk, and all other officers, employees, and agents of the County, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things, and to execute, acknowledge, and deliver in the name and under the seal of the County and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the Note, and the Paying Agent/Registrar Agreement.

Section 12.5 No Continuing Disclosure Undertaking. The sale of the Note is exempt from SEC Rule 15c2-12. Accordingly, the City makes no undertaking with respect to such Rule or with respect to the provision of on-going financial and operating data.

Section 12.6 No Personal Liability. No obligation imposed under this Order, the Note, or any document executed by the County in connection therewith shall be deemed to be the obligation, in an individual capacity, of any officer, employee, or agent of the County, and no such officer, employee, or agent or any individual executing the Note or any such other document contemplated by this Order on behalf of the County shall be subject to any personal liability with respect thereto.

Section 12.7 Benefit of Order. Except as otherwise expressly provided in this Order or in the Note, neither this Order nor the Note confers any right, remedy, or claim on any Person other than the County, the Paying Agent/Registrar, and the Registered Owner.

Section 12.8 Severability. If any part of this Order is ruled unenforceable by a court of competent jurisdiction, this Order shall remain operable to the greatest extent possible under the application of such ruling.

Section 12.9 Incorporation of Recitals. The County finds that the statements set forth in the recitals of this Order are true and correct, and the County hereby incorporates such recitals as a part of this Order.

Section 12.10 Public Meeting. It is officially found, determined and declared that the meetings at which this Order has been read and has been adopted were open to the public, and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Order, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code.

Section 12.11 Effective Date. This Order shall take effect and be in full force and effect upon and after its passage.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this 12th day of September, 2006.

County Judge
Polk County, Texas

ATTEST:

County Clerk
Polk County, Texas

[COMMISSIONERS COURT SEAL]

[SIGNATURE PAGE]

EXHIBIT A

Form of Note

(a) Except as provided by Paragraph (b) below of this Exhibit A, the Note shall be issued in substantially the following form:

FORM OF NOTE

UNITED STATES OF AMERICA
STATE OF TEXAS

NUMBER
R-__
REGISTERED

DENOMINATION
\$560,000
REGISTERED

POLK COUNTY, TEXAS
TAX NOTE
SERIES 2006B

Issue Date:	Interest Rate:	Stated Maturity:
September 15, 2006	3.750%	August 15, 2011

Initial Date of Delivery: _____

Registered Owner: _____

Principal Amount: FIVE HUNDRED SIXTY THOUSAND FIVE DOLLARS

Polk County, Texas (the "County"), a political subdivision of the State of Texas, for value received, promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid principal amount hereof from the Initial Date of Delivery at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2007.

Principal of this Note is payable at its Stated Maturity or redemption to the Registered Owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Interest is payable to the Registered Owner of this

Note whose name appears on the "Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the fifteenth calendar day of the month next preceding each Interest Payment Date, and interest shall be paid by the Paying Agent/Registrar by check sent by United States mail, first class postage prepaid, to the address of the Registered Owner recorded in the Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. All payments of principal of and interest on this Note shall be without exchange or collection charges to the Owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Note ("Note") has been issued pursuant to the Constitution and laws of the State of Texas, particularly Chapter 1431, Texas Government Code, and a certain order of the Commissioners Court of the County (the "Order") as a single, fully registered instrument in the initial principal amount shown above. This Note, as initially issued, is numbered R-1; any subsequently issued Note (delivered in place of a previously issued Note pursuant to the Order) shall be numbered consecutively or as otherwise determined by the Paying Agent/Registrar, initially First State Bank, Livingston, Texas (or any successor, the "Paying Agent/Registrar").

This Note has been issued for the purpose of providing money to pay, in whole or part, contractual obligations to be incurred for the purchase vehicles and road maintenance equipment, construction of road and bridge improvements within the County, renovation and improvement of county buildings, acquisition of computer equipment, and the payment of costs of issuance (collectively, the "Project"). The Note is payable from the levy of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property in the County.

This Note is not subject to optional redemption prior to stated maturity. This Note is subject to mandatory redemption prior to maturity at the price of par and accrued interest and shall be redeemed, in part, on the dates and in the principal amounts set forth below:

<u>Date</u>	<u>Amount</u>
August 15, 2007	\$ 135,000
August 15, 2008	135,000
August 15, 2009	135,000
August 15, 2010	80,000
August 15, 2011	75,000 (Maturity)

This Note is transferable by the Owner, in person or by attorney duly authorized in writing, upon surrender of this Note for transfer to the Paying Agent/Registrar and payment of the charges and subject to the conditions provided in the Order. Upon such transfer, a new Note will be issued to the designated transferee. Notwithstanding any notice to the

contrary, the Paying Agent/Registrar or any transfer agent may deem the transferee for all purposes to be the absolute owner of a transferred Note.

A surrender of this Note to the Paying Agent/Registrar shall be made at the Paying Agent/Registrar's office located in the city specified above in this Note (or at such other place as may be specified by the Paying Agent/Registrar).

Reference is made to the Order, a copy of which is on file with the County, concerning the security for this Note, the respective rights and obligations of the County and the Owner hereunder, and the other stipulations and covenants with respect to this Note. The Order may be amended upon compliance with the provisions thereof governing such amendment. By accepting this Note, the Owner consents to the provisions of the Order.

Neither the officers, employees, or agents of the County nor any person executing this Note shall be subject to any personal liability because of the issuance hereof.

The County certifies that all conditions required to be satisfied for the lawful issuance of this Note have been satisfied. This Note shall not be valid or be entitled to any benefit of the Order unless the Authentication Certificate hereon has been executed by the Paying Agent/Registrar.

IN WITNESS WHEREOF this Note has been signed with the manual or facsimile signature of the County Judge of the County, countersigned with the manual or facsimile signature of the County Clerk of the County, registered by the manual or facsimile signature of the County Treasurer of the County, and the official seal of the Commissioners Court of the County has been duly impressed, or placed in facsimile, on this Note.

POLK COUNTY, TEXAS

COUNTERSIGNED:

County Clerk
Polk County, Texas

County Judge
Polk County, Texas

REGISTERED:

County Treasurer
Polk County, Texas

[COMMISSIONERS COURT SEAL]

FORM OF REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS*

*Print on or attach to Initial Note only

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____
STATE OF TEXAS:

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has examined and finds that this Note has been issued in conformity with the laws of the State of Texas and is a valid and binding obligation of Polk County, Texas, and further that this Note has been registered this day by me.

WITNESS my signature and seal of office this _____.

(COMPTROLLER'S SEAL)

Comptroller of Public Accounts of
the State of Texas

FORM OF AUTHENTICATION CERTIFICATE**

**Print on Definitive Note only

AUTHENTICATION CERTIFICATE

This Note is one of the Notes described in and delivered pursuant to the within-mentioned Order, and this Note has been issued in conversion of and exchanged for, or replacement of, a Note, Notes, or a portion of a Note or Notes, which was originally approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

First State Bank
Livingston, Texas

Registration Date: _____

By: _____
Authorized Signature

FORM OF ASSIGNMENT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto _____

(Please print or typewrite name and address, including zip code, of Transferee) (Please insert Social Security or Taxpayer Identification Number)

the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney, to register the transfer of the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution as defined by SEC Rule 17 Ad-15 (17 CFR 240-17 AD-15).

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Note in every particular, without alteration or enlargement or any change whatsoever.

(b) The Initial Note shall be in substantially the form set forth in Paragraph (a) above of this Exhibit A, except that, in the second-to-last paragraph of the Form of Note, delete "Authentication Certificate appearing hereon has been executed by the Paying Agent/Registrar" and substitute therefor "registration certificate of the Comptroller of Public Accounts appearing hereon has been executed."

EXHIBIT B

Paying Agent/Registrar Agreement

EXHIBIT C

Private Placement Letter

**RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES
TO BE INCURRED BY POLK COUNTY, TEXAS**

WHEREAS, Polk County, Texas (the "Issuer") is a Texas County and a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to various Texas statutes, including anticipation notes pursuant to Chapter 1431, Texas Government Code, the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code");

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments from funds from interfund transfers, as authorized by Section 1431.005, Texas Government Code, with respect to the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer has concluded that it does not currently desire to issue tax-exempt obligations to finance the costs associated with the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto, which it funded from interfund transfers, from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and,

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

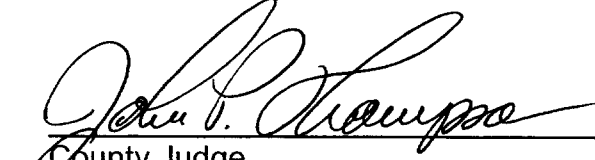
Section 1. The Issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

Section 2. This resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. § 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. Incorporation of Recitals. The findings and preambles set forth in this Resolution are hereby incorporated into this Resolution and made a part hereof for all purposes.


Section 4. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the projects listed on Exhibit "A" attached hereto will not exceed \$2,000,000.

ADOPTED this day of September 12, 2006, by the Polk County Commissioners Court.



County Judge
Polk County, Texas

ATTEST:



County Clerk
Polk County, Texas



EXHIBIT "A"

DESCRIPTION OF PROJECTS

The construction and improvements of roads and bridges in the County.

The acquisition of road right-of-way.

The construction of improvements to county buildings.

The acquisition of road maintenance equipment.

The acquisition of vehicles

The acquisition of computer equipment and software

Such financing to be in an amount not to exceed \$1,000,000 from the General Fund and \$1,000,000 from the Road and Bridge Fund of Polk County, Texas

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
 §
COUNTY OF POLK §

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners Court of Polk County, Texas, DO HEREBY CERTIFY as follows:

1. That on the 12th day of September, 2006, a Regular meeting of the Commissioners Court of Polk County, Texas, was held at the regular meeting place in the County Courthouse, Livingston, Texas; and the roll was called of the duly constituted officers and members of the said Commissioners Court, to-wit:

- | | |
|-------------------------|--------------------------|
| John P. Thompson | County Judge |
| Bob Willis | Commissioner, Precinct 1 |
| Ronnie Vincent | Commissioner, Precinct 2 |
| James J. "Buddy" Purvis | Commissioner, Precinct 3 |
| Tommy Overstreet | Commissioner, Precinct 4 |

and all of said persons were present at said meeting, except for the following: NONE ABSENT; thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written Resolution entitled

RESOLUTION EXPRESSING INTENT TO REIMBURSE
EXPENDITURES TO BE INCURRED BY POLK COUNTY,
TEXAS

was duly introduced for consideration of said Commissioners Court and read in full. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES:

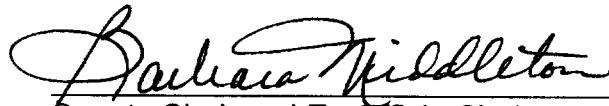
NOES:

ABSTENTIONS:

2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in the official minutes of said Commissioners Court; the above and foregoing paragraph is a true, full and correct

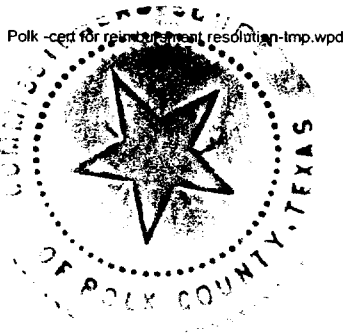
excerpt from said minutes of said meeting pertaining to the passage of said Resolution; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Resolution, were the duly chosen, qualified and acting officers and members of said Commissioners Court as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Resolution would be introduced and considered for passage at said meeting, and each of said officers and members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this 12th day of September, 2006.



County Clerk and Ex-Officio Clerk
of the Commissioners Court
of Polk County, Texas

[COMMISSIONERS COURT SEAL]





ORDER OF THE POLK COUNTY COMMISSIONERS COURT

Setting salaries, personal expenses and allowances of Elected County and Precinct Officers.

WHEREAS, On this 12th day of September, 2006, at 10:00 a.m., The Commissioners Court of Polk County, Texas met in a properly called, with a quorum of the Court established and pursuant to statutory notice hereby sets the salaries, personal expenses and allowances of elected County and Precinct Officers who are paid wholly from County funds, as required under Local Government Code, Chapter 152, Section 152.011 through 152.013 and upon a motion duly made and seconded, this Order setting the aforementioned compensations for the FY2007 Budget beginning October 1, 2006 was passed unanimously and adopted as follows;

OFFICIAL	POSITION	FY2006	FY2007	LONGEVITY
John P. Thompson	County Judge	\$ 46,423.30	\$ 48,744.47	1,960.00
	Juvenile Board	6,000.00	6,000.00	
	Vehicle Allowance	14,604.75	17,656.75	
	State Judicial Supplement	10,000.00	15,000.00	
Bob Willis	Commissioner, Pct. 1	40,265.06	42,278.32	360.00
	Vehicle Allowance	14,604.75	17,656.75	
Ronnie Vincent	Commissioner, Pct. 2	40,265.06	42,278.32	60.00
	Vehicle Allowance	14,604.75	17,656.75	
James J. Purvis	Commissioner, Pct. 3	40,265.06	42,278.32	1,200.00
	Vehicle Allowance	14,604.75	17,656.75	
Charles T. Overstreet	Commissioner, Pct. 4	40,265.06	42,278.32	240.00
	Vehicle Allowance	14,604.75	17,656.75	
Stephen Phillips	Judge, County Court at Law	100,700.00	100,700.00	1,200.00
	Juvenile Board	6,000.00	6,000.00	
Kathy Clifton	District Clerk	40,265.06	42,278.32	480.00
Barbara Middleton	County Clerk	40,265.06	42,278.32	1,200.00
Marion A. "Bid" Smith	Tax Assessor Collector	40,265.06	42,278.32	1,200.00
Nola Reneau	County Treasurer	40,265.06	42,278.32	1,020.00
Kenneth Hammack	Sheriff	40,265.06	42,278.32	120.00
	Certificate Pay	1,800	1,800	
	Vehicle Allowance	14,604.75	17,656.75	
Darrell Longino	Justice of the Peace, Pct. 1	27,870.28	29,263.80	480.00
	Vehicle Allowance	10,540.43	12,040.43	
David Johnson	Justice of the Peace, Pct. 2	27,870.28	29,263.80	780.00
	Vehicle Allowance	10,540.43	12,040.43	
Larry Whitworth	Justice of the Peace, Pct. 3	27,870.28	29,263.80	300.00
	Vehicle Allowance	10,540.43	12,040.43	
Steve McEntyre	Justice of the Peace, Pct. 4	27,870.28	29,263.80	240.00
	Vehicle Allowance	10,540.43	12,040.43	
Charles Clack	Constable, Pct. 1	13,250.00	13,912.50	120.00
Bill Cunningham	Constable, Pct. 2	13,250.00	13,912.50	420.00
Ray Myers	Constable, Pct. 3	13,250.00	13,912.50	840.00
Marvin Taylor	Constable, Pct. 4	13,250.00	13,912.50	840.00

ORDERED this 12th day of September, 2006.

John P. Thompson, County Judge

ATTEST:

Barbara Middleton, County Clerk





ORIGINAL

POLK COUNTY, TEXAS

FY2007 BUDGET

FILED FOR RECORD
2006 SEP 21 P 4: 09
Barbara Middleton
BARBARA MIDDLETON
POLK COUNTY CLERK

FOR THE YEAR ENDING SEPTEMBER 30, 2007

***Presented by County Judge John P. Thompson (Budget Officer)
Adopted by the Polk County Commissioners Court on September 12, 2006***

Polk Central Appraisal District

114 Matthews
Livingston, Texas 77351
936-327-2174 Fax 936-327-2545



Carolyn Allen, RPA, CTA
Chief Appraiser

STATE OF TEXAS

COUNTY OF POLK

CERTIFICATION OF APPRAISAL ROLL FOR COUNTY OF POLK

I, Carolyn Allen, Chief Appraiser for the Polk Central Appraisal District, do solemnly swear that the approved Appraisal Roll of the Polk Central Appraisal District lists the net taxable value of County of Polk as follows;

\$1,961,579,020

and constitutes the appraisal roll for County of Polk:

Certification of the appraisal records listing the net taxable value of County of Polk occurred on the 17th day of July, 2006.

Date July 17, 2006

Carolyn Allen
Carolyn Allen, Chief Appraiser



**ORDER
OF THE POLK COUNTY COMMISSIONERS COURT**
Setting the 2006 Tax Rate (to fund the FY2007 Budget)

WE, the undersigned, being the membership of the Commissioners Court of Polk County, do hereby acknowledge that all statutory requirements related to the setting of the 2006 Tax Rate have been satisfied; and

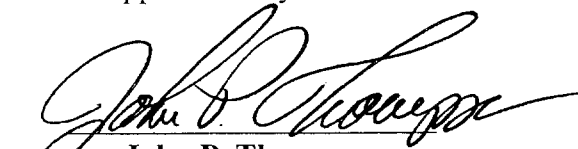
THE COMMISSIONERS COURT, meeting on this the 12th day of September, 2006 in a properly called session with all members of the Court present, considered a motion by John P. Thompson and second by Ronnie Vincent that property taxes be increased by the adoption of a tax rate of \$0.6277 with John P. Thompson, Ronnie Vincent, James J. "Buddy" Purvis and C.T. "Tommy" Overstreet voting YES and Robert C. "Bob" Willis voting NO.

THEREFORE, BE IT ORDERED that the Polk County 2006 Tax Rate is set as follows;

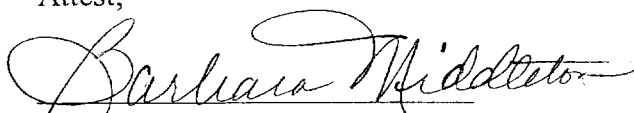
Maintenance & Operation	
	. 3679 (General Fund)
	<u>. 1376</u> (Road & Bridge Fund)
Sub-Total M&O	.5055
Debt Service	<u>.1222</u>
TOTAL COUNTY TAX RATE	.6277

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATION THAN LAST YEAR'S RATE.**

The tax rate will raise taxes for maintenance and operations on a \$100,000 home by approximately \$ - 0 - .


John P. Thompson
County Judge, Polk County, Texas

Attest;


Barbara Middleton, County Clerk

Date: September 12, 2006





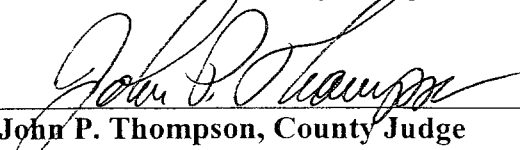
ORDER OF THE POLK COUNTY COMMISSIONERS COURT

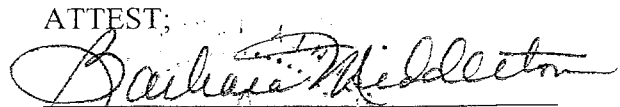
Setting salaries, personal expenses and allowances of Elected County and Precinct Officers.

WHEREAS, On this 12th day of September, 2006, at 10:00 a.m., The Commissioners Court of Polk County, Texas met in a properly called, with a quorum of the Court established and pursuant to statutory notice hereby sets the salaries, personal expenses and allowances of elected County and Precinct Officers who are paid wholly from County funds, as required under Local Government Code, Chapter 152, Section 152.011 through 152.013 and upon a motion duly made and seconded, this Order setting the aforementioned compensations for the FY2007 Budget beginning October 1, 2006 was passed unanimously and adopted as follows;

OFFICIAL	POSITION	FY2006	FY2007	LONGEVITY
John P. Thompson	County Judge	\$ 46,423.30	\$ 48,744.47	\$ 960.00
	Juvenile Board	6,000.00	6,000.00	
	Vehicle Allowance	14,604.75	17,656.75	
	State Judicial Supplement	10,000.00	15,000.00	
Bob Willis	Commissioner, Pct. 1	40,265.06	42,278.32	360.00
	Vehicle Allowance	14,604.75	17,656.75	
Ronnie Vincent	Commissioner, Pct. 2	40,265.06	42,278.32	60.00
	Vehicle Allowance	14,604.75	17,656.75	
James J. Purvis	Commissioner, Pct. 3	40,265.06	42,278.32	1,200.00
	Vehicle Allowance	14,604.75	17,656.75	
Charles T. Overstreet	Commissioner, Pct. 4	40,265.06	42,278.32	240.00
	Vehicle Allowance	14,604.75	17,656.75	
Stephen Phillips	Judge, County Court at Law	100,700.00	100,700.00	1,200.00
	Juvenile Board	6,000.00	6,000.00	
Kathy Clifton	District Clerk	40,265.06	42,278.32	480.00
Barbara Middleton	County Clerk	40,265.06	42,278.32	1,200.00
Marion A. "Bid" Smith	Tax Assessor Collector	40,265.06	42,278.32	1,200.00
Nola Reneau	County Treasurer	40,265.06	42,278.32	1,020.00
Kenneth Hammack	Sheriff	40,265.06	42,278.32	120.00
	Certificate Pay	1,800	1,800	
	Vehicle Allowance	14,604.75	17,656.75	
Darrell Longino	Justice of the Peace, Pct. 1	27,870.28	29,263.80	480.00
	Vehicle Allowance	10,540.43	12,040.43	
David Johnson	Justice of the Peace, Pct. 2	27,870.28	29,263.80	780.00
	Vehicle Allowance	10,540.43	12,040.43	
Larry Whitworth	Justice of the Peace, Pct. 3	27,870.28	29,263.80	300.00
	Vehicle Allowance	10,540.43	12,040.43	
Steve McEntyre	Justice of the Peace, Pct. 4	27,870.28	29,263.80	240.00
	Vehicle Allowance	10,540.43	12,040.43	
Charles Clack	Constable, Pct. 1	13,250.00	13,912.50	120.00
Bill Cunningham	Constable, Pct. 2	13,250.00	13,912.50	420.00
Ray Myers	Constable, Pct. 3	13,250.00	13,912.50	840.00
Marvin Taylor	Constable, Pct. 4	13,250.00	13,912.50	840.00

ORDERED this 12th day of September, 2006.


 John P. Thompson, County Judge

ATTEST;

 Barbara Middleton, County Clerk



BUDGET
by Fund/Department
(for October 1, 2006 through September 30, 2007)

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
GENERAL	REVENUE	Fund Balance (year beginning)	1,752,154.00	2,702,905.00	Estimated by County Auditor	1,452,905.00
	010-310-110	TAXES - CURRENT	5,682,559.00	5,682,559.00	Rev. Tax Rates .6277 (.3679 Gen. 1.1376 RBL1222 Debt)	
		Taxes Subject to ceiling provision	722,502.00	722,502.00	prt. Net Val \$1,961,579,020 less val subj. to freeze (est\$200mil) x 95% coll.	6,156,807.00
	010-310-120	TAXES - DELINQUENT	394,225.00	394,225.00	EST: \$200,000,000 @ .5550 x 95% coll. x 90% avg. x 58.53% for fund	556,246.00
					58.53% OF 700,000 (EST.)	410,276.00
	010-318-115	SHERIFF'S TAX SALE		0.00		
	010-318-150	SALES TAX	1,372,500.00	1,372,500.00	Actual FY06 - Aug06 (11 mo) @ \$1,403,000 + Sept estimate of \$107K	1,510,000.00
	010-318-160	OTHER TAX		0.00		
		* TAX REVENUE SUMMARY	8,171,786.00	8,171,786.00		8,633,329.00
	010-320-100	BEER & LIQUOR	24,000.00	24,000.00	includes state's alloc. 10.7143% of the 14% gross sales tax on mixed bev	45,000.00
	010-321-100	BUILDING & SEWAGE FEES	35,000.00	35,000.00	Per K. Hambrick	32,000.00
	010-321-200	UTILITY / PIPELINE PERMIT FEE	100.00	100.00	Per K. Hambrick	400.00
	010-321-300	VEHICLE SALES TAX COMM. HB3588		25,249.02	10% OF \$252,490 IN FY06 - WILL BE 20% IN FY07	50,000.00
	010-321-500	SPECIAL LICENSE PLATE MONIES	0.00	0.00		1,200.00
	010-321-501	CHILD SAFETY FEE	75,000.00	75,000.00	Restricted to Juvenile expenses in 010-465-475	80,000.00
	010-321-502	HAULERS LICENSING FEES	250.00	250.00		250.00
	010-321-560	WRECKER PERMIT FEES	950.00	950.00		950.00
	010-321-565	911-ADDRESSING PERMIT FEE	8,575.00	8,575.00	Per K. Hambrick	8,000.00
		* PERMITS/LICENSE SUMMARY	143,875.00	169,124.02		217,800.00
	010-325-300	SERVICE FEES ON FINES	100,000.00	100,000.00		100,000.00
	010-325-350	CRIME STOPPERS	0.00	0.00	per Aud. Office - handled as "in/out in payables - do not budget	0.00
	010-325-801	JUSTICE OF PEACE, PCT #1	146,000.00	146,000.00	Includes Delinquent Fine Collections	130,000.00
010-325-802	JUSTICE OF PEACE, PCT #2	107,000.00	107,000.00	Includes Delinquent Fine Collections	125,000.00	
010-325-803	JUSTICE OF PEACE, PCT #3	280,000.00	280,000.00	Includes Delinquent Fine Collections	290,000.00	
010-325-804	JUSTICE OF PEACE, PCT #4	58,000.00	58,000.00	Includes Delinquent Fine Collections	78,000.00	
	* COURT FINES SUMMARY	691,000.00	691,000.00		723,000.00	
010-330-401	TDH-911 EMS MONIES		0.00	AMEND IF RECEIVED		
010-330-455	Grant - Traffic Convic.		0.00			
010-330-484	HAVA GRANT - ELECTION EQUIP		273,019.00	AMEND FOR ANY BALANCE EXPENDED THIS FY		

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-330-512	SCAAP (Criminal Alien Assistance Prog.)		0.00	AMEND IF RECEIVED	
	010-330-550	COPFAST - DEPT. OF JUSTICE		0.00		
	010-330-555	LOCAL LAW ENF. BLOCK GRANT		0.00		
	010-330-560	SHERIFF'S DEPT. FED. GRANT		0.00		
	010-330-561	SHERIFF'S DEPT. SECURITY GRANT		22,002.00		
	010-330-692	FEMA Grant - Env. Enforcement		0.00	AMEND IF RECEIVED	
	010-330-693	DETCOG ENFORCEMENT GRANT		0.00		
	010-330-694	State Law Enf. Terrorism Prevent. Program	24,000.00	24,000.00	AMEND IF RECEIVED	
	010-330-695	STATE HOMELAND SECURITY GRANT		23,020.91	AMEND IF RECEIVED	
	010-330-696	EMA ASSISTANCE (EMPG)	36,310.00	36,310.00	per K. Hambrick	36,310.00
	010-332-110	FEDERAL PAYMENT IN LIEU OF TAXE	23,946.00	23,946.00	Usually received in last quarter of FY	24,353.00
	010-332-560	SSA-INCENTIVE PAYMENTS	2,200.00	2,200.00	State reimb. based on Jail reports of inmates receiving state benefits	3,000.00
	010-333-100	UNCLAIMED CAPITAL CREDITS	6,000.00	6,000.00	Usually received in last quarter	10,000.00
	010-333-426	INDIGENT DEFENSE GRANT	28,255.00	28,255.00	AUD. request from State (by expense) per State notif. 8/29/05	26,603.00
	010-333-561	MUTUAL AID REIMBURSEMENT		0.00		
	010-333-560	PRISONER BOUNTY PAYMENTS				
		* GOVT REVENUE SUMMARY	120,711.00	438,752.91		100,266.00
	010-339-450	UNCLAIMED TRUST MONIES	0.00	0.00		0.00
	010-340-000	EDUCATION FEE - JUDGE	1,400.00	1,400.00		2,000.00
	010-340-100	COUNTY JUDGE	2,700.00	2,700.00		3,500.00
	010-340-220	SHERIFFS FEES	87,000.00	87,000.00		125,000.00
	010-340-300	ENFORCEMENT FEES	100.00	100.00		50.00
	010-340-310	LIFE SAFETY INSPECTION FEES	2,100.00	2,100.00		1,000.00
	010-340-400	COUNTY CLERK FEES	280,000.00	280,000.00	based on Aug06 report (10.5 months) @ \$431.577	500,000.00
	010-340-426	COURT JUDGE FEE	0.00	0.00		0.00
	010-340-450	ALT. DISPUTE RESOLUTION SYSTEM	6,200.00	6,200.00		7,000.00
	010-340-500	TAX COLLECTOR FEES	210,000.00	210,000.00		240,000.00
	010-340-555	CONSTABLE PCT.1 SERVING FEE	2,000.00	2,000.00		6,000.00
	010-340-556	CONSTABLE PCT.2 SERVING FEE	350.00	350.00	\$7,064 in FY06 was receipted into Sheriff's fees - corrected by JE	6,500.00
	010-340-557	CONSTABLE PCT.3 SERVING FEE	3,000.00	3,000.00		3,500.00
	010-340-558	CONSTABLE PCT.4 SERVING FEE	2,000.00	2,000.00		3,000.00
	010-340-559	CONSTABLES - CLASS C SERVICE				10,000.00

NEW

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-340-600	DISTRICT ATTORNEY FEES	15,500.00	15,500.00		23,000.00
	010-340-700	DISTRICT CLERK FEES	210,000.00	210,000.00		300,000.00
	010-340-750	COURT REPORTER FEES	13,000.00	13,000.00		17,000.00
	010-340-850	GROSS WEIGHT - COUNTY	400.00	400.00		200.00
	010-340-910	TRAFFIC FEE	13,000.00	13,000.00		13,000.00
	010-340-920	TRIAL FEES	375.00	375.00		650.00
	010-340-930	JURY FEES		0.00		0.00
	010-340-940	VISUAL RECORDING FEE	700.00	700.00		375.00
		* CHARGES FOR SERVICES SUMMARY	849,825.00	849,825.00		1,261,775.00
	010-341-100	DEPOSITORY INTEREST	95,000.00	95,000.00		213,300.00
		* INTEREST SUMMARY	95,000.00	95,000.00		213,300.00
	010-342-049	REIMB. D.A. - HOT CHECK FUND	0.00	0.00		0.00
	010-342-391	REIMB. BY INMATE - MEDICAL	900.00	900.00		2,500.00
	010-342-400	TDCJ COURT REIMBURSEMENT	0.00	0.00		0.00
	010-342-401	RURAL TRANSIT REIMB.	5,841.50	5,841.50	Onisk - \$1,015 / Goodrich - \$206.50 / Liv. \$4,620	5,841.50
	010-342-403	COUNTY CLERK REIMB.		250.00	AMEND IF RECEIVED	0.00
	010-342-404	ELECTION EXPENSE - REIMB.	600.00	3,951.35	City & ISD	7,500.00
	010-342-426	REIMB. TRANSPORT OF PRISONER	DELETE	779.00	reimb. is no longer available	0.00
	010-342-450	DISTRICT CLERK REIMB.		542.16	AMEND IF RECEIVED	
	010-342-451	District Clerk Reimbursement		279.57		
	010-342-455	REIMB.-EXTRADITION FEE	1,000.00	1,000.00	based on \$780 received as of 8/24/06	750.00
	010-342-465	TRINITY CO. PRO RATA REIMB. - DIST.	31,137.30	31,137.30	AUD. invoice 17.86% of items noted in 010-465 to Trinity Co.	39,202.63
	010-342-466	SAN JAC CO. PRO RATA REIMB. - DIST.	50,262.51	50,262.51	AUD. invoice 28.83% of items noted in 010-465 to San Jac Co.	63,281.75
	010-342-470	STATE REIMB. - ASST. DA LONGEVITY	4,477.11	4,477.11	AUD. request qtrly. from State-pay (by schedule) after receipt	5,240.00
	010-342-475	DETCOG GRANT - D.A.	DELETE	0.00		0.00
	010-342-476	DETCOG GRANT - D.A. - JUV.	DELETE	0.00	per Sherry Sprayberry - "not funded" in 2006	0.00
	010-342-477	OTHER VICTIM ASSISTANCE	20,000.00	20,000.00		0.00
	010-342-485	SB1704 JUROR FEE REIMB.	15,000.00	15,000.00	AUDITOR files claim w/ Comptroller - reimb qtrly. (CCL est. \$2K / Dist \$	15,000.00
	010-342-511	REIMBURSE MAINT. ENG.		3,420.98		0.00
	010-342-512	REIMB. HOUSING OF INMATES	0.00	0.00		0.00
	010-342-525	SCHOLARSHIP SPONSORSHIPS	16,000.00	16,000.00	CO. JUDGE will request pymts. \$6K Linebarger & \$10K Corplan proposal	16,000.00
	010-342-549	DELQ. TAX OFFICE EXP REIMBURSE	8,120.00	8,120.00	AUD. requests reimb. (by expense) from Delq. Tax Coll. Firm	8,120.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-342-560	DELO. TAX PERSONNEL REIMBURSE	132,300.28	132,300.28	AUD. requests reimb. (by expense)	135,568.93
	010-342-551	TRA PATROL REIMBURSEMENT		140,826.47	ESTIMATED @ \$13,000/month - AMEND IF AMT. EXCEEDS ESTIMATE	155,803.37
	010-342-552	TRA ADMINISTRATION FEE	27,000.00	27,000.00	ESTIMATED @ 15% OF ABOVE - AMEND IF (additional is) RECEIVED	23,370.51
	010-342-555	TEXAS VINE CONTRACT - SO	15,096.00	15,096.00	AUD. requests reimb. from State	17,925.00
	010-342-560	CH19 VOTER REGIS. REIMBURSEMEN	2,000.00	2,000.00	RESTRICTED EXPENSE (see expense in 010-499-484)	2,000.00
	010-342-565	REIMB. WORKERS COMP.		0.00	AMEND IF RECEIVED	0.00
	010-342-566	REFUND - UNEMPLOYMENT TAX			AMEND IF RECEIVED	0.00
	010-342-569	Reimbursement - Sheriff		132.99	AMEND IF RECEIVED	0.00
	010-342-570	DETCOG REIMB. - SALARIES		850.00	AMEND IF RECEIVED	0.00
	010-342-571	State-Reimbursement Sheriff		5,063.00	AMEND IF RECEIVED	0.00
	010-342-580	WORKERS COMPENSATION REFUND		0.00	AMEND IF RECEIVED	0.00
	010-342-600	INSURANCE CLAIMS		67,047.88	AMEND IF RECEIVED	0.00
	010-342-601	PCT. 1 CONSTABLE - STATE TRAINING		0.00	AMEND IF RECEIVED	0.00
	010-342-602	PCT. 2 CONSTABLE - STATE TRAINING		0.00	AMEND IF RECEIVED	0.00
	010-342-603	PCT. 3 CONSTABLE - STATE TRAINING		0.00	AMEND IF RECEIVED	0.00
	010-342-604	PCT. 4 CONSTABLE - STATE TRAINING		0.00	AMEND IF RECEIVED	0.00
	010-342-605	SHERIFF-STATE TRAINING		5,273.75	AMEND IF RECEIVED	5,000.00
	010-342-606	COUNTY CLERK PROBATE TRAINING		0.00	AMEND IF RECEIVED	0.00
	010-342-665	EXTENSION OFFICE - DONATED MONIES		52.00	AMEND IF RECEIVED	0.00
	010-342-695	REIMBURSE EMERG MGMT.		238.05	AMEND IF RECEIVED	0.00
	010-342-700	COURT APPOINTED ATTY. REIMB.	35,000.00	35,000.00	AMEND IF (additional is) RECEIVED	45,000.00
	010-342-900	MISCELLANEOUS REVENUE	12,000.00	617,837.43	AMEND IF (additional) RECEIVED	15,000.00
	010-342-950	HB66 - COUNTY COURT AT LAW	35,000.00	35,000.00		34,500.00
	010-342-951	HB3211 - Co. Judge supplement	5,000.00	5,000.00		5,000.00
	010-342-952	HB1123 - Co. Judge supplement	5,000.00	5,000.00		10,000.00
	010-342-955	D.A. / SALARY REIMBURSEMENT	DELETE	581.67	DELETED IN FY06 (see 010-370-048)	0.00
	010-342-960	COUNTY AUDITOR - SPECIAL REVENUE		0.00		0.00
	010-367-100	LANDSCAPING - COURTHOUSE		0.00	AMEND IF RECEIVED	0.00
	010-367-110	ANIMAL SHELTER	2,160.00	2,160.00	\$2,160 under S. J. Co. agreement - plus misc. revenue from donations	2,160.00
	010-367-125	SHERIFF FALSE ALARM FEES		0.00		0.00
	010-367-130	SHERIFF'S DONATED MONIES	500.00	3,200.00	AMEND IF RECEIVED	0.00
	010-367-135	Sheriff's Miscellaneous	2,000.00	2,000.00		2,000.00
	010-367-136	SHERIFF - COMMISSARY	0.00	0.00	See Commissary Fund	
	010-367-801	DETCOG 911 MAINTENANCE	24,800.00	24,800.00	Per agreement approved by CC on 8/23/05	24,800.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-370-015	TRANSFER FROM ROAD & BRIDGE		700.00	AUDITOR - transfer 015-700-010/015-612-700, if applicable	0.00
	010-370-032	TRANSFER FROM WASTE MANAGEMENT	165,600.00	165,600.00	AUDITOR - transfer from 032-700-010	220,000.00
	010-370-034	TRANSFER FROM FEMA - RITA REIMB		247,443.02	AMEND IF RECEIVED	
	010-370-048	TRANSFER DA SPEC-SALARY REIMB	0.00	0.00	AUDITOR - transfer from 048-700-010 Cent Pay/Grant match	0.00
	010-370-049	Transfer Hot Check Interest	0.00	0.00	AUDITOR - transfer from 049-700-010	0.00
	010-370-056	TRANSFER FROM INMATE COMMISSARY		3,360.67	AUDITOR - transfer from 056-700-491	2,403.14
	010-370-071	TRANSFER FROM 1991 TAX REV. CO		0.00		
	010-370-080	TRANSFER FROM DIST. CLERK TDCJ	0.00	0.00	AUDITOR - transfer from 080-700-010	0.00
	010-370-084	Transfer From BTLE Project		0.00		
	010-370-089	TRANSFER FROM PAYROLL		0.00		
	010-370-090	TRANSFER FROM DRUG FORF. - SO	0.00	0.00	AUDITOR- transfer from 090-700-560	0.00
	010-370-091	TRNSF FROM DRUG FORF. - CONSTABLE		0.00	AUDITOR- transfer from 090-700-	
	010-370-093	TRANSFER FROM C. CLK. RAP	64,809.66	64,809.66	AUDITOR - transfer from 093-700-403	59,654.03
	010-370-100	RENT - COUNTY PROPERTY	32,850.00	32,850.00	See listing in "Revenues" budget folder for FY2006	32,850.00
	010-370-150	SALE OF ASSETS		0.00	AMEND IF RECEIVED	
	010-370-175	COUNTY AUCTION SALE		0.00	AMEND IF RECEIVED	
	010-370-200	MG Reily Bldg. Reimbursement	0.00	0.00		0.00
	010-370-350	DUNBAR MONIES		0.00		
	010-370-409	POSTAGE REIMBURSEMENT		0.00	AMEND IF RECEIVED	
CHANGE	010-370-420	INMATE PHONE - County Jail	58,000.00	58,000.00	Avg. \$3,200/mo commission - after deductions	38,000.00
	010-370-425	INMATE PHONE - Detention Facility	100,000.00	100,000.00		123,000.00
	010-370-426	DETENTION FACILITY PER DIEM	231,200.00	231,200.00	@\$.75/inmate (500 bed less County's 25beds=475)/day(365)	400,000.00
	010-370-430	CORPLAN INFRASTRUCTURE GRANT	DELETE	0.00		DELETE
	010-370-475	DA WELFARE FRAUD RECOVERY	500.00	500.00		1,500.00
	010-370-503	Debt Proceeds/Data Processing		0.00		
	010-370-630	IHC REIMBURSEMENT	25,000.00	25,000.00	\$76,781 RECEIVED AS OF JULY 06 CHECK W/B. HAYES	50,000.00
	010-370-693	FEMA EMGT MANAGEMENT		0.00		
	010-370-694	E.M. HAZMAT MONIES		0.00		
	010-370-695	TOBACCO SETTLEMENT	10,000.00	10,000.00	received 21,521 in 2006	15,500.00
	010-370-696	SALE OF GIS/MAPPING DATA	950.00	950.00	\$1,725 AS OF AUG 06	1,700.00
	010-370-697	ASBESTOS CLS ACTION SETTLEMENT		0.00		
	010-370-698	WEST NILE GRANT		0.00		
		* OTHER REVENUES - SUMMARY	1,140,104.36	2,228,634.35		1,586,170.86

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-390-409	LOAN PROCEEDS - GENERAL		0.00		
	010-390-410	TIME WARRANT-PC CAPITAL OUTLAY		0.00		
	010-390-503	TIME WARRANT PROCEEDS		0.00		
	010-390-511	LOAN PROCEEDS - MAINT. ENG.		0.00		
	010-390-513	LOAN PROCEEDS - DUNBAR		0.00		
	010-390-561	TIME WARRANT PROCEEDS (SO)		0.00		
	010-390-621	LOAN PROCEEDS /PCT 1		0.00		
	010-390-665	TIME WARRANT PROCEEDS- EXTEN		0.00		
	010-390-695	LOAN PROCEEDS		0.00		
	010-390-696	FEMA/EMC ADM/MEG. MGMT		0.00	Amend if received	
		* DEBT PROCEEDS SUMMARY	0.00	0.00		0.00
		** TOTAL REVENUE	11,212,301.36	12,644,122.28		12,735,640.86
	EXPENSE					
	010-400-101	SALARY - COUNTY JUDGE	46,423.30	46,423.30		48,744.47
	010-400-102	Co. Judge Supplement (Judicial)	10,000.00	10,000.00	HB3211 issued @\$192.31/payroll - HB1123 issued as received from state	15,000.00
	010-400-105	SALARIES	55,655.68	61,127.13		57,047.07
	010-400-200	LONGEVITY PAY	2,820.00	2,820.00		3,000.00
	010-400-201	SOCIAL SECURITY	8,789.77	9,208.34		9,470.05
	010-400-202	COUNTY GROUP INSURANCE	19,453.68	19,453.68	Based on BLUECHOICE renewal @ \$6,608.88 (includes AD&D)	19,826.64
	010-400-203	RETIREMENT	8,100.38	8,482.83		8,727.30
	010-400-204	WORKERS COMPENSATION	643.60	668.77		693.41
	010-400-206	UNEMPLOYMENT INSURANCE	165.53	180.85		169.88
		Sub-Total : Personnel	152,051.94	158,364.90		162,678.82
	010-400-315	OFFICE SUPPLIES	1,200.00	1,200.00		1,200.00
		CABLE (EMERG BROADCASTS)	500.00	500.00	@\$28.63/month	350.00
	010-400-423	MOBILE PHONE/PAGER	900.00	900.00	Phone \$900/yr plus Remote Access from Verizon @ \$708/yr	1,610.00
	010-400-427	TRAVEL/TRAINING	2,500.00	2,500.00		2,500.00
	010-400-480	BONDS	75.00	75.00	JUDGES bond due 2007	178.00
	010-400-481	DUES			Texas Judicial Academy	200.00
		Sub-Total : Operating	5,175.00	5,175.00		6,038.00
	010-400-572	OFFICE FURNISHINGS/EQUIPMENT		0.00	Digital Camera	800.00
		Sub-Total : Capital Outlay	0.00	0.00		800.00

ADD

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
Commissioners Court		* EXP. SUMMARY - CO JUDGE	157,226.94	163,539.90		163,516.82
	010-401-105	SALARIES	20,534.85	20,890.17		21,048.22
	010-401-108	SALARIES / PART-TIME	0.00	7,602.96		2,500.00
	010-401-200	LONGEVITY PAY	60.00	60.00		0.00
	010-401-201	SOCIAL SECURITY	1,575.51	2,184.32		1,801.44
	010-401-202	COUNTY GROUP INSURANCE	6,484.56	6,484.56	1.00	6,608.88
	010-401-203	RETIREMENT	1,451.94	1,476.78		1,483.90
	010-401-204	WORKERS COMPENSATION	115.36	159.58		131.90
	010-401-206	UNEMPLOYMENT INSURANCE	59.21	82.06		67.70
			Sub-Total : Personnel	30,281.43	38,940.43	
TO BE DISTRIBUTED	010-401-315	OFFICE SUPPLIES	1,500.00	1,500.00		1,700.00
	010-401-334	SOUTHLAND PARK IMPROVEMENTS	2,000.00	2,000.00		1,000.00
	010-401-350	DUNBAR MONIES	0.00	0.00		0.00
	010-401-352	CONTINGENCIES	55,000.00	54,033.54	FY06 Included \$20K reserve for fuel increases	30,000.00
	010-401-360	RETIREE HEALTH INS. PREMIUMS	20,000.00	20,000.00	1- covered / est. 2 employees eligible during FY07 = 3 @ \$6,609 ea	19,827.00
	010-401-400	ATTORNEY / CONSULTING FEES	36,000.00	36,000.00	CHECK \$6,666 (Bickersstaff/Coal.) - \$3,250 (Allison/Roads) - \$1,200 (D. Brooks/County)	36,000.00
		SALARY TRANSITION COST			Amount will be distributed to Departmental salary line items (by revision) based upon Ray Associates Study	300,000.00
	010-401-027	COURTHOUSE SECURITY SUBSIDY	0.00	0.00	AUDITOR - transfer to 027-340-010	17,356.05
		RESERVE TO FUND BALANCE				
		CONSTABLES CLASS C SERVICE			See new rev. also - make revisions to Constables expense line, as collected	10,000.00
NEW	010-401-401	AUDITING FEES	30,093.00	34,648.00		35,000.00
	010-401-402	RESNET	1,800.00	1,800.00		1,800.00
	010-401-403	GFOA BUDGET AWARD PROGRAM	250.00	250.00		250.00
		COUNTY-WIDE 4TH OF JULY			COUNTY JUDGE WILL VOUCHER	10,000.00
NEW	010-401-425	RURAL TRANSIT	35,000.00	35,000.00		35,000.00
	010-401-427	TRAVEL/TRAINING	3,000.00	3,000.00		4,000.00
	010-401-475	CAPITAL TRIAL COSTS - PENRY		0.00	See Judicial / D.A.	0.00
	010-401-479	AGING SUBSIDY	85,000.00	85,000.00	AUDITOR-transfer to 051-339-170	94,000.00
	010-401-480	SCHOLARSHIP DISBURSEMENTS	16,000.00	16,000.00	\$8K - Linebarger & \$10K Corplan proposal	16,000.00
	010-401-481	DUES - C/JCC ASSOC & DETDA	1,135.00	1,575.00	CJCC-\$800 / NETCJCC-\$100 / DETCC&J-\$125 / PineywoodsEP-\$250	1,275.00
	010-401-485	AUCTION EXPENSES	0.00	0.00		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-401-486	BI-LINGUAL INCENTIVE PROGRAM	1,000.00	100.00		1,500.00
	010-401-487	SERVICE AWARDS	2,200.00	2,200.00		2,000.00
		Sub-Total : Operating	289,978.00	293,106.54		616,708.05
	010-401-530	CAPITAL PROJECT - Courthouse Study	0.00	0.00		0.00
	010-401-572	Office Equipment/Furnishings	1,000.00	1,000.00	audio/visual equipment for meetings-workshops-etc. / PC for CC desk	2,500.00
	010-401-573	Capital Outlay	0.00	0.00		0.00
	010-401-575	TDH-911 EMS EXPENSE	0.00	0.00		0.00
	010-401-600	AUCTION SALE DISTRIB.	0.00	0.00		0.00
		Sub-Total : Capital Outlay	1,000.00	1,000.00		2,500.00
		* EXP. SUMMARY - COMM COURT	321,259.43	333,046.97		652,850.09
STATE LAW ENF.	010-402-105	SALARIES - DPS	23,824.21	24,717.31		24,419.82
(change title from DPS	010-402-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-402-200	LONGEVITY PAY	480.00	480.00		540.00
	010-402-201	SOCIAL SECURITY	1,859.27	1,927.59		1,909.43
	010-402-202	GROUP INSURANCE	6,484.56	6,484.56	1.00	6,608.88
	010-402-203	RETIREMENT	1,713.45	1,775.88		1,759.67
	010-402-204	WORKERS COMPENSATION	136.14	140.25		139.81
	010-402-206	UNEMPLOYMENT INSURANCE	69.87	72.37		71.76
		Sub-Total : Personnel	34,567.50	35,597.96		35,449.36
	010-402-315	OFFICE SUPPLIES	0.00	0.00		0.00
	010-402-394	SAFETY EQUIPMENT	0.00	0.00		0.00
	010-402-400	DPS-OPERATING	7,500.00	7,500.00	per operating items listed on request	10,900.00
	010-402-410	GAME WARDEN - OPERATING	1,400.00	1,400.00	per operating items listed on request	2,000.00
	010-402-420	LIC. & WEIGHTS - OPERATING	1,400.00	1,400.00	per operating items listed on request	1,800.00
	010-402-423	MOBILE PHONES/PAGERS/SPEC LINE	0.00	0.00		0.00
	010-402-430	TEXAS RANGER - OPERATING	2,000.00	2,000.00	per operating items listed on request	2,000.00
		Sub-Total : Operating	12,300.00	12,300.00		16,700.00
	010-402-572	OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00		0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
		*EXP. SUMMARY- STATE LAW ENF	46,867.50	47,897.96		52,149.36
County Clerk						
	010-403-101	SALARY - COUNTY CLERK	40,265.06	40,265.06		42,278.31
	010-403-105	SALARIES	197,241.11	212,230.68		202,172.14
	010-403-108	SALARIES /PART-TIME	0.00	1,251.12		0.00
	010-403-200	LONGEVITY PAY	3,480.00	3,480.00		3,180.00
	010-403-201	SOCIAL SECURITY	18,435.44	19,811.61		18,943.73
	010-403-202	COUNTY GROUP INSURANCE	64,845.60	64,845.60	10.00	66,088.80
	010-403-203	RETIREMENT	16,989.53	17,662.54		17,457.95
	010-403-204	WORKERS COMPENSATION	1,349.86	1,436.55		1,387.08
	010-403-206	UNEMPLOYMENT INSURANCE	573.80	625.38		586.94
		TRAVEL ALLOWANCE		0.00		0.00
		Sub-Total : Personnel	343,180.40	361,608.54		352,094.95
	010-403-315	OFFICE SUPPLIES	10,500.00	10,500.00		12,000.00
	010-403-405	CONTRACT SERVICES	7,100.00	8,848.88		0.00
	010-403-423	MOBILE PHONES/PAGERS	480.00	480.00		480.00
	010-403-427	TRAVEL/TRAINING	4,650.00	4,900.00		4,650.00
	010-403-480	BONDS/ LIABILITY INSURANCE	0.00	0.00	Officials bond due 2007	200.00
	010-403-481	DUES	210.00	210.00		210.00
	010-403-484	ELECTION EXPENSE	40,000.00	67,917.76	per B. Middleton - include IVO maint., programming, storage, labor & suppli	60,000.00
		Sub-Total : Operating	62,940.00	92,856.64		77,540.00
	010-403-571	ELECTION EQUIPMENT		273,019.00		
	010-403-572	OFFICE EQUIPMENT		0.00		650.00
		Sub-Total : Capital Outlay	0.00	273,019.00		650.00
		*EXP. SUMMARY-COUNTY CLERK	406,120.40	727,484.18		430,284.95
Veterans Service						
	010-405-105	SALARIES	48,151.94	47,919.94		49,355.74
	010-405-108	SALARIES /PART-TIME	0.00	1,600.00		1,832.70
	010-405-200	LONGEVITY PAY	960.00	960.00		360.00
	010-405-201	SOCIAL SECURITY	3,757.06	3,861.71		3,943.46
	010-405-202	GROUP INSURANCE	12,969.12	12,969.12	2.00	13,217.76
	010-405-203	RETIREMENT	3,462.39	3,558.01		3,504.96

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-405-204	WORKERS COMPENSATION	275.10	281.39		288.74
	010-405-206	UNEMPLOYMENT INSURANCE	141.20	145.03		148.20
		Sub-Total : Personnel	69,716.81	71,295.20		72,651.56
	010-405-315	OFFICE SUPPLIES	500.00	500.00		750.00
	010-405-352	COMPUTER MAINT./EXPENSE	914.00	914.00	(\$450 VIMS) (\$200 Lexis) (\$15/mo Internet=\$130) (\$60 Norton)	914.00
	010-405-427	TRAVEL/TRAINING	500.00	500.00		500.00
	010-405-480	DUES	0.00	0.00		0.00
	010-405-481	BONDS/FEES	100.00	100.00		120.00
		Sub-Total : Operating	2,014.00	2,014.00		2,284.00
	010-405-572	OFFICE FURNISHINGS/EQUIPMENT		0.00	\$1,176 (2-Desks) & \$1,200 Computer	2,376.00
		Sub-Total : Capital Outlay	0.00	0.00		2,376.00
		*EXP. SUMMARY - VET SERV OFF	71,730.81	73,309.20		77,311.56
General	010-409-311	POSTAGE	65,000.00	65,000.00		65,000.00
Operations	010-409-312	OFFICE/COMPUTER SUPPLIES	5,000.00	5,000.00		5,000.00
	010-409-331	POSTAGE/COPY MACHINE EXPENSE	55,000.00	61,900.00	per Auditor's office projection (SEE LISTING IN EXPENSE FILE)	73,960.00
	010-409-420	TELEPHONE	125,000.00	124,655.44	includes/ Capital Telecomm LD/800 Est. @ \$13.849	132,500.00
	010-409-440	ELECTRICITY	190,000.00	190,000.00		204,000.00
	010-409-441	GAS/HEAT	30,000.00	30,000.00		28,000.00
	010-409-442	WATER	37,000.00	45,000.00		43,100.00
	010-409-482	PROPERTY INSURANCE	79,000.00	79,000.00	Includes Elec. Equip. value \$1,510,215 @ .4805=\$100	87,500.00
	010-409-490	AUTOMOBILE INSURANCE	106,500.00	106,500.00	(phys.dmg \$47,953) (Liab.\$48,915)=\$96,868 (ded. for claim pd. by Dept.)	105,000.00
	010-409-492	GENERAL LIABILITY INSURANCE	29,500.00	29,500.00	no deductible	28,500.00
	010-409-493	PUBLIC OFFICIALS LIABILITY	35,000.00	35,000.00		32,000.00
	010-409-494	ELECTRONIC EQUIP. INSURANCE		0.00	FOR BUDGET PURPOSES-2007 RENEWAL CREDIT (per B. Bergen)	(44,782.00)
	010-409-495	COUNTY EMPLOYEE CRIME POLICY	850.00	850.00		850.00
		Sub-Total : Operating	757,850.00	772,405.44		760,628.00
	010-409-572	OFFICE FURNISHINGS/EQUIPMENT	44,950.00	44,950.00	EMERG. REPLACEMENTS - REQ. APPROVAL BY COUNTY JUDGE	30,000.00
	010-409-573	CAPITAL OUTLAY		0.00		
		Sub-Total : Capital Outlay	44,950.00	44,950.00		30,000.00
		*EXP. SUMMARY-GEN. OP.	802,800.00	817,355.44		790,628.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
County Court At Law	010-426-101	SALARY - CCL JUDGE	100,700.00	100,700.00		100,700.00
	010-426-105	SALARIES	83,912.83	85,709.59		86,010.65
	010-426-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-426-200	LONGEVITY PAY	1,860.00	1,860.00		2,040.00
	010-426-201	SOCIAL SECURITY	14,265.17	14,402.62		14,439.42
	010-426-202	COUNTY GROUP INSURANCE	19,453.68	19,453.68	3.00	19,826.64
	010-426-203	RETIREMENT	13,146.33	13,271.92		13,306.92
	010-426-204	WORKERS COMPENSATION	1,044.51	1,052.78		1,057.27
	010-426-206	UNEMPLOYMENT INSURANCE	243.32	248.35		249.70
			Sub-Total : Personnel	234,625.84	236,698.94	
NEW	010-426-315	OFFICE SUPPLIES	1,500.00	900.00		1,200.00
	010-426-352	PRODUCTIVITY ENHANCEMENT	0.00	0.00		0.00
	010-426-400	ATTORNEY FEES- COUNTY COURT	90,000.00	90,000.00		110,000.00
	010-426-402	INTERPRETER FEES	2,000.00	510.00		2,000.00
		INDIGENT DEFENSE CONTRACT		0.00	IF CONTRACTED - MOVE FUNDS FROM 010-426-400 ATTY FEES	
	010-426-405	Psychological Evaluations	450.00	500.00		1,000.00
	010-426-410	FAMILY SERVICES	0.00	0.00		0.00
	010-426-426	TRAVEL/TRAINING	1,100.00	2,390.00		2,500.00
	010-426-481	FEES/DUES	460.00	460.00		510.00
	010-426-485	JURY FEES	7,000.00	4,100.00	SB1704 increases \$6 to \$40 for 2nd day - state reimb. \$36 (per S. Phillips)	7,000.00
010-426-486	CONTRACT SERV/COURT REPORTER	1,000.00	4,650.00		2,400.00	
010-426-500	STAR PROGRAM SUPPORT	0.00	0.00		0.00	
		Sub-Total : Operating	103,510.00	103,510.00		126,610.00
	010-426-572	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	2,139.46		1,200.00
		Sub-Total : Capital Outlay	1,200.00	2,139.46		1,200.00
		*EXP. SUMMARY - CO CT AT LAW	339,335.84	342,348.40		365,440.60
Jury	010-435-400	ATTORNEY FEES-258lh		0.00	MOVED TO JUDICIAL	
	010-435-401	TDCJ COURT EXPENSE		0.00		
	010-435-404	EXPERT WITNESS FEES		0.00	SEE JUDICIAL	
	010-435-405	PSYCHOLOGICAL EVALUATIONS		0.00	SEE JUDICIAL	
	010-435-408	PRO-RATA JUDGE	2,500.00	2,500.00		2,500.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-435-409	APPEALS & TRANSCRIPTS		0.00	SEE JUDICIAL	
	010-435-411	ATTORNEY FEES-411th		0.00	SEE JUDICIAL	
	010-435-426	TRAVEL-COURT REPORTERS		0.00		
	010-435-485	JURY-PETIT., GRAND, COMMISS	35,000.00	35,000.00		35,000.00
	010-435-490	CONTINGENCIES	3,000.00	3,000.00	Juror meals - Jury room water - all other requires Co. Judge voucher	3,000.00
		Sub-Total : Operating	40,500.00	40,500.00		40,500.00
		*EXP. SUMMARY- JURY	40,500.00	40,500.00		40,500.00
District Clerk	010-450-101	SALARIES- DISTRICT CLERK	40,265.06	40,265.06		42,278.31
	010-450-105	SALARIES	167,559.77	172,298.58	Includes 1 NEW POSITION : 105-Deputy Clerk @ 11/01	191,782.75
	010-450-108	SALARIES / PART-TIME	23,462.40	24,420.90	2 - P/T Dep Clerks @ 24hr/wk each - totaling 48hrs/wk	24,048.96
	010-450-200	LONGEVITY PAY	3,000.00	3,000.00		3,300.00
	010-450-201	SOCIAL SECURITY	17,922.97	18,358.82		19,997.87
	010-450-202	COUNTY GROUP INSURANCE	51,876.48	51,876.48		59,479.92
	010-450-203	RETIREMENT	16,517.25	16,880.54		18,429.41
	010-450-204	WORKERS COMPENSATION	1,312.34	1,338.70		1,464.27
	010-450-206	UNEMPLOYMENT INSURANCE	556.61	572.62		628.62
		Sub-Total : Personnel	322,472.88	329,011.70		361,410.11
	010-450-315	OFFICE SUPPLIES	10,000.00	9,800.00		12,000.00
	010-450-423	MOBILE PHONE/PAGER	250.00	250.00		410.16
	010-450-425	INTERNET EXPENSE	1,080.00	1,080.00		1,206.00
	010-450-427	TRAVEL/TRAINING	3,500.00	3,779.57		4,250.00
	010-450-452	EQUIPMENT REPAIR	2,000.00	500.00		2,000.00
	010-450-480	BONDS/LIABILITY INSURANCE		0.00	Official's bond due 2007	200.00
		Sub-Total : Operating	16,830.00	15,409.57		20,066.16
	010-450-572	OFFICE FURNISHINGS/ EQUIPMENT	700.00	2,400.00	VeraSeal Form Sealer(\$5.075)	7,075.00
	010-450-590	TRNSF TO RMF - BOOK REPAIR	14,000.00	14,000.00	AUDITOR - transfer to 094-390-450 for deficit on Imaging	6,006.00
		Sub-Total : Capital Outlay	14,700.00	16,400.00		13,081.00
		*EXP. SUMMARY- DISTRICT CLERK	354,002.88	360,821.27		394,557.27

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
JP 1	010-455-101	SALARY-JP #1	27,870.28	27,870.28		29,263.79	
	010-455-105	SALARIES	42,788.73	44,559.92		43,858.45	
	010-455-108	SALARIES / PART-TIME	0.00	0.00		0.00	
	010-455-200	LONGEVITY PAY	1,380.00	1,380.00		1,560.00	
	010-455-201	SOCIAL SECURITY	6,317.33	6,452.83		6,634.28	
	010-455-202	COUNTY GROUP INSURANCE	19,453.68	19,453.68	3.00	19,826.64	
	010-455-203	RETIREMENT	5,821.85	5,945.66		6,113.95	
	010-455-204	WORKERS COMPENSATION	462.56	470.71		485.77	
	010-455-206	UNEMPLOYMENT INSURANCE	125.78	130.74		129.20	
	010-455-225	TRAVEL ALLOWANCE	10,540.43	10,540.43		12,040.43	
		Sub-Total : Personnel	114,760.64	116,804.25		119,912.51	
NEW	010-455-315	OFFICE SUPPLIES	1,100.00	1,450.00		1,200.00	
	010-455-351	Equipment Maintenance	750.00	750.00		750.00	
	010-455-390	Subscriptions		0.00		0.00	
	010-455-425	INTERNET EXPENSE	650.00	650.00		650.00	
	010-455-427	TRAVEL/ TRAINING	1,500.00	1,500.00		1,500.00	
	010-455-480	BONDS	80.00	80.00	NOTARY BONDS - Official's bond due 2007	258.00	
	010-455-481	DUES	115.00	115.00		115.00	
	010-455-495	JP#1 OVERAGES/SHORTAGES	0.00	0.00		0.00	
			Sub-Total : Operating	4,195.00	4,545.00		4,473.00
	010-455-500	Grant - TxDPS/Traffic		0.00			
010-455-572	OFFICE FURNISHINGS/EQUIP	350.00	0.00	JUSTICE COURT TECHNOLOGY FUND	0.00		
		Sub-Total : Capital Outlay	350.00	0.00		0.00	
		*EXP. SUMMARY - JP #1	119,305.64	121,349.25		124,385.51	
JP 2	010-456-101	SALARY JP #2	27,870.28	27,870.28		29,263.79	
	010-456-105	SALARY - SECRETARY	23,814.13	24,166.09		24,409.48	
	010-456-108	SALARIES / PART-TIME	13,410.00	13,410.00		13,745.25	
	010-456-200	LONGEVITY PAY	780.00	780.00		900.00	
	010-456-201	SOCIAL SECURITY	5,845.74	5,872.66		6,147.46	
	010-456-202	COUNTY GROUP INSURANCE	12,969.12	12,969.12	2.00	13,217.76	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-456-203	RETIREMENT	5,387.25	5,411.85		5,665.31
	010-456-204	WORKERS COMPENSATION	428.03	429.65		450.12
	010-456-206	UNEMPLOYMENT INSURANCE	107.19	108.18		110.04
	010-456-225	TRAVEL ALLOWANCE	10,540.43	10,540.43		12,040.43
		Sub-Total : Personnel	101,152.17	101,558.26		105,949.65
	010-456-315	OFFICE SUPPLIES	2,000.00	2,000.00		2,000.00
	010-456-352	COMPUTER MAINT./EXPENSE	0.00	0.00		0.00
	010-456-427	TRAVEL/TRAINING	1,000.00	1,000.00		1,000.00
	010-456-480	BONDS	0.00	0.00		0.00
	010-456-481	DUES	100.00	100.00		100.00
		Sub-Total : Operating	3,100.00	3,100.00		3,100.00
	010-456-572	FURNISHINGS/EQUIP		0.00	JUSTICE COURT TECHNOLOGY FUND	0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY - JP #2	104,252.17	104,658.26		109,049.65
JP 3	010-457-101	SALARY - JP #3	27,870.28	27,870.28		29,263.79
	010-457-105	SALARIES	44,367.19	44,962.48		45,476.37
	010-457-108	SALARIES / PART-TIME	876.72	876.72		898.64
	010-457-200	LONGEVITY PAY	960.00	960.00		1,140.00
	010-457-201	SOCIAL SECURITY	6,473.02	6,518.56		6,794.67
	010-457-202	COUNTY GROUP INSURANCE	12,969.12	12,969.12	3.00	19,826.64
	010-457-203	RETIREMENT	5,903.52	5,945.13		6,198.40
	010-457-204	WORKERS COMPENSATION	473.96	476.70		497.51
	010-457-206	UNEMPLOYMENT INSURANCE	132.15	133.82		135.92
	010-457-225	TRAVEL ALLOWANCE	10,540.43	10,540.43		12,040.43
		Sub-Total : Personnel	110,566.39	111,253.24		122,272.37
	010-457-315	OFFICE SUPPLIES	1,500.00	2,200.00		1,500.00
	010-457-423	MOBILE PHONE / INTERNET	700.00	0.00		700.00
	010-457-427	TRAVEL/TRAINING	2,500.00	2,485.00		2,500.00
	010-457-480	BONDS	0.00	0.00	CHECK FOR NOTARY BONDS - Official's bond not due till 2007	300.00
	010-457-481	DUES	100.00	115.00		120.00
		Sub-Total : Operating	4,800.00	4,800.00		5,120.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-457-572	FURNISHINGS/EQUIP	1,200.00	1,200.00	JUSTICE COURT TECHNOLOGY FUND	1,177.00
		Sub-Total : Capital Outlay	1,200.00	1,200.00		1,177.00
		*EXP. SUMMARY - JP #3	116,566.39	117,253.24		128,569.37
JP 4	010-458-101	SALARY- JP #4	27,870.28	27,870.28		29,263.79
	010-458-105	SALARIES	22,666.63	23,802.96		23,233.30
	010-458-108	SALARIES / PART-TIME	9,297.60	9,727.20	Reg. P/T = 1,040 hrs	9,530.04
	010-458-200	LONGEVITY PAY	360.00	360.00		480.00
	010-458-201	SOCIAL SECURITY	5,411.22	5,531.01		5,702.89
	010-458-202	COUNTY GROUP INSURANCE	12,969.12	12,969.12	2.00	13,217.76
	010-458-203	RETIREMENT	4,986.81	5,096.27		5,238.68
	010-458-204	WORKERS COMPENSATION	395.22	403.43		417.57
	010-458-206	UNEMPLOYMENT INSURANCE	92.41	96.79		94.88
	010-458-225	TRAVEL ALLOWANCE	10,540.43	10,540.43		12,040.43
		Sub-Total : Personnel	94,590.72	96,397.49		99,219.35
NEW	010-458-315	OFFICE SUPPLIES	2,000.00	1,552.42		2,000.00
	010-458-427	TRAVEL TRAINING	1,500.00	1,947.58		2,000.00
	010-458-480	BONDS	80.00	80.00		80.00
	010-458-390	SUBSCRIPTIONS				300.00
	010-458-481	DUES	115.00	115.00		75.00
		Sub-Total : Operating	3,695.00	3,695.00		4,455.00
	010-458-572	FURNISHINGS/EQUIP		0.00	JUSTICE COURT TECHNOLOGY FUND	0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY JP #4	98,285.72	100,092.49		103,674.35
Judicial	010-465-101	SALARY - JUVENILE BOARD	24,000.00	24,000.00	Juvenile Board - 4 @ \$6,000 ea	24,000.00
	010-465-105	SALARIES	129,329.60	128,429.60	258thC/R&Bif -411th C/R (ADD) Bif (46.69%reimb to 010-342-465& 466)	162,369.49
	010-465-201	SOCIAL SECURITY	10,985.71	10,985.71	46.69% reimb (of part) to 010-342-465 & 466	13,513.27
	010-465-202	COUNTY GROUP INSURANCE	19,453.68	19,453.68	46.69% reimb. to 010-342-465 & 466 4	26,435.52
	010-465-203	RETIREMENT	10,809.74	10,809.74	46.69% reimb (of part) to 010-342-465 & 466	13,139.05
	010-465-204	WORKERS COMPENSATION	791.65	791.65	46.69% reimb (of part) to 010-342-465 & 466	976.72

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-465-206	UNEMPLOYMENT INSURANCE	371.82	371.82	46.69% reimb. to 010-342-465 & 466	466.81
	010-465-225	TRAVEL ALLOWANCE		900.00		
		Sub-Total : Personnel	195,742.20	195,742.20		240,900.85
	010-465-315	OFFICE SUPPLIES	100.00	100.00	46.69% reimb. to 010-342-465 & 466	100.00
	010-465-400	ATTORNEY FEES - 411TH	110,000.00	110,000.00		140,000.00
	010-465-401	PSYCHOLOGICAL EVAL. - 411TH	10,000.00	10,000.00		7,000.00
	010-465-402	INTERPRETER FEES - 411TH	1,500.00	1,500.00		1,500.00
	010-465-403	APPEALS & TRANSCRIPTS - 411TH	5,000.00	4,498.50		5,000.00
	010-465-404	EXPERT WITNESS FEES - 411TH	3,500.00	2,998.50		2,500.00
	010-465-405	PSYCHOLOGICAL EVAL. - 258TH	3,500.00	3,500.00		3,000.00
	010-465-406	INTERPRETER FEES - 258TH	1,500.00	1,500.00		1,000.00
	010-465-407	APPEALS & TRANSCRIPTS - 258TH	10,000.00	10,000.00		5,000.00
	010-465-408	ATTORNEY FEES - 258TH	125,000.00	125,000.00		125,000.00
	010-465-410	EXPERT WITNESS FEES - 258TH	3,500.00	3,500.00		2,500.00
	010-465-415	VISITING JUDGES	2,000.00	2,000.00	per Judge Trapp -0- needed	1,000.00
	010-465-417	CAPITAL TRIAL COSTS - ROBERTS	100,000.00	100,000.00		0.00
	010-465-420	MEDIATION FEES - C.P.S.	500.00	500.00		500.00
	010-465-423	MOBILE PHONES / PAGERS	100.00	100.00	46.69% reimb. to 010-342-465 & 466	100.00
	010-465-426	TRAVEL - 258th COURT REPORTER	2,500.00	2,500.00	46.69% reimb. to 010-342-465 & 466	2,500.00
	010-465-427	TRAVEL - 411th COURT REPORTER	2,500.00	2,500.00	46.69% reimb. to 010-342-465 & 466	2,500.00
	010-465-465	411TH DISTRICT COURT - PRO RATA	40,000.00	41,003.00	53.31% of submitted FY07 budget pd. to San Jacinto Co., per R. Stelly	24,700.00
	010-465-470	258TH DISTRICT COURT - PRO RATA	24,252.00	24,252.00	53.31% of submitted budget for FY07 pd. to Trinity Co.	24,500.00
	010-465-475	TRANSFER TO JUVENILE PROB	75,000.00	75,000.00	Utilize Child Safety Fee amount in 010-321-501 for detention costs	80,000.00
	010-465-480	ADULT PROBATION PHONE	1,200.00	1,544.56	Corrigan Office, only - per A. Everitt - @ \$108.38/mo	1,300.56
	010-465-490	CONTINGENCIES	250.00	250.00	46.69% reimb. to 010-342-465 & 466	250.00
		Sub-Total : Operating	521,902.00	522,246.56		429,950.56
	010-465-572	FURNISHINGS/EQUIP		0.00	46.69% reimb. to 010-342-465 & 466	
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY- JUDICIAL	717,644.20	717,988.76		670,851.41
	010-475-105	SALARIES	478,154.01	496,088.28	Incl. (state)/Asst. DA longevity pay - County Longevity included below	491,862.86
	010-475-108	SALARIES - PART TIME	1,643.00	1,643.00		13,000.00

District Attorney

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-475-120	CERTIFICATE PAY	3,000.00	3,000.00		1,800.00
	010-475-200	LONGEVITY PAY	4,560.00	4,560.00		5,580.00
	010-475-201	SOCIAL SECURITY	37,282.81	38,610.28		39,186.58
	010-475-202	COUNTY GROUP INSURANCE	84,299.28	84,299.28	13.00	85,915.44
	010-475-203	RETIREMENT	34,242.84	35,455.79		35,196.62
	010-475-204	WORKERS COMPENSATION	8,789.26	9,194.69		8,969.53
	010-475-206	UNEMPLOYMENT INSURANCE	1,401.15	1,449.74		1,472.70
		Sub-Total : Personnel	653,372.35	674,301.06		682,983.72
	010-475-315	OFFICE SUPPLIES	8,500.00	8,500.00		10,000.00
	010-475-330	FURNISHED TRANSPORTATION				7,500.00
	010-475-380	SUBSCRIPTIONS				2,500.00
NEW	010-475-400	SPECIAL PROSECUTION - PENRY	0.00	0.00		25,000.00
	010-475-401	ON-LINE RESEARCH	2,500.00	2,500.00		4,000.00
	010-475-405	SPECIAL PROSECUTION - ROBERTS		0.00		0.00
	010-475-406	APPELLATE EXPENSES	15,000.00	12,000.00		12,000.00
	010-475-423	MOBILE PHONES / PAGER				400.00
	010-475-427	TRAVEL/TRAINING	0.00	0.00		10,000.00
	010-475-475	DETCOG GRANT LOCAL MATCH	0.00	0.00		0.00
	010-475-481	FEES/ DUES	2,037.00	2,037.00		2,037.00
	010-475-490	MISCELLANEOUS		28,000.00		8,750.00
	010-475-491	FEMA REIMBURSEMENT		875.35		
		Sub-Total : Operating	28,037.00	53,912.35		82,187.00
	010-475-572	FURNISHINGS & EQUIPMENT		0.00	Includes all requested - less phones (above) - less carpet (Maint. Eng.)	9,344.00
	010-475-573	CAPITAL OUTLAYS		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		9,344.00
		*EXP. SUMMARY - DISTRICT ATTY	681,409.35	728,213.41		774,514.72
Co. Auditor	010-495-102	SALARY- AUDITOR	52,470.00	52,470.00		53,781.75
	010-495-105	SALARIES	74,126.55	76,040.29		75,979.71
	010-495-108	SALARIES /PART-TIME	5,734.60	5,734.60		5,877.97
	010-495-200	LONGEVITY PAY	660.00	660.00		480.00
	010-495-201	SOCIAL SECURITY	10,462.65	10,609.05		10,709.18

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-495-202	COUNTY GROUP INSURANCE	25,938.24	25,938.24		26,435.52
	010-495-203	RETIREMENT	9,642.05	9,775.82		9,869.25
	010-495-204	WORKERS COMPENSATION	766.09	774.89		784.14
	010-495-206	UNEMPLOYMENT INSURANCE	393.20	398.56		402.47
	010-495-225	TRAVEL ALLOWANCE	3,775.52	3,775.52		3,869.91
		Sub-Total : Personnel	183,968.90	186,176.97		188,189.90
	010-495-315	OFFICE SUPPLIES	5,000.00	5,620.00		5,000.00
	010-495-390	SUBSCRIPTIONS	200.00	20.00		200.00
	010-495-410	FXD ASSET CONTRACT SERVICES	0.00	0.00	(included in 010-495-440)	0.00
	010-495-415	GASB 34 Infrastructure	DELETE	0.00		DELETE
	010-495-423	MOBILE PHONE	1,500.00	1,350.00		1,500.00
	010-495-427	TRAVEL/ TRAINING	6,300.00	3,980.00		6,000.00
	010-495-440	OUTSIDE CONTRACT SERVICES	35,600.00	35,600.00		35,000.00
	010-495-480	BONDS/ LIABILITY INSURANCE	200.00	0.00		200.00
	010-495-481	DUES	200.00	130.00		200.00
		Sub-Total : Operating	49,000.00	46,700.00		48,100.00
	010-495-572	OFFICE EQUIPMENT/FURNISHINGS		2,300.00		0.00
		Sub-Total : Capital Outlay	0.00	2,300.00		0.00
		*EXP. SUMMARY - CO. AUDITOR	232,968.90	235,176.97		236,289.90
Co. Treasurer	010-497-101	SALARY -TREASURER	40,265.06	40,265.06		42,278.31
	010-497-105	SALARIES	31,019.66	31,777.96		41,329.47
	010-497-108	SALARIES /PART-TIME	1,263.39	1,263.39		1,294.97
	010-497-200	LONGEVITY PAY	1,440.00	1,440.00		1,560.00
	010-497-201	SOCIAL SECURITY	5,660.09	5,718.10		6,614.40
	010-497-202	GROUP INSURANCE	12,969.12	12,969.12	2.50	16,522.20
	010-497-203	RETIREMENT	5,127.09	5,180.10		6,004.33
	010-497-204	WORKERS COMPENSATION	414.44	417.93		484.31
	010-497-206	UNEMPLOYMENT INSURANCE	94.19	96.31		124.10
		Sub-Total : Personnel	98,253.04	99,127.97		116,212.10
	010-497-315	OFFICE SUPPLIES	4,275.00	4,275.00		4,275.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-497-423	MOBILE PHONE	0.00	0.00		0.00
	010-497-427	TRAVEL/ TRAINING	2,300.00	2,300.00		2,500.00
	010-497-480	BONDS		0.00		225.00
	010-497-481	DUES	100.00	100.00		125.00
		Sub-Total : Operating	6,675.00	6,675.00		7,125.00
	010-497-572	OFFICE EQUIPMENT		0.00		0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY - CO. TREASURER	104,928.04	105,802.97		123,337.10
Tax Assessor	010-499-101	SALARY- TAX ASSESS/ COLLECTOR	40,265.06	40,265.06		42,278.31
Collector	010-499-105	SALARIES	299,196.12	305,171.13		306,676.02
	010-499-108	SALARIES / PART-TIME	1,431.42	1,431.42		1,467.21
	010-499-200	LONGEVITY PAY	7,020.00	7,020.00		7,200.00
	010-499-201	SOCIAL SECURITY	26,615.31	27,072.41		27,358.05
	010-499-202	GROUP INSURANCE	90,783.84	90,783.84	14.00	92,524.32
	010-499-203	RETIREMENT	24,426.92	24,844.80		25,108.88
	010-499-204	WORKERS COMPENSATION	1,948.80	1,976.38		2,003.19
	010-499-206	UNEMPLOYMENT INSURANCE	881.21	897.97		903.16
		Sub-Total : Personnel	492,568.68	499,463.01		505,519.14
	010-499-315	OFFICE SUPPLIES	6,475.00	6,275.00		6,475.00
	010-499-330	FURNISHED TRANSPORTATION	800.00	800.00		800.00
	010-499-423	MOBILE PHONE	75.00	75.00		0.00
	010-499-427	TRAVEL/ TRAINING	2,800.00	2,800.00		2,800.00
	010-499-481	DUES / BONDS	1,750.00	1,750.00		1,750.00
	010-499-484	CH19 VOTER REGISTRATION	2,000.00	2,000.00		2,000.00
	010-499-487	TAX STATEMENT EXPENSE	38,000.00	38,200.00		32,000.00
	010-499-495	BANK FEES	0.00	0.00		0.00
		Sub-Total : Operating	51,900.00	51,900.00		45,825.00
	010-499-572	OFFICE EQUIPMENT		0.00	Request new copier	6,500.00
	010-499-573	CAPITAL OUTLAY		0.00	Request \$45K in building \$3,950 for Security System - see Capital List	0.00
		Sub-Total : Capital Outlay	0.00	0.00		6,500.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
		*EXP. SUMMARY- TAX ASSESS/ COLL	544,468.68	551,363.01		557,844.14
DELINQUENT TAX COLLECTION	010-501-105	SALARIES	95,442.40	97,764.52		97,828.46
	010-501-200	LONGEVITY PAY	2,220.00	2,220.00		2,340.00
	010-501-201	SOCIAL SECURITY	7,471.17	7,648.81		7,662.89
	010-501-202	GROUP INSURANCE	19,453.68	19,453.68	3.00	19,826.64
	010-501-203	RETIREMENT	6,885.20	7,047.52		7,061.88
	010-501-204	WORKERS COMPENSATION	547.05	557.73		561.09
	010-501-206	UNEMPLOYMENT INSURANCE	280.78	287.28		287.98
		Sub-Total : Personnel	132,300.28	134,979.54	REIMBURSED TO 010-342-550	135,568.93
	010-501-315	OFFICE SUPPLIES	3,000.00	3,000.00		3,000.00
	010-501-420	TELEPHONE	0.00	0.00		0.00
	010-501-423	Mobile Phones / Pagers	0.00	0.00		0.00
	010-501-427	Travel/Training	2,000.00	2,000.00		2,000.00
	010-501-460	LEASE/RENT	0.00	0.00		0.00
	010-501-481	DUES	120.00	120.00		120.00
		Sub-Total : Operating	5,120.00	5,120.00	REIMBURSED TO 010-342-549	5,120.00
	010-501-572	OFFICE EQUIP/FURNISHINGS	3,000.00	3,000.00		3,000.00
		Sub-Total : Capital Outlay	3,000.00	3,000.00	REIMBURSED TO 010-342-549	3,000.00
		*EXP. SUMMARY- DELQ. TAX	140,420.28	143,099.54	AUDITOR - Request Reimb. From Delinquent Collec. Firm	143,688.93
Data Processing	010-503-105	SALARIES	74,319.44	76,283.00		76,177.43
	010-503-200	LONGEVITY PAY	1,980.00	1,980.00		2,040.00
	010-503-201	SOCIAL SECURITY	5,836.91	5,987.12		5,983.63
	010-503-202	GROUP INSURANCE	12,969.12	12,969.12	2.00	13,217.76
	010-503-203	RETIREMENT	5,379.11	5,516.36		5,514.33
	010-503-204	WORKERS COMPENSATION	918.76	936.88		942.41
	010-503-206	UNEMPLOYMENT INSURANCE	219.36	224.86		224.88
		Sub-Total : Personnel	101,622.70	103,897.34		104,100.44
	010-503-315	OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
	010-503-330	FURNISHED TRANSPORTATION	500.00	500.00		500.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
NEW	010-503-352	COMPUTER EXPENSE/ SUPPLIES	20,000.00	20,000.00		17,000.00
	010-503-423	Mobile Phones / Pagers	1,406.00	1,406.00	Includes \$5,400 Dark Fiber - to Liv. Telephone	1,406.00
	010-503-427	TRAVEL/ TRAINING	1,500.00	1,500.00		1,500.00
	010-503-	CIRA WEBSITE SERVICES				500.00
					\$240 for posting management & \$240 for e-mail addresses (\$10/mo/10ea (07)NetDat\$88,799 - and (Steve). EZAcc \$6,930 / Tek-Com\$7,644 / InfoTec\$524 / Treas ck maint\$1,940(CHECK) plus: \$6,000 (NetData) RVII/ Mugshot / \$2,484 DSL backup Courthouse&SO / First Net Security \$3,500 / Doc Stars\$3,000 /	120,821.00
	010-503-452	COMPUTER MAINTENANCE/ EXPENSE	116,146.00	116,146.00		
		Sub-Total : Operating	140,552.00	140,552.00		142,727.00
	010-503-571	AS-400 Addl. Equipment		0.00		
	010-503-572	OFFICE EQUIPMENT		0.00		
	010-503-573	CAPITAL OUTLAY PURCHASES		0.00		
	Sub-Total : Capital Outlay	0.00	0.00		0.00	
		*EXP. SUMMARY- DATA PROCESS	242,174.70	244,449.34		246,827.44
Maintenance /	010-510-105	SALARIES	58,963.44	62,958.82		60,437.53
Custodial	010-510-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-510-200	LONGEVITY PAY	1,620.00	1,620.00		1,380.00
	010-510-201	SOCIAL SECURITY	4,634.63	4,940.28		4,729.04
	010-510-202	GROUP INSURANCE	19,453.68	19,453.68	3.00	19,826.64
	010-510-203	RETIREMENT	4,271.13	4,550.41		4,358.14
	010-510-204	WORKERS COMPENSATION	5,437.03	5,731.49		5,547.78
	010-510-206	UNEMPLOYMENT INSURANCE	174.18	185.37		177.73
		Sub-Total : Personnel	94,554.09	99,440.05		96,456.85
	010-510-300	UNIFORMS /DOOR MATS	2,000.00	2,000.00		2,300.00
	010-510-315	OFFICE SUPPLIES	250.00	0.00		250.00
	010-510-330	FURNISHED TRANSPORTATION	3,500.00	2,024.00		3,500.00
	010-510-332	SUPPLIES/ REPAIRS - CUSTODIAL	27,000.00	31,656.00	Request increased for additl facilities	32,000.00
	010-510-335	PEST CONTROL	5,800.00	5,800.00	MOVED TO MAINTENANCE ENGINEERING	MOVE
	010-510-423	MOBILE PHONE/ PAGER	1,800.00	770.00		1,000.00
	010-510-427	TRAVEL/ TRAINING	500.00	0.00		500.00
		Sub-Total : Operating	40,850.00	42,250.00		39,550.00
	010-510-573	CAPITAL OUTLAY PURCHASES	2,300.00	900.00	2)mowers / 2)gas weedaters / 1)gas blower	2,800.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
		Sub-Total : Capital Outlay	2,300.00	900.00		2,800.00
		*EXP. SUMMARY - MAINT./CUSTODIAL	137,704.09	142,590.05		138,806.85
Maintenance	010-511-105	SALARIES	107,435.80	118,269.90	Includes 1 additional FT Technician	135,766.91
Engineering	010-511-108	SALARIES / PART-TIME	0.00	0.00		0.00
	010-511-200	LONGEVITY PAY	1,020.00	1,020.00		900.00
	010-511-201	SOCIAL SECURITY	8,296.87	9,125.68		10,455.02
	010-511-202	GROUP INSURANCE	25,938.24	25,938.24	5.00	33,044.40
	010-511-203	RETIREMENT	7,646.13	8,403.43		9,635.02
	010-511-204	WORKERS COMPENSATION	7,985.25	8,734.62		10,468.80
	010-511-206	UNEMPLOYMENT INSURANCE	311.81	342.15		392.92
		Sub-Total : Personnel	159,634.10	171,834.02		200,663.05
	010-511-300	UNIFORMS	800.00	450.00		800.00
	010-511-315	OFFICE SUPPLIES	1,000.00	1,023.13		1,200.00
	010-511-330	FURNISHED TRANSPORTATION	12,500.00	12,500.00	Increased for new employee added	14,000.00
	010-511-335	PEST CONTROL			MOVED FROM CUSTODIAL	6,000.00
	010-511-423	MOBILE PHONE/PAGER	2,500.00	1,500.00	Increased for new employee added	2,000.00
	010-511-427	TRAVEL/ TRAINING	2,000.00	1,526.87		2,000.00
	010-511-450	REPAIR/REPLACEMENT - BUILDINGS	105,000.00	145,382.41	Includes roof repair @ Corrigan Sub Crthse & Purvis Bldg.	129,800.00
	010-511-452	SUPPLIES/REPAIRS - OFFICE EQPT	5,000.00	5,450.00		6,500.00
	010-511-454	AUTOMOTIVE MAINTENANCE	7,000.00	7,000.00	Request for increased oil, etc costs	7,500.00
		Sub-Total : Operating	135,800.00	174,832.41		169,800.00
	010-511-573	CAPITAL OUTLAY PURCHASES		5,500.00	Request 2) Vehicles - see capital list for future Reimb. Res.	0.00
	010-511-574	CAPITAL OUTLAY BUILDINGS		50,000.00	HVAC units @ SO & Jail (\$38K) - see capital list for future Reimb. Res.	0.00
		Sub-Total : Capital Outlay	0.00	55,500.00		0.00
		*EXP. SUMMARY - MAINT./ENGINEER	294,434.10	402,166.43		370,463.05
Jail	010-512-105	SALARIES	647,040.69	683,951.99	1 NEW Transp. Officer (female) and 4 step of Sec. pd. By Commissary	692,792.85
	010-512-108	SALARIES / PART-TIME	30,000.00	31,784.33		30,000.00
	010-512-120	CERTIFICATE PAY	5,400.00	5,400.00		5,400.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-512-150	Juvenile Transport	2,960.58	3,235.50		2,862.83
	010-512-200	LONGEVITY PAY	3,420.00	3,420.00		4,320.00
	010-512-201	SOCIAL SECURITY	52,694.83	55,676.08		56,256.24
	010-512-202	COUNTY GROUP INSURANCE	175,083.12	175,083.12	28.00	185,048.64
	010-512-203	RETIREMENT	46,238.18	48,881.95		49,527.16
	010-512-204	WORKERS COMPENSATION	45,174.02	47,169.59		48,124.44
	010-512-206	UNEMPLOYMENT INSURANCE	1,980.36	2,089.64		2,114.21
		Sub-Total : Personnel	1,009,991.78	1,056,692.20		1,076,446.35
	010-512-300	UNIFORMS	5,700.00	5,700.00		3,000.00
	010-512-315	OFFICE SUPPLIES	5,000.00	5,000.00		5,000.00
	010-512-330	FUEL & OIL	DELETE	0.00	see S.O.	0.00
	010-512-333	GROCERIES	95,000.00	95,000.00		109,250.00
	010-512-334	JAIL PAPER/SUNDRY SUPPLIES	20,584.00	20,584.00		20,584.00
	010-512-342	LAUNDRY SUPPLIES	5,000.00	5,000.00		5,000.00
	010-512-391	MEDICAL SERVICES - IN COUNTY	60,000.00	60,000.00	includes Ameritech (Med. Waste) @\$300 & other Dr. charges	60,000.00
	010-512-392	MEDICAL SUPPLIES - IN COUNTY	6,000.00	6,000.00		6,000.00
	010-522-393	MEDICAL SUPP/SERV - OUT OF COUN	30,000.00	30,000.00		30,000.00
	010-512-405	MEDICAL- DOCTORS/NURSES	44,400.00	44,400.00	Dr. Luna contract ONLY @ \$4,400	44,400.00
	010-512-426	TRAVEL - TRANSPORT PRISONER	15,000.00	15,779.00		10,000.00
	010-512-427	TRAVEL/TRAINING	4,500.00	4,500.00		4,500.00
	010-512-428	Emergency Transport/Prisoner		0.00		0.00
	010-512-440	CONTRACT INMATE HOUSING		100,000.00	COUNTY JUDGE WILL VOUCHER (per Sheriff)	330,000.00
	010-512-453	EQUIPMENT REPAIRS	7,500.00	7,500.00		7,500.00
	010-512-490	MISCELLANEOUS	5,540.00	5,640.00		5,540.00
	010-512-491	INMATE (supplies)	15,000.00	15,000.00		10,000.00
	010-512-492	COMMISSARY FUNDS		0.00		0.00
	010-512-495	ALARM SYSTEM	3,400.00	3,400.00	Lake Comm. Fire Alarm contract (\$1,033)	3,400.00
		Sub-Total : Operating	322,624.00	423,503.00		654,174.00
	010-512-571	CAPITAL OUTLAY - BUI		22,300.94		
	010-512-572	OFFICE FURNISHINGS/ EQUIPMENT		0.00	Cell Extraction Equipment	4,500.00
	010-512-573	CAPITAL OUTLAY		0.00		
	010-512-574	JAIL BEDDING ETC.	4,000.00	4,000.00		4,000.00
	010-512-575	VEHICLES		0.00		
		Sub-Total : Capital Outlay	4,000.00	26,300.94		8,500.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
		*EXP. SUMMARY- JAIL	1,336,615.78	1,506,496.14		1,739,120.35
VFD	010-543-480	FIRE DEPT. - TRAINING FIELD	6,500.00	6,500.00		6,500.00
	010-543-330	FUEL/OIL COMMAND VEHICLE	1,000.00	1,000.00		1,000.00
	010-543-485	TRAINING	10,000.00	10,000.00		10,000.00
	010-543-487	FIRE DEPARTMENTS	73,536.00	79,014.63	BTLE(6,277.94) / So. P.C.(6,277.94) / Ind. Sprg.(6,277.94) / ACIR (6,277.94) / Segno(7,461.67) / Scenic Lp.(9,059.56) / Onlsk(11,600.06) / Corrig.(16,441.28) / Goodrich (9,059.56) / Holiday Lake Est (6,277.94)	85,011.83
	010-543-690	LIV-ANNUAL FIREFIGHTING AGREEMN	31,000.00	31,000.00		31,000.00
	010-543-695	VFD BRUSH TRUCKS - LOCAL MATCH	12,000.00	12,000.00	10% Local Match for (1) VFD Brush Trucks (\$60k ea)	6,000.00
		Sub-Total : Operating	134,036.00	139,514.63		139,511.83
		*EXP. SUMMARY- VOL. FIRE DEPTS	134,036.00	139,514.63		139,511.83
Constable 1	010-551-101	SALARIES	13,250.00	13,250.00		13,912.50
	010-551-200	LONGEVITY PAY	60.00	60.00		120.00
	010-551-201	SOCIAL SECURITY	1,018.22	1,018.22		1,073.49
	010-551-202	GROUP INSURANCE	6,484.56	6,484.56	1.00	6,608.88
	010-551-203	RETIREMENT	938.36	938.36		989.29
	010-551-204	WORKERS COMPENSATION	896.28	896.28		944.93
	010-551-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
	010-551-225	TRAVEL ALLOWANCE	0.00	0.00	Included in Salary	0.00
		Sub-Total : Personnel	22,647.42	22,647.42		23,649.09
	010-551-300	UNIFORMS		0.00		
	010-551-315	OFFICE SUPPLIES	4,500.00	4,468.64	OPERATING	4,500.00
	010-551-330	FURNISHED TRANSPORTATION	5,000.00	5,000.00	Expenses for County Vehicle: offset fuel/tires/maint.	5,000.00
	010-551-423	MOBILE PHONE/PAGER		31.36		
	010-551-427	TRAVEL / TRAINING		0.00		
	010-551-480	BONDS		0.00	Constable bonds expire Dec. 2008 FY07 budget for 3 reserves @ \$50/yr	150.00
		Sub-Total : Operating	9,500.00	9,500.00		9,650.00
		VEHICLE		0.00		

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-551-572	RADIO / OFFICE EQUIPMENT		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY - CONSTBL, PCT. 1	32,147.42	32,147.42		33,299.09
Constable 2	010-552-101	SALARIES	13,250.00	13,250.00		13,912.50
	010-552-200	LONGEVITY PAY	360.00	360.00		420.00
	010-552-201	SOCIAL SECURITY	1,041.17	1,041.17		1,096.44
	010-552-202	GROUP INSURANCE	6,484.56	6,484.56	1.00	6,608.88
	010-552-203	RETIREMENT	959.51	959.51		1,010.44
	010-552-204	WORKERS COMPENSATION	916.48	916.48		965.13
	010-552-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
	010-552-225	TRAVEL ALLOWANCE	0.00	0.00	Included in Salary	0.00
		Sub-Total : Personnel	23,011.72	23,011.72		24,013.39
	010-552-300	UNIFORMS	900.00	1,565.39		900.00
	010-552-315	OFFICE SUPPLIES	800.00	936.17		1,250.00
	010-552-330	FURNISHED TRANSPORTATION	5,000.00	3,198.44	Expenses for County Vehicle: offset fuel/tires/maint.	5,000.00
	010-552-423	MOBILE PHONE / PAGERS	1,500.00	1,500.00		2,500.00
	010-552-427	TRAVEL / TRAINING	1,122.00	122.00		2,000.00
		Sub-Total : Operating	9,500.00	7,500.00	Constable bonds expire Dec. 2008 FY07 budget for 3 reserves @ \$50/yr	11,800.00
	010-552-480	BONDS	178.00	178.00		150.00
		VEHICLE				
	010-552-572	RADIO / OFFICE EQUIPMENT		2,000.00		500.00
		Sub-Total : Capital Outlay	0.00	2,000.00		500.00
		* EXP. SUMMARY - CONSTBL, PCT. 2	32,511.72	32,511.72		36,313.39
Constable 3	010-553-101	SALARIES	13,250.00	13,250.00		13,912.50
	010-553-200	LONGEVITY PAY	780.00	780.00		840.00
	010-553-201	SOCIAL SECURITY	1,073.30	1,073.30		1,128.57
	010-553-202	GROUP INSURANCE	6,484.56	6,484.56	1.00	6,608.88
	010-553-203	RETIREMENT	989.12	989.12		1,040.05

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-553-204	WORKERS COMPENSATION	944.76	944.76		993.42
	010-553-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
	010-553-225	TRAVEL ALLOWANCE	0.00	0.00	Included in Salary	0.00
		Sub-Total : Personnel	23,521.74	23,521.74		24,523.41
	010-553-300	UNIFORMS	800.00	769.70		1,000.00
	010-553-315	OFFICE SUPPLIES	822.00	4,696.34	OPERATING	822.00
	010-553-330	FURNISHED TRANSPORTATION	5,000.00	1,548.54	Expenses for County Vehicle: offset fuel/tires/maint.	5,000.00
	010-553-423	MOBILE PHONE/PAGER	1,200.00	1,853.22		1,500.00
	010-553-427	TRAVEL / TRAINING	1,500.00	632.20		1,500.00
	010-553-480	BONDS	178.00	0.00	Constable bonds expire Dec. 2008 FY07 budget for 3 reserves @ \$50/yr	150.00
		Sub-Total : Operating	9,500.00	9,500.00		9,972.00
		VEHICLE		0.00		
	010-553-572	RADIO / OFFICE EQUIPMENT		0.00		0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY - CONSTBL, PCT.3	33,021.74	33,021.74		34,495.41
Constable 4	010-554-101	SALARIES	13,250.00	13,250.00		13,912.50
	010-554-200	LONGEVITY PAY	780.00	780.00		840.00
	010-554-201	SOCIAL SECURITY	1,073.30	1,073.30		1,128.57
	010-554-202	GROUP INSURANCE	6,484.56	6,484.56	1.00	6,608.88
	010-554-203	RETIREMENT	989.12	989.12		1,040.05
	010-554-204	WORKERS COMPENSATION	944.76	944.76		993.42
	010-554-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00
	010-554-225	TRAVEL ALLOWANCE	0.00	0.00	Included in Salary	0.00
		Sub-Total : Personnel	23,521.74	23,521.74		24,523.41
	010-554-315	OFFICE SUPPLIES	1,722.00	1,722.00		1,900.00
	010-551-330	FURNISHED TRANSPORTATION	5,000.00	5,000.00	Expenses for County Vehicle: offset fuel/tires/maint.	5,000.00
	010-554-423	MOBILE PHONE	600.00	600.00		600.00
	010-554-427	TRAVEL / TRAINING	2,000.00	2,000.00		2,000.00
	010-554-480	BONDS	178.00	178.00	Constable bonds expire Dec. 2008 FY07 budget for 3 reserves @ \$50/yr	150.00
	010-554-558	FILING FEE EXPENDITURE		0.00		
		Sub-Total : Operating	9,500.00	9,500.00		9,650.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
		VEHICLE		0.00		
	010-554-572	RADIO / OFFICE EQUIPMENT		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		* EXP. SUMMARY - CONSTBL, PCT. 4	33,021.74	33,021.74		34,173.41
Sheriff's Dept.						
	010-560-101	SALARY- SHERIFF	40,265.06	40,265.06		42,278.31
	010-560-105	SALARIES	1,202,480.66	1,285,233.25	2 NEW Dep. Patrol / 1 NEW Telecom. Operator	1,308,543.48
	010-560-106	TRA OVERTIME SALARIES		117,460.23		128,000.00
	010-560-108	SALARIES / PART-TIME	31,000.00	48,917.13	Increased P/T	42,830.20
	010-560-120	CERTIFICATE PAY	18,900.00	18,900.00		20,100.00
	010-560-200	LONGEVITY PAY	11,040.00	11,040.00		13,080.00
	010-560-201	SOCIAL SECURITY	100,849.22	117,536.15		120,295.39
	010-560-202	GROUP INSURANCE	291,805.20	291,805.20	48	317,226.24
	010-560-203	RETIREMENT	90,753.98	106,017.73		110,860.46
	010-560-204	WORKERS COMPENSATION	70,716.01	81,026.06		86,167.06
	010-560-206	UNEMPLOYMENT INSURANCE	3,632.16	4,250.59		4,348.25
	010-560-225	TRAVEL ALLOWANCE	14,604.75	14,604.75		17,656.75
		Sub-Total : Personnel	1,876,047.04	2,137,056.15		2,217,386.13
	010-560-300	UNIFORMS	19,500.00	19,632.99		22,000.00
	010-560-315	OFFICE SUPPLIES	7,000.00	9,000.00		9,000.00
	010-560-330	FUEL & OIL	140,000.00	155,000.00		160,000.00
	010-560-336	FINGERPRINT SUPPLIES/EQUIP	2,500.00	2,500.00		2,500.00
	010-560-337	HAZ-MAT MONIES/EQUIPMENT	24,000.00	24,000.00		
	010-560-341	FILMPHOTOS	3,000.00	3,000.00		3,500.00
	010-560-354	TIRE/TUBES	10,000.00	8,581.00		10,000.00
	010-560-367	SPECIAL MONIES- SHERIFF		0.00		0.00
	010-560-391	SHELTER REPLACEMENT EXPENSES		0.00		0.00
	010-560-392	ANIMAL SHELTER	10,000.00	10,000.00		10,000.00
	010-560-393	LAW ENFORCEMENT SUPPLIES	22,050.00	46,537.00		25,000.00
	010-560-394	DRUG DOG EXPENSE/SUPPLIES	2,250.00	4,250.00		4,500.00
	010-560-400	Texas Statewide Vine Project	15,096.00	15,096.00		17,925.00
	010-560-422	RADIO/COMMUNICATION	4,000.00	4,000.00		4,000.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-560-423	MOBILE PHONES/PAGERS	17,500.00	17,500.00	(26 Pagers @ 7.83/mo ea. = 203.58/mo. - 2,243/yr) (\$16,557 cell)	20,000.00
	010-560-427	TRAVEL/TRAINING	23,252.00	29,375.75		23,500.00
	010-560-428	INVESTIGATOR SPECIAL TRAINING		0.00		0.00
	010-560-450	INSURANCE REIMB - AUTO REPAIR	0.00	13,818.53	Amend for any insurance claims payments	0.00
	010-560-454	VEHICLE REPAIR	35,000.00	35,000.00		35,000.00
	010-560-463	TOWER RENT	3,840.00	3,840.00	nRayb.(Corrg)\$164/mo - SHECO(Liv.) @ \$156/mo - SHECO(Liberty)\$check	3,840.00
	010-560-480	BONDS/LIABILITY INSURANCE	49,200.00	49,200.00	Reserve Dep Bonds = 20 @ \$50 ea - LEL per TAC est. \$45K + \$1K ded.	47,000.00
	010-560-490	Miscellaneous	2,000.00	35,974.38		2,000.00
	010-560-555	LOCAL LAW ENF. BLK GRANT		0.00		0.00
		Sub-Total : Operating	390,188.00	486,305.65		399,765.00
	010-560-571	HOMELAND SECURITY		24,002.00		
	010-560-572	OFFICE EQUIPMENT		0.00	Equip (2) New Deputies	3,000.00
	010-560-573	CAPITAL OUTLAY PURCHASES		44,728.00	IBM Server Line (\$5,000) Texas Leads On-Line (\$2,000)	7,000.00
	010-560-574	COPS 98 COMPUTERS		0.00		
	010-560-574	LLERBG Computers		0.00		
	010-560-575	VEHICLES		302,035.00		
		Sub-Total : Capital Outlay	0.00	370,765.00		10,000.00
		* EXP. SUMMARY - SHERIFF	2,266,235.04	2,994,126.80		2,621,151.13
Social Services	010-645-105	SALARIES	23,814.13	24,106.11		24,409.48
	010-645-108	SALARIES / PART-TIME	15,060.00	18,060.00	Add Reg. P/T position	28,663.56
	010-645-200	LONGEVITY PAY	180.00	180.00		240.00
	010-645-201	SOCIAL SECURITY	2,987.64	3,009.98		4,078.45
	010-645-202	GROUP INSURANCE	6,484.56	6,484.56	1.00	6,608.88
	010-645-203	RETIREMENT	1,691.59	1,712.00		1,737.79
	010-645-204	WORKERS COMPENSATION	259.10	260.44		375.42
	010-645-206	UNEMPLOYMENT INSURANCE	112.28	113.10		153.27
		Sub-Total : Personnel	50,589.30	53,926.19		66,266.85
	010-645-315	OFFICE SUPPLIES	2,500.00	3,200.00		3,500.00
	010-645-352	COMPUTER SUPPLIES/EXPENSE	800.00	800.00	includes \$600 CSC Credit Serv.	800.00
	010-645-400	HURRICANE KATRINA		3,000.00		
	010-645-404	INDIGENT HEALTH CARE	150,000.00	143,000.00		150,000.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-645-405	CONTRACT SERVICES	70,260.00	70,260.00	B.Hayes-(\$51,660 (IHC)+\$12,600(Jail Med))+\$6,000(Aging) + 2.5% COL	72,016.50
	010-645-406	SSI CONTRACT SERVICE		0.00		
	010-645-411	PAUPER CARE AND LUNACY	10,000.00	17,500.00		18,000.00
	010-645-423	MOBILE PHONE		0.00		
	010-645-426	TRAVEL/ TRAINING	900.00	200.00		900.00
	010-645-450	BUILDING MAINTENANCE		0.00		
		Sub-Total : Operating	234,460.00	237,960.00		245,216.50
	010-645-572	CAPITAL OUTLAY PURCHASES		1,000.00		
		Sub-Total : Capital Outlay	0.00	1,000.00		0.00
		*EXP. SUMMARY - SOCIAL SERV.	285,049.30	292,886.19		311,483.35
Library & Museum	010-650-105	SALARIES	19,545.36	19,897.86		20,033.99
	010-650-108	SALARIES / PART-TIME	1,838.55	1,838.55	Labor Pool Recep. (for Vac.) & Move Marvin Robinson from Webster Trust	13,330.89
	010-650-200	LONGEVITY PAY	840.00	840.00		1,440.00
	010-650-201	SOCIAL SECURITY	1,559.48	1,586.45		2,662.57
	010-650-202	GROUP INSURANCE	6,484.56	6,484.56	1.00	6,608.88
	010-650-203	RETIREMENT	1,437.17	1,461.81		2,320.89
	010-650-204	WORKERS COMPENSATION	196.10	198.88		1,287.65
	010-650-206	UNEMPLOYMENT INSURANCE	58.61	59.60		100.06
		Sub-Total : Personnel	31,959.83	32,367.71		47,784.94
	010-650-315	OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
	010-650-400	CONSERVATION / PRESERVATION	500.00	500.00		500.00
	010-650-427	TRAVEL/TRAINING	1,500.00	1,500.00		1,500.00
	010-650-435	PUBLISHING	1,000.00	1,000.00		1,000.00
		Sub-Total : Operating	4,000.00	4,000.00		4,000.00
	010-650-572	FURNISHINGS OFFICE/ EQUIPMENT	500.00	500.00	Slide projector / copy machine	1,000.00
		Sub-Total : Capital Outlay	500.00	500.00		1,000.00
		*EXP. SUMMARY - LIBRARY & MUSEUM	36,459.83	36,867.71		52,784.94
Extension	010-665-105	SALARIES	53,944.73	55,091.27	2.5% COL included	57,348.06
	010-665-108	SALARIES / PART-TIME	1,013.36	1,013.36		1,038.69

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-665-200	LONGEVITY PAY	0.00	0.00		60.00
	010-665-201	SOCIAL SECURITY	4,378.29	4,466.00		4,645.18
	010-665-202	GROUP INSURANCE	6,484.56	6,484.56	1.00	6,608.88
	010-665-203	RETIREMENT	1,447.71	1,480.83		1,488.13
	010-665-204	WORKERS COMPENSATION	2,992.94	3,052.97		3,244.74
	010-665-206	UNEMPLOYMENT INSURANCE	192.50	195.76		202.53
	010-665-225	TRAVEL ALLOWANCE	12,000.00	12,000.00		12,000.00
		Sub-Total : Personnel	82,454.09	83,784.75		86,636.22
	010-665-315	OFFICE SUPPLIES	1,500.00	1,500.00		2,000.00
	010-665-334	DEMONSTRATION SUPPLIES	300.00	352.00		500.00
	010-665-226	CEA-AG SPECIAL TRAVEL FUNDS	7,500.00	5,430.00		7,500.00
	010-665-227	CEA-FAM. CONSUMER TRAVEL FUND	1,500.00	1,500.00		1,500.00
	010-665-427	TRAVEL/TRAINING	180.00	0.00		180.00
	010-665-452	COMPUTER MAINTENANCE/ EXPENSE	500.00	3,250.00		500.00
	010-665-454	VEHICLE REPAIR/MAINTENANCE				2,500.00
	010-665-490	4H EQUIPMENT/ SUPPLIES	4,000.00	3,500.00		4,000.00
		Sub-Total : Operating	15,480.00	15,532.00		18,680.00
	010-665-572	CAPITAL OUTLAY PURCHASES		0.00		0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		*EXP. SUMMARY - EXTENSION OFFIC	97,934.09	99,316.75		105,316.22
	010-691-400	CRIME STOPPERS		0.00	per Auditor - handled as "in/out" in payables - should not be budgeted	0.00
	010-691-404	MHMR CONTRIBUTION	21,407.00	21,407.00	COUNTY JUDGE WILL VOUCHER	21,407.00
	010-691-405	AUTOPSIES	90,000.00	90,000.00		90,000.00
	010-691-406	APPRAISAL DISTRICT	246,987.00	246,987.00	COUNTY JUDGE WILL VOUCHER qtr. pymts of \$61,747 ea.	279,832.00
	010-691-413	R S V P PROGRAM	DELETE ?	0.00	COUNTY JUDGE WILL VOUCHER	0.00
	010-691-415	ADAC COUNSELING SERVICES	2,500.00	2,500.00	COUNTY JUDGE WILL VOUCHER	2,500.00
	010-691-430	ADVERTISING/PUBLICATIONS	10,000.00	10,000.00		10,000.00
	010-691-460	RENT	35,436.00	35,436.00	\$12,000 (Jackson Bldg.) & \$23,436 (512 W. Church)	35,436.00
	010-691-466	PARKING LOT LEASE	6,600.00	6,600.00	\$4,800 (Pritchard) & \$1,800 (Sears) - for Courthouse	6,600.00
	010-691-467	CAPITAL CREDIT EXPENDITURE		0.00	made through 010-691-470	0.00
	010-691-470	ORGANIZATION MEMBERSHIPS	20,561.00	20,561.00	Co. Judge Vouch: 1-69(3,600) PCIDC(5,000) GCSSHS(11,461) RC&D(500)	20,561.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-691-481	DUES - County organizations	5,386.00	5,386.00	COUNTY JUDGE WILL VOUCHER : NACOS\$787 / GFOA\$265 / TACS\$1,360 / DETCOG\$3,029 / PEP (DEIDA)\$110	5,386.00
	010-691-490	MISCELLANEOUS	5,000.00	5,000.00	COUNTY JUDGE WILL VOUCHER	5,000.00
	010-691-495	COURTHOUSE LANDSCAPING	16,500.00	16,500.00	\$ Baker \$7,650/yr \$ 4K@MG Reilly- Sprinkler Maint \$1K - LoneStar\$2,600	17,600.00
	010-691-670	SOIL CONSERVATION	1,000.00	1,000.00	COUNTY JUDGE WILL VOUCHER	1,000.00
		Sub-Total : Operating	461,377.00	461,377.00		495,322.00
	010-691-572	CAPITAL OUTLAY PURCHASES		7,122.50		
		Sub-Total : Capital Outlay	0.00	7,122.50		0.00
		*EXP. SUMMARY - ALL OTHER	461,377.00	468,499.50		495,322.00
Emergency Management	010-695-105	SALARIES	128,227.29	140,917.91		131,432.97
	010-695-108	SALARIES / PART-TIME	2,500.00	2,500.00		2,562.50
	010-695-200	LONGEVITY PAY	1,320.00	1,320.00		1,260.00
	010-695-201	SOCIAL SECURITY	10,101.62	11,072.45		10,347.04
	010-695-202	GROUP INSURANCE	32,422.80	32,422.80	5.00	33,044.40
	010-695-203	RETIREMENT	9,309.33	10,196.40		9,535.51
	010-695-204	WORKERS COMPENSATION	1,158.37	1,254.44		1,187.59
	010-695-206	UNEMPLOYMENT INSURANCE	379.64	415.17		388.86
		Sub-Total : Personnel	185,419.05	200,099.17		189,758.88
	010-695-315	OFFICE SUPPLIES	3,500.00	3,500.00		3,500.00
	010-695-321	BLDG & SEWAGE EXPENSES	500.00	500.00		500.00
	010-695-330	FURNISHED TRANSPORTATION	6,000.00	6,000.00		7,000.00
	010-695-394	SAFETY/ TRAINING SUPPLIES	15,000.00	15,000.00	includes FETN @ \$4,500 + app. Portion of Compliance Consort.	15,000.00
	010-695-395	HAZARDOUS MATERIAL EXPENDITURE		0.00		
	010-695-409	PERMIT INSPECTOR CONTRACT FEES		0.00		
	010-695-420	TELEPHONE/MOBILE & SPECLINES	6,000.00	6,000.00	includes all pagers for Emerg. Serv. (S.O., Ranger, Red Cross, etc	6,000.00
	010-695-422	CENTRAL DISPATCH		0.00		
	010-695-423	SATELLITE SERVICES	2,192.00	2,192.00	includes DTN Weather Sat. subscrip. @ \$954 PLUS \$1,300 Wild Blue	3,492.00
	010-695-427	TRAVEL/TRAINING	4,831.00	5,069.05		4,831.00
	010-695-463	TOWER RENT	396.00	396.00	Co Judge Vouchers payment - Bergman Tower @ \$1,980/yr 1/5th	396.00
	010-695-485	Pass Thru Permit Fees	0.00	0.00		0.00
	010-695-486	CONTRACT LABOR	0.00	0.00		0.00
	010-695-490	MISCELLANEOUS	3,000.00	9,000.00		3,000.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	010-695-491	STATE SEWAGE FEES	2,500.00	2,500.00		2,500.00
	010-695-492	911 EXPENSE	2,000.00	2,000.00		2,000.00
	010-695-493	HURRICANE EXPENSES		67,765.15		
		Sub-Total : Operating	45,919.00	119,922.20		48,219.00
	010-695-500	NOAA WEATHER RADIO		0.00		
	010-695-571	STATE HOMELAND SECURITY GRANT	0.00	23,020.91		2,300.00
	010-695-572	OFFICE FURNISHINGS AND EQUIPMENT		0.00		
	010-695-573	CAPITAL OUTLAY PURCHASES		0.00		
		Sub-Total : Capital Outlay	0.00	23,020.91		2,300.00
		* EXP. SUMMARY - EMERG MGMT	231,338.05	343,042.28		240,277.88
		Personnel				
	010-696-105	SALARIES- PERSONNEL	51,158.65	54,000.44	Includes 1/2 of F/T Secretary I to be shared with Treasurer's Office	61,971.94
	010-696-108	SALARIES / PART-TIME	5,300.00	4,967.52	Reduce due to addition of F/T Sec.	1,374.53
	010-696-200	LONGEVITY PAY	660.00	660.00		480.00
	010-696-201	SOCIAL SECURITY	4,369.58	4,561.54		4,882.72
	010-696-202	COUNTY GROUP INSURANCE	12,969.12	12,969.12	2.50	16,522.20
	010-696-203	RETIREMENT	3,653.22	3,828.62		4,402.86
	010-696-204	WORKERS COMPENSATION	319.95	331.49		357.52
	010-696-206	UNEMPLOYMENT INSURANCE	164.22	171.25		183.50
		Sub-Total : Personnel	78,594.74	81,489.98		90,175.27
	010-696-315	OFFICE SUPPLIES	2,000.00	2,000.00		2,000.00
	010-696-405	EMPLOYEE PHYSICALS	10,000.00	14,000.00	includes law enforcement psych. Eval's for SO&Jail	14,000.00
	010-696-427	TRAVEL/TRAINING	2,000.00	2,000.00		2,750.00
	010-696-430	ADVERTISING / PUBLICATIONS	800.00	800.00		800.00
		Sub-Total : Operating	14,800.00	18,800.00		19,550.00
	010-696-572	OFFICE FURNISHING/EQUIPMENT		0.00		4,558.82
		Sub-Total : Capital Outlay	0.00	0.00		4,558.82
		*EXP. SUMMARY - PERSONNEL	93,394.74	100,289.98		114,284.09
	010-697-105	SALARIES- PERSONNEL	29,015.20	31,191.40		29,740.58
		Environmental				

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Enforcement	010-697-108	SALARIES / PART-TIME	0.00	0.00		0.00	
	010-697-120	CERTIFICATE PAY	0.00	0.00		0.00	
	010-697-200	LONGEVITY PAY	600.00	600.00		660.00	
	010-697-201	SOCIAL SECURITY	2,265.56	2,432.04		2,325.64	
	010-697-202	COUNTY GROUP INSURANCE	6,484.56	6,484.56	1.00	6,608.88	
	010-697-203	RETIREMENT	2,087.87	2,239.99		2,143.24	
	010-697-204	WORKERS COMPENSATION	1,994.25	2,014.05		2,047.14	
	010-697-206	UNEMPLOYMENT INSURANCE	85.14	91.23		87.40	
	Sub-Total : Personnel			42,532.58	45,053.27		43,612.89
		010-697-300	UNIFORMS	400.00	400.00		400.00
	010-697-311	POSTAGE	200.00	900.00		750.00	
	010-697-315	OFFICE SUPPLIES	1,700.00	1,700.00		1,700.00	
	010-697-330	FUEL & OIL	2,500.00	3,150.00		4,000.00	
	010-697-354	TIRE/TUBES	500.00	390.00		500.00	
	010-697-423	MOBILE PHONES/PAGERS	1,500.00	1,500.00		1,500.00	
	010-697-427	TRAVEL/TRAINING	3,475.00	1,725.00		2,500.00	
	010-697-456	EQUIPMENT PARTS/REPAIRS/SUPPLI	2,500.00	5,749.05		2,500.00	
	010-697-457	SURVEYING/ENGINEERING	2,000.00	2,000.00		2,000.00	
	010-697-460	INMATE WORKCREW	3,900.00	3,900.00	Gatoraid (\$650) Trash Bags(\$3,250) vouchered by J. Barbee	4,000.00	
	010-697-480	SUBSCRIPTIONS	450.00	50.00		450.00	
	010-697-481	DUES	250.00	250.00		250.00	
Sub-Total : Operating			19,375.00	21,714.05		20,550.00	
	010-697-572	OFFICE FURNISHING/EQUIPMENT	750.00	0.00		2,450.00	
	010-697-571	DETCOG Grant Equipment		4,343.00			
	010-697-574	FEMA Grant - Equipment		0.00			
	010-697-573	CAPITAL OUTLAY		0.00			
Sub-Total : Capital Outlay			750.00	4,343.00		2,450.00	
		*EXP. SUMMARY - ENV. ENFORCE	62,657.58	71,110.32		66,612.89	
	010-700-015	Transfer to Road & Bridge		1,283,020.25			
FUND TOTALS			7,169,274.09	7,605,665.11		7,882,283.15	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
(by category)		**TOTAL OPERATING	3,966,982.00	4,362,234.04		4,740,667.10
		**TOTAL CAPITAL OUTLAY	73,950.00	835,460.81		102,736.82
		** TOTAL EXPENDITURES	11,210,206.09	14,086,380.21		12,725,687.07
		TARGET BALANCE - SURPLUS / (DEFI	2,095.27	(1,442,257.93)		9,953.79
		USE OF FUND BALANCE				
GENERAL		<i>Projected Balance (year ending)</i>	1,754,249.27	1,260,647.07		1,462,858.79

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
JUSTICE COURT TECHN.	REVENUE	<i>Fund Balance (year beginning)</i>	68,961.00			89,222.34
	013-340-800	JUSTICE COURT TECHNOLOGY FEES	35,000.00	35,000.00	Estimated by County Auditor	35,000.00
		**TOTAL REVENUE	35,000.00	35,000.00		35,000.00
	EXPENSE					
	013-451-350	JP 1 TECHNOLOGY EXPENSE	8,750.00	8,750.00		8,750.00
	013-452-350	JP 2 TECHNOLOGY EXPENSE	8,750.00	8,750.00		8,750.00
	013-453-350	JP 3 TECHNOLOGY EXPENSE	8,750.00	8,750.00		8,750.00
	013-454-350	JP 4 TECHNOLOGY EXPENSE	8,750.00	8,750.00		8,750.00
	013-999-999	**TOTAL EXPENDITURES	35,000.00	35,000.00		35,000.00
FUND TOTALS (by category)		**TOTAL PERSONNEL				
		**TOTAL OPERATING				
		**TOTAL CAPITAL OUTLAY	35,000.00	35,000.00		35,000.00
JUSTICE COURT TECHN.		TARGET BALANCE	0.00	0.00		0.00
		<i>Projected Balance (year ending)</i>	68,961.00	0.00		89,222.34

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
HOTEL OCCUPANCY TAX	REVENUE	Fund Balance (year beginning)	2,860.00	7,914.00	Estimated by County Auditor	11,396.15
	011-318-140	HOTEL OCCUPANCY TAX	30,000.00	30,000.00		33,000.00
	011-365-200	OTHER CONTRIBUTION	0.00	0.00		
	011-365-100	I-69 CONTRIBUTION	0.00	0.00		
	011-399-999	**TOTAL REVENUE	30,000.00	30,000.00	0.00	33,000.00
	EXPENSE					
	011-401-488	HOTEL TAX DISTRIBUTION	24,000.00	24,000.00	80 % of Rev. distributed to other eligible agencies	26,400.00
	011-401-500	OTHER CONTRIBUTION	0.00	0.00		
	011-401-489	PRO-RATA HOTEL TAX SHARE	6,000.00	9,048.70	20% retained by Co. for eligible exp. Tourism (OVFD July 4th fireworks \$1,000 / LLTC Christmas \$500 / Multi-Cultural \$1,000 / I-69 Travel)	6,600.00
	011-999-999	**TOTAL EXPENDITURES	30,000.00	33,048.70		33,000.00
FUND TOTALS (by category)		**TOTAL PERSONNEL				
		**TOTAL OPERATING	30,000.00	33,048.70		33,000.00
		**TOTAL CAPITAL OUTLAY				
HOTEL OCCUPANCY TAX		TARGET BALANCE	0.00	(3,048.70)		0.00
		Projected Balance (year ending)	2,860.00	4,865.30		11,396.15

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
ROAD & BRIDGE	REVENUE	Fund Balance (year beginning)	(243,816.00)	(523,238.00)	Estimated by County Auditor	416,111.20
	015-310-110	TAXES - CURRENT	1,807,612.00	1,807,612.00	Rev. Tax Rate= .6277 (.3674 Gen./ .1376 RB/.1222 Debt)	2,302,736.00
		Taxes Subject to ceiling provision	229,827.00	229,827.00	prt. Net Val \$1,961,579,020 less val subj. to freeze (est\$200mil) x 95% coll.	208,044.00
	015-310-120	TAXES DELINQUENT	125,402.00	125,402.00	EST: \$200,000,000 @ .5550 x 95% coll. x 90% avg. x 21.92% for fund	153,449.00
					21.92% OF 700,000 (EST.)	
		* TAX REVENUE SUMMARY	2,162,841.00	2,162,841.00		2,664,229.00
	015-321-200	AUTO REGISTRATION FEES	695,000.00	695,000.00	Co. rev for Regis. maxes @ 554,000 / also includes 5% on vehicle sales	700,000.00
	015-321-300	LICENSE TAX	480,000.00	480,000.00	per Bid Smith - est @ \$40k/month	480,000.00
	015-321-400	TxDOT GROSS WEIGHT & AXLE		0.00	R&B recv. approx. \$43k in TxDOT road materials instead / \$17k this rev as	20,000.00
	015-321-500	SPECIAL LICENSE PLATE MONEY		0.00		
		* FEE REVENUE SUMMARY	1,175,000.00	1,175,000.00		1,200,000.00
	015-330-300	CAPITAL PROJECT - 911		0.00		
	015-330-621	R&B PCT 1 - FEMA FUNDS		28,931.15		
	015-330-622	R&B PCT 2 - FEMA FUNDS		60,792.33		
	015-330-623	R&B PCT 3 - FEMA FUNDS		79,736.56		
	015-330-624	R&B PCT 4 - FEMA FUNDS		45,682.85		
	015-342-566	REFUND - UNEMPLOYMENT TAX				
	015-342-570	STATE REIMBURSEMENT BRIDGE PRJ		0.00		
	015-342-620	REIMBURSE TRAVEL - PCT.1		194.00		
	015-342-621	PCT. 1 ROAD REPAIR REIMB. (Taylor Lk)		0.00		
	015-342-622	REIMBURSE TRAVEL - PCT. 2		1,250.00		
	015-342-624	Pct. 4 ROW Reimbursement		200.00		
	015-350-300	FINES		110,000.00		130,000.00
	015-360-100	DEPOSITORY INTEREST		CHECK		40,000.00
	015-360-150	DEPOSITORY INTEREST / PERM. ROAD		0.00		
	015-360-200	MISCELLANEOUS REVENUE		54,977.25		
	015-364-100	SALE OF SURPLUS, PCT.1		0.00		
	015-364-200	SALE OF SURPLUS, PCT. 2		0.00		
	015-364-202	Sale of Timber - ROW - Pct 2		0.00		
	015-364-300	SALE OF SURPLUS, PCT. 3		11,900.00		

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	015-364-400	SALE OF SURPLUS, PCT. 4		232.50		
	015-369-100	Culvert/Material Reimbursement-Pct.1		1,368.55		
	015-369-200	Culvert/Material Reimbursement-Pct.2		74,438.11		
	015-369-300	Culvert/Material Reimbursement-Pct.3		1,794.24		
	015-369-400	Culvert/Material Reimbursement-Pct.4		16,204.96		
	015-370-010	Transfer from General Fund		1,283,020.25		0.00
	015-370-032	TRANSFER FROM WASTE MANAGEMENT	43,200.00	43,200.00	AUDITOR - transfer from 032-700-015	
	015-370-034	TRANSFER FROM FEMA		47,067.93		
	015-370-100	Pct. 1 Insurance Monies		0.00		
	015-370-125	Pct. 1 - Sale of Assets		0.00		
	015-370-150	Pct. 2 - Sale of Assets		0.00		
	015-370-171	Pct. 1 - County Auction Sale		0.00		
	015-370-172	Pct. 2 - County Auction Sale		0.00		
	015-370-173	Pct. 3 - County Auction Sale		0.00		
	015-370-174	Pct. 4 - County Auction Sale		0.00		
	015-370-200	Pct. 3 - Sale of Assets		0.00		
	015-370-225	Pct. 2 - Insurance Monies		0.00		
	015-370-250	Pct. 4 - Sale of Assets		0.00		
	015-370-325	Pct. 3 - Insurance Monies		4,472.72		
	015-370-425	Pct. 4 - Insurance Monies		0.00		
	015-390-610	LOAN PROCEEDS		0.00		
	015-390-621	Pct. #1 - Loan Proceeds		0.00		
	015-390-622	Pct. #2 - Loan Proceeds		0.00		
	015-390-623	Pct. #3 - Loan Proceeds		0.00		
	015-390-624	Pct. #4 - Loan proceeds		0.00		
		* OTHER REVENUES - SUMMARY	153,200.00	1,865,463.40		170,000.00
		** TOTAL REVENUE	3,491,041.00	5,203,304.40		4,034,229.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Administration	EXPENSE						
		ROAD & BRIDGE ADMINISTRATION		0.00			
	015-610-101	SALARY- COUNTY COMMISSIONERS	161,060.26	161,060.26		169,113.25	
	015-610-105	SALARIES	59,884.66	65,440.26		61,381.78	
	015-610-120	CERTIFICATE PAY	3,600.00	3,600.00		3,600.00	
	015-610-200	LONGEVITY PAY	3,660.00	3,660.00		2,460.00	
	015-610-201	SOCIAL SECURITY	23,043.99	23,468.99		24,850.17	
	015-610-202	GROUP INSURANCE	38,907.36	38,907.36	6.00	39,653.28	
	015-610-203	RETIREMENT	21,236.62	21,624.96		22,901.13	
	015-610-204	WORKERS COMPENSATION	11,938.64	12,245.86		12,693.77	
	015-610-206	UNEMPLOYMENT INSURANCE	184.93	200.49		188.55	
	015-610-225	TRAVEL ALLOWANCE	73,023.75	73,023.75		88,283.75	
		Sub-Total : Personnel	396,540.21	403,231.93		425,125.67	
		015-610-377	ROAD SIGNAGE (MATERIALS/SUPPLIE	10,000.00	10,000.00		10,000.00
		015-610-427	TRAVEL		0.00		
	015-610-456	INMATE WORK CREW EXPENSE	4,000.00	5,600.00	(trash bags,drinks in Env. Enf) This line for fuel/maint./other supplies	10,000.00	
	015-610-480	BONDS		0.00			
	015-610-490	MISCELLANEOUS	200.00	200.00	Local Gov't Purchasing Cooperative	200.00	
	015-610-491	EQUIPMENT (MOBILE)INSURANCE	21,000.00	21,000.00	under TAC Property Policy - approx. \$4M @.4805/\$100 w/ ded	21,000.00	
ADD		AUTO INSURANCE (Trucks/Trailers,etc)		0.00	should reflect portion of Auto Ins. For R&B Dump Trucks, trailers, PU's, etc.		
		RESERVE TO FUND BALANCE	86,500.00	86,500.00			
	015-700-010	TRANSFER TO GENERAL		700.00			
		Sub-Total : Operating	121,700.00	124,000.00		41,200.00	
	015-610-573	CAPITAL OUTLAY		0.00	Inmate Work Crew - Maj. Equipment replacement request - see capital list	4,200.00	
		Sub-Total : Capital Outlay	0.00	0.00		4,200.00	
		* EXP. SUMMARY-R&B ADMIN	518,240.21	527,231.93	0.00	470,525.67	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Pct. 1 Perm. Road	015-611-105	SALARIES	0.00	0.00			
	015-611-108	SALARIES - PART TIME	0.00	0.00		0.00	
	015-611-200	LONGEVITY PAY	0.00	0.00		0.00	
	015-611-201	SOCIAL SECURITY	0.00	0.00		0.00	
	015-611-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	
	015-611-203	RETIREMENT	0.00	0.00		0.00	
	015-611-204	WORKERS COMPENSATION	0.00	0.00		0.00	
	015-611-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00	
				0.00			0.00
			Sub-Total : Personnel	0.00	0.00		0.00
	015-611-300	FUEL & OIL		0.00			
	015-611-338	CULVERTS		0.00			
	015-611-339	CONSTRUCTION & MATERIALS		0.00			
	015-611-354	TIRES/TUBES		0.00			
	015-611-461	EQUIPMENT RENTAL		0.00			
	015-611-000	BUDGET CARRYOVER		0.00			
			Sub-Total : Operating	0.00	0.00	Estimated Balance (beg. Oct. 1, 2006) = \$	0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00	
		* EXP. SUMMARY-PCT.1 PERM. RD.	0.00	0.00		0.00	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Pct. 2 Perm. Road	015-612-105	SALARIES	0.00	0.00		0.00	
	015-612-108	SALARIES - PART TIME	0.00	0.00		0.00	
	015-612-200	LONGEVITY PAY	0.00	0.00		0.00	
	015-612-201	SOCIAL SECURITY	0.00	0.00		0.00	
	015-612-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	
	015-612-203	RETIREMENT	0.00	0.00		0.00	
	015-612-204	WORKERS COMPENSATION	0.00	0.00		0.00	
	015-612-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00	
			Sub-Total : Personnel	0.00	0.00		0.00
		015-612-300	FUEL & OIL		0.00		
		015-612-338	CULVERTS		0.00		
		015-612-339	CONSTRUCTION & MATERIALS		0.00		
		015-612-354	TIRES/TUBES		0.00		
	015-612-461	EQUIPMENT RENTAL		0.00			
	015-612-700	TRANSFER TO GENERAL		0.00			
		BUDGET CARRYOVER		0.00			
		Sub-Total : Operating	0.00	0.00	Estimated Balance (beg. Oct.1, 2006) = \$	0.00	
		Sub-Total : Capital Outlay	0.00	0.00		0.00	
		* EXP. SUMMARY-PCT.2 PERM. RD.	0.00	0.00		0.00	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Pct. 3 Perm. Road	015-613-105	SALARIES	0.00	0.00		0.00	
	015-613-108	SALARIES - PART TIME	0.00	13,270.78		0.00	
	015-613-200	LONGEVITY PAY	0.00	0.00		0.00	
	015-613-201	SOCIAL SECURITY	0.00	1,015.21		0.00	
	015-613-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	
	015-613-203	RETIREMENT	0.00	70.39		0.00	
	015-613-204	WORKERS COMPENSATION	0.00	2,772.92		0.00	
	015-613-206	UNEMPLOYMENT INSURANCE	0.00	49.07		0.00	
			Sub-Total : Personnel	0.00	17,178.37		0.00
		015-613-330	FUEL & OIL		0.00		
		015-613-338	CULVERTS		0.00		
		015-613-339	CONSTRUCTION & MATERIALS		217,817.56		
		015-613-354	TIRES/TUBES		0.00		
	015-613-461	EQUIPMENT RENTAL		0.00			
	015-613-000	BUDGET CARRYOVER		0.00			
		Sub-Total : Operating	0.00	217,817.56	Estimated Balance (beg. Oct.1, 2006) = \$	0.00	
				0.00			
		Sub-Total : Capital Outlay	0.00	0.00		0.00	
		* EXP. SUMMARY - PCT. 3 PERM. RD.	0.00	234,995.93		0.00	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Pct. 4 Perm. Road	015-614-105	SALARIES	0.00	0.00		0.00	
	015-614-106	SALARIES - PART TIME	0.00	0.00		0.00	
	015-614-200	LONGEVITY PAY	0.00	0.00		0.00	
	015-614-201	SOCIAL SECURITY	0.00	0.00		0.00	
	015-614-202	GROUP INSURANCE	0.00	0.00	0.00	0.00	
	015-614-203	RETIREMENT	0.00	0.00		0.00	
	015-614-204	WORKERS COMPENSATION	0.00	0.00		0.00	
	015-614-206	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00	
				0.00			
			Sub-Total : Personnel	0.00	0.00		0.00
		015-614-300	FUEL & OIL		0.00		
		015-614-338	CULVERTS		16,000.00		
		015-614-339	CONSTRUCTION & MATERIALS		460,153.02		
	015-614-354	TIRES/TUBES		0.00			
	015-614-461	EQUIPMENT RENTAL		0.00			
	015-614-000	BUDGET CARRYOVER		0.00			
		Sub-Total : Operating	0.00	476,153.02	Estimated Balance (beg. Oct. 1, 2006) = \$	0.00	
				0.00			
		Sub-Total : Capital Outlay	0.00	0.00		0.00	
		* EXP. SUMMARY - PCT. 4 PERM. RD.	0.00	476,153.02		0.00	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Permanent Road		PERMANENT ROAD EXPENDITURES			SEE TRANSFERS TO INDIVIDUAL DEPTS. (ABOVE)		
	015-620-100	Pct. 1 Permanent Budget Carryover		0.00			
	015-620-200	Pct. 2 Permanent Budget Carryover		0.00			
	015-620-300	Pct 3 Permanent Budget Carryover		0.00			
	015-620-400	Pct 4 Permanent Budget Carryover		0.00			
	015-620-621	PRECINCT #1 PERMANENT ROAD	50,000.00	50,000.00		50,000.00	
	015-620-622	PRECINCT #2 PERMANENT ROAD	50,000.00	118,649.61		50,000.00	
	015-620-623	PRECINCT #3 PERMANENT ROAD	50,000.00	31,084.52		50,000.00	
	015-620-624	PRECINCT #4 PERMANENT ROAD	50,000.00	0.00		50,000.00	
		Sub-Total : Operating		200,000.00	199,734.13		200,000.00
	015-620-573	CAPITAL OUTLAY		0.00			
		Sub-Total : Capital Outlay		0.00	0.00		0.00
	* EXP. SUMMARY - PERM. ROAD		200,000.00	199,734.13		200,000.00	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Precinct 1	015-621-000	PRECINCT #1 - ROAD & BRIDGE					
	015-621-105	SALARIES	222,264.92	225,917.80		227,821.54	
	015-621-108	SALARIES / PART-TIME	14,251.29	21,682.39		14,607.57	
	015-621-200	LONGEVITY PAY	3,180.00	3,180.00		2,880.00	
	015-621-201	SOCIAL SECURITY	18,336.76	19,184.69		18,766.15	
	015-621-202	GROUP INSURANCE	51,876.48	51,876.48	8.00	52,871.04	
	015-621-203	RETIREMENT	16,898.58	17,673.35		17,294.29	
	015-621-204	WORKERS COMPENSATION	35,657.76	36,950.19		36,474.33	
	015-621-206	UNEMPLOYMENT INSURANCE	689.13	720.16		705.26	
			Sub-Total : Personnel	363,154.92	377,185.06		371,420.19
		015-621-100	BUDGET CARRYFORWARD		672.03		
		015-621-300	UNIFORMS		6,800.00		7,200.00
		015-621-315	OFFICE SUPPLIES		2,500.00		3,000.00
		015-621-330	FUEL/OIL		65,812.55		70,000.00
		015-621-337	MATERIAL/SUPPLIES		20,000.00		40,000.00
		015-621-338	CULVERTS		18,000.00		16,000.00
		015-621-339	CONSTRUCTION CONTR & MATERIAL		169,323.99		170,000.00
		015-621-340	Taylor Lake Expenditures		0.00		0.00
		015-621-341	Road Relocation		0.00		0.00
		015-621-342	FEMA Materials		0.00		0.00
	015-621-343	Pine Shadows Subdv.		0.00		0.00	
	015-621-354	TIRES/TUBES		15,000.00		15,000.00	
	015-621-420	TELEPHONE		3,500.00		3,000.00	
	015-621-423	MOBIL PHONE/PAGERS		3,000.00		4,000.00	
	015-621-427	TRAVEL/TRAINING		2,500.00		2,500.00	
	015-621-440	ELECTRICITY		3,000.00		3,500.00	
	015-621-441	GAS/HEAT		1,300.00		2,000.00	
	015-621-442	WATER		1,000.00		1,000.00	
	015-621-456	PARTS AND REPAIR		34,600.00		34,000.00	
	015-621-461	EQUIPMENT RENTAL		19,989.15		20,000.00	
	015-621-463	TOWER RENT		400.00		400.00	
	015-621-480	BONDS		0.00		0.00	

Precinct Operating 2007 Budget Calculation
 Total R&B Adopted in FY2006 (incl Perm Rd) = \$ 3,489,784
 Less amount reserved to Fund Balance in FY06 = - \$ 86,500
 Plus amt. needed for 2.5% COL & Health Ins. increase = + \$ 45,700
 Plus funding increase to Inmate WorkCrew = + \$ 10,200
 Plus NEW FUNDS = + \$ 400,000
TOTAL FUNDING ALLOCATED FOR FY07 = + \$ 3,859,184
 Less FY2007 R&B Adm. Cost = - \$ 449,983
 Less FY2007 Permanent Road = - \$ 200,000
 Equals FY2007 BASE FUNDING - ALL PRECINCTS \$ 3,209,201
YOUR % of BASE FUNDING (23%) = \$ 738,116
 Your portion of \$500K debt forgiveness (23%) = + \$ 115,000
 Less your FY2007 Precinct Debt requirement = - \$ 50,772
Equals your Precinct Funding = \$802,344
 Less your FY2007 Personnel Cost = - \$ 371,420

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	015-621-481	DUES/FEES		0.00		0.00
	015-621-490	MISCELLANEOUS	293,144.14	26,931.15	Your Operating funds available for FY07 = \$430,924	39,324.00
		Sub-Total : Operating	293,144.14	394,328.87	to be assigned to line item accounts	430,924.00
	015-621-571	ROAD MACHINERY/EQUIP/VEHICLE		69,249.04		0.00
	015-621-572	OFFICE FURNISHINGS/EQUIPMENT		0.00		0.00
	015-621-573	CAPITAL OUTLAY PURCHASES		0.00		0.00
	015-621-575	CAPITAL OUTLAY - BRIDGE		0.00		0.00
		Sub-Total : Capital Outlay	0.00	69,249.04		0.00
		* EXP. SUMMARY - PRECINCT #1	656,299.06	840,762.97		802,344.19

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Precinct 2	015-622-000	PRECINCT #2 - ROAD & BRIDGE					
	015-622-105	SALARIES	222,760.95	238,261.28		228,329.97	
	015-622-108	SALARIES / PART-TIME	2,908.99	10,408.99		2,812.94	
	015-622-200	LONGEVITY PAY	3,000.00	3,000.00		3,600.00	
	015-622-201	SOCIAL SECURITY	17,493.25	19,252.78		17,957.83	
	015-622-202	GROUP INSURANCE	58,361.04	58,361.04	9.00	59,479.92	
	015-622-203	RETIREMENT	16,121.23	17,728.95		16,549.38	
	015-622-204	WORKERS COMPENSATION	31,010.59	34,020.72		31,833.61	
	015-622-206	UNEMPLOYMENT INSURANCE	657.43	722.58		674.89	
			Sub-Total : Personnel	352,313.48	381,756.34		361,238.54
		015-622-100	Pct. 2 Budget Carryover- Operating		(816.76)	OPERATING FUNDS (to be split into line items below)	
		015-622-300	UNIFORMS		1,985.98		2,500.00
		015-622-315	OFFICE SUPPLIES		1,500.00	Precinct Operating 2007 Budget Calculation	1,500.00
		015-622-330	FUEL/ OIL		65,000.00	Total R&B Adopted in FY2006 (incl Perm Rd) = \$ 3,489,784	65,000.00
		015-622-337	MATERIAL/ SUPPLIES		21,642.00	Less amount reserved to Fund Balance in FY06 = - \$ 86,500	25,900.00
		015-622-338	CULVERTS		11,814.02	Plus amt. needed for 2.5% COL & Health Ins. increase = + \$ 45,700	14,000.00
	015-622-339	CONSTRUCTION CONTR & MATERIAL		141,354.24	Plus funding increase to Inmate WorkCrew = + \$ 10,200	257,163.00	
	015-622-340	BRIDGE REPLACEMENT		0.00	Plus NEW FUNDS = + \$ 400,000	0.00	
	015-622-354	TIRES/ TUBES		11,500.00	TOTAL FUNDING ALLOCATED FOR FY07 = + \$ 3,859,184	10,000.00	
	015-622-420	TELEPHONE		3,500.00	Less FY2007 R&B Adm. Cost = - \$ 449,983	3,000.00	
	015-622-423	MOBILE PHONES/PAGERS		3,000.00	Less FY2007 Permanent Road = - \$ 200,000	3,000.00	
	015-622-427	TRAVEL/TRAINING		3,250.00	Equals FY2007 BASE FUNDING - ALL PRECINCTS \$ 3,209,201	2,500.00	
	015-622-440	ELECTRICITY		2,550.00	YOUR % of BASE FUNDING (23%) = \$ 738,116	2,700.00	
	015-622-441	GAS/HEAT		0.00	Your portion of \$500K debt forgiveness (25%) = + \$ 115,000	0.00	
	015-622-442	WATER		230.00	Less your FY2007 Precinct Debt requirement = - \$ 33,968	250.00	
	015-622-456	PARTS & REPAIR		66,100.00	Equals your Precinct Funding = \$819,148	70,000.00	
	015-622-461	EQUIPMENT RENTAL		0.00	Less your FY2007 Personnel Cost = - \$361,239	0.00	
	015-622-463	TOWER RENT		396.00	Your Operating funds available for FY07 = \$457,909	396.00	
	015-622-490	MISCELLANEOUS	314,787.78	38,292.33	funds to be assigned to line item accounts	0.00	
		Sub-Total : Operating	314,787.78	371,297.81		457,909.00	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	015-622-571	ROAD MACHINERY & EQUIPMENT		0.00		0.00
	015-622-572	OFFICE FURNISHING & EQUIPMENT		0.00		0.00
	015-622-573	CAPITAL OUTLAY PURCHASES		0.00		0.00
	015-622-575	CAPITAL OUTLAY - BRIDGE		0.00		0.00
		<i>Sub-Total : Capital Outlay</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>
		* EXP. SUMMARY - PRECINCT #2	667,101.26	753,054.15		819,147.54

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Precinct 3	015-623-000	PRECINCT #3 - ROAD & BRIDGE					
	015-623-105	SALARIES	338,620.26	369,172.82		347,085.77	
	015-623-108	SALARIES / PART-TIME	15,080.46	19,348.52		15,457.47	
	015-623-200	LONGEVITY PAY	3,720.00	3,720.00		4,200.00	
	015-623-201	SOCIAL SECURITY	27,342.69	29,796.31		28,055.86	
	015-623-202	GROUP INSURANCE	84,299.28	84,299.28	13.00	85,915.44	
	015-623-203	RETIREMENT	24,134.99	26,376.93		24,765.65	
	015-623-204	WORKERS COMPENSATION	46,024.75	49,578.61		47,241.67	
	015-623-206	UNEMPLOYMENT INSURANCE	1,027.58	1,117.41		1,054.39	
			Sub-Total : Personnel	540,250.01	583,409.88		553,776.23
		015-623-100	BUDGET CARRYFORWARD		4,000.00	OPERATING FUNDS (to be split into line items below)	
		015-623-300	UNIFORMS		2,100.00		2,100.00
		015-623-315	OFFICE SUPPLIES		1,022.19		1,022.00
		015-623-330	FUEL/OIL		101,687.00		93,000.00
		015-623-337	MATERIAL SUPPLIES		8,000.00	Precinct Operating 2007 Budget Calculation	8,000.00
		015-623-338	CULVERTS		600.00	Total R&B Adopted in FY2006 (incl Perm Rd) = \$ 3,489,784	600.00
	015-623-339	CONSTRUCTION CONTR & MATERIAL		40,194.24	Less amount reserved to Fund Balance in FY06 = - \$ 86,500	58,698.00	
	015-623-342	FEMA Materials		0.00	Plus amt. needed for 2.5% COL & Health Ins. increase = + \$ 45,700	0.00	
	015-623-354	TIRES/TUBES		9,014.45	Plus funding increase to Inmate WorkCrew = + \$ 10,200	9,000.00	
	015-623-420	TELEPHONE		4,700.00	Plus NEW FUNDS = + \$ 400,000	4,700.00	
	015-623-423	MOBILE PHONES/ PAGERS		4,200.00	TOTAL FUNDING ALLOCATED FOR FY07 = + \$ 3,859,184	4,200.00	
	015-623-427	TRAVEL/TRAINING		2,150.00	Less FY2007 R&B Adm. Cost = - \$ 449,983	2,500.00	
	015-623-440	ELECTRICITY		6,300.00	Less FY2007 Permanent Road = - \$ 200,000	6,300.00	
	015-623-441	GAS/HEAT		630.00	Equals FY2007 BASE FUNDING - ALL PRECINCTS \$ 3,209,201	630.00	
	015-623-442	WATER		980.00	YOUR % of BASE FUNDING (27%) = \$ 866,484	980.00	
	015-623-456	PARTS & REPAIRS		59,805.33	Your portion of \$500K debt forgiveness (27%) = + \$ 135,000	60,000.00	
	015-623-461	EQUIPMENT RENTAL		0.00	Less your FY2007 Precinct Debt requirement = - \$ 185,582	0.00	
	015-623-463	TOWER RENT		396.00	Equals your Precinct Funding = \$815,902	396.00	
	015-623-480	BONDS		0.00	Less your FY2007 Personnel Cost = - \$ 553,776	0.00	
	015-623-486	CONTRACT LABOR		0.00	Your Operating funds available for FY07 = \$262,126	0.00	
	015-623-490	MISCELLANEOUS	125,555.63	11,801.98	funds to be assigned to line item accounts	10,000.00	
		Sub-Total : Operating	125,555.63	257,581.79		262,126.00	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	015-623-571	ROAD MACHINERY/ EQUIPMENT		0.00		0.00
	015-623-572	OFFICE FURNISHINGS & EQUIPMENT		0.00		0.00
	015-623-573	CAPITAL OUTLAY PURCHASES		0.00		0.00
	015-623-575	CAPITAL OUTLAY - BRIDGE		10,738.00		0.00
		Sub-Total : Capital Outlay	0.00	10,738.00		0.00
		* EXP. SUMMARY - PRECINCT #3	665,805.64	851,729.07		815,902.23

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06	
Precinct 4	015-624-000	PRECINCT #4 - ROAD & BRIDGE					
	015-624-105	SALARIES	262,165.86	277,890.98		268,720.01	
	015-624-108	SALARIES / PART-TIME	28,620.00	28,620.00		29,335.50	
	015-624-200	LONGEVITY PAY	4,260.00	4,260.00		4,740.00	
	015-624-201	SOCIAL SECURITY	22,571.01	23,773.98		23,163.86	
	015-624-202	GROUP INSURANCE	64,845.60	64,845.60	10.00	66,088.80	
	015-624-203	RETIREMENT	18,783.02	19,882.21		19,278.93	
	015-624-204	WORKERS COMPENSATION	41,587.92	43,455.99		42,685.20	
	015-624-206	UNEMPLOYMENT INSURANCE	848.26	892.29		870.54	
			Sub-Total : Personnel	443,681.67	463,621.05		454,882.83
	015-624-100	Pct. #4 Carryover - Operating Money		0.00			
	015-624-300	UNIFORMS	4,000.00	5,500.00			5,500.00
	015-624-315	OFFICE SUPPLIES	850.00	850.00			850.00
	015-624-330	FUEL/OIL	50,000.00	95,000.00			95,000.00
	015-624-337	MATERIAL/ SUPPLIES	6,575.00	6,575.00			6,575.00
	015-624-338	CULVERTS	15,000.00	14,600.00			14,600.00
	015-624-339	CONSTRUCTION CONTR & MATERIAL	130,000.00	153,925.12			153,925.15
015-624-354	TIRES/ TUBES	5,000.00	15,500.00			15,500.00	
015-624-420	TELEPHONE	1,450.00	1,450.00			1,450.00	
015-624-423	MOBIL PHONES / PAGERS	2,000.00	2,000.00			2,000.00	
015-624-427	TRAVEL/TRAINING	2,500.00	2,500.00			2,500.00	
015-624-440	ELECTRICITY	3,000.00	3,000.00			3,000.00	
015-624-441	GAS/ HEAT	0.00	0.00			0.00	
015-624-442	WATER	600.00	600.00			600.00	
015-624-456	PARTS & REPAIRS	59,000.00	62,000.00			62,000.00	
015-624-461	EQUIPMENT RENTAL	0.00	9,055.74			9,055.79	
015-624-463	TOWER RENT	396.00	396.00			396.00	
015-624-490	MISCELLANEOUS	58,285.12	16,148.81			97,665.06	
		Sub-Total : Operating	338,656.12	389,100.67		470,617.00	
015-624-571	ROAD MACHINERY & EQUIPMENT		0.00			0.00	
015-624-572	OFFICE FURNISHINGS & Equipment		0.00			0.00	

OPERATING FUNDS (to be split into line items below)

Precinct Operating 2007 Budget Calculation

Total R&B Adopted in FY2006 (incl Perm Rd) = \$ 3,489,784

Less amount reserved to Fund Balance in FY06 = - \$ 86,500

Plus amt. needed for 2.5% COL & Health Ins. increase = + \$ 45,700

Plus funding increase to Inmate WorkCrew = + \$ 10,200

Plus NEW FUNDS = + \$ 400,000

TOTAL FUNDING ALLOCATED FOR FY07 = + \$ 3,859,184

Less FY2007 R&B Adm. Cost = - \$ 449,983

Less FY2007 Permanent Road = - \$ 200,000

Equals FY2007 BASE FUNDING - ALL PRECINCTS \$ 3,209,201

YOUR % of BASE FUNDING (27%) = \$ 866,484

Your portion of \$500K debt forgiveness (27%) = + \$ 135,000

Less your FY2007 Precinct Debt requirement = - \$ 75,984

Equals your Precinct Funding = \$925,500

Less your FY2007 Personnel Cost = - \$ 454,883

Your Operating funds available for FY07 = \$470,617

funds to be assigned to line item accounts

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	015-624-573	CAPITAL OUTLAY PURCHASES		69,899.20		0.00
	015-624-575	CAPITAL OUTLAY - BRIDGE		0.00		0.00
		<i>Sub-Total : Capital Outlay</i>	<i>0.00</i>	<i>69,899.20</i>		<i>0.00</i>
		* EXP. SUMMARY - PRECINCT #4	782,337.79	922,620.92		925,499.83

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
Emerg. Road Repair	015-625-101	Emergency Road Repairs - Pct. #1		0.00		0.00
	015-625-102	Emergency Road Repairs - Pct. #2		0.00		0.00
	015-625-103	Emergency Road Repairs - Pct. #3		0.00		0.00
	015-625-104	Emergency Road Repairs - Pct. #4		0.00		0.00
	015-625-201	Right-of-Way - Pct. #1		0.00		0.00
	015-625-202	Right-of-Way - Pct. #2		0.00		0.00
	015-625-203	Right-of-Way - Pct. #3		0.00		0.00
	015-625-204	Right-of-Way - Pct. #4		0.00		0.00
		Sub-Total : Operating	0.00	0.00		0.00
		* EXP. SUMMARY - EMERG. RD. REPA	0.00	0.00		0.00
FUND TOTALS (by category)		**TOTAL PERSONNEL	2,095,940.29	2,226,382.63		2,166,443.46
		**TOTAL OPERATING	1,393,843.67	2,430,013.25		1,862,776.00
		**TOTAL CAPITAL OUTLAY	0.00	149,886.24		4,200.00
		** TOTAL EXPENDITURES	3,489,783.96	4,806,282.12		4,033,419.46
ROAD &		TARGET BALANCE	1,257.04	397,022.28		809.54
		USE OF FUND BALANCE				
		FY BUDGET BALANCE				
BRIDGE		<i>Projected Balance (year ending)</i>	(242,558.96)	(126,215.72)		416,920.74

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
LATERAL ROAD	REVENUE	Fund Balance (year beginning)	120,378.00	117,748.00	Estimated by County Auditor	147,904.00
	017-333-330	STATE LATERAL ROAD MONIES	42,800.00	42,800.00		42,800.00
	017-360-100	DEPOSITORY INTEREST	2,500.00	2,500.00		2,500.00
		* REVENUE SUMMARY - LATERAL RO	45,300.00	45,300.00		45,300.00
		**TOTAL REVENUES	45,300.00	45,300.00		45,300.00
	EXPENSE					
	017-621-339	PRECINCT#1 LATERAL ROAD	10,419.00	0.00	based on 23 %	10,419.00
	017-622-339	PRECINCT #2 LATERAL ROAD	10,419.00	10,419.00	based on 23 %	10,419.00
	017-623-100	PCT. #3 BUDGET CARRYFORWARD		0.00		
	017-623-339	PRECINCT #3 LATERAL ROAD	12,231.00	0.00	based on 27 %	12,231.00
	017-624-100	PCT. #4 BUDGET CARRYFORWARD		57,063.29		
	017-624-339	PRECINCT #4 LATERAL ROAD	12,231.00	12,231.00	based on 27 %	12,231.00
	Sub-Total : Operating	45,300.00	79,713.29		45,300.00	
LATERAL ROAD	* EXPENSE SUMMARY - LATERAL RO	45,300.00	79,713.29	(based on verification of certified miles)	45,300.00	
	**TOTAL EXPENDITURES	45,300.00	79,713.29		45,300.00	
	TARGET BALANCE	0.00	(34,413.29)		0.00	
	Projected Balance (year ending)	120,378.00	83,334.71		147,904.00	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
SECURITY	REVENUE	Fund Balance (year beginning)	13,205.00	14,500.00		(16,961.00)
	027-340-010	TRANSFER FROM GENERAL FUND	0.00	0.00	AUDITOR - transfer from 010-401-027	17,356.05
	027-340-271	USE OF FUND BALANCE	13,000.00	13,000.00		0.00
	027-370-032	TRANSFER FROM WASTE MANAGEMENT	1,200.00	1,200.00	AUDITOR - transfer from 032-700-027	0.00
	027-340-400	COUNTY CLERK FEES	18,717.00	18,717.00	ESTIMATE PROVIDED BY COUNTY CLERK	16,500.00
	027-340-700	DISTRICT CLERK FEES	4,650.00	4,650.00		5,600.00
	027-340-801	CH Security, JP #1	4,800.00	4,800.00		4,500.00
	027-340-802	CH Security, JP #2	3,600.00	3,600.00		3,050.00
	027-340-803	CH Security, JP #3	9,800.00	9,800.00		10,500.00
	027-340-804	CH Security, JP #4	2,000.00	2,000.00		3,100.00
	026-340	Justice Court Bldg. Security Fees	5,000.00	5,000.00	\$1 fee for Justice Courts not located in the Courthouse - amend as received	5,000.00
	027-360-100	DEPOSITORY INTEREST	150.00	150.00		225.00
		* REVENUE SUMMARY - SECURITY	62,917.00	62,917.00		65,831.05
		**TOTAL REVENUES	62,917.00	62,917.00		65,831.05
		EXPENSE				
	027-580-010	BAILIFF SALARY TRANSFER		0.00		
	027-580-105	SALARIES -	25,645.22	26,958.37	Req. F/T Dep @ 161/1to screen in/out of Courthouse & operate Sec. Equip.	26,286.35
	027-580-108	SALARIES / PART-TIME	15,794.00	16,462.49	DETERMINE HOURS & SUPERVISION OF P/T BAILIFFS	15,272.50
	027-580-120	CERTIFICATE PAY	0.00	0.00		0.00
	027-580-200	LONGEVITY	600.00	600.00		660.00
	027-580-201	SOCIAL SECURITY	3,216.00	3,367.60		3,229.74
	027-580-202	GROUP INSURANCE	6,484.56	6,484.56		6,608.88
	027-580-203	RETIREMENT	2,719.40	2,857.92	1.00	2,790.71
027-580-204	WORKERS COMPENSATION	235.48	244.59		236.49	
027-580-206	UNEMPLOYMENT INSURANCE	120.86	126.41		121.38	
	Sub-Total : Personnel	54,815.52	57,101.94		55,206.05	
027-580-315	OFFICE SUPPLIES	400.00	400.00		400.00	
027-580-423	Mobile Phones/Pagers	500.00	500.00		500.00	
027-580-427	TRAVEL/TRAINING	1,000.00	1,543.42		1,500.00	
027-580-495	SECURITY EXPENSES	1,200.00	1,206.58	Telcom Monitoring @ \$80/mo	1,200.00	
	Sub-Total : Operating	3,100.00	3,650.00		3,600.00	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	026-580	7	5,000.00	4,450.00	(\$5K limited spec. fee for JP's #2,3&4) \$2K to secure Courthouse doors	7,000.00
		Sub-Total : Capital Outlay	5,000.00	4,450.00		7,000.00
	027-999-999	**TOTAL EXPENSES	62,915.52	65,201.94		65,806.05
		TARGET BALANCE	1.48	(2,284.94)	Amount for C.O.L. (w/ Benefits)	25.00
		FY BUDGET BALANCE				
		Projected Balance (year ending)	13,206.48	12,215.06		(16,936.00)
SECURITY						

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
HISTORICAL COMM.	REVENUE	<i>Fund Balance (year beginning)</i>				
	028-318-140	HOTEL/MOTEL TAX		0.00		
	028-342-105	WEBSTER TRUST / SALARY REIMB.		0.00		
	028-360-100	DEPOSITORY INTEREST		0.00		
		* INTEREST REVENUE SUMMARY	0.00	0.00		0.00
	028-367-100	CONTRIBUTIONS		0.00		
	028-367-200	POLK COUNTY CONTRIBUTION		0.00		
		* CONTRIBUTIONS REVENUE SUMMA	0.00	0.00		0.00
	028-370-010	DUE FROM GENERAL FUND		0.00		
	028-370-500	Miscellaneous Income		0.00		
	028-370-150	SALE OF ASSETS		0.00		
		**TOTAL REVENUES	0.00	0.00		0.00
	EXPENSE					
	028-661-108	SALARIES		0.00		
	028-661-200	LONGEVITY PAY		0.00		
	028-661-201	SOCIAL SECURITY		0.00		
	028-661-203	RETIREMENT		0.00		
	028-661-204	WORKERS COMPENSATION		0.00		
	028-661-206	UNEMPLOYMENT		0.00		
		Sub-Total : Personnel		0.00		0.00
028-661-334	OPERATING EXPENSE		0.00			
	Sub-Total : Operating		0.00		0.00	
028-661-531	CAPITAL PROJECTS - BUILDING		0.00			
	Sub-Total : Capital Outlay		0.00		0.00	
	* EXPENSE SUMMARY -HIST. COMM.		0.00		0.00	
	TOTAL EXPENDITURES		0.00		0.00	
	TARGET BALANCE		0.00		0.00	
	<i>Projected Balance (year ending)</i>		0.00		0.00	

HISTORICAL COMM.

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
WASTE MNGMT.	REVENUE	Fund Balance (year beginning)		26,538.00		26,537.61
	032-330-100	ENFORCEMENT GRANT MONIES		0.00		
	032-344-601	SANTEK PAYMENTS	210,000.00	210,000.00	\$100K Equipment rental. \$114,400 tipping fees	220,000.00
	032-344-999	MISCELLANEOUS REVENUE		0.00		
		* REVENUE SUMMARY - ENV SER CH	210,000.00	210,000.00		220,000.00
	032-360-100	DEPOSITORY INTEREST		0.00		
		** TOTAL REVENUES	210,000.00	210,000.00		220,000.00
		EXPENSE		0.00		
	032-700-015	TRANSFER TO ROAD & BRIDGE	43,200.00	43,200.00	AUDITOR - transfer to 015-370-032	0.00
	032-700-010	TRANSFER TO GENERAL	165,600.00	165,600.00	AUDITOR - transfer to 010-370-032	220,000.00
	032-700-027	TRANSFER TO SECURITY	1,200.00	1,200.00	AUDITOR - transfer to 027-370-032	0.00
	032-700-051	TRANSFER TO AGING		0.00	AUDITOR - transfer to 051-370-032	0.00
	032-700-083	TRANSFER TO WEBSTER TRUST		0.00		0.00
	032-595-489	CONTINGENCIES		0.00		0.00
	032-595-490	MISCELLANEOUS		0.00		0.00
		Sub-Total : Operating	210,000.00	210,000.00		220,000.00
	032-595-573	CAPITAL OUTLAY PURCHASES		0.00		
		Sub-Total : Capital Outlay	0.00	0.00		0.00
FUND TOTALS (by category)		* EXP SUMMARY - WASTE MGMT	210,000.00	210,000.00		220,000.00
		**TOTAL PERSONNEL	0.00	0.00		0.00
		**TOTAL OPERATING	210,000.00	210,000.00		220,000.00
		**TOTAL CAPITAL OUTLAY	0.00	0.00		0.00
		** TOTAL EXP - WASTE MANAGEMENT	210,000.00	210,000.00		220,000.00
WASTE MNGMT.		TARGET BALANCE	0.00	0.00		0.00
		Projected Balance (year ending)	0.00	26,538.00		26,537.61

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
HURRICANE RITA	034-330-105	FEMA REIMB. - HURRICANE RITA		708,568.34		
		** TOTAL REVENUES		708,568.34		0.00
	034-700-010	TRANSFERS TO GENERAL FUND		247,443.02		
	034-700-015	TRANSFERS TO ROAD & BRIDGE FUND		262,210.82		
	034-695-Misc	Hurricane Rita Expenses		198,914.50		
		** TOTAL EXPENSE		708,568.34		0.00
		Projected Balance		0.00		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
LAW LIBRARY		REVENUE				
		Fund Balance (year beginning)	32,142.00	32,288.00	Estimated by County Auditor	37,946.79
	040-340-400	COUNTY COURT FEES	2,700.00	2,700.00		2,700.00
	040-340-700	DISTRICT COURT FEES	10,000.00	10,000.00		10,000.00
		* COURT FEES REVENUE SUMMARY	12,700.00	12,700.00		12,700.00
	040-360-100	DEPOSITORY INTEREST	500.00	500.00		800.00
		* INTEREST REVENUE SUMMARY	500.00	500.00		800.00
	040-399-999	**TOTAL REVENUES	13,200.00	13,200.00		13,500.00
		EXPENSE				
	040-650-334	OPERATING EXPENSE	13,200.00	12,260.54		13,200.00
		Sub-Total : Operating	13,200.00	12,260.54		13,200.00
	040-650-573	CAPITAL OUTLAY		0.00		0.00
		Sub-Total : Capital Outlay	0.00	0.00		0.00
		** TOTAL EXPENDITURES	13,200.00	12,260.54	0.00	13,200.00
		TARGET BALANCE		939.46		300.00
		Projected Balance (year ending)	32,142.00	33,227.46		38,246.79
LAW LIBRARY						

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
DIST. ATTY. SPECIAL	REVENUE	<i>Fund Balance (year beginning)</i>			<i>Estimated by County Auditor</i>	
	048-333-300	State Monies		5,999.85	-0- YTD	
	048-333-400	State Revenue - Investigator Training		1,653.10		
	047-330-575	STATE REVENUE (Capital Trial)		0.00		
	048-330-475	HARRIS COUNTY REVENUE		0.00		
		* STATE REVENUE SUMMARY		0.00	7,652.95	0.00
		Transfer from DA Hot Check			0.00	
	048-390-049					
		* OTHER REVENUE SUMMARY		0.00	0.00	0.00
		**TOTAL REVENUES		0.00	7,652.95	0.00
	EXPENSE					
	047-475-405	EXPERT WITNESS FEE (Capital Trial)			0.00	
	047-475-427	TRAVEL (Capital Trial)			0.00	
	048-476-105	Salary Enhancements			0.00	
	048-476-150	Salaries			0.00	
	048-476-201	Social Security			0.00	
	048-476-203	Retirement			0.00	
048-476-204	Workers Compensation			0.00		
048-476-206	Unemployment			0.00		
048-476-334	DA Investigator Travl/Training			0.00		
048-476-400	A.G. Legal Assistance			0.00		
048-476-427	DA Investigator Training			1,653.10		
048-476-490	Miscellaneous					
048-700-010	Transfer to Gen. - Personnel/Certif.Pay		0.00	0.00		
	Sub-Total : Personnel		0.00	1,653.10	0.00	
048-999-990	** TOTAL EXPENDITURES		0.00	1,653.10	0.00	
	TARGET BALANCE		0.00	5,999.85	0.00	
	<i>Projected Balance (year ending)</i>		0.00	5,999.85	0.00	
DIST. ATTY. SPECIAL						

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
DIST. ATTY. HOT CHECK	REVENUE	Fund Balance (year beginning)	1,565.00	(58,945.00)	Estimated by County Auditor	(24,004.18)
	049-340-271	USE OF FUND BALANCE		0.00		
	049-342-400	SALARY SUPPLEMENT-STATE		0.00		
	049-342-425	REIMBURSE TRAVEL - STATE		0.00		
	049-342-477	Other Victim Assistance		0.00	CHECK W/ P. Walker	
	049-342-475	DETCOG GRANT - D.A. JUVENILE		0.00		17,500.00
	049-340-600	Fees	17,500.00	17,500.00		17,500.00
		* FEE REVENUE SUMMARY	17,500.00	17,500.00		
		Depository Interest		0.00		
	049-360-100	* INTEREST REVENUE SUMMARY	0.00	0.00		0.00
		Sale of Assets		0.00		
	049-364-100	Transfer from DA Drug Forf.		0.00		
	049-370-090	* SALE REVENUE SUMMARY	0.00	0.00		0.00
		**TOTAL REVENUES	17,500.00	17,500.00		17,500.00
	EXPENSE					
	049-476-150	Salaries	0.00	0.00		
	049-476-105	SALARIES	0.00	0.00		
	049-476-200	LONGEVITY	0.00	0.00		0.00
	049-476-201	Social Security	0.00	0.00		0.00
	049-476-202	GROUP INSURANCE	0.00	0.00		0.00
	049-476-203	RETIREMENT	0.00	0.00		0.00
	049-476-204	Workers Comensation	0.00	0.00		0.00
	049-476-206	Unemployment Insurance	0.00	0.00		0.00
049-476-334	Operating Expense	17,500.00	17,500.00		17,500.00	
049-476-700	DA Salary Transfer		0.00			
049-700-010	Transfer Interest to Gen Fund		0.00	AUDITOR - transfer to 010-370-049		
049-700-048	Transfer DA Special		0.00			

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	049-999-990	** TOTAL EXPENDITURES	17,500.00	17,500.00		17,500.00
		TARGET BALANCE	0.00	0.00		0.00
		<i>Projected Balance (year ending)</i>	1,565.00	(58,945.00)		(24,004.18)
DIST. ATTY. HOT CHECK						

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
AGING		Fund Balance (year beginning)	974.00	1,818.00		3,128.03
	051-330-051	GRANT MONIES	0.00	0.00	Estimated by County Auditor	0.00
	051-339-110	TITLE IIB SR CENTER OPERATION	15,000.00	15,000.00		8,000.00
	051-339-120	TITLE IIC1 CONGREGATE MEALS	54,500.00	54,500.00		52,424.04
	051-339-125	SRG CONGREGATE	0.00	0.00		0.00
	051-339-130	TITLE IIC2 HOME DELIVERY MEAL	57,000.00	57,000.00		52,575.96
	051-339-135	SRG HOME DELIVERED	0.00	0.00		0.00
	051-339-140	TITLE XX - DHS	17,000.00	17,000.00		40,000.00
	051-339-150	TITLE III B TRANSPORTATION	0.00	0.00		0.00
	051-339-170	POLK COUNTY SUBSIDY	85,000.00	85,000.00	AUDITOR - transfer from 010-401-479	94,000.00
	051-370-032	TRANSFER FROM WASTE MANAGEMENT	0.00	0.00	AUDITOR - transfer from 032-700-051	0.00
	051-339-180	F E M A	4,500.00	4,500.00		4,500.00
	051-339-190	LIVINGSTON CONTRIBUTIONS	13,250.00	13,250.00		9,323.16
	051-339-193	CORRIGAN CONTRIBUTIONS	8,250.00	8,250.00		8,765.76
	051-339-195	ONALASKA CONTRIBUTIONS	20,500.00	20,500.00		14,305.68
	051-339-203	GRANT PROCEEDS	0.00	0.00		0.00
	051-342-440	Utility Reimbursement	7,000.00	7,000.00	from Store/Comm.on Aging	1,635.00
	051-360-100	DEPOSITORY INTEREST	0.00	0.00		100.00
	051-360-150	MISC. REVENUES	0.00	0.00		0.00
	051-370-700	REFUNDS	0.00	0.00		0.00
	051-399-990	** TOTAL REVENUES	282,000.00	282,000.00		285,629.60
		EXPENSE				
	051-645-105	SALARIES	54,034.92	56,630.45		55,385.79
	051-645-108	SALARIES / PART-TIME	88,496.12	92,052.70		90,708.52
	051-645-200	LONGEVITY PAY	2,820.00	2,820.00		3,240.00
	051-645-201	SOCIAL SECURITY	11,119.35	11,589.99		11,424.08
051-645-202	GROUP INSURANCE	12,969.12	12,969.12	2.00	13,217.76	
051-645-203	RETIREMENT	9,857.28	10,287.31		10,043.61	
051-645-204	WORKER'S COMPENSATION	2,482.09	2,551.97		2,732.83	
051-645-206	UNEMPLOYMENT COMPENSATION	417.88	435.11		429.34	
	Sub-Total : Personnel	182,196.76	189,336.65		187,181.93	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	051-645-311	POSTAGE	0.00	0.00		0.00
	051-645-315	OFFICE SUPPLIES	500.00	500.00		500.00
	051-645-330	VAN GAS/ OIL	0.00	0.00		0.00
	051-645-331	COUNTY CAR OIL/GAS	5,000.00	5,000.00		8,000.00
	051-645-332	MAINTENANCE - CUSTODIAL SUPPLIE	0.00	1,744.00	For Common areas in Corrigan Clinic	2,616.00
	051-645-333	RAW FOOD	61,919.25	50,975.25		50,000.00
	051-645-334	FOOD DELIVERY	0.00	0.00		0.00
	051-645-340	FEMA FOOD RELATED ITEMS	0.00	0.00		0.00
	051-645-342	DINING ROOM SUPPLIES	0.00	0.00		0.00
	051-645-343	PAPER GOODS/SUPPLIES	9,500.00	9,500.00		11,689.32
	051-645-344	KITCHEN SUPPLIES	0.00	0.00		0.00
	051-645-350	MAINTENANCE - BLDG.	1,000.00	1,000.00		0.00
	051-645-351	EQUIPMENT MAINTENANCE / REPAIR	500.00	3,000.00		500.00
	051-645-353	COMPUTER SOFTWARE	500.00	500.00		500.00
	051-645-356	PEST CONTROL EXTERMINATORS	0.00	0.00		0.00
	051-645-394	SAFETY & MEDICAL SUPPLIES	0.00	0.00		0.00
	051-645-419	Cable TV	450.00	450.00		425.52
	051-645-420	TELEPHONE EXPENSE	2,000.00	2,000.00		2,223.00
	051-645-423	MOBIL PHONE/ PAGERS	0.00	0.00		0.00
	051-645-427	TRAVEL - SEMINARS	0.00	0.00		0.00
	051-645-428	MISCELLANEOUS TRAVEL	0.00	0.00		0.00
	051-645-440	ELECTRICITY	10,000.00	10,000.00		12,771.60
	051-645-441	GAS/ HEAT	3,500.00	3,500.00		3,398.04
	051-645-442	WATER	1,200.00	1,200.00		1,610.64
	051-645-443	GARBAGE & SEWER	2,700.00	2,700.00		3,202.56
	051-645-454	AUTO REPAIRS	1,000.00	6,000.00		1,000.00
	051-645-463	STORAGE- EQUIPMENT LEASE	0.00	0.00		0.00
	051-645-490	LIABILITY INSURANCE - VAN	0.00	0.00		0.00
		Sub-Total : Operating	99,769.25	98,069.25		98,436.68
	051-645-572	OFFICE FURNISHINGS/EQUIPMENT		1,700.00		0.00
	051-700-200	TRANSFER TO FIRST STATE BANK		0.00		0.00
	051-645-573	TELEPHONE UPGRADE		0.00		0.00
		Sub-Total : Capital Outlay	0.00	1,700.00		0.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	051-999-990	** TOTAL EXPENDITURES	281,956.01	289,105.90		285,618.61
		TARGET BALANCE	33.99	(7,105.90)		10.99
AGING		<i>Projected Balance (year ending)</i>	1,007.99	(5,287.90)		3,139.02

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
COMMISSARY	REVENUE	<i>Fund Balance (year beginning)</i>				
	056-367-135	COMMISSARY FUNDS		20,111.52		20,000.00
		* REVENUE SUMMARY				20,000.00
		** TOTAL REVENUES		20,111.52		20,000.00
	EXPENSE					
	056-512-491	INMATE SUPPLIES		16,750.85		17,596.86
	056-700-491	TRANSFER TO GENERAL FUND		3,360.67	AUDITOR - transfer to 010-370-056 for Secretary wage increase (11/1 to 11	2,403.14
		* EXPENSE SUMMARY				
		** TOTAL EXPENDITURES		20,111.52		20,000.00
		TARGET BALANCE		0.00		(0.00)
COMMISSARY		<i>Projected Balance (year ending)</i>				(0.00)

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
DEBT SERVICE	REVENUE	Fund Balance (year beginning)	86,591.00	622,032.00	Reserved in Fund Balance for Landfill Post Closure	256,150.99
	061-310-110	TAXES - CURRENT	1,879,260.00	158,526.00	Rev. Tax Rate= .6277 (.3674 Gen./1376+DU1322RB/ .1222 Debt)	2,045,017.00
		Taxes Subject to ceiling provision	238,936.00	238,936.00	part. Net Val \$1,961,579,020 less val subj. to freeze (est\$200mil) x 95% coll.	184,760.00
	061-310-120	TAXES - DELINQUENT	130,373.00	130,373.00	EST.: \$200,000,000 @ .5550 x 95% coll. x 90% avg. x 19.47% (fund)	136,275.00
					19.47% OF 700,000 (EST.)	
		* TAX REVENUE SUMMARY	2,248,569.00	2,248,569.00		2,366,052.00
	061-342-900	MISCELLANEOUS	0.00	0.00		0.00
		* MISC. REVENUE SUMMARY	0.00	0.00		0.00
	061-360-100	DEPOSITORY INTEREST	28,500.00	28,500.00	INCREASED INTEREST RATES W/ NEW DEBT PROCEEDS	70,000.00
		* INTEREST REVENUE SUMMARY	28,500.00	28,500.00		70,000.00
		* TRANSFERS REVENUE SUMMARY	0.00	0.00		0.00
	061-399-999	**TOTAL REVENUE	2,277,069.00	2,277,069.00		2,436,052.00
	EXPENSE					
	061-815-580	1998 PERM IMPROV. REFUNDING BON	270,000.00	270,000.00		0.00
	061-816-581	2004 Gen. Obligation Refunding Bonds	265,000.00	265,000.00		260,000.00
	061-830-016	1998/99 SERIES TIME WARRANTS	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-830-017	1999/2000 SERIES TIME WARRANTS	0.00	0.00		0.00
	061-830-018	2000/2001 SERIES TIME WARRANTS	83,941.00	83,941.00		0.00
	061-830-019	2001/2002 SERIES TIME WARRANTS	88,904.70	88,904.70		78,317.38
	061-830-020	2002/2003 SERIES TIME WARRANTS	194,392.70	194,392.70		36,999.35
061-830-508	2001 TAX NOTES	0.00	0.00		0.00	
061-830-509	SERIES 2003 TAX NOTES	680,000.00	680,000.00		1,120,000.00	
061-830-510	SERIES 2004 TAX NOTES	215,000.00	215,000.00		215,000.00	
061-830-511	SERIES 2005 TAX NOTES	300,000.00	300,000.00	EST. BASED ON APPRV. CAP. PURCH. OF \$1.227mil (issue \$1.275mil)	300,000.00	
ADD						
		SERIES 2006 TAX NOTES				270,000.00
061-831-505	RB3 - LEASE/PURCH NO. 1000096455	0.00	0.00	DEBT RETIRED IN FY2004	0.00	
061-831-506	Banc One Leasing (AS400)	0.00	0.00	DEBT RETIRED IN FY2004	0.00	
	* PRINCIPAL PAYMENTS SUMMARY	2,097,238.40	2,097,238.40		2,280,316.73	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
	061-853-510	INTEREST - 1994 C/O COUTH/JAIL	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-854-595	INTEREST - 1994 C/O SUBTITLE D	0.00	0.00		0.00
	061-855-580	INTEREST - PERM. IMPRV. REFUND	5,737.50	5,737.50		0.00
	061-857-581	INTEREST-Gen. Oblig. Refunding Bonds	32,000.00	32,000.00		24,050.00
	061-872-016	INTEREST - 1998/99 SERIES TW	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-872-017	INTEREST - 1999/2000 SERIES TW	0.00	0.00		0.00
	061-873-506	Banc One Leasing (AS400)	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-873-507	INT. - LEASE/RB3 NO. 1000096455	0.00	0.00	DEBT RETIRED IN FY2004	0.00
	061-873-018	INTEREST - 2000/2001 SERIES TW	4,206.89	4,206.89		0.00
	061-873-019	INTEREST - 2001/2002 SERIES TW	8,036.75	8,036.75		4,036.04
	061-873-020	INTEREST - 2002/2003 SERIES TW	11,949.10	11,949.10		2,494.05
	061-873-508	INTEREST - 2001 TAX NOTES	0.00	0.00		0.00
	061-873-509	INTEREST - 2003 TAX NOTES	61,298.76	61,298.76		41,218.76
	061-873-510	INTEREST - 2004 TAX NOTES	18,300.00	18,300.00		11,850.00
	061-873-511	INTEREST - 2005 TAX NOTES	36,604.17	36,604.17		33,045.00
ADD		INTEREST - 2006 TAX NOTES				36,400.00
		* INTEREST PAYMENTS SUMMARY	178,133.17	178,133.17		153,093.85
	061-890-690	BOND FEES	1,000.00	1,000.00		2,500.00
	061-999-999	** TOTAL EXPENDITURES	2,276,371.57	2,276,371.57		2,435,910.58
DEBT SERVICE		TARGET BALANCE	697.43	697.43		141.42
		Projected Balance (year ending)	87,288.43	159,223.43		256,292.41

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
MUSEUM (WEBSTER)		<i>Fund Balance (year beginning)</i>	13,127.00			(69.09)
	083-347-100	WEBSTER TRUST CONTRIBUTION	14,438.10	14,438.10		0.00
		TRANSFER FROM WASTE MANAGEMENT		0.00		
	083-360-100	DEPOSITORY INTEREST		0.00		
		* REVENUE SUMMARY	14,438.10	14,438.10		0.00
	083-399-990	** TOTAL REVENUES	14,438.10	14,438.10		0.00
		EXPENSE				
	083-662-108	SALARIES - PART TIME	11,167.20	11,167.20		0.00
	083-662-200	Longevity Pay	480.00	480.00		0.00
	083-662-201	Social Security	891.01	891.01		0.00
	083-662-203	Retirement	821.13	821.13		0.00
	083-662-204	Workers Compensation	1,045.27	1,045.27		0.00
	083-662-206	Unemployment	33.49	33.49		0.00
		<i>Sub-Total : Personnel</i>	14,438.10	14,438.10		0.00
	083-999-990	** TOTAL EXPENDITURES	14,438.10	14,438.10		0.00
	TARGET BALANCE		0.00		0.00	
	Projected Balance (year ending)	13,127.00	0.00		(69.09)	
MUSEUM (WEBSTER)						

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
TCDP GRANTS		<i>Fund Balance (year beginning)</i>				
SEWER PROJECTS	REVENUE	Grant Revenues		0.00	Moscow WSC	0.00
	085-331-100			0.00		0.00
		* REVENUE SUMMARY		0.00		0.00
		** TOTAL REVENUES		0.00		0.00
FY00 - #715641						
FY01 - #719027						
FY05 - #724881						
	EXPENSE					
	085-409-590	Construction Expenditures		0.00		0.00
		* EXPENSE SUMMARY		0.00		0.00
		** TOTAL EXPENDITURES		0.00		0.00
Sewer		TARGET BALANCE		0.00		0.00
TCDP GRANTS		<i>Projected Balance (year ending)</i>				0.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
DRUG FORFEITURE	REVENUE	Fund Balance (year beginning)	31,137.00	88,640.00	Sheriff's Fund Balance (year beginning)	15,079.68
	090-330-560	Federal Drug Seizure - SO		0.00	D.A.'s Fund Balance (year beginning)	98,874.64
	090-340-200	Sheriffs Acct.		17,248.68		
	090-340-552	Constable Pct. 2 - Account		0.00		
	090-340-600	District Atty. Acct.		7,392.29		
	090-340-620	District Atty. - Other		0.00		
	090-340-901	Drug Seizure Pending Acct.		0.00		
	090-342-476	REIMBURSEMENT/REFUND - DA		6,048.37		
		* FEES REVENUE SUMMARY		30,689.34		0.00
	090-350-100	Depository Interest		0.00		
		* INTEREST REVENUE SUMMARY		0.00		0.00
		** TOTAL REVENUES		0.00	30,689.34	0.00
	EXPENSE					
	090-476-499	District Atty. Acct.			10,206.09	
	090-476-105	DA - SALARIES			2,709.36	
	090-476-201	DA - SOCIAL SECURITY			207.26	
	090-476-203	DA - RETIREMENT			189.39	
	090-476-204	DA - WORKERS COMPENSATION			120.99	
	090-476-206	DA - UNEMPLOYMENT INSURANCE			7.57	
	090-552-499	Constable Pct. 2 Account			0.00	
090-560-498	Sheriffs Acct. - FEDERAL			0.00		
090-560-499	Sheriffs Acct.			17,248.68		
090-581-499	Drug Seizure Pending Acct.			0.00		
090-700-095	Transfer to Fed. Equitable			0.00		
090-700-475	Transfer to Gen. - D.A.			0.00		
090-700-610	SO Transfer to R&B Adm.			0.00		
	Constable Transfer to General			0.00	AUDITOR - transfer to 015-370-090	
	SO Transfer to General			0.00	AUDITOR - transfer to 010-370-091	
				0.00	AUDITOR - transfer to 010-370-090	

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
DRUG FORFEITURE		* EXPENSE SUMMARY	0.00	30,689.34		0.00
		** TOTAL EXPENDITURES	0.00	30,689.34		0.00
		TARGET BALANCE	0.00	0.00		0.00
		Projected Balance (year ending)	31,137.00	88,640.00		113,954.32

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
PERMANENT SCHOOL	REVENUE	<i>Fund Balance (year beginning)</i>				
	091-360-100	Depository Interest		0.00	Interest must accrue to Available Fund	
		* INTEREST REVENUE SUMMARY				
	091-370-200	Min. Lease (Royalty) Revenue	1,150.00	1,150.00		1,150.00
		* LEASE REVENUE SUMMARY	1,150.00	1,150.00		1,150.00
		** TOTAL REVENUES	1,150.00	1,150.00		1,150.00
	EXPENSE					
	091-699-489	School Payments	1,150.00	1,150.00		1,150.00
	091-700-092	Transfer to Available School		0.00		
		* EXPENSE SUMMARY	1,150.00	1,150.00		1,150.00
	** TOTAL EXPENDITURES	1,150.00	1,150.00		1,150.00	
PERMANENT SCHOOL		TARGET BALANCE	0.00	0.00		0.00
		<i>Projected Balance (year ending)</i>	0.00	0.00		0.00
AVAILABLE SCHOOL	REVENUE	<i>Fund Balance (year beginning)</i>				
	092-360-100	Depository Interest	890.00	890.00		890.00
		* INTEREST REVENUE SUMMARY	890.00	890.00		890.00
	092-370-091	Transfer from Perm. School		0.00		
	092-370-200	Lease Revenue	113,743.00	113,743.00		113,743.00
		* LEASE REVENUE SUMMARY	113,743.00	113,743.00		113,743.00
	092-399-990	** TOTAL REVENUES	114,633.00	114,633.00		114,633.00
	EXPENSE					
	092-699-400	Legal Fees		0.00		
	CHANGE 092-699-489	School Payments / Distribution	114,633.00	114,633.00		114,633.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
		* EXPENSE SUMMARY	114,633.00	114,633.00		114,633.00
	092-999-990	** TOTAL EXPENDITURES	114,633.00	114,633.00		114,633.00
		TARGET BALANCE	0.00	0.00		0.00
		<i>Projected Balance (year ending)</i>	0.00	0.00		0.00
AVAILABLE SCHOOL						

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
CO. CLERK RMF	REVENUE	Fund Balance (year beginning)	44,517.00	55,107.00	Estimated by County Auditor	113,980.62
	093-340-271	Use of Fund Balance		0.00	ALL ESTIMATES PROVIDED BY COUNTY CLERK	
	093-370-150	SALE/TRADE OF ASSET		0.00		
	093-340-400	COUNTY CLERK FEES	66,000.00	66,000.00		66,000.00
	093-340-410	RECORDS ARCHIVE FEES	59,522.00	59,522.00	County Clerk must submit Plan to CC before spending - Expires 9/1/2008	60,000.00
	093-340-415	PROBATE ARCHIVE FEES	1,450.00	1,450.00		1,650.00
	093-340-420	PRESERVATION-VITAL STATISTICS FE	4,000.00	4,000.00		4,000.00
		*FEES REVENUE SUMMARY	130,972.00	130,972.00		131,650.00
		DEPOSITORY INTEREST		0.00		
		* INTEREST REVENUE SUMMARY	0.00	0.00		0.00
		** TOTAL REVENUES	130,972.00	130,972.00		131,650.00
	EXPENSE				EXPENSES REQUIRE SPECIFIC CC APPROVAL	
	093-403-410	RECORDS ARCHIVE FEE EXPENSE	37,000.00	35,680.00	EST	38,000.00
	093-403-415	PROBATE ARCHIVE FEE EXPENSE	9,900.00	0.00	EST	5,000.00
	093-403-420	VITAL STATISTIC FEE EXPENSE	500.00	1,470.00	EST	3,000.00
	093-403-435	MICROFILM & REPAIR OF BOOKS	14,500.00	14,500.00	integrated Data (9,600) Fujitsu Scanner(1,495) ES&S Ballot Counter(1,795)	15,035.00
	093-403-500	Computer Imaging System (Maintenance)	4,399.10	4,749.10		10,700.00
093-403-572	Computer Upgrades		0.00			
093-403-573	CAPITAL OUTLAY			AUDITOR - transfer 1st funds received to 010-370-093 per agreement for 2 additional Deputy Clerk positions	59,654.03	
093-700-403	Transfer to General Fund	64,809.66	64,809.66		131,389.03	
	* EXPENSE SUMMARY	131,108.76	131,108.76			
	** TOTAL EXPENDITURES	131,108.76	131,108.76		131,389.03	
CO. CLERK Records Mngmt.		TARGET BALANCE	(136.76)	(136.76)		260.97
		USE OF FUND BALANCE				
		FY BUDGET BALANCE	(136.76)	(136.76)		
& Preservation		Projected Balance (year ending)	44,380.24	54,970.24		114,241.59

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
CO. RECORDS RMF	REVENUE	<i>Fund Balance (year beginning)</i>	100.00	47.00	<i>Estimated by County Auditor</i>	5,679.69
	094-340-400	COUNTY CLERK FEES	6,000.00	6,000.00	ESTIMATE PROVIDED BY COUNTY CLERK	7,000.00
	094-340-700	DISTRICT CLERK FEES	6,500.00	6,500.00		8,200.00
		USE OF FUND BALANCE				5,000.00
	094-370-098	TRNSF FROM DIST. CLK RECORD MG	3,500.00	3,500.00	AUDITOR - transfer from 098-700-094	3,500.00
	094-390-080	DIST. CLERK TRANSFER FROM TDCJ		0.00	AUDITOR - transfer from 080-700-094	
	094-390-450	Transfer from General	14,000.00	14,000.00	AUDITOR - transfer from 010-450-590	6,006.00
		* CLERK FEES REVENUE SUMMARY	30,000.00	30,000.00		29,706.00
		** TOTAL REVENUES	30,000.00	30,000.00		29,706.00
		EXPENSE				
	094-426-435	Restoration/Automation/Preservation		0.00		
	094-426-436	BOOK BINDING		0.00		
	094-426-450	DIST. CLERK IMAGING PROJECT	30,000.00	30,000.00	Dist. Clerk's ACS/Govt Rec. contract @ \$2.467/mo	29,705.04
	094-426-437	COMPUTER NETWORK		0.00		
		* EXPENSE SUMMARY	30,000.00	30,000.00		29,705.04
	** TOTAL EXPENDITURES	30,000.00	30,000.00		29,705.04	
	TARGET BALANCE	0.00	0.00		0.96	
	<i>Projected Balance (year ending)</i>	100.00	47.00		5,680.65	
RECORDS Mngmt. & Preserv.						

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
SHERIFF'S Fed. Rev. Sharing	REVENUE	<i>Fund Balance (year beginning)</i>	12,182.00			6,595.26
	095-331-100	Federal Revenues		0.00		
		* FED. REVENUE SUMMARY	0.00	0.00		0.00
	095-360-100	Depository Interest		0.00		
	095-390-090	Due from SO. Contraband		0.00		
		* INTEREST REVENUE SUMMARY	0.00	0.00		0.00
		** TOTAL REVENUES	0.00	0.00		0.00
		EXPENSE		0.00		
095-560-334	Operating Expense		6,595.26			
	* EXPENSE SUMMARY	0.00	6,595.26		0.00	
	** TOTAL EXPENDITURES	0.00	6,595.26		0.00	
	TARGET BALANCE		(6,595.26)		0.00	
	<i>Projected Balance (year ending)</i>	12,182.00	(6,595.26)		6,595.26	
SHERIFF'S Fed. Rev. Sharing						

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
DISTRICT CLERK Records Management	REVENUE			4,435.00		4,885.00
	098-340-450	RECORDS PRESERVATION FEE			Est. Dist. Clerk RMF Balance	4,500.00
	098-360-100	DEPOSITORY INTEREST				
		* REVENUE SUMMARY	0.00	0.00		4,500.00
	EXPENSE					
	098-450-450	RECORDS PRESERVATION EXPENSE				1,000.00
	098-450-572	EQUIPMENT/COMPUTERS				
	098-700-094	TRANSFER TO CO. RECORDS MGMT.				3,500.00
		* EXPENSE SUMMARY	0.00	0.00		4,500.00
DISTRICT CLERK RMF		TARGET BALANCE	0.00	0.00		0.00
		Projected Balance (year ending)	0.00	4,435.00		4,885.00

FUND	ACCOUNT#	ACCOUNT NAME	2006 Budget (ADOPTED)	2006 Budget (as amended)	FY2007 JUSTIFICATION / NOTES	2007 Budget Adopted 09/12/06
ALL REVENUES						
(by Source)						
		Ad Valorem Tax	11,210,696.00	11,210,696.00		12,153,610.00
		Sales Tax	1,372,500.00	1,372,500.00		1,510,000.00
		Other Tax (include Hotel/Motel Occupancy)	30,000.00	30,000.00		33,000.00
		Permits & Licenses (Bldg./Sewer/Liquor)	143,875.00	169,124.02		217,800.00
		Court Fines/Fees/Forfeitures	914,767.00	945,456.34		966,450.00
		Charges/Fees for Services	1,065,797.00	1,062,297.00		1,468,890.11
		Auto Reg./Veh. License	1,175,000.00	1,175,000.00		1,200,000.00
		Interest	127,540.00	127,540.00		327,815.00
		Fed/State Funding (incl. Grants)	483,384.11	1,729,109.94		467,031.00
		Other Rev.(incl. Reimb./leases/rent/Contracts/fund transfers/non-gov. grants/misc)	1,430,962.35	3,995,392.70		1,873,725.41
		Use of Fund Balances	13,000.00	13,000.00		5,000.00
		Less Transfers between Funds	(373,809.66)	(1,911,833.60)		(402,919.23)
			17,593,711.80	19,918,282.40		19,820,402.29
ALL EXPENSES						
(by Category)						
		PERSONNEL	9,581,474.42	10,157,734.09		10,350,768.63
		OPERATING	5,875,994.02	8,073,121.13		7,160,419.82
		CAPITAL OUTLAY (PURCHASES)	113,950.00	1,024,797.05		148,936.82
		CAPITAL PROJECTS	0.00	0.00		0.00
		DEBT SERVICE	2,276,371.57	2,276,371.57		2,435,910.58
		EXPENDABLE TRUST (Available School)	114,633.00	114,633.00		114,633.00
		NON-EXP. TRUST (Permanent School)	1,150.00	1,150.00		1,150.00
		Less Transfers between Funds	(373,809.66)	(2,170,544.42)		(402,919.23)
			17,589,763.35	19,477,262.42		19,808,899.62
REVENUES OVER/(UNDER) EXPENDITURES						
		ALL FUNDS - OVER/(UNDER)	3,948.45	441,019.98		11,502.66
		Amount attributable to restricted/special purpose funds	(136.76)	(37,254.70)		560.96
		Difference	4,085.21	478,274.68		10,941.70
		Beginning Fund Balances - for funds applicable to difference	1,547,926.00	2,222,570.00		1,893,926.70

FINANCIAL STATEMENTS

(as of August 24, 2006)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2006 010 GENERAL FUND	MAIN	776,666.87	INVESTMENT	3,285,192.98	4,071,460.85
	FNB		INVESTMENT		7,836.88
	JURY FUND	6,362.00			
	CRCARDSJPS	1,142.00			
	CCEMERGMGT	175.00			
	CCLKFEES	112.00			
	CCDISTCLK				
	PETTY CASH	300.00			
	PETTY CASH	100.00			
	PETTY CASH	100.00			
	PETTY CASH	100.00			
	CHANGE FUN	35.00			
	PETTY CASH	1,025.00			
	PETTY CASH	150.00			
2006 011 HOTEL OCCUPANCY TAX FUND	MAIN	7,836.88			7,836.88
2006 012 ELECTED OFFICIALS FEE ACCOUNT#2	JP3				
	JP#1	63.59			
	JAILINMATE	44,656.99			44,720.58
2006 013 JP JUSTICE COURT TECHNOLOGY	MAIN	85,655.73			85,655.73
2006 015 ROAD & BRIDGE ADM	MAIN	532,092.60	INVESTMENT	591,049.38	58,956.78
	PERMANENT				
	PERMANENT				
2006 017 LATERAL ROAD FUND	MAIN	9,381.28	INVESTMENT	162,135.45	171,516.73
2006 026 JUSTICE COURT BLDG. SECURITY	MAIN				
2006 027 SECURITY	MAIN	1,250.23	INVESTMENT	1,564.39	2,814.62
2006 028 POLK COUNTY HISTORICAL COMM	HISTCOMM	3,063.22	INVESTMENT	354,172.79	357,236.01
	MAIN				
2006 032 ENVIRONMENTAL SERVICES	MAIN	29,429.11			
	PETTY CASH	50.00			
	PETTY CASH	50.00			
2006 033 TEMPE WATER SUPPLY GRANT					
2006 034 FEMA DISASTER FUNDS	MAIN	3,380.51			3,380.51
2006 040 LAW LIBRARY FUND	MAIN	7,174.06	INVESTMENT	29,445.62	36,619.68
2006 047 D/A CAPITAL TRIAL GRANT	MAIN				
2006 048 DISTRICT ATTY SPECIAL FUND	MAIN	807.60			2,460.70
	MAIN	1,653.10			
2006 049 DISTRICT ATTY HOT CHECK FUND	MAIN	82,198.85			82,198.85
2006 051 AGING	MAIN	59,263.24	INVESTMENT		59,263.24
	CORRAGING				

DATE 08/24/2006 TIME 14:36:10 COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2006 056 SHERIFF-COMMISSARY FUNDS	MAIN	14,815.69			14,815.69
2006 061 DEBT SERVICE FUND	MAIN	73,728.06	INVESTMENT	208,653.34	965,181.39
2006 070 ENV SERVICE - '94 CO ISSUE					
2006 071 1991 TAX REV/ENV SER CO ISSU					
2006 072 PRISON CONSTRUCTION ACCOUNT					
2006 073 1994 C/O JAIL/BLDG RENOV ISS					
2006 080 DIST. CLERK EXPENDABLE TRUST	TRUST				
	TRUST				
	TDCJ	21,296.89			21,296.89
2006 081 COUNTY CLERK EXPENDABLE TRUST	TRUST	80,474.43			
	TRUST	7,573.55			
	TRUST	3,696.98			
	TRUST	1,761.36			
	TRUST	1,472.12			
	TRUST	5,126.08			
	TRUST	11,378.05			
	TRUST	5,451.33			
	TRUST	6,712.89			123,646.79
2006 082 DEFERRED COMPENSATION	DA RESTITU	13,061.82			
	DA TRUST	315.00			13,376.82
2006 083 MUSEUM OPERATING FUND	MAIN	302.42	INVESTMENT	2,354.29	2,656.71
2006 084 BIG THICKET BRIDGE PROJECT					
2006 085 TCDP GRANTS-SEWER PROJECTS	MOSCOMSEW				
2006 086 DISTRICT CLERK AGENCY FUNDS	TRUST	1,584,570.10			
	TRUST	19,360.37			
	TRUST	100.00			
	TRUST	31,552.95			1,635,583.42
2006 087 TAX ASSESSOR ACCOUNTS	TAX ASSESS	9,717.69	INVESTMENT	191,601.69	
	TAX ASSESS	25,327.31	INVESTMENT	11,446.14	
	TAX ASSESS	233,812.33			
	TAX ASSESS	1,343,390.27			
	TAX ASSESS	79,949.64			
	TAX ASSESS	14,515.46			
	TAX ASSESS	385.33			
	TAX ASSESS	14,012.26			1,924,158.12
2006 088 JUDICIARY FUND	MAIN	93,631.50			93,631.50
2006 089 PAYROLL FUND	PAYROLL	215,184.26			215,184.26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2006 090 DRUG FORFEITURE FUND	MAIN	2,001.95	INVESTMENT	92,074.99	
	MAIN	18,739.81	INVESTMENT	135,823.77	
	MAIN	65,125.26	INVESTMENT		
	MAIN	39,845.39	INVESTMENT		
	MAIN	2,505.35-			351,105.82
2006 091 PERMANENT SCHOOL FUND	PERMSCH	3,103.38	INVESTMENT	377,695.52	380,798.90
2006 092 AVAILABLE SCHOOL FUND ACCT	AVAILSCH	2,588.03	INVESTMENT	205,612.08	208,200.11
2006 093 CO CLERK RECORDS MGMT FUND	MAIN	102,274.11	INVESTMENT		102,274.11
2006 094 COUNTY RECORDS MGMT FUND	MAIN	2,780.43	INVESTMENT		2,780.43
2006 095 SHERIFFS FEDERAL REV SHARINGFEDEQUITY		6,595.26			6,595.26
2006 096 GENERAL FIXED ASSETS ACCOUNT					
2006 097 GENERAL LONG-TERM DEBT ACCOU					
2006 098 DISTRICT CLK RECORDS MGMT FUMAIN		4,476.50			4,476.50
2006 101 ADULT SUPERVISION	MAIN	29,038.51			29,038.51
2006 104 DTP - CSR					
2006 107 CTP- CORRIGAN OFFICE					
2006 108 CCP - SURVEILLANCE					
2006 109 SPECIALIZED CASELOAD CCP					
2006 184 JUVENILE PROBATION	MAIN	25.20-			25.20-
2006 185 CCAP - JUVENILE PROBATION	MAIN	5,139.39-			5,139.39-
TOTAL		4,058,371.79		6,331,622.42	10,389,994.21

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 08/24/2006 TIME 14:36:10

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN
 ACCOUNT BALANCE - JURY FUND
 ACCOUNT BALANCE - CRCARDSJPS
 ACCOUNT BALANCE - CCEMERGMGT
 ACCOUNT BALANCE - CCLKFEES
 ACCOUNT BALANCE - PETTY CASH
 ACCOUNT BALANCE - CHANGE FUN
 ACCOUNT BALANCE - JF#1
 ACCOUNT BALANCE - JAILINMATE
 ACCOUNT BALANCE - HISTCOMM
 ACCOUNT BALANCE - TRUST
 ACCOUNT BALANCE - TDCJ
 ACCOUNT BALANCE - DA RESTITU
 ACCOUNT BALANCE - DA TRUST
 ACCOUNT BALANCE - TAX ASSESS
 ACCOUNT BALANCE - PAYROLL
 ACCOUNT BALANCE - PERMSCH
 ACCOUNT BALANCE - AVALLSCH
 ACCOUNT BALANCE - FEDEQUITY

CHECK

688,770.37
 6,362.00
 1,142.00
 175.00
 112.00
 1,875.00
 35.00
 63.59
 44,656.99
 3,063.22
 1,759,230.21
 21,236.89
 13,061.82
 315.00
 1,721,110.29
 215,184.26
 3,103.38
 2,588.03
 6,595.26

TOTAL

4,058,371.79

TDOA ACCOUNT

ACCOUNT BALANCE - INVESTMENT

TDOA

6,331,622.42

TOTAL

6,331,622.42

89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 010-310-110	TAXES - CURRENT	6,405,061.00	725.94-	6,402,819.87	2,241.13
2006 010-310-120	TAXES - DELINQUENT	394,225.00	24.17	636,707.37	242,482.37-
2006 010-318-115	SHERIFF'S TAX SALE	.00	.00	14,500.00	14,500.00-
2006 010-318-150	SALES TAX	1,372,500.00	11.60	1,331,581.51	40,918.49
2006 010-318-160	OTHER TAX	.00	.00	1,505.49	1,505.49-
2006 010-318-170	ABSOLUTE AUCTION SALE PRO	.00	.00	.00	.00
2006 010-318-170	TAX REVENUE SUMMARY	8,171,786.00	268,188.01	8,387,114.24	215,328.24-
*****	***** OVER BUDGET *****				
2006 010-320-100	BEER & LIQUOR	24,000.00	37.50	29,519.79	5,519.79-
2006 010-320-200	PUBLICATION FEE	.00	64.80	1,769.60	1,769.60-
2006 010-321-100	BUILDING AND SEWAGE FEES	35,000.00	2,495.00	28,870.00	6,130.00
2006 010-321-200	UTILITY/PIPELINE PERMIT F	100.00	.00	400.00	300.00-
2006 010-321-300	COMMISSION-VEHICLE SALES	25,249.02	.00	33,232.12	7,983.10-
2006 010-321-500	SPECIAL LICENSE PLATE MON	.00	.00	1,416.00	1,416.00-
2006 010-321-501	CHILD SAFETY FEE	75,000.00	5,719.50	74,046.90	953.10
2006 010-321-502	HAULERS LICENSING FEE	250.00	.00	100.00	150.00
2006 010-321-560	WRECKER PERMIT FEES	950.00	.00	845.00	105.00
2006 010-321-565	911 ADDRESSING PERMIT FEE	8,575.00	650.00	7,150.00	1,425.00
2006 010-321-565	LICENSE AND PERMIT FEES	169,124.02	8,966.80	177,349.41	8,225.39-
*****	***** OVER BUDGET *****				
2006 010-321-800	911 ADDRESSING PERMIT FEES	.00	.00	.00	.00
2006 010-321-801	911 ADDRESSING MAINTENANC	.00	.00	6,200.00	6,200.00-
2006 010-325-300	SERVICE FEES ON FINES	100,000.00	.00	77,782.65	22,217.35
2006 010-325-325	JUDICIAL ADMIN TIME PYMT	.00	.00	.00	.00
2006 010-325-400	DELINQUENT FINE COLLECTIO	.00	.00	.00	.00
2006 010-325-450	USE OF JUSTICE COURT TECH	.00	.00	.00	.00
2006 010-325-500	GRAFFITI ERADICATION FEES	.00	.00	.00	.00
2006 010-325-801	JUSTICE OF PEACE PCT #1	146,000.00	4,323.13	102,592.44	43,407.56
2006 010-325-802	JUSTICE OF PEACE PCT #2	107,000.00	8,612.50	104,057.19	2,942.81
2006 010-325-803	JUSTICE OF PEACE PCT #3	280,000.00	14,047.29	235,208.87	44,791.13
2006 010-325-804	JUSTICE OF PEACE PCT #4	58,000.00	5,307.90	66,326.53	8,326.53-
2006 010-325-805	JP1 DELINQUENT FINE COLLE	.00	.00	.00	.00
2006 010-325-806	JP2 DELINQUENT FINE COLLE	.00	.00	.00	.00
2006 010-325-807	JP3 DELINQUENT FINE COLLE	.00	.00	.00	.00
2006 010-325-808	JP4 DELINQUENT FINE COLLE	.00	.00	.00	.00
2006 010-325-808	REVENUE SUMMARY - COURT F	691,000.00	32,290.82	592,167.68	98,832.32
*****	***** OVER BUDGET *****				
2006 010-330-300	CAPITAL PROJECT - 911	.00	.00	.00	.00
2006 010-330-301	CAPITAL PROJECT-JUDICIAL	.00	.00	.00	.00
2006 010-330-401	TDH-911 EMS MONIES	.00	.00	.00	.00
2006 010-330-455	GRANT-TRAFFIC CONVICTION-	.00	.00	.00	.00
2006 010-330-484	HAVA GRANT-ELECTION EQUIP	273,019.00	270,994.00	99.26	2,025.00
2006 010-330-512	SCAAP(FED ASST-ALIEN CRIM	.00	.00	.00	.00
2006 010-330-550	COPS FAST - DEPT OF JUSTI	.00	.00	.00	.00
2006 010-330-555	LAW ENF BLOCK GRANT-FY03	.00	.00	.00	.00
2006 010-330-560	SHERIFF'S DEPT - FEDERAL	.00	.00	.00	.00
2006 010-330-561	SHERIFF DEPT-SECURITY GRA	22,002.00	.00	.00	22,002.00
2006 010-330-574	COPS 98 COMPUTERS 98-CMWX	.00	.00	.00	.00
2006 010-330-692	FEMA GRANT-ENVIRONMENTAL	.00	.00	.00	.00

STATEMENT OF REVENUES FOR AUGUST

DATE 08/25/2006 10:43:48

90.05% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

BUDGET ***** ACTUAL ***** M-T-D PERCENT

***** ACTUAL ***** REMAINING PERCENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	M-T-D PERCENT	***** ACTUAL *****	Y-T-D PERCENT	***** ACTUAL *****	REMAINING PERCENT
2006 010-330-693	DETCOG ENFORCEMENT GRANT	.00	.00	.00	4,840.45	.00	4,840.45	.00 *
2006 010-330-694	STATE LAW ENF. TERRORISM P	24,000.00	.00	.00	24,000.00	100.00	0.00	100.00 *
2006 010-330-695	STATE HOMELAND SECURITY G	23,020.91	.00	.00	9,609.00	41.74	13,411.91	58.26
2006 010-330-696	EMA ASSISTANCE (EMFG)	36,310.00	.00	.00	18,155.00	50.00	18,155.00	50.00
2006 010-332-110	FED PAYMENT IN LIEU OF TA	23,946.00	.00	.00	24,353.00	101.70	407.00	1.70**
2006 010-332-560	SSA-INCENTIVE PAYMENTS	2,200.00	.00	.00	3,200.00	145.45	1,000.00	45.45**
2006 010-333-100	UNCLAIMED CAPITAL CREDITS	6,000.00	.00	.00	24,598.74	409.98	18,598.74	309.98**
2006 010-333-426	INDIGENT DEFENSE GRANT FU	28,255.00	.00	.00	28,950.00	102.46	695.00	2.46**
2006 010-333-560	PRISONER BOUNTY PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2006 010-333-561	MUTUAL AID REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
	INTERGOVERNMENTAL SUMMARY	438,752.91	270,994.00	61.76	384,700.19	87.68	54,052.72	12.32
2006 010-339-450	UNCLAIMED TRUST MONIES	.00	.00	.00	.00	.00	.00	.00
2006 010-339-500	UNCLAIMED PROPERTY	.00	.00	.00	12,434.67	.00	12,434.67	.00 *
2006 010-340-000	EDUCATION FEE - JUDGE	1,400.00	45.00	3.21	1,796.85	128.35	396.85	28.35**
2006 010-340-100	COUNTY JUDGE	2,700.00	105.00	3.89	2,999.00	111.07	299.00	11.07**
2006 010-340-220	SHERIFFS FEES	87,000.00	1,174.00	1.35	94,136.51	108.20	7,136.51	8.20**
2006 010-340-300	ENFORCEMENT FUNDS	100.00	.00	.00	35.00	35.00	65.00	65.00
2006 010-340-310	LIFE SAFETY INSPECTION FU	2,100.00	30.00	1.43	810.00	38.57	1,290.00	61.43
2006 010-340-400	COUNTY CLERK FEES	280,000.00	39,688.30	14.17	434,244.24	155.09	154,244.24	55.09**
2006 010-340-426	COURT JUDGES FEES	.00	.00	.00	.00	.00	.00	.00
2006 010-340-450	ALT DISPUTE RESOLUTION SY	6,200.00	395.00	6.37	6,093.50	98.28	106.50	1.72
2006 010-340-500	TAX COLLECTOR FEES	210,000.00	21,447.96	10.21	208,380.36	99.23	1,619.64	.77
2006 010-340-510	PERS.PROP.-RENDITION PENA	.00	.00	.00	11,292.38	.00	11,292.38	.00 *
2006 010-340-555	CONSTABLE, PCT#1 SERVING	2,000.00	120.00	6.00	4,813.82	240.69	2,813.82	140.69**
2006 010-340-556	CONSTABLE, PCT#2 SERVING	350.00	7,064.00	2018.29	7,064.00	2018.29	6,714.00	1918.29**
2006 010-340-557	CONSTABLE, PCT#3 SERVING	3,000.00	.00	.00	2,643.00	88.10	357.00	11.90
2006 010-340-558	CONSTABLE, PCT#4 SERVING	2,000.00	225.00	11.25	2,600.00	130.00	600.00	30.00**
2006 010-340-600	DISTRICT ATTORNEY FEES	15,500.00	1,374.50	8.87	19,185.60	123.78	3,685.60	23.78**
2006 010-340-700	DISTRICT CLERK FEES	210,000.00	11,267.29	5.37	240,419.22	114.49	30,419.22	14.49**
2006 010-340-750	COURT REPORTER FEES	13,000.00	705.00	5.42	13,579.80	104.46	579.80	4.46**
2006 010-340-850	GROSS WEIGHT - COUNTY	400.00	.00	.00	155.50	38.88	244.50	61.13
2006 010-340-910	TRAFFIC FEE	13,000.00	805.94	6.20	11,137.85	85.68	1,862.15	14.32
2006 010-340-920	TRIAL FEES	375.00	.00	.00	497.00	132.53	122.00	32.53**
2006 010-340-930	JURY FEES	.00	.00	.00	27.00	.00	27.00	.00 *
2006 010-340-940	VISUAL RECORDING FEES	700.00	30.00	4.29	309.50	44.21	390.50	55.79
	REVENUE SUMMARY-FEES OF O	849,825.00	82,128.99	9.66	1,074,654.80	126.46	224,829.80	26.46-
	***** OVER BUDGET *****							
2006 010-341-100	DEPOSITORY INTEREST	95,000.00	850.56	.90	157,118.05	165.39	62,118.05	65.39**
2006 010-341-450	DEPOSITORY INTEREST-DIST	.00	.00	.00	196.05	.00	196.05	.00 *
	INTEREST SUMMARY	95,000.00	850.56	.90	157,314.10	165.59	62,314.10	65.59-
	***** OVER BUDGET *****							
2006 010-342-027	BAILIFF TRANSFER FROM SEC	.00	.00	.00	.00	.00	.00	.00
2006 010-342-049	REIMBURSEMENT-DA HOT CHEC	.00	.00	.00	.00	.00	.00	.00
2006 010-342-085	PASS THRU REVENUES- 085 G	.00	.00	.00	.00	.00	.00	.00
2006 010-342-391	REIMB.BY INMATE FOR MEDIC	900.00	.00	.00	2,084.36	231.60	1,184.36	131.60**
2006 010-342-400	TDCJ COURT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2006 010-342-401	RURAL TRANSIT REIMBURSEME	5,841.50	.00	.00	.00	.00	5,841.50	100.00
2006 010-342-403	COUNTY CLERK REIMBURSEMEN	250.00	.00	.00	250.00	100.00	.00	.00

STATEMENT OF REVENUES FOR AUGUST
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 010-342-404	ELECTION EXPENSE REIMBURS	3,951.35	1,009.00 25.54	9,135.53 231.20	5,184.18- 131.20-*
2006 010-342-405	TAX STATEMENT REIMBURSEME	.00	.00 .00	.00 .00	.00 .00
2006 010-342-426	REIMB TRANSPORT OF PRISIO	779.00	.00 .00	779.00 100.00	.00 .00
2006 010-342-427	CTY CT @ LAW-TRAVEL REIMB	.00	.00 .00	.00 .00	.00 .00
2006 010-342-450	DIST CLERK REIMB-SALARY S	542.16	.00 .00	542.16 100.00	.00 .00
2006 010-342-451	DISTRICT CLERK REIMBURSEM	279.57	.00 .00	279.57 100.00	.00 .00
2006 010-342-455	REIMBURSEMENT-EXTRADITION	1,000.00	330.00 33.00	780.00 78.00	220.00 22.00
2006 010-342-465	TRINITY CO. PRO RATA REIM	31,137.30	.00 .00	31,137.30 100.00	.00 .00
2006 010-342-466	SAN JAC CO. PRO RATA REIM	50,262.51	.00 .00	50,262.50 100.00	.01 .00
2006 010-342-470	ASST.PROSECUTORS-LONGEVIT	4,477.11	.00 .00	3,839.98 85.77	637.13 14.23
2006 010-342-475	DETCOG GRANT-DA SALARY RE	.00	.00 .00	.00 .00	.00 .00
2006 010-342-476	DETCOG GRANT-DA-JUVENILE	.00	.00 .00	.00 .00	.00 .00
2006 010-342-477	OTHER VICTIM ASSISTANCE G	20,000.00	.00 .00	.00 .00	20,000.00 100.00
2006 010-342-485	SB1704 JUROR FEE REIMBURS	15,000.00	.00 .00	9,044.00 60.29	5,956.00 39.71
2006 010-342-511	REIMBURSE-MAINTENANCE/ENG	3,420.98	.00 .00	3,420.98 100.00	.00 .00
2006 010-342-512	REIMB. HOUSING OF INMATES	.00	.00 .00	.00 .00	.00 .00
2006 010-342-525	DELO.TAX ATT SCHOLARSHIP	16,000.00	.00 .00	6,000.00 37.50	10,000.00 62.50
2006 010-342-549	DELO.TAX-OFFICE REIMBURSE	8,120.00	85.38 1.05	3,139.25 38.66	4,980.75 61.34
2006 010-342-550	DELO.TAX-PERSONNEL REIMBU	132,300.28	14,318.66 10.82	104,427.89 78.93	27,872.39 21.07
2006 010-342-551	TRA PATROL REIMBURSEMENT	140,626.47	.00 .00	140,626.47 100.00	.00 .00
2006 010-342-552	TRA PATROL ADMINISTRATION	27,000.00	.00 .00	21,093.97 78.13	5,906.03 21.87
2006 010-342-555	REIMB.YX VINE PROJECT-SHE	15,096.00	.00 .00	.00 .00	15,096.00 100.00
2006 010-342-560	CH19 VOTER REGIS. REIMBUR	2,000.00	.00 .00	.00 .00	2,000.00 100.00
2006 010-342-565	REIMBURSEMENT-WORKERS COM	.00	.00 .00	.00 .00	.00 .00
2006 010-342-566	REFUND-UNEMPLOYMENT TAX	.00	.00 .00	.00 .00	.00 .00
2006 010-342-569	REIMBURSEMENT-SHERIFF'S D	132.99	.00 .00	5,410.79 4088.88	5,410.79 4088.88
2006 010-342-570	DETCOG-REIMBURSE SHERIFF	850.00	.00 .00	622.99 73.29	490.00- 57.71
2006 010-342-571	STATE-REIMBURSE SHERIFF D	5,063.00	.00 .00	850.00 16.60	.00 .00
2006 010-342-580	WORKERS COMPENSATION REFU	.00	.00 .00	6,426.00 126.92	1,363.00- 26.92-*
2006 010-342-600	INSURANCE CLAIMS	67,047.88	.00 .00	.00 .00	.00 .00
2006 010-342-601	PCT1 CONSTABLE STATE TRAI	.00	.00 .00	67,047.88 100.00	.00 .00
2006 010-342-602	PCT2 CONSTABLE STATE TRAI	.00	.00 .00	.00 .00	.00 .00
2006 010-342-603	PCT3 CONSTABLE STATE TRAI	.00	.00 .00	.00 .00	.00 .00
2006 010-342-604	PCT4 CONSTABLE STATE TRAI	.00	.00 .00	.00 .00	.00 .00
2006 010-342-605	SHERIFF STATE TRAINING MO	.00	.00 .00	.00 .00	.00 .00
2006 010-342-606	CO CLERK PROBATE TRAINING	.00	.00 .00	5,273.75 100.00	.00 .00
2006 010-342-665	EXTENSION OFFICE-DONATION	52.00	.00 .00	.00 .00	.00 .00
2006 010-342-695	REIMBURSE EMERG MGMT TRAV	238.05	.00 .00	52.00 21.84	.00 .00
2006 010-342-700	COURT APPD ATTY REIMBURSE	35,000.00	870.38 2.49	238.05 0.68	.00 .00
2006 010-342-900	MISCELLANEOUS REVENUE	617,837.43	23.00 .00	36,171.13 5.83	1,171.13- 0.19
2006 010-342-950	HB 66 - COUNTY COURT AT L	35,000.00	.00 .00	621,266.34 100.55	3,428.91- 9.77
2006 010-342-951	HB 3211- CO JUDGE SUPPLEM	5,000.00	.00 .00	25,870.18 517.40	9,129.82 26.09
2006 010-342-952	HB 1123- CO JUDGE SUPPLEM	5,000.00	.00 .00	11,847.03 236.94	5,000.00 100.00
2006 010-342-955	D.A./SALARY REIMBURSEMENT	581.67	.00 .00	581.67 100.00	6,847.03- 136.94-*
2006 010-342-960	COUNTY AUDITOR SPECIAL RE	.00	.00 .00	.00 .00	.00 .00
2006 010-367-100	LANDSCAPING - COURTHOUSE	.00	.00 .00	.00 .00	.00 .00
2006 010-367-110	ANIMAL SHELTER	2,160.00	1,122.00 51.94	3,090.65 143.09	930.65- 43.09-*
2006 010-367-125	SHERIFF FALSE ALARM FEES	.00	.00 .00	.00 .00	.00 .00
2006 010-367-130	SHERIFFS DONATED MONIES	3,200.00	.00 .00	3,739.72 116.87	539.72- 16.87-*
2006 010-367-135	SHERIFF'S MISCELLANEOUS	2,000.00	.00 .00	2,486.54 124.33	486.54- 24.33-*
2006 010-367-136	SHERIFF-COMMISSARY FUNDS	.00	.00 .00	.00 .00	.00 .00

STATEMENT OF REVENUES FOR AUGUST

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** REMAINING ***** PERCENT
2006 010-367-170	ABSOLUTE TAX SALE PROCEED	.00	.00	.00	.00
2006 010-367-801	DETCOG 911 MAINTENANCE	24,800.00	75.00	12,725.00	48.69
2006 010-370-015	TRANSFER FROM ROAD & BRID	700.00	.00	700.00	.00
2006 010-370-028	TRANSFER FROM HISTORICAL	.00	.00	.00	.00
2006 010-370-032	TRANSFER FROM WASTE MANAG	165,600.00	.00	146,087.50	11.78
2006 010-370-034	TRANSFER FROM FEMA DISAST	247,443.02	.00	247,443.02	.00
2006 010-370-048	TRF FROM DA SPCL-SALARY R	.00	.00	.00	.00
2006 010-370-049	TRF HOT CHECK FUND INTERE	.00	.00	.00	.00
2006 010-370-056	TRANSFER FROM INMATE COMM	3,360.67	.00	3,360.67	.00
2006 010-370-071	TRANSFER FROM 1991 TAX RE	.00	.00	.00	.00
2006 010-370-080	TRANSFER FROM DIST CLERK	.00	.00	.00	.00
2006 010-370-084	TRANSFER FROM BTL	.00	.00	.00	.00
2006 010-370-089	TRANSFER FROM PAYROLL FUN	.00	.00	.00	.00
2006 010-370-090	TRANSFER FROM DRUG FORFEI	.00	.00	.00	.00
2006 010-370-091	TRF FROM DRUG FORF-CONST	.00	.00	.00	.00
2006 010-370-092	TRANSFER FROM AVAILABLE S	.00	.00	.00	.00
2006 010-370-093	TRANSFER FROM CO CLERK RAP	64,809.66	.00	64,809.66	.00
2006 010-370-094	TRANSFER FROM DIST.CLK.RE	.00	.00	.00	.00
2006 010-370-100	RENT - COUNTY PROPERTY	32,850.00	2,193.20	28,367.57	13.65
2006 010-370-150	SALE OF ASSETS	.00	.00	2,250.00	.00
2006 010-370-175	COUNTY AUCTION SALE MONIE	.00	.00	.00	.00
2006 010-370-200	M.G.REILY BLDG REIMBURSEM	.00	.00	.00	.00
2006 010-370-350	DUNBAR MONIES	.00	.00	.00	.00
2006 010-370-409	POSTAGE REIMBURSEMENT	.00	75.06	448.22	.00
2006 010-370-420	INMATE PHONE	58,000.00	3,219.67	13,136.56	77.35
2006 010-370-425	INMATE PHONE-DETENTION FA	100,000.00	38.13	50,507.43	49.49
2006 010-370-426	DETENTION FACILITY PER DI	231,200.00	.00	.00	100.00
2006 010-370-430	CORPLAN INFRASTRUCTURE GR	.00	.00	.00	.00
2006 010-370-475	D/A WELFARE FRAUD RECOVER	500.00	560.00	2,240.00	348.00
2006 010-370-503	LOAN PROCEEDS C/F AS 400	.00	.00	.00	.00
2006 010-370-610	IHC REIMBURSEMENT	25,000.00	592.06	77,373.29	209.49
2006 010-370-692	CLASS ACTION ASBESTOS SET	.00	.00	.00	.00
2006 010-370-693	FEMA/EMC ADIM FEES/EMERG	.00	.00	.00	.00
2006 010-370-694	HAZ MAT REVENUES	10,000.00	.00	.00	.00
2006 010-370-695	TOBACCO SETTLEMENT	950.00	75.00	21,520.88	115.21
2006 010-370-696	SALE OF GIS/MAPPING DATA	.00	62,674.41	1,725.00	81.58
2006 010-370-696	OTHER REVENUE - SUMMARY	2,228,634.35	2.81	1,850,512.48	16.97
	REVENUE SUMMARY-MISCELLAN	.00	.00	.00	.00
2006 010-390-400	LOAN PROCEEDS-2004 REFUND	.00	.00	.00	.00
2006 010-390-409	LOAN PROCEEDS - GENERAL/T	.00	.00	.00	.00
2006 010-390-410	TIME WARRANT PROCEEDS-VAR	.00	.00	.00	.00
2006 010-390-475	LOAN PROCEEDS - DISTRICT	.00	.00	.00	.00
2006 010-390-503	TIME WARRANT PROCEEDS	.00	.00	.00	.00
2006 010-390-511	TIME WARRANT PROCEEDS-MAI	.00	.00	.00	.00
2006 010-390-513	LOAN PROCEEDS - DUNBAR BL	.00	.00	.00	.00
2006 010-390-621	LOAN PROCEEDS PRECINCT ON	.00	.00	.00	.00
2006 010-390-665	TIME WARRANT PROCEEDS-EXT	.00	.00	.00	.00
2006 010-390-695	T/W PROCEEDS/EMERG MANAGE	.00	.00	.00	.00

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 89.78% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR AUGUST

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 010-390-696	FEMA/EMC ADMIN.FEES/EMERG	.00	.00 .00	.00 .00	.00 .00
2006 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,644,122.28	704,083.63 5.57	12,601,802.94 99.67	42,319.34 .33

STATEMENT OF REVENUES FOR AUGUST

HOTEL OCCUPANCY TAX FUND

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 011-318-140	HOTEL OCCUPANCY TAX	30,000.00	241.02 .80	28,361.57 94.54	1,638.43 5.46
2006 011-365-100	CONTRIBUTIONS FOR I69 PRO	.00	.00 .00	.00 .00	.00 .00
2006 011-365-200	OTHER CONTRIBUTIONS	.00	.00 .00	.00 .00	.00 .00
2006 011-390-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2006 011-399-990	ACTUAL REVENUES	30,000.00	241.02 .80	28,361.57 94.54	1,638.43 5.46
	FUND TOTAL				

STATEMENT OF REVENUES FOR AUGUST

DATE 08/24/2006 09:12:30
 89.78% OF YEAR COMPLETED

JP JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 013-340-800	JUSTICE COURT TECHNOLOGY	35,000.00	1,391.23 3.97	20,992.44 59.98	14,007.56 40.02
2006 013-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	35,000.00	1,391.23 3.97	20,992.44 59.98	14,007.56 40.02

STATEMENT OF REVENUES FOR AUGUST

ROAD & BRIDGE ADM

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 015-310-110	TAXES - CURRENT	2,037,439.00	.00	2,046,973.54	100.47
2006 015-310-120	TAXES DELINQUENT	125,402.00	21.81	172,433.42	137.50
2006 015-310-120	TAX REVENUE SUMMARY	2,162,841.00	27,355.34	2,219,406.96	102.62
*****	***** OVER BUDGET *****				
2006 015-318-160	OTHER TAX	.00	.00	479.08	.00
2006 015-321-200	AUTO REGISTRATION FEES	695,000.00	.00	590,483.66	84.96
2006 015-321-300	LICENSE TAX	480,000.00	7.71	430,153.22	89.62
2006 015-321-400	TxDOT GROSS WEIGHT & AXLE	.00	.00	16,962.73	.00
2006 015-321-500	SPECIAL LICENSE PLATE MON	.00	.00	.00	.00
2006 015-321-500	OTHER FEE REVENUE SUMMARY	1,175,000.00	3.15	1,038,078.69	88.35
2006 015-330-100	CAPITAL PROJECT - 911	.00	.00	.00	.00
2006 015-330-621	R&B PCT 1 - FEMA FUNDS	28,931.15	.00	28,931.15	100.00
2006 015-330-622	R&B PCT 2 - FEMA FUNDS	60,792.33	.00	60,792.33	100.00
2006 015-330-623	R&B PCT 3 - FEMA FUNDS	79,736.56	.00	79,736.56	100.00
2006 015-330-624	R&B PCT 4 - FEMA FUNDS	45,682.85	.00	45,682.85	100.00
2006 015-342-010	GENERAL FUND REIMBURSEMENT	.00	.00	.00	.00
2006 015-342-566	REFUND-UNEMPLOYMENT TAX	.00	.00	1,395.79	.00
2006 015-342-570	STATE REIMBURSE BRIDGE PR	.00	.00	.00	.00
2006 015-342-620	REIMBURSE TRAVEL-PCT #1	194.00	.00	194.00	100.00
2006 015-342-621	PC#1-ROAD REPAIR REIMB.	.00	.00	.00	.00
2006 015-342-622	REIMBURSE TRAVEL-PCT #2	1,250.00	.00	1,250.00	100.00
2006 015-342-624	PCT 4 ROW REIMB E.SLUMBER	200.00	.00	200.00	100.00
2006 015-350-300	FINES	110,000.00	7,078.00	108,977.32	99.07
2006 015-350-400	DELINQUENT FINE COLLECTIO	.00	.00	.00	.00
2006 015-360-100	DEPOSITORY INTEREST	.00	.00	27,347.28	.00
2006 015-360-150	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2006 015-364-100	SALE OF SURPLUS PCT. 1	54,977.25	.00	54,977.25	100.00
2006 015-364-200	SALE OF SURPLUS PCT. 2	.00	.00	.00	.00
2006 015-364-202	SALE OF TIMBER-ROW-PCT #2	.00	.00	.00	.00
2006 015-364-300	SALE OF SURPLUS PCT. 3	11,900.00	.00	.00	.00
2006 015-364-400	SALE OF SURPLUS PCT. 4	232.50	.00	382.50	164.52
2006 015-369-100	CULVERT/MATERIAL REIMBURS	1,368.55	.00	7,098.46	512.11
2006 015-369-200	CULVERT/MATERIAL REIMBURS	74,438.11	35	79,137.11	106.31
2006 015-369-300	CULVERT/MATERIAL REIMBURS	1,794.24	.00	1,794.24	100.00
2006 015-369-400	CULVERT/MATERIAL REIMBURS	16,204.96	.00	16,204.96	100.00
2006 015-370-010	TRANSFER FROM GENERAL FUN	1,283,020.25	.00	1,283,020.25	100.00
2006 015-370-015	TRANSFER FROM R&B OPERATI	.00	.00	.00	.00
2006 015-370-032	TRANSFER FROM WASTE MANAG	43,200.00	.00	37,793.70	87.49
2006 015-370-034	TRANSFER FROM FAMA FUND	47,067.93	.00	47,067.93	100.00
2006 015-370-090	TRANSFER FROM DRUG FORFEI	.00	.00	.00	.00
2006 015-370-100	PCT 1 INSURANCE MONIES	.00	.00	.00	.00
2006 015-370-125	PCT 1 SALE OF ASSETS	.00	.00	.00	.00
2006 015-370-150	PCT 2 SALE OF ASSETS	.00	.00	.00	.00
2006 015-370-171	PC#1, COUNTY AUCTION SAL	.00	.00	.00	.00
2006 015-370-172	PC#2, COUNTY AUCTION SAL	.00	.00	.00	.00
2006 015-370-173	PC#3, COUNTY AUCTION SAL	.00	.00	.00	.00
2006 015-370-174	PC#4, COUNTY AUCTION SAL	.00	.00	.00	.00
2006 015-370-200	PCT 3 SALE OF ASSETS	.00	.00	.00	.00

STATEMENT OF REVENUES FOR AUGUST

ROAD & BRIDGE ADM

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 015-370-225	PCT 2 INSURANCE MONIES	.00	.00	.00	.00
2006 015-370-250	PCT 4 SALE OF ASSETS	.00	.00	.00	.00
2006 015-370-325	PCT 3 INSURANCE MONIES	4,472.72	.00	4,472.72	.00
2006 015-370-425	PCT. 4 INSURANCE MONIES	.00	.00	.00	.00
2006 015-390-610	LOAN PROCEEDS/R&B ADMIN	.00	.00	.00	.00
2006 015-390-621	LOAN PROCEEDS	.00	.00	.00	.00
2006 015-390-622	LOAN PROCEEDS	.00	.00	.00	.00
2006 015-390-623	LOAN PROCEEDS	.00	.00	.00	.00
2006 015-390-624	LOAN PROCEEDS	.00	.00	.00	.00
2006 015-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	5,203,304.40	71,678.44	5,143,852.05	59,452.35
			1.38	98.86	1.14

STATEMENT OF REVENUES FOR AUGUST

LATERAL ROAD FUND

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 89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 017-333-330	STATE ROAD MONIES	42,800.00	.00 .00	48,378.82 113.03	5,578.82- 13.03**
2006 017-360-100	LATERAL RD DEPOSITORY INT	2,500.00	.00 .00	5,390.02 215.60	2,890.02- 115.60**
2006 017-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	45,300.00	.00 .00	53,768.84 118.70	8,468.84- 18.70-

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

STATEMENT OF REVENUES FOR AUGUST

JUSTICE COURT BLDG. SECURITY

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 026-340-801	JP/CT BLDG SECURITY JP#1	.00	.00	.00	.00
2006 026-340-802	JP/CT BLDG SECURITY JP#2	.00	.00	.00	.00
2006 026-340-803	JP/CT BLDG SECURITY JP#3	.00	.00	.00	.00
2006 026-340-804	JP/CT BLDG SECURITY JP#4	.00	.00	.00	.00
	REVENUE SUMMARY-SECURITY	.00	.00	.00	.00
2006 026-360-100	DEPOSITORY INTEREST	.00	.00	.00	.00
2006 026-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

STATEMENT OF REVENUES FOR AUGUST

DATE 08/24/2006 09:12:30
 89.78% OF YEAR COMPLETED

SECURITY

BUDGET

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 027-340-010	TRANSFER FROM GENERAL/SUB	.00	.00	.00	.00
2006 027-340-271	USE OF FUND BALANCE	13,000.00	.00	.00	13,000.00 100.00
2006 027-340-400	COUNTY CLERK FEES	18,717.00	1,047.50 5.60	14,790.50 79.02	3,926.50 20.98
2006 027-340-580	C/H SECURITY, BAILIFF	.00	.00	.00	.00
2006 027-340-700	DISTRICT CLERK FEES	4,650.00	280.00 6.02	4,963.50 106.74	313.50- 6.74**
2006 027-340-801	C/H SECURITY, JP #1	4,800.00	221.23 4.61	4,004.99 83.44	795.01 16.56
2006 027-340-802	C/H SECURITY, JP #2	3,600.00	264.00 7.33	2,812.00 78.11	788.00 21.89
2006 027-340-803	C/H SECURITY, JP #3	9,800.00	645.00 6.58	9,407.00 95.99	393.00 4.01
2006 027-340-804	C/H SECURITY, JP #4	2,000.00	211.00 10.55	2,785.00 139.25	785.00- 39.25**
2006 027-340-850	JUSTICE CT BLDG SECURITY	5,000.00	.00	.00	5,000.00 100.00
	REVENUE SUMMARY-SECURITY	61,567.00	2,668.73 4.33	38,762.99 62.96	22,804.01 37.04
2006 027-342-566	REFUND-UNEMPLOYMENT TAX	.00	.00	60.32	60.32- .00 *
2006 027-360-100	DEPOSITORY INTEREST	150.00	.00	170.21 113.47	20.21- 13.47**
2006 027-370-032	TRANSFER FROM WASTE MANAG	1,200.00	.00	1,200.00 100.00	.00
2006 027-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	62,917.00	2,668.73 4.24	40,193.52 63.88	22,723.48 36.12

89.78% OF YEAR COMPLETED

POLK COUNTY HISTORICAL COMM

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
		M-T-D	PERCENT	Y-T-D	PERCENT
				REMAINING	PERCENT
2006 028-318-140	HOTEL/MOTEL TAX MONIES	.00	.00	5,000.00-	.00 *
2006 028-342-105	WEBSTER TRUST SALARY REIM	.00	.00	.00	.00
2006 028-342-200	WEBSTER TRUST - REIMBURSE	.00	.00	.00	.00
2006 028-360-100	DEPOSITORY INTEREST	.00	.00	13,089.04-	.00 *
	INTEREST REVENUE SUMMARY	.00	.00	18,089.04-	.00
	***** OVER BUDGET *****				
2006 028-367-100	CONTRIBUTIONS	.00	24.95	1,381.85-	.00 *
2006 028-367-200	POLK COUNTY CONTRIBUTION	.00	.00	.00	.00
	CONTRIBUTIONS REVENUE SUM	.00	24.95	1,381.85-	.00
	***** OVER BUDGET *****				
2006 028-370-010	DUE FROM GENERAL FUND	.00	.00	.00	.00
2006 028-370-150	SALE OF ASSETS	.00	.00	.00	.00
2006 028-370-500	MISCELLANEOUS INCOME	.00	.00	.00	.00
	MISCELLANEOUS REVENUE SUM	.00	.00	.00	.00
2006 028-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	.00	24.95	19,470.89	.00
	***** OVER BUDGET *****				
				19,470.89-	.00

STATEMENT OF REVENUES FOR AUGUST

ENVIRONMENTAL SERVICES

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2006 032-330-100	DETCOG ENFORCEMENT GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-333-300	TEXAS WATER COMMISSION	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-342-600	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-342-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-344-100	HAULERS LICENSING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-344-300	ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-344-400	CONTRACT CONTAINERS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-344-500	COLLECTIONS STATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-344-600	LANDFILL FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-344-601	SANTEK CONTRACT PAYMENTS	210,000.00	.00	.00	186,990.82	89.04	89.04	23,009.18	10.96	10.96
2006 032-344-602	SALARY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-344-700	RECYCLING FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-344-800	PERMIT FEE REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-344-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00
	REVENUE SUMMARY - ENV SER	210,000.00	.00	.00	186,990.82	89.04	89.04	23,009.18	10.96	10.96
2006 032-360-100	DEPOSITORY INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-370-175	COUNTY AUCTION SALE MONIE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-370-200	INSURANCE MONIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-390-595	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 032-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	210,000.00	.00	.00	186,990.82	89.04	89.04	23,009.18	10.96	10.96

STATEMENT OF REVENUES FOR AUGUST

TEMPE WATER SUPPLY GRANT

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2006 033-331-100 GRANT REVENUE
 2006 033-399-990 ACTUAL REVENUE
 FUND TOTAL

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00

STATEMENT OF REVENUES FOR AUGUST
 LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 040-340-400	COUNTY COURT FEES	2,700.00	80.00 2.96	3,090.00 114.44	390.00- 14.44--
2006 040-340-700	DISTRICT COURT FEES	10,000.00	661.00 6.61	10,060.00 100.60	60.00- .60--
	COURT FEES REVENUE SUMMAR	12,700.00	741.00 5.83	13,150.00 103.54	450.00- 3.54-
	***** OVER BUDGET *****				
2006 040-360-100	DEPOSITORY INTEREST	500.00	.00 .00	1,084.21 216.84	584.21- 116.84--
	INTEREST REVENUE SUMMARY	500.00	.00 .00	1,084.21 216.84	584.21- 116.84-
	***** OVER BUDGET *****				
2006 040-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	13,200.00	741.00 5.61	14,234.21 107.83	1,034.21- 7.83-
	***** OVER BUDGET *****				

STATEMENT OF REVENUES FOR AUGUST

DATE 08/24/2006 09:12:30
 89.78% OF YEAR COMPLETED

DISTRICT ATTY SPECIAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 048-330-475 D A HARRIS COUNTY REVEN		.00	.00	.00	.00
2006 048-333-300 STATE MONIES		5,999.85	.00	5,999.85	.00
2006 048-333-400 STATE MONIES-DA INVESTIGA		1,653.10	.00	1,653.10	.00
STATE REVENUE SUMMARY		7,652.95	.00	7,652.95	.00
2006 048-342-427 REIMBURSE TRAVEL-TDCAA/EM		.00	.00	.00	.00
2006 048-390-049 TRANSFER D/A HOT CHECK		.00	.00	.00	.00
2006 048-399-990 ACTUAL REVENUES		.00	.00	.00	.00
FUND TOTAL		7,652.95	.00	7,652.95	.00

STATEMENT OF REVENUES FOR AUGUST
 DISTRICT ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D ACTUAL	M-T-D PERCENT	Y-T-D ACTUAL	Y-T-D PERCENT	ACTUAL REMAINING	ACTUAL PERCENT
2006 049-340-271	USE OF FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 049-340-600	FEES	17,500.00	1,295.00	7.40	13,861.33	79.21	3,638.67	20.79
	FEES REVENUE SUMMARY	17,500.00	1,295.00	7.40	13,861.33	79.21	3,638.67	20.79
2006 049-342-400	SALARY SUPPLEMENT REIMBUR	.00	.00	.00	26,150.76	.00	26,150.76-	.00 *
2006 049-342-425	REIMBURSE TRAVEL-TDCAA/EM	.00	.00	.00	200.00	.00	200.00-	.00 *
2006 049-342-475	DETCOG GRANT-D.A. JUVENIL	.00	.00	.00	.00	.00	.00	.00
2006 049-342-477	OTHER VICTIM ASSISTANCE G	.00	.00	.00	.00	.00	.00	.00
2006 049-342-566	REFUND-UNEMPLOYMENT TAX	.00	.00	.00	77.55	.00	77.55-	.00 *
2006 049-360-100	DEPOSITORY INTEREST	.00	.00	.00	.00	.00	.00	.00
	INTEREST REVENUE SUMMARY	.00	.00	.00	26,428.31	.00	26,428.31-	.00
	***** OVER BUDGET *****							
2006 049-364-100	SALE OF VEHICLE	.00	.00	.00	.00	.00	.00	.00
	ASSET SALE REVENUE SUMMAR	.00	.00	.00	.00	.00	.00	.00
2006 049-370-090	TRANSFER FROM DA FORFEITU	.00	.00	.00	.00	.00	.00	.00
2006 049-390-048	TRANSFER FROM DA SPECIAL	.00	.00	.00	.00	.00	.00	.00
2006 049-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	17,500.00	1,295.00	7.40	40,289.64	230.23	22,789.64-	130.23-
	***** OVER BUDGET *****							

STATEMENT OF REVENUES FOR AUGUST

DATE 08/24/2006 09:12:30
 89.78% OF YEAR COMPLETED

AGING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 051-330-051	GRANT MONIES	.00	.00	.00	.00
2006 051-339-100	BALANCE CARRYFORWARD	.00	.00	.00	.00
2006 051-339-110	TITLE IIB SENIOR CENTER	15,000.00	1,396.00	13,994.00	1,006.00
2006 051-339-120	TITLE IIC1 CONGREGATE ME	54,500.00	5,289.36	45,921.36	8,578.64
2006 051-339-125	SRG - CONGREGATE	.00	.00	.00	.00
2006 051-339-130	TITLE IIC2 HOME DELIVERY	57,000.00	4,289.52	47,038.62	9,961.38
2006 051-339-135	SRG - HOME DELIVERED	.00	.00	.00	.00
2006 051-339-140	TITLE XX / DHS	17,000.00	.00	28,716.32	11,716.32
2006 051-339-150	TITLE IIB TRANSPORTATION	.00	.00	.00	.00
2006 051-339-155	TITLE III D	.00	.00	.00	.00
2006 051-339-156	TITLE III F	.00	.00	.00	.00
2006 051-339-160	U S D A	.00	.00	.00	.00
2006 051-339-170	POLK COUNTY SUBSIDY	85,000.00	.00	4,517.00	85,000.00
2006 051-339-180	F E M A	4,500.00	.00	82.00	17.00
2006 051-339-185	HOME DELIVERY CONTRIBUTIO	.00	.00	.00	.00
2006 051-339-190	LIVINGSTON CONTRIBUTIONS	13,250.00	394.00	7,769.42	5,480.58
2006 051-339-193	CORRIGAN CONTRIBUTIONS	8,250.00	342.00	7,203.80	1,046.20
2006 051-339-195	ONALASKA CONTRIBUTIONS	20,500.00	715.00	12,338.11	8,161.89
2006 051-339-196	ESCAPEES CARE CENTER	.00	.00	.00	.00
2006 051-339-200	ALABAMA COUSHATTA RESERVA	.00	.00	.00	.00
2006 051-339-201	TELEPHONE REASSURANCE	.00	.00	.00	.00
2006 051-339-202	HEALTH SCREENINGS	.00	.00	.00	.00
2006 051-339-203	I P GRANT FUNDS	.00	.00	.00	.00
2006 051-342-440	UTILITY REIMBURSEMENT	7,000.00	.00	1,260.00	5,740.00
2006 051-342-566	REFUND-UNEMPLOYMENT TAX	.00	.00	180.94	180.94
2006 051-360-100	DEPOSITORY INTEREST	.00	.00	.00	.00
2006 051-360-150	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2006 051-360-550	INKIND-VOLUNTEERS	.00	.00	.00	.00
2006 051-360-551	INKIND-INSURANCE	.00	.00	.00	.00
2006 051-370-032	TRANSFER FROM WASTE MANAG	.00	.00	.00	.00
2006 051-370-200	TRANSFER FROM FIRST NATL	.00	.00	.00	.00
2006 051-370-300	TRANSFER FROM CITIZENS ST	.00	.00	.00	.00
2006 051-370-700	REFUNDS	.00	.00	.00	.00
2006 051-370-700	MISCELLANEOUS REVENUES SU	282,000.00	12,425.88	169,021.57	112,978.43
2006 051-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	282,000.00	12,425.88	169,021.57	112,978.43

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 056-367-135	COMMISSION ON COMMISSARY	20,111.52	799.53 3.98	22,147.23 110.12	2,035.71- 10.12-*
2006 056-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,111.52	799.53 3.98	22,147.23 110.12	2,035.71- 10.12-
***** OVER BUDGET *****					

STATEMENT OF REVENUES FOR AUGUST

DATE 08/24/2006 09:12:30

MUSEUM OPERATING FUND

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 083-342-566	REFUND-UNEMPLOYMENT TAX	.00	.00	17.24	17.24-
2006 083-347-100	SECHREST TRUST CONTRIBUTI	14,438.10	.00	.00	.00 *
2006 083-360-100	DEPOSITORY INTEREST	.00	.00	285.67	14,438.10 100.00
2006 083-370-032	TRANSFER FROM WASTE MANAG	.00	.00	.00	285.67-
2006 083-370-500	MISCELLANEOUS INCOME	.00	.00	.00	.00
	FUND TOTAL	14,438.10	.00	302.91	14,135.19 97.90

STATEMENT OF REVENUES FOR AUGUST

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

TCDP GRANTS-SEWER PROJECTS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 085-331-100	GRANT REVENUES	.00	.00 .00	.00 .00	.00 .00
2006 085-331-200	MOSCOW WATER-GRANT #72488	.00	.00 .00	198,174.46 .00	198,174.46 .00 *
2006 085-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	198,174.46 .00	198,174.46 .00

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

STATEMENT OF REVENUES FOR AUGUST

DRUG FORFEITURE FUND

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 090-330-560	FEDERAL DRUG SEIZURE-S/O	.00	.00	.00	.00
2006 090-340-200	SHERIFFS ACCT	17,248.68	.00	21,392.87	4,144.19-
2006 090-340-552	CONSTABLE PCT 2 ACCT	.00	.00	.00	.00
2006 090-340-560	S/O HARRIS COUNTY REVENUE	.00	.00	.00	.00
2006 090-340-600	DISTRICT ATTY ACCOUNT	7,392.29	.00	9,518.50	2,126.21-
2006 090-340-620	DISTRICT ATTY-OTHER SEIZU	.00	.00	.00	.00
2006 090-340-901	DRUG SEIZURE PENDING ACCT	.00	.00	.00	.00
2006 090-340-901	FEES REVENUE SUMMARY	24,640.97	.00	30,911.37	6,270.40-
***** OVER BUDGET *****					
2006 090-342-476	REIMBURSEMENT/REFUND-D.AT	6,048.37	.00	6,048.37	.00
2006 090-360-100	DEPOSITORY INTEREST	.00	.00	2,520.37	2,520.37-
INTEREST REVENUE SUMMARY		6,048.37	.00	8,568.74	2,520.37-
***** OVER BUDGET *****					
2006 090-170-010	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00
2006 090-370-049	TRANSFER FROM D.A.HOT CHE	.00	.00	.00	.00
ACTUAL REVENUES		.00	.00	.00	.00
FUND TOTAL		30,689.34	.00	39,480.11	8,790.77-
***** OVER BUDGET *****					

STATEMENT OF REVENUES FOR AUGUST

PERMANENT SCHOOL FUND

DATE 08/24/2006 09:12:30
 89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 091-360-100	DEPOSITORY INTEREST	.00	.00	14,184.61	14,184.61
	INTEREST REVENUE SUMMARY	.00	.00	14,184.61	14,184.61
***** OVER BUDGET *****					
2006 091-370-200	MINERAL ROYALTY REVENUE	1,150.00	.00	214.67	935.33
	LEASE REVENUE SUMMARY	1,150.00	.00	214.67	935.33
***** OVER BUDGET *****					
2006 091-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	1,150.00	.00	14,399.28	13,249.28
***** OVER BUDGET *****					

AVAILABLE SCHOOL FUND ACCT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 092-360-100	DEPOSITORY INTEREST	890.00	.00 .00	3,480.43 391.06	2,590.43- 291.06-*
	INTEREST REVENUE SUMMARY	890.00	.00 .00	3,480.43 391.06	2,590.43- 291.06-
	***** OVER BUDGET *****				
2006 092-370-010	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2006 092-370-091	TRANSFER FROM PERM. SCHOOL	.00	1,677.67 .00	15,301.48 .00	15,301.48- .00 *
2006 092-370-200	REVENUE - LEASES	113,743.00	.00 .00	113,742.60 100.00	.40 .00
	LEASE REVENUE SUMMARY	113,743.00	1,677.67 1.47	129,044.08 113.45	15,301.08- 13.45-
	***** OVER BUDGET *****				
2006 092-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	114,633.00	1,677.67 1.46	132,524.51 115.61	17,891.51- 15.61-
	***** OVER BUDGET *****				

STATEMENT OF REVENUES FOR AUGUST

CO CLERK RECORDS MGMT FUND

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** M-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2006 093-340-271	USE OF FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 093-340-400	COUNTY CLERK FEES	66,000.00	4,779.00	7.24	4,779.00	63,004.40	95.46	63,004.40	2,995.60	4.54	2,995.60	4.54	
2006 093-340-410	RECORDS ARCHIVE FEE	59,522.00	4,542.00	7.63	4,542.00	58,783.00	98.76	58,783.00	739.00	1.24	739.00	1.24	
2006 093-340-415	PROBATE ARCHIVAL FEE	1,450.00	40.00	2.75	40.00	1,545.00	106.55	1,545.00	95.00-	6.55-	95.00-	6.55-	
2006 093-340-420	PRESERVATION-VITAL STATIS	4,000.00	282.00	7.05	282.00	3,722.00	93.05	3,722.00	278.00	6.95	278.00	6.95	
	FEES REVENUE SUMMARY	130,972.00	9,643.00	7.36	9,643.00	127,054.40	97.01	127,054.40	3,917.60	2.99	3,917.60	2.99	
2006 093-360-100	DEPOSITORY INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	INTEREST REVENUE SUMMARY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 093-370-150	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006 093-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	130,972.00	9,643.00	7.36	9,643.00	127,054.40	97.01	127,054.40	3,917.60	2.99	3,917.60	2.99	

COUNTY RECORDS MGMT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 094-340-271	USE OF FUND BALANCE	.00	.00	.00	.00
2006 094-340-400	COUNTY CLERK FEES	6,000.00	535.00 8.92	6,627.00 110.45	627.00- 10.45**
2006 094-340-700	DISTRICT CLERK FEES	6,500.00	387.75 5.97	6,847.88 105.35	347.88- 5.35**
	CLERK FEES REVENUE SUMMAR	12,500.00	922.75 7.38	13,474.88 107.80	974.88- 7.80-
***** OVER BUDGET *****					
2006 094-370-098	TRANSFER FROM DIST.CLK RE	3,500.00	.00	3,500.00 100.00	.00
2006 094-390-080	DIST CLERK TRF FROM TDCJ	.00	.00	.00	.00
2006 094-390-450	BOOK REPAIR-TRANSF.FROM G	14,000.00	.00	14,000.00 100.00	.00
2006 094-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	30,000.00	922.75 3.08	30,974.88 103.25	974.88- 3.25-
***** OVER BUDGET *****					

STATEMENT OF REVENUES FOR AUGUST

SHERIFFS FEDERAL REV SHARING

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2006 095-331-100 FEDERAL REVENUES
FEDERAL REVENUE SUMMARY

2006 095-360-100 INTEREST
INTEREST REVENUE SUMMARY

2006 095-399-990 ACTUAL REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR AUGUST

DISTRICT CLK RECORDS MGMT FUND

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 098-340-450	RECORDS PRESERVATION FEE	.00	214.00 .00	3,536.50 .00	3,536.50-.00 *
	FEE REVENUE SUMMARY	.00	214.00 .00	3,536.50 .00	3,536.50-.00
	***** OVER BUDGET *****				
2006 098-370-150	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2006 098-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	214.00 .00	3,536.50 .00	3,536.50-.00
	***** OVER BUDGET *****				
	FINAL TOTAL	21,878,627.93	838,701.52 3.83	22,049,559.98 100.78	170,932.05-.78-
	***** OVER BUDGET *****				

STATEMENT OF EXPENSES FOR AUGUST

GENERAL FUND

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL ** M-T-D	ACTUAL Y-T-D PERCENT	ACTUAL ***** REMAINING PERCENT
2006 010-400-101	SALARY - COUNTY JUDGE	.00	46,423.30	5,473.99	51,602.24	5,178.94-
2006 010-400-102	COUNTY JUDGE SUPPLEMENT	.00	10,000.00	384.62	4,615.44	5,384.56
2006 010-400-105	SALARIES	.00	61,127.13	4,281.22	54,650.51	6,476.62
2006 010-400-200	LONGEVITY PAY	.00	2,820.00	.00	2,820.00	.00
2006 010-400-201	SOCIAL SECURITY	.00	9,208.34	722.03	8,576.56	631.78
2006 010-400-202	GROUP INSURANCE	.00	19,453.68	1,621.14	17,832.54	1,621.14
2006 010-400-203	RETIREMENT	.00	8,482.83	716.92	8,006.94	475.89
2006 010-400-204	WORKERS COMPENSATION	.00	668.77	.00	672.79	4.02-
2006 010-400-206	UNEMPLOYMENT INSURANCE	.00	180.85	.00	98.42	82.43
2006 010-400-206	SALARIES & BENEFITS SUMMARY	.00	158,364.90	13,199.92	148,875.44	9,489.46
2006 010-400-315	OFFICE SUPPLIES	.00	1,200.00	.00	681.35	518.65
2006 010-400-419	CABLE (EMERG. BROADCASTS)	.00	500.00	.00	204.46	295.54
2006 010-400-423	MOBILE PHONE/PAGER	.00	900.00	103.27	793.99	106.01
2006 010-400-427	TRAVEL/TRAINING	.00	2,500.00	.00	1,783.90	716.10
2006 010-400-480	BONDS	71.00	75.00	.00	.00	4.00
2006 010-400-480	OPERATING EXPENDITURE SUMMARY	71.00	5,175.00	103.27	3,463.70	1,640.30
2006 010-400-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	2,818.38	2,818.38-
2006 010-400-572	CAPITAL OUTLAY SUMMARY	.00	.00	.00	2,818.38	2,818.38-
***** OVER BUDGET *****						
EXPENSE SUMMARY - CO JUDGE		71.00	163,539.90	13,303.19	155,157.52	8,311.38
2006 010-401-027	TRANSF TO COURTHOUSE SECURIT	.00	.00	.00	.00	.00
2006 010-401-105	SALARIES	.00	20,890.17	.00	18,158.88	2,731.29
2006 010-401-108	SALARIES - PART/TIME	.00	7,602.96	1,007.88	4,430.41	3,172.55
2006 010-401-200	LONGEVITY PAY	.00	60.00	.00	60.00	.00
2006 010-401-201	SOCIAL SECURITY	.00	2,184.32	77.11	1,732.69	451.63
2006 010-401-202	GROUP INSURANCE	.00	6,484.56	540.38	5,944.18	540.38
2006 010-401-203	RETIREMENT	.00	1,476.78	.00	1,283.36	193.42
2006 010-401-204	WORKERS COMPENSATION	.00	159.58	.00	164.14	102.86
2006 010-401-206	UNEMPLOYMENT INSURANCE	.00	82.06	.00	61.15	20.91
2006 010-401-206	SALARIES & BENEFITS SUMMARY	.00	38,940.43	1,625.37	31,834.81	7,105.62
2006 010-401-315	OFFICE SUPPLIES	.00	1,500.00	.00	1,484.60	15.40
2006 010-401-334	SOUTHLAND PARK IMPROVEMENTS	.00	2,000.00	315.00	993.80	1,006.20
2006 010-401-350	DUNBAR MONIES	.00	.00	.00	.00	.00
2006 010-401-352	CONTINGENCIES	.00	54,033.54	.00	18,678.47	35,355.07
2006 010-401-360	RETIRE HEALTH INS. PREMIUMS	.00	20,000.00	.00	.00	20,000.00
2006 010-401-400	ATTORNEY FEES/COMM COURT	.00	36,000.00	2,910.00	19,930.31	16,069.69
2006 010-401-401	AUDITING FEES	.00	34,648.00	.00	34,648.00	.00
2006 010-401-402	RESNET	.00	1,800.00	.00	1,800.00	.00
2006 010-401-403	GFOA BUDGET AWARD PROGRAM	.00	250.00	.00	250.00	.00
2006 010-401-405	BILINGUAL INTERPRETER FEES	.00	.00	.00	.00	.00
2006 010-401-423	MOBIL PHONE/PAGERS	.00	.00	.00	.00	.00
2006 010-401-425	RURAL TRANSIT	.00	35,000.00	.00	17,500.00	17,500.00
2006 010-401-427	TRAVEL/TRAINING	.00	3,000.00	.00	2,780.92	219.08
2006 010-401-475	CAPITAL TRIAL COSTS-PENNY CA	.00	85,000.00	.00	.00	85,000.00
2006 010-401-479	AGING SUBSIDY	.00	16,000.00	.00	6,000.00	10,000.00
2006 010-401-480	SCHOLARSHIP DISBURSEMENT	.00	.00	.00	37.50	62.50

89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-401-481	DUES - CJ/CC ASSOC & DETDA	.00	1,575.00	.00	1,575.00 100.00	.00 .00
2006 010-401-485	ABSOLUTE TAX SALE EXPENDITUR	.00	.00	.00	.00 .00	.00 .00
2006 010-401-486	BI-LINGUAL INCENTIVE PROGRAM	.00	100.00	.00	200.00 200.00	100.00- 100.00-*
2006 010-401-487	SERVICE AWARDS	.00	2,200.00	.00	1,915.31 87.06	284.69 12.94
	OPERATING EXPENDITURE SUMMAR	.00	293,106.54	3,225.00	107,756.41 36.76	185,350.13 63.24
2006 010-401-525	SCHOLARSHIP DISBURSEMENTS	.00	.00	.00	.00 .00	.00 .00
2006 010-401-530	CAPITAL PROJ./COURTHOUSE STU	.00	.00	.00	.00 .00	.00 .00
2006 010-401-550	CAPITAL PROJECT - 911	.00	.00	.00	.00 .00	.00 .00
2006 010-401-565	FRONTAGE ROAD ACQUISITION	.00	.00	.00	.00 .00	.00 .00
2006 010-401-572	OFFICE FURNISHINGS/EQUIPMENT	.00	1,000.00	.00	1,309.45 130.95	309.45- 30.95-*
2006 010-401-575	TBH-911 EMS EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2006 010-401-600	COUNTY AUCTION SALE DISTRIBU	.00	.00	.00	.00 .00	.00 .00
	CAPITAL OUTLAY SUMMARY	.00	1,000.00	.00	1,309.45 130.95	309.45- 30.95-*
***** OVER BUDGET *****						
	EXPENSE SUMMARY - COMM COURT	.00	333,046.97	4,850.37	140,900.67 42.31	192,146.30 57.69
2006 010-402-105	SALARIES	.00	24,717.31	1,831.86	22,875.35 92.55	1,841.96 7.45
2006 010-402-108	SALARIES/PART-TIME	.00	.00	.00	.00 .00	.00 .00
2006 010-402-200	LONGEVITY PAY	.00	480.00	.00	480.00 100.00	.00 .00
2006 010-402-201	SOCIAL SECURITY	.00	1,927.59	140.14	1,786.72 92.69	140.87 7.31
2006 010-402-202	GROUP INSURANCE	.00	6,484.56	540.38	5,944.18 91.67	540.38 8.33
2006 010-402-203	RETIREMENT	.00	1,775.88	129.52	1,645.04 92.63	130.84 7.37
2006 010-402-204	WORKERS COMPENSATION	.00	140.25	.00	144.99 103.38	4.74- 3.38-*
2006 010-402-206	UNEMPLOYMENT INSURANCE	.00	72.37	.00	51.56 71.24	20.81 28.76
	SALARIES & BENEFITS SUMMARY	.00	35,597.96	2,641.90	32,927.84 92.50	2,670.12 7.50
2006 010-402-315	OFFICE SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2006 010-402-394	SAFETY SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2006 010-402-400	DFS-OPERATING	.00	7,500.00	244.69	4,843.00 64.57	2,657.00 35.43
2006 010-402-410	GAME WARDEN-OPERATING	.00	1,400.00	455.47	1,328.67 94.91	71.33 5.10
2006 010-402-420	LIC. & WEIGHTS-OPERATING	.00	1,400.00	89.35	1,250.72 89.34	149.28 10.66
2006 010-402-423	MOBIL PHONE/PAGERS	.00	.00	.00	129.44 .00	129.44 .00 *
2006 010-402-430	TEXAS RANGER-OPERATING	218.89	2,000.00	.00	1,705.89 85.29	75.22 3.76
	OPERATING EXPENDITURE SUMMAR	218.89	12,300.00	789.51	9,257.72 75.27	2,823.39 22.95
2006 010-402-572	OFFICE FURNISHING/EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00 .00	.00 .00
	EXPENSE SUMMARY - STATE LAW E	218.89	47,897.96	3,431.41	42,185.56 88.07	5,493.51 11.47
2006 010-403-101	SALARY - COUNTY CLERK	.00	40,265.06	3,097.32	37,167.77 92.31	3,097.29 7.69
2006 010-403-105	SALARIES	.00	212,230.68	14,778.90	185,368.27 87.34	26,862.41 12.66
2006 010-403-108	SALARIES - PART/TIME	.00	1,251.12	.00	1,251.12 100.00	.00 .00
2006 010-403-200	LONGEVITY PAY	.00	3,480.00	.00	3,480.00 100.00	.00 .00
2006 010-403-201	SOCIAL SECURITY	.00	19,811.61	1,325.36	16,853.98 85.07	2,957.63 14.93
2006 010-403-202	GROUP INSURANCE	.00	64,845.60	3,782.66	48,634.20 75.00	16,211.40 25.00
2006 010-403-203	RETIREMENT	.00	17,662.54	1,263.90	15,418.22 87.29	2,244.32 12.71
2006 010-403-204	WORKERS COMPENSATION	.00	1,436.55	.00	1,554.14 108.19	117.59- 8.19-*
2006 010-403-206	UNEMPLOYMENT INSURANCE	.00	625.38	.00	476.76 76.24	148.62 23.76

STATEMENT OF EXPENSES FOR AUGUST

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	SALARIES & BENEFITS SUMMARY	.00	361,608.54	24,248.14	310,204.46	85.78
2006 010-403-315	OFFICE SUPPLIES	157.56	10,500.00	196.43	10,285.14	97.95
2006 010-403-405	CONTRACT SERVICES	.00	8,848.88	.00	8,848.88	100.00
2006 010-403-423	MOBILEPHONE/PAGERS	.00	480.00	.00	412.06	85.85
2006 010-403-427	TRAVEL/TRAINING	.00	4,900.00	226.58	2,779.71	56.73
2006 010-403-480	BONDS/LIABILITY INSURANCE	.00	.00	.00	.00	.00
2006 010-403-481	DUES PAYABLE FOR CO CLERK	.00	210.00	.00	135.00	64.29
2006 010-403-484	ELECTION EXPENSE	2,474.07	67,917.76	223.53	63,113.23	92.93
	OPERATING EXPENDITURE SUMMARY	2,631.63	92,856.64	193.38	85,574.02	92.16
2006 010-403-571	ELECTION EQUIPMENT-HAVA GRAN	.00	273,019.00	.00	273,019.00	100.00
2006 010-403-572	OFFICE EQUIPMENT	.00	.00	.00	10,833.09	.00 *
	CAPITAL OUTLAY SUMMARY	.00	273,019.00	.00	283,852.09	103.97
	***** OVER BUDGET *****					
	EXPENSE SUMMARY - COUNTY CLE	2,631.63	727,484.18	24,441.52	679,630.57	93.42
2006 010-405-105	SALARIES	.00	47,919.94	3,704.00	40,385.81	84.28
2006 010-405-108	SALARIES - PART/TIME	.00	1,600.00	.00	286.08	17.88
2006 010-405-200	LONGEVITY PAY	.00	960.00	.00	960.00	100.00
2006 010-405-201	SOCIAL SECURITY	.00	3,861.71	283.36	3,184.88	82.47
2006 010-405-202	GROUP INSURANCE	.00	12,969.12	540.38	10,267.22	79.17
2006 010-405-203	RETIREMENT	.00	3,558.01	261.88	2,911.00	81.82
2006 010-405-204	WORKERS COMPENSATION	.00	281.39	.00	273.38	97.15
2006 010-405-206	UNEMPLOYMENT INSURANCE	.00	145.03	.00	100.00	68.95
	SALARIES & BENEFITS SUMMARY	.00	71,295.20	4,789.62	58,368.37	81.87
2006 010-405-315	OFFICE SUPPLIES	.00	500.00	4.10	494.75	98.95
2006 010-405-352	COMPUTER MAINTENANCE/EXPENSE	.00	914.00	14.18	585.68	64.08
2006 010-405-427	TRAVEL/TRAINING	.00	500.00	.00	147.22	29.44
2006 010-405-481	BONDS/FEES	.00	100.00	.00	60.00	60.00
	OPERATING EXPENDITURE SUMMARY	.00	2,014.00	18.28	1,287.65	63.93
2006 010-405-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - VET SER OF	.00	73,309.20	4,807.90	59,656.02	81.38
2006 010-409-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2006 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2006 010-409-311	POSTAGE	40.79	65,000.00	10,000.00	58,089.43	89.37
2006 010-409-312	OFFICE/COMPUTER SUPPLIES	.00	5,000.00	421.40	497.94	9.96
2006 010-409-331	COPY/POSTAGE MACHINE EXPENSE	445.00	61,900.00	1,978.43	56,444.67	91.19
2006 010-409-405	EMPLOYEE PHYSICALS	.00	.00	.00	.00	.00
2006 010-409-420	TELEPHONE	226.64	124,655.44	11,271.54	111,977.15	89.83
2006 010-409-423	MOBILE PHONE/PAGERS	.00	.00	.00	.00	.00
2006 010-409-440	ELECTRICITY	.00	190,000.00	27,388.69	185,094.76	97.42
2006 010-409-441	GAS/HEAT	.00	30,000.00	271.76	25,177.83	83.93
2006 010-409-442	WATER	.00	45,000.00	5,087.75	40,958.82	91.02
2006 010-409-482	PROPERTY INSURANCE	.00	79,000.00	.00	87,176.00	110.35

89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT			
2006 010-409-490	AUTOMOBILE INSURANCE	.00	106,500.00	94.00	101,749.00	95.54	4,751.00	4.46	
2006 010-409-491	EQUIPMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2006 010-409-492	GENERAL LIABILITY INSURANCE	.00	29,500.00	.00	28,260.00	95.80	1,240.00	4.20	
2006 010-409-493	PUBLIC OFFICIALS LIABILITY	.00	35,000.00	.00	31,439.02	89.83	3,560.98	10.17	
2006 010-409-494	ELECTRONIC EQUIPMENT INSURAN	.00	.00	.00	.00	.00	.00	.00	
2006 010-409-495	COUNTY EMPLOYEE CRIME POLICY	.00	850.00	.00	841.00	98.94	9.00	1.06	
	OPERATING EXPENDITURE SUMMAR	712.43	772,405.44	56,513.57	727,705.62	94.21	43,987.39	5.69	
2006 010-409-572	OFFICE FURNISHINGS/EQUIPMENT	1,011.60	44,950.00	5,426.00	5,426.00	12.07	38,512.40	85.68	
2006 010-409-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY SUMMARY	1,011.60	44,950.00	5,426.00	5,426.00	12.07	38,512.40	85.68	
	EXP SUMMARY- GENERAL OPERATI	1,724.03	817,355.44	61,939.57	733,131.62	89.70	82,499.79	10.09	
2006 010-426-101	SALARY- CCL JUDGE	.00	100,700.00	7,746.16	92,953.85	92.31	7,746.15	7.69	
2006 010-426-105	SALARIES	.00	85,709.59	6,399.04	78,585.10	91.69	7,124.49	8.31	
2006 010-426-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00	.00	.00	
2006 010-426-110	COURT REPORTERS	.00	.00	.00	.00	.00	.00	.00	
2006 010-426-200	LONGEVITY PAY	.00	1,860.00	.00	1,860.00	100.00	.00	.00	
2006 010-426-201	SOCIAL SECURITY	.00	14,402.62	993.40	11,471.97	79.65	2,930.65	20.35	
2006 010-426-202	GROUP INSURANCE	.00	19,453.68	1,621.14	17,832.54	91.67	1,621.14	8.33	
2006 010-426-203	RETIREMENT	.00	13,271.92	1,000.06	12,329.69	92.90	942.23	7.10	
2006 010-426-204	WORKERS COMPENSATION	.00	1,052.78	.00	877.52	83.35	175.26	16.65	
2006 010-426-206	UNEMPLOYMENT INSURANCE	.00	248.35	.00	152.93	61.58	95.42	38.42	
	SALARIES & BENEFITS SUMMARY	.00	236,698.94	17,759.80	216,063.60	91.28	20,635.34	8.72	
2006 010-426-315	OFFICE SUPPLIES	41.00	900.00	142.43	361.84	40.20	497.16	55.24	
2006 010-426-352	PRODUCTIVITY ENHANCEMENT	.00	.00	.00	.00	.00	.00	.00	
2006 010-426-400	ATTORNEY FEES - COUNTY COURT	.00	90,000.00	5,480.50	92,919.06	103.24	2,919.06	3.24	
2006 010-426-402	INTERPRETOR FEES -CC LAW	.00	510.00	.00	.00	.00	510.00	100.00	
2006 010-426-405	PSYCHOLOGICAL EVALUATIONS	.00	500.00	.00	500.00	100.00	.00	.00	
2006 010-426-410	FAMILY SERVICES	.00	.00	.00	.00	.00	.00	.00	
2006 010-426-426	TRAVEL/TRAINING	.00	2,390.00	.00	2,360.37	98.76	29.63	1.24	
2006 010-426-481	FEES/DUES	.00	460.00	.00	285.00	61.96	175.00	38.04	
2006 010-426-485	JURY FEES	.00	4,100.00	3,288.00	9,763.00	238.12	5,663.00	138.12	
2006 010-426-486	CONTRACT SVCS/COURT REPORTER	.00	4,650.00	.00	1,729.29	37.19	2,920.71	62.81	
2006 010-426-500	STAR PROGRAM SUPPORT	.00	.00	.00	.00	.00	.00	.00	
2006 010-426-572	OFFICE FURNISHINGS/EQUIPMENT	.00	2,139.46	.00	982.44	45.92	1,157.02	54.08	
	OPERATING EXPENDITURE SUMMAR	41.00	105,649.46	8,910.93	108,901.00	103.08	3,292.54	3.12	
***** OVER BUDGET *****									
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE SUMMARY - CO CT @ LA	41.00	342,348.40	26,670.73	324,964.60	94.92	17,342.80	5.07	
2006 010-435-400	ATTORNEY FEES-258TH COURT	.00	.00	.00	.00	.00	.00	.00	
2006 010-435-401	TDCJ COURT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2006 010-435-404	EXPERT WITNESS FEES	.00	.00	.00	.00	.00	.00	.00	
2006 010-435-405	PSYCHOLOGICAL EVALUATIONS	.00	.00	.00	.00	.00	.00	.00	
2006 010-435-408	PRO-RATA JUDGE	.00	2,500.00	.00	1,705.37	68.21	794.63	31.79	
2006 010-435-409	APPEALS & TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00	

STATEMENT OF EXPENSES FOR AUGUST

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-435-411	ATTORNEY FEES-411TH COURT	.00	.00	.00	.00	.00
2006 010-435-426	TRAVEL-COURT REPORTERS	.00	.00	.00	.00	.00
2006 010-435-485	JURY - PETIT,GRAND,COMMISS	.00	35,000.00	12,168.00	35,842.00	84.00-
2006 010-435-490	CONTINGENCIES	.00	3,000.00	12.50	1,714.76	57.16
	OPERATING EXPENDITURE SUMMAR	.00	40,500.00	12,180.50	39,262.13	96.94
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - JURY	.00	40,500.00	12,180.50	39,262.13	96.94
2006 010-450-101	SALARIES - DISTRICT CLERK	.00	40,265.06	3,097.32	37,167.77	92.31
2006 010-450-105	SALARIES	.00	172,298.58	12,270.14	152,515.65	88.52
2006 010-450-108	SALARIES - PART/TIME	.00	24,420.90	2,387.60	27,379.59	112.12
2006 010-450-200	LONGEVITY PAY	.00	3,000.00	.00	3,060.00	102.00-
2006 010-450-201	SOCIAL SECURITY	.00	18,358.82	1,334.26	16,553.77	90.17
2006 010-450-202	GROUP INSURANCE	.00	51,876.48	3,782.66	46,472.68	89.58
2006 010-450-203	RETIREMENT	.00	16,880.54	1,175.54	14,677.61	86.95
2006 010-450-204	WORKERS COMPENSATION	.00	1,338.70	.00	1,809.69	135.18
2006 010-450-206	UNEMPLOYMENT INSURANCE	.00	572.62	.00	469.31	81.96
2006 010-450-480	SALARIES & BENEFITS SUMMARY	.00	329,011.70	24,047.52	300,106.07	91.21
2006 010-450-315	OFFICE SUPPLIES	60.00	9,800.00	256.51	9,250.35	94.39
2006 010-450-423	MOBIL PHONES/PAGERS	.00	250.00	34.18	68.21	27.28
2006 010-450-425	INTERNET EXPENSE	.00	1,080.00	206.03	534.95	49.53
2006 010-450-427	TRAVEL/TRAINING	.00	3,779.57	.00	3,320.57	87.86
2006 010-450-452	EQUIPMENT REPAIR	.00	500.00	.00	178.19	35.64
2006 010-450-480	BONDS	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMAR	60.00	15,409.57	496.72	13,352.27	86.65
2006 010-450-572	OFFICE FURNISHINGS/ EQUIPMEN	.00	2,400.00	.00	11,258.50	469.10
2006 010-450-590	TFR TO RMP BOOK REPAIR PROJE	.00	14,000.00	.00	14,000.00	100.00
	EXPENSE SUMMARY - DIST CLERK	60.00	360,821.27	24,544.24	338,716.84	93.87
2006 010-455-101	SALARY - JP #1	.00	27,870.28	2,143.86	25,726.32	92.31
2006 010-455-105	SALARIES	.00	44,559.92	3,290.66	41,102.98	92.24
2006 010-455-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2006 010-455-200	LONGEVITY PAY	.00	1,380.00	.00	1,380.00	100.00
2006 010-455-201	SOCIAL SECURITY	.00	6,452.83	469.64	5,855.74	90.75
2006 010-455-202	GROUP INSURANCE	.00	19,453.68	1,621.14	17,832.54	91.67
2006 010-455-203	RETIREMENT	.00	5,945.66	441.56	5,490.45	92.34
2006 010-455-204	WORKERS COMPENSATION	.00	470.71	.00	504.90	107.26
2006 010-455-206	UNEMPLOYMENT INSURANCE	.00	130.74	.00	94.01	71.91
2006 010-455-225	TRAVEL ALLOWANCE	.00	10,540.43	810.80	9,729.60	92.31
	SALARIES & BENEFITS SUMMARY	.00	116,804.25	8,777.66	107,716.54	92.22
2006 010-455-315	OFFICE SUPPLIES	92.88	1,450.00	.00	963.23	66.43
2006 010-455-351	EQUIPMENT MAINTENANCE	7.95	1,100.00	.00	290.32	26.39
2006 010-455-390	SUBSCRIPTIONS	.00	.00	.00	.00	.00
2006 010-455-425	INTERNET EXPENSE	.00	650.00	53.03	125.92	19.37
2006 010-455-427	TRAVEL/TRAINING	.00	1,500.00	25.00	1,067.53	71.17
2006 010-455-480	BONDS	80.00	80.00	.00	.00	.00

89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-455-481	DUES	.00	115.00	.00	85.00	73.91
2006 010-455-485	MSB COLLECTION EXPENSE	.00	.00	.00	.00	.00
2006 010-455-495	JPH1 OVERAGES/SHORTAGES	.00	.00	.00	29.50	.00
	OPERATING EXPENDITURE SUMMAR	180.83	4,895.00	78.03	2,561.50	52.33
2006 010-455-500	GRANT-TXDPS/TRAFFIC CONVICTI	.00	.00	.00	.00	.00
2006 010-455-572	OFFICE FURNISHINGS/EQUIP	.00	350.00	.00	349.99	100.00
	CAPITAL OUTLAY SUMMARY	.00	350.00	.00	349.99	100.00
	EXPENSE SUMMARY - JP #1	180.83	122,049.25	8,855.69	110,628.03	90.64
2006 010-456-101	SALARY JP #2	.00	27,870.28	2,143.86	25,726.32	92.31
2006 010-456-105	SALARY - SECRETARY	.00	24,166.09	1,743.58	23,977.60	99.22
2006 010-456-108	SALARY - PARTTIME	.00	13,410.00	1,247.13	9,758.21	72.77
2006 010-456-200	LONGEVITY PAY	.00	780.00	.00	780.00	100.00
2006 010-456-201	SOCIAL SECURITY	.00	5,872.66	448.00	5,273.34	89.79
2006 010-456-202	GROUP INSURANCE	.00	12,969.12	1,080.76	12,969.12	100.00
2006 010-456-203	RETIREMENT	.00	5,411.85	332.18	4,241.01	78.37
2006 010-456-204	WORKERS COMPENSATION	.00	429.65	.00	482.20	112.23
2006 010-456-206	UNEMPLOYMENT INSURANCE	.00	108.18	.00	81.75	75.57
2006 010-456-225	TRAVEL ALLOWANCE	.00	10,540.43	810.80	9,729.60	92.31
	SALARIES & BENEFITS SUMMARY	.00	101,558.26	7,806.31	93,019.15	91.59
2006 010-456-315	OFFICE SUPPLIES	71.00	2,000.00	.00	1,263.46	63.17
2006 010-456-427	TRAVEL/TRAINING	.00	1,000.00	.00	788.32	78.83
2006 010-456-480	BONDS	.00	.00	.00	.00	.00
2006 010-456-481	DUES	.00	100.00	.00	85.00	85.00
2006 010-456-495	JP#2 OVER/SHORTAGES	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMAR	71.00	3,100.00	.00	2,136.78	68.93
2006 010-456-572	FURNISHINGS/EQUIP	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - JP #2	71.00	104,658.26	7,806.31	95,155.93	90.92
2006 010-457-101	SALARY - JP #3	.00	27,870.28	2,143.86	25,726.32	92.31
2006 010-457-105	SALARIES	.00	44,962.48	3,381.14	40,756.08	90.64
2006 010-457-108	SALARIES - PART/TIME	.00	876.72	.00	71.60	8.17
2006 010-457-200	LONGEVITY PAY	.00	960.00	.00	1,020.00	106.25
2006 010-457-201	SOCIAL SECURITY	.00	6,518.56	482.06	5,884.80	90.28
2006 010-457-202	GROUP INSURANCE	.00	12,969.12	1,621.14	15,679.58	120.90
2006 010-457-203	RETIREMENT	.00	5,945.13	447.96	5,441.80	91.53
2006 010-457-204	WORKERS COMPENSATION	.00	476.70	.00	526.98	110.55
2006 010-457-206	UNEMPLOYMENT INSURANCE	.00	133.82	.00	104.70	78.24
2006 010-457-225	TRAVEL ALLOWANCE	.00	10,540.43	810.80	9,729.60	92.31
	SALARIES & BENEFITS SUMMARY	.00	111,253.24	8,886.96	104,941.46	94.33
2006 010-457-315	OFFICE SUPPLIES	442.37	2,200.00	.00	1,154.79	52.49
2006 010-457-423	MOBILE PHONES	.00	.00	.00	.00	.00
2006 010-457-427	TRAVEL/TRAINING	.00	2,485.00	.00	1,522.89	61.28
2006 010-457-480	BONDS	.00	.00	.00	.00	.00
2006 010-457-481	DUES	.00	115.00	.00	115.00	100.00
2006 010-457-495	JP#3 OVER/SHORTAGE	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR AUGUST

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89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-457-572	FURNISHINGS/EQUIP	.00	1,200.00	.00	893.97	306.03
2006 010-457-572	CAPITAL OUTLAY SUMMARY	.00	1,200.00	.00	893.97	306.03
	EXPENSE SUMMARY - JP #3	442.37	117,253.24	8,886.96	108,628.11	8,182.76
2006 010-458-101	SALARY - JP #4	.00	27,870.28	2,143.86	25,726.32	2,143.96
2006 010-458-105	SALARIES	.00	23,802.96	1,743.58	21,972.99	1,829.97
2006 010-458-108	SALARIES/PART-TIME	.00	9,727.20	679.44	9,129.46	597.74
2006 010-458-200	LONGEVITY PAY	.00	360.00	.00	540.00	180.00
2006 010-458-201	SOCIAL SECURITY	.00	5,531.01	411.38	5,112.91	398.10
2006 010-458-202	GROUP INSURANCE	.00	12,969.12	540.38	10,807.60	2,161.52
2006 010-458-203	RETIREMENT	.00	5,096.27	380.21	4,605.55	490.72
2006 010-458-204	WORKERS COMPENSATION	.00	403.43	.00	478.15	74.72
2006 010-458-206	UNEMPLOYMENT INSURANCE	.00	96.79	.00	92.96	3.83
2006 010-458-225	TRAVEL ALLOWANCE	.00	10,540.43	810.80	9,729.60	810.83
2006 010-458-225	SALARIES & BENEFITS SUMMARY	.00	96,397.49	6,709.65	88,215.54	8,181.95
2006 010-458-315	OFFICE SUPPLIES	68.40	1,552.42	44.00	915.50	568.52
2006 010-458-427	TRAVEL TRAINING	.00	1,947.58	.00	1,446.44	501.14
2006 010-458-480	BONDS	.00	80.00	.00	71.00	9.00
2006 010-458-481	DUES	.00	115.00	.00	75.00	40.00
	OPERATING EXPENDITURE SUMMARY	68.40	3,695.00	44.00	2,507.94	1,118.66
2006 010-458-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
2006 010-458-572	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY JP #4	68.40	100,092.49	6,753.65	90,723.48	9,300.61
2006 010-465-101	SALARY SUPPLEMENT FOR JUDGES	.00	24,000.00	1,846.14	19,153.64	4,846.36
2006 010-465-105	SALARIES	.00	128,429.60	9,879.20	111,983.84	16,445.76
2006 010-465-201	SOCIAL SECURITY	.00	10,985.71	862.88	9,404.41	1,581.30
2006 010-465-202	GROUP INSURANCE	.00	19,453.68	1,621.14	17,832.54	1,621.14
2006 010-465-203	RETIREMENT	.00	10,809.74	833.88	9,175.32	1,634.42
2006 010-465-204	WORKERS COMPENSATION	.00	791.65	.00	1,096.66	305.01
2006 010-465-206	UNEMPLOYMENT INSURANCE	.00	371.82	.00	278.32	93.50
2006 010-465-225	TRAVEL ALLOWANCE-BAILIFF	.00	900.00	69.24	830.88	69.12
2006 010-465-225	SALARIES & BENEFITS SUMMARY	.00	195,742.20	15,112.48	169,755.61	25,986.59
2006 010-465-315	OFFICE SUPPLIES	.00	100.00	.00	7.42	92.58
2006 010-465-400	ATTORNEY FEES- 411TH COURT	.00	110,000.00	7,346.98	113,967.80	3,967.80
2006 010-465-401	PSYCHOLOGICAL EVAL.- 411TH	.00	10,000.00	3,200.00	7,975.00	2,025.00
2006 010-465-402	INTERPRETOR FEES - 411TH COU	.00	1,500.00	.00	.00	1,500.00
2006 010-465-403	APPEALS & TRANSCRIPTS-411TH	.00	4,498.50	.00	3,658.07	840.43
2006 010-465-404	EXPERT WITNESS - 411TH COURT	.00	2,998.50	.00	1,620.00	1,378.50
2006 010-465-405	PSYCHOLOGICAL EVAL.-258TH	.00	1,500.00	.00	900.00	2,600.00
2006 010-465-406	INTERPRETOR FEES - 258TH COU	.00	1,500.00	.00	595.40	904.60
2006 010-465-407	APPEALS & TRANSCRIPTS-258TH	.00	10,000.00	.00	3,068.50	6,931.50
2006 010-465-408	ATTORNEY FEES-258TH COURT	.00	125,000.00	15,160.00	106,644.86	18,355.14
2006 010-465-410	EXPERT WITNESS - 258TH COURT	.00	3,500.00	.00	.00	3,500.00

89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2006 010-465-415	VISITING JUDGES	.00	2,000.00	.00	369.38	18.47	1,630.62	81.53
2006 010-465-417	CAPITAL TRIAL COSTS-ROBERTS	.00	100,000.00	.00	20,000.00	20.00	80,000.00	80.00
2006 010-465-420	MEDIATION FEES-C.P.S.	.00	500.00	.00	.00	.00	500.00	100.00
2006 010-465-423	MOBIL PHONE/PAGERS	.00	100.00	.00	.00	.00	100.00	100.00
2006 010-465-426	TRAVEL-258TH COURT REPORTER	.00	2,500.00	.00	990.52	39.62	1,509.48	60.38
2006 010-465-427	TRAVEL-411TH COURT REPORTER	.00	2,500.00	.00	41,002.95	100.00	.05	.00
2006 010-465-465	411TH DISTRICT COURT GRANT	.00	41,003.00	.00	24,252.00	100.00	.00	.00
2006 010-465-470	258TH DISTRICT COURT GRANT	.00	24,252.00	.00	38,323.00	51.10	36,677.00	48.90
2006 010-465-475	TRANSFER TO JUVENILE PROB	.00	75,000.00	5,060.00	1,544.56	100.00	.00	.00
2006 010-465-480	ADULT PROBATION PHONE	.00	1,544.56	.00	.00	.00	250.00	100.00
2006 010-465-490	CONTINGENCIES	.00	250.00	.00	.00	.00	250.00	100.00
	OPERATING EXPENDITURE SUMMAR	.00	522,246.56	30,766.98	364,919.46	69.87	157,327.10	30.13
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - JUDICIAL	.00	717,988.76	45,879.46	534,675.07	74.47	183,313.69	25.53
2006 010-475-105	SALARIES-PART TIME	.00	496,088.28	34,845.91	452,469.12	91.21	43,619.16	8.79
2006 010-475-108	CERTIFICATE PAY- TCLEOSE	.00	1,643.00	.00	715.20	43.53	927.80	56.47
2006 010-475-120	LONGEVITY PAY	.00	3,000.00	138.48	2,496.39	83.21	503.61	16.79
2006 010-475-200	LOCAL SECURITY	.00	4,560.00	.00	4,560.00	100.00	.00	.00
2006 010-475-201	GROUP INSURANCE	.00	38,610.28	2,621.14	34,811.77	90.16	3,798.51	9.84
2006 010-475-202	RETIREMENT	.00	84,299.28	6,484.56	76,193.58	90.38	8,105.70	9.62
2006 010-475-203	WORKERS COMPENSATION	.00	35,455.79	2,345.73	32,605.17	91.96	2,850.62	8.04
2006 010-475-204	UNEMPLOYMENT INSURANCE	.00	9,194.69	8,131.49	88.44	9.61	1,063.20	11.56
2006 010-475-206	SALARIES & BENEFITS SUMMARY	.00	1,449.74	.00	1,017.77	70.20	431.97	29.80
	OFFICE SUPPLIES	.00	8,500.00	1,339.60	7,945.68	93.48	554.32	6.52
2006 010-475-400	SPECIAL PROSECUTION (PENRY)	.00	2,500.00	245.00	2,144.73	85.79	355.27	14.21
2006 010-475-401	ONLINE RESEARCH	.00	.00	.00	.00	.00	.00	.00
2006 010-475-406	SPECIAL PROSECUTION (ROBERTS)	.00	12,000.00	.00	.00	.00	10,098.45	84.15
2006 010-475-427	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2006 010-475-475	DETCOG GRANT LOCAL MATCH EXP	.00	2,037.00	.00	1,869.00	91.75	168.00	8.25
2006 010-475-481	FEES/DUES	.00	28,000.00	147.94	17,128.46	61.17	10,235.54	36.56
2006 010-475-490	MISCELLANEOUS	.00	875.35	.00	.00	.00	875.35	100.00
2006 010-475-491	FEMA REIMBURSEMENT	.00	53,912.35	1,732.54	29,087.87	53.95	22,286.93	41.34
	OPERATING EXPENDITURE SUMMAR	2,537.55	728,213.41	48,168.36	685,536.36	94.14	40,139.50	5.51
2006 010-475-572	FURNISHINGS & EQUIPMENT	.00	.00	.00	726.00	.00	726.00	.00
2006 010-475-573	CAPITAL OUTLAYS	.00	.00	.00	42,722.00	.00	42,722.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	43,448.00	.00	43,448.00	.00
***** OVER BUDGET *****								
	EXPENSE SUMMARY - DIST ATTY	2,537.55	728,213.41	48,168.36	685,536.36	94.14	40,139.50	5.51
2006 010-495-102	SALARY - AUDITOR	.00	52,470.00	3,027.60	47,425.29	90.39	5,044.71	9.61
2006 010-495-105	SALARIES - PART/TIME	.00	76,040.29	4,776.19	69,034.05	90.79	7,006.24	9.21
2006 010-495-108	SALARIES - LONGEVITY PAY	.00	5,734.60	898.47	1,848.35	32.23	3,886.25	67.77
2006 010-495-200	LONGEVITY PAY	.00	660.00	.00	660.00	100.00	.00	.00

STATEMENT OF EXPENSES FOR AUGUST

GENERAL FUND

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-495-201	SOCIAL SECURITY	.00	10,609.05	670.81	9,308.90	87.74
2006 010-495-202	GROUP INSURANCE	.00	25,938.24	2,158.95	23,748.45	91.56
2006 010-495-203	RETIREMENT	.00	9,775.82	559.00	8,470.67	86.65
2006 010-495-204	WORKERS COMPENSATION	.00	774.89	.00	917.83	118.45
2006 010-495-206	UNEMPLOYMENT INSURANCE	.00	398.56	330.10	330.10	82.82
2006 010-495-225	TRAVEL ALLOWANCE	.00	3,775.52	102.75	3,116.75	82.55
2006 010-495-225	SALARIES & BENEFITS SUMMARY	.00	186,176.97	12,193.77	164,860.39	88.55
2006 010-495-315	OFFICE SUPPLIES	407.65	5,620.00	140.84	4,803.73	85.48
2006 010-495-390	SUBSCRIPTIONS	.00	.00	.00	.00	.00
2006 010-495-410	FXD ASSET MAINTENANCE	.00	.00	.00	.00	.00
2006 010-495-415	GASB 34 INFRASTRUCTURE	.00	.00	.00	.00	.00
2006 010-495-423	MOBILE PHONE	50.00	1,350.00	55.13	1,240.28	91.87
2006 010-495-427	TRAVEL/FRAINING	.00	4,000.00	.00	3,924.01	98.10
2006 010-495-440	OUTSIDE SERVICES	.00	35,600.00	.00	7,500.00	21.07
2006 010-495-480	BONDS/LIABILITY INSURANCE	.00	130.00	.00	130.00	100.00
2006 010-495-481	DUES	.00	46,700.00	195.97	17,598.02	37.68
2006 010-495-481	OPERATING EXPENDITURE SUMMARY	457.65	46,700.00	195.97	17,598.02	37.68
2006 010-495-572	OFFICE/EQUIPMENT EXPENDITURE	2,250.00	2,300.00	.00	.00	.00
2006 010-495-572	CAPITAL OUTLAY SUMMARY	2,250.00	2,300.00	.00	.00	.00
EXPENSE SUMMARY - AUDITOR		2,707.65	235,176.97	12,389.74	182,458.41	77.58
2006 010-497-101	SALARY - TREASURER	.00	40,265.06	3,097.32	37,167.77	92.31
2006 010-497-105	SALARIES	.00	31,777.96	1,972.70	24,430.70	76.88
2006 010-497-108	SALARIES - PART/TIME	.00	1,263.39	.00	371.03	29.37
2006 010-497-200	LONGEVITY PAY	.00	1,440.00	.00	1,440.00	100.00
2006 010-497-201	SOCIAL SECURITY	.00	5,718.10	380.80	4,773.15	83.47
2006 010-497-202	GROUP INSURANCE	.00	12,969.12	1,079.26	11,874.86	91.56
2006 010-497-203	RETIREMENT	.00	5,180.10	358.44	4,440.80	85.73
2006 010-497-204	WORKERS COMPENSATION	.00	417.93	.00	417.93	100.00
2006 010-497-206	UNEMPLOYMENT INSURANCE	.00	96.31	.00	75.76	78.66
2006 010-497-206	SALARIES & BENEFITS SUMMARY	.00	99,127.97	6,888.52	84,992.00	85.74
2006 010-497-315	OFFICE SUPPLIES	240.92	4,275.00	190.00	2,554.98	59.77
2006 010-497-423	MOBILE PHONE	.00	.00	.00	.00	.00
2006 010-497-427	TRAVEL/TRAINING	.00	2,300.00	.00	1,579.21	68.66
2006 010-497-480	BONDS	.00	100.00	.00	100.00	100.00
2006 010-497-481	DUES	.00	6,675.00	190.00	4,234.19	63.43
2006 010-497-495	TREASURERS' OVERAGES/SHORTAG	240.92	6,675.00	190.00	4,234.19	63.43
2006 010-497-495	OPERATING EXPENDITURE SUMMARY	240.92	6,675.00	190.00	4,234.19	63.43
2006 010-497-572	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2006 010-497-572	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
EXPENSE SUMMARY - TREASURER		240.92	105,802.97	7,078.52	89,226.19	84.33
2006 010-499-101	SALARY - TAX ASSESS/COLLECTO	.00	40,265.06	3,097.32	37,167.77	92.31
2006 010-499-105	SALARIES	.00	305,171.13	21,405.84	272,487.45	89.29
2006 010-499-108	SALARY-PART TIME	.00	1,431.42	.00	1,431.42	100.00

89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-499-200	LONGEVITY PAY	.00	7,020.00	.00	100.00	.00
2006 010-499-201	SOCIAL SECURITY	.00	27,072.41	1,768.94	23,064.68	4,007.73
2006 010-499-202	GROUP INSURANCE	.00	90,783.84	7,024.94	79,435.86	11,347.98
2006 010-499-203	RETIREMENT	.00	24,844.80	1,732.42	22,306.71	2,538.09
2006 010-499-204	WORKERS COMPENSATION	.00	1,976.38	.00	2,198.21	221.83-
2006 010-499-206	UNEMPLOYMENT INSURANCE	.00	897.97	.00	673.65	224.32
	SALARIES & BENEFITS SUMMARY	.00	499,463.01	35,029.46	444,354.33	55,108.68
2006 010-499-315	OFFICE SUPPLIES	15.90	6,275.00	39.67	3,890.20	2,388.90
2006 010-499-330	FURNISHED TRANSPORTATION	.00	800.00	.00	603.90	196.10
2006 010-499-423	MOBILE PHONE	.00	75.00	.00	32.88	42.12
2006 010-499-427	TRAVEL/TRAINING	.00	2,800.00	.00	2,180.44	619.56
2006 010-499-481	DUES	.00	1,750.00	.00	1,460.00	290.00
2006 010-499-484	CH19 VOTER REGISTRATION	1,987.55	2,000.00	.00	.00	12.45
2006 010-499-487	TAX STATEMENT EXPENSE	1,029.00	38,200.00	14.57-	36,514.31	656.69
2006 010-499-495	BANK FEES FOR STOP PAYMENT	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMARY	3,032.45	51,900.00	25.10	44,681.73	4,185.82
2006 010-499-572	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2006 010-499-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY-TAX ASSES/CO	3,032.45	551,363.01	35,054.56	489,036.06	88.70
2006 010-501-105	SALARIES	.00	97,764.52	7,341.74	90,422.86	7,341.66
2006 010-501-108	SALARY-PART TIME	.00	.00	.00	.00	.00
2006 010-501-200	LONGEVITY PAY	.00	2,220.00	.00	100.00	.00
2006 010-501-201	SOCIAL SECURITY	.00	7,648.81	539.38	6,842.23	806.58
2006 010-501-202	GROUP INSURANCE	.00	19,453.68	1,621.14	17,832.54	1,621.14
2006 010-501-203	RETIREMENT	.00	7,047.52	519.06	6,525.62	521.90
2006 010-501-204	WORKERS COMPENSATION	.00	557.73	.00	551.41	6.32
2006 010-501-206	UNEMPLOYMENT INSURANCE	.00	287.28	.00	198.98	88.30
	SALARIES & BENEFITS SUMMARY	.00	134,979.54	10,021.32	124,593.64	10,385.90
2006 010-501-315	OFFICE SUPPLIES	190.00	3,000.00	.00	1,729.17	1,080.83
2006 010-501-420	TELEPHONE	.00	.00	.00	.00	.00
2006 010-501-423	MOBILE PHONE	.00	.00	.00	.00	.00
2006 010-501-427	TRAVEL/TRAINING	.00	2,000.00	.00	1,034.14	965.86
2006 010-501-460	LEASE/RENT	.00	120.00	.00	120.00	.00
2006 010-501-481	DUES	.00	5,120.00	.00	2,883.31	2,046.69
	OPERATING EXPENDITURE SUMMARY	190.00	5,120.00	.00	2,883.31	56.31
2006 010-501-572	OFFICE EQUIPMENT/FURNITURE	.00	3,000.00	.00	295.00	2,705.00
2006 010-501-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	3,000.00	.00	295.00	2,705.00
	EXPENSE SUMMARY-DELINQUENT T	190.00	143,099.54	10,021.32	127,771.95	15,137.59
2006 010-503-105	SALARIES	.00	76,283.00	5,716.88	70,566.05	5,716.95
2006 010-503-200	LONGEVITY PAY	.00	1,980.00	.00	1,980.00	.00
2006 010-503-201	SOCIAL SECURITY	.00	5,987.12	413.58	5,287.53	699.59

STATEMENT OF EXPENSES FOR AUGUST

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89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 010-503-202	GROUP INSURANCE	.00	12,969.12	1,080.76	11,888.36	1,080.76
2006 010-503-203	RETIREMENT	.00	5,516.36	404.20	5,110.15	406.21
2006 010-503-204	WORKERS COMPENSATION	.00	936.88	.00	701.68	235.20
2006 010-503-206	UNEMPLOYMENT INSURANCE	.00	224.86	.00	173.10	51.76
	SALARIES & BENEFITS SUMMARY	.00	103,897.34	7,615.42	95,706.87	8,190.47
2006 010-503-315	OFFICE SUPPLIES	393.34	1,000.00	.00	485.08	121.58
2006 010-503-330	FURNISHED TRANSPORTATION	.00	500.00	.00	237.70	262.30
2006 010-503-352	COMPUTER EXPENSE/SUPPLIES	3,555.60	20,000.00	329.40	9,488.34	6,956.06
2006 010-503-423	MOBILE PHONE/PAGERS	.00	1,406.00	7.85	78.50	1,327.50
2006 010-503-427	TRAVEL/TRAINING	.00	1,500.00	.00	532.93	967.07
2006 010-503-452	COMPUTER MAINTENANCE/EXPENSE	.00	116,146.00	1,267.97	118,931.40	2,785.40
	OPERATING EXPENDITURE SUMMAR	3,948.94	140,552.00	1,605.22	129,753.95	6,849.11
2006 010-503-571	AS-400 ADDL EQUIPT/RESTRICTE	.00	.00	.00	.00	.00
2006 010-503-572	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2006 010-503-573	CAPITAL OUTLAYS	.00	.00	.00	258,415.00	258,415.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	258,415.00	258,415.00
	***** OVER BUDGET *****					
	EXPENSE SUMMARY - DATA PROCE	3,948.94	244,449.34	9,220.64	483,875.82	243,375.42
	***** OVER BUDGET *****					
2006 010-510-105	SALARIES	.00	62,958.82	4,176.50	54,885.33	8,073.49
2006 010-510-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2006 010-510-200	LONGEVITY PAY	.00	1,620.00	.00	1,620.00	.00
2006 010-510-201	SOCIAL SECURITY	.00	4,940.28	319.51	4,314.31	625.97
2006 010-510-202	GROUP INSURANCE	.00	19,453.68	1,080.76	15,671.02	3,782.66
2006 010-510-203	RETIREMENT	.00	4,550.41	295.29	3,978.45	571.96
2006 010-510-204	WORKERS COMPENSATION	.00	5,731.49	.00	3,990.36	1,741.13
2006 010-510-206	UNEMPLOYMENT INSURANCE	.00	185.37	.00	149.12	36.25
	SALARIES & BENEFITS SUMMARY	.00	99,440.05	5,872.15	84,608.59	14,831.46
2006 010-510-300	UNIFORMS	167.55	2,000.00	33.51	1,489.07	343.38
2006 010-510-315	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2006 010-510-330	FURNISHED TRANSPORTATION	.00	3,500.00	.00	1,523.77	1,976.23
2006 010-510-332	SUPPLIES/REPAIRS - CUSTODIAL	3,824.76	29,150.00	261.38	25,111.97	213.27
2006 010-510-335	PEST CONTROL	.00	5,800.00	.00	4,331.25	1,468.75
2006 010-510-423	MOBILE PHONE/PAGER	.00	1,800.00	23.04	684.33	1,115.67
2006 010-510-427	TRAVEL/TRAINING	.00	.00	.00	.00	.00
2006 010-510-452	SUPPLIES/REPAIRS - OFFICE EQ	3,992.31	42,250.00	317.93	33,140.39	5,117.30
	OPERATING EXPENDITURE SUMMAR	3,992.31	42,250.00	317.93	33,140.39	5,117.30
2006 010-510-573	CAPITAL OUTLAY PURCHASES	.00	900.00	.00	864.76	35.24
	CAPITAL OUTLAY SUMMARY	.00	900.00	.00	864.76	35.24
	MAINTENANCE - CUSTODIAL	3,992.31	142,590.05	6,190.08	118,613.74	19,984.00
2006 010-511-105	SALARIES	.00	118,269.90	6,291.58	106,706.93	11,562.97
2006 010-511-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2006 010-511-200	LONGEVITY PAY	.00	1,020.00	.00	1,020.00	.00

89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-511-201	SOCIAL SECURITY	.00	9,125.68	467.14	8,085.17	1,040.51
2006 010-511-202	GROUP INSURANCE	.00	25,938.24	1,621.14	23,236.34	2,701.90
2006 010-511-203	RETIREMENT	.00	8,403.43	444.80	7,583.61	819.82
2006 010-511-204	WORKERS COMPENSATION	.00	8,734.62	.00	6,842.12	1,892.50
2006 010-511-206	UNEMPLOYMENT INSURANCE	.00	342.15	.00	285.15	77.00
	SALARIES & BENEFITS SUMMARY	.00	171,834.02	9,824.66	153,739.32	18,094.70
2006 010-511-300	UNIFORMS	.00	450.00	.00	447.89	2.11
2006 010-511-315	OFFICE SUPPLIES	.00	1,023.13	.00	1,023.13	.00
2006 010-511-330	FURNISHED TRANSPORTATION	203.76	12,500.00	1,116.18	10,159.86	2,136.38
2006 010-511-423	MOBILE PHONE/PAGERS	.00	1,500.00	35.47	1,162.78	337.22
2006 010-511-427	TRAVEL/TRAINING	.00	1,526.87	.00	1,497.56	29.31
2006 010-511-430	ANIMAL SHELTER PROJECT	.00	.00	.00	.00	.00
2006 010-511-440	TDH RENOVATION EXPENDITURES	.00	.00	.00	.00	.00
2006 010-511-450	REPAIR/REPLACEMENT/BLDG	6,988.25	143,206.34	805.54	129,683.06	6,535.03
2006 010-511-452	SUPPLIES/OFFICE EQUIPMENT	56.76	5,450.00	137.73	4,994.49	398.75
2006 010-511-454	AUTOMOTIVE MAINTENANCE	.00	7,000.00	144.56	6,997.18	2.62
	OPERATING EXPENDITURE SUMMAR	7,248.77	172,656.34	2,239.48	155,965.95	9,441.62
2006 010-511-573	CAPITAL OUTLAY PURCHASES	.00	5,500.00	.00	5,500.00	.00
2006 010-511-574	CAPITAL OUTLAY-BUILDING RENO	176.39	50,000.00	2,531.86	23,950.38	25,873.23
	CAPITAL OUTLAY SUMMARY	176.39	55,500.00	2,531.86	29,450.38	25,873.23
	MAINTENANCE - ENGINEERING	7,425.16	399,990.36	13,596.00	339,155.65	53,409.55
2006 010-512-105	SALARIES	.00	683,951.99	46,965.89	596,017.13	87,934.86
2006 010-512-108	SALARIES - PART/TIME	.00	31,784.33	1,187.64	21,153.08	10,631.25
2006 010-512-120	CERTIFICATE PAY - TCLEOSE	.00	5,400.00	369.24	4,569.36	84.62
2006 010-512-150	JUVENILE TRANSPORT	.00	3,235.50	.00	647.80	2,587.70
2006 010-512-200	LONGEVITY PAY	.00	3,420.00	.00	3,000.00	420.00
2006 010-512-201	SOCIAL SECURITY	.00	55,676.08	3,699.04	47,687.32	8,565.65
2006 010-512-202	GROUP INSURANCE	.00	175,083.12	12,973.40	124,874.86	50,208.26
2006 010-512-203	RETIREMENT	.00	48,881.95	3,346.74	42,535.53	6,346.42
2006 010-512-204	WORKERS COMPENSATION	.00	47,169.59	.00	31,152.29	16,017.30
2006 010-512-206	UNEMPLOYMENT INSURANCE	.00	2,089.64	.00	1,547.57	542.07
	SALARIES & BENEFITS SUMMARY	.00	1056,692.20	68,541.95	873,184.94	183,507.26
2006 010-512-300	UNIFORMS	1,937.98	5,700.00	155.30	2,534.11	44.46
2006 010-512-315	OFFICE SUPPLIES	100.00	5,000.00	611.34	4,265.73	634.27
2006 010-512-330	FUEL & OIL	.00	.00	.00	.00	.00
2006 010-512-333	GROCERIES	2,442.29	95,000.00	4,075.81	78,973.81	13,583.90
2006 010-512-334	PAPER/SUNDRY SUPPLIES	731.24	20,584.00	905.13	13,570.65	6,282.11
2006 010-512-342	LAUNDRY SUPPLIES	.00	5,000.00	383.79	4,893.62	106.38
2006 010-512-391	MEDICAL SERVICES	1,240.65	60,000.00	2,106.86	45,609.15	13,150.20
2006 010-512-392	MEDICAL-SUPPLIES	68.52	6,000.00	454.86	5,793.06	138.42
2006 010-512-393	MEDICAL SUPPLY/SERV-OUT OF CTY	.00	30,000.00	.00	24.56	29,975.44
2006 010-512-405	MEDICAL - DOCTORS/NURSES	.00	44,400.00	3,700.00	40,700.00	3,700.00
2006 010-512-426	TRAVEL - TRANSPORT PRISONER	.00	15,779.00	258.66	5,353.48	10,425.52
2006 010-512-427	TRAVEL/TRAINING	.00	4,500.00	1,104.43	3,072.02	1,427.98
2006 010-512-428	EMERGENCY TRANSPORT/ PRISONER	.00	.00	.00	.00	.00
2006 010-512-440	CONTRACT-INMATE HOUSING	.00	100,000.00	15,846.00	58,613.75	41,386.25

STATEMENT OF EXPENSES FOR AUGUST

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-512-453	EQUIPMENT REPAIRS	335.99	7,500.00	1,620.00	5,242.22	69.90
2006 010-512-490	MISCELLANEOUS	549.17	5,640.00	125.00	3,311.34	58.71
2006 010-512-491	INMATE SUPPLIES	.00	15,000.00	.00	11,214.15	74.76
2006 010-512-492	COMMISSARY FUNDS-INMATE SUPP	.00	.00	.00	.00	.00
2006 010-512-495	SECURITY & ALARM SYSTEM	.00	3,400.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMAR	7,405.84	423,503.00	31,347.18	283,171.65	66.86
2006 010-512-571	CAPITAL OUTLAY-BUILDING	.00	22,300.94	.00	11,826.64	53.03
2006 010-512-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
2006 010-512-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2006 010-512-574	JAIL BEDDING, ETC	.00	4,000.00	.00	800.61	20.02
2006 010-512-575	VEHICLES	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	26,300.94	.00	12,627.25	48.01
	EXPENSE SUMMARY - JAIL	7,405.84	1506,496.14	99,889.13	1168,983.84	77.60
2006 010-543-330	FUEL/OIL COMMAND VEHICLE	.00	1,000.00	.00	.00	.00
2006 010-543-480	FIRE DEPT - TRAINING FIELD	.00	6,500.00	.00	.00	.00
2006 010-543-485	TRAINING	.00	10,000.00	.00	1,508.94	15.09
2006 010-543-487	FIRE DEPARTMENTS	.00	79,014.63	1,458.76	53,201.07	67.33
2006 010-543-690	LIVINGSTON CITY FIRE AGREEME	.00	31,000.00	.00	15,500.00	50.00
2006 010-543-695	MATCHING GRANT	.00	12,000.00	.00	10,102.00	84.18
	EXPENSE SUMMARY - FIRE DEPTS	.00	139,514.63	1,458.76	80,312.01	57.57
2006 010-551-101	SALARIES	.00	13,250.00	1,019.24	12,230.81	92.31
2006 010-551-200	LONGEVITY PAY	.00	60.00	.00	60.00	100.00
2006 010-551-201	SOCIAL SECURITY	.00	1,018.22	77.98	940.35	77.87
2006 010-551-202	GROUP INSURANCE	.00	6,484.56	540.38	5,944.18	91.67
2006 010-551-203	RETIREMENT	.00	938.36	72.06	866.04	92.29
2006 010-551-204	WORKERS COMPENSATION	.00	896.28	.00	931.77	103.96
2006 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	23.93	.00
2006 010-551-225	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
	SALARY & BENEFITS SUMMARY	.00	22,647.42	1,709.66	20,997.08	92.71
2006 010-551-300	UNIFORMS	.00	.00	.00	.00	.00
2006 010-551-315	OFFICE SUPPLIES	837.62	4,468.64	884.95	2,506.34	56.09
2006 010-551-330	FURNISHED TRANSPORTATION	.00	5,000.00	256.36	2,548.08	50.96
2006 010-551-423	MOBIL PHONE/PAGER	.00	31.36	7.59	57.94	184.76
2006 010-551-427	TRAINING/SEMINAR	.00	.00	.00	.00	.00
2006 010-551-480	BONDS	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMAR	837.62	9,500.00	1,148.90	5,112.36	53.81
2006 010-551-572	RADIO/OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2006 010-551-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	SUMMARY - CONSTABLE, PCT.1	837.62	32,147.42	2,858.56	26,109.44	81.22
2006 010-552-101	SALARIES	.00	13,250.00	1,019.24	12,230.81	92.31
2006 010-552-200	LONGEVITY PAY	.00	360.00	.00	360.00	100.00
2006 010-552-201	SOCIAL SECURITY	.00	1,041.17	77.98	963.30	92.52

89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-552-202	GROUP INSURANCE	.00	6,484.56	540.38	91.67	540.38 8.33
2006 010-552-203	RETIREMENT	.00	959.51	887.01	92.44	72.50 7.56
2006 010-552-204	WORKERS COMPENSATION	.00	916.48	730.53	79.71	185.95 20.29
2006 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00 .00
2006 010-552-225	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00 .00
	SALARY & BENEFITS SUMMARY	.00	23,011.72	1,709.66	91.76	1,895.89 8.24
2006 010-552-300	UNIFORMS	.00	1,565.39	665.39	99.12	13.83 .88
2006 010-552-315	OFFICE SUPPLIES	50.00	936.17	720.79	76.99	165.38 17.67
2006 010-552-330	FURNISHED TRANSPORTATION	1,150.00	3,198.44	907.14	28.36	1,141.30 35.68
2006 010-552-423	MOBIL PHONES/PAGERS	.00	1,500.00	29.61	91.33	129.99 8.67
2006 010-552-427	TRAVEL/TRAINING	.00	122.00	.00	.00	122.00 100.00
2006 010-552-480	BONDS	.00	178.00	.00	.00	178.00 100.00
	OPERATING EXPENSE SUMMARY	1,200.00	7,500.00	695.00	60.66	1,750.50 23.34
2006 010-552-572	RADIO/OFFICE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00 .00
2006 010-552-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUMMARY	2,000.00	2,000.00	.00	.00	.00 .00
	SUMMARY - CONSTABLE, PCT. #2	3,200.00	32,511.72	2,404.66	78.94	3,646.39 11.22
2006 010-553-101	SALARIES	.00	13,250.00	1,019.24	92.31	1,019.19 7.69
2006 010-553-200	LONGEVITY PAY	.00	780.00	.00	100.00	.00 .00
2006 010-553-201	SOCIAL SECURITY	.00	1,073.30	77.98	92.74	77.87 7.26
2006 010-553-202	GROUP INSURANCE	.00	6,484.56	540.38	91.67	540.38 8.33
2006 010-553-203	RETIREMENT	.00	989.12	72.06	92.64	72.75 7.36
2006 010-553-204	WORKERS COMPENSATION	.00	944.76	762.69	80.73	182.07 19.27
2006 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00 .00
2006 010-553-225	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00 .00
	SALARY & BENEFITS SUMMARY	.00	23,521.74	1,709.66	91.96	1,892.26 8.04
2006 010-553-300	UNIFORMS	500.00	800.00	.00	33.71	30.30 3.79
2006 010-553-315	OFFICE SUPPLIES	.00	1,840.00	1,652.13	89.79	187.87 10.21
2006 010-553-330	FURNISHED TRANSPORTATION	.00	2,482.00	253.88	62.39	933.46 37.61
2006 010-553-423	MOBILE PHONE/PAGER	.00	2,700.00	1,853.22	68.64	846.78 31.36
2006 010-553-427	TRAVEL/TRAINING	.00	1,500.00	188.70	42.15	867.80 57.85
2006 010-553-480	BONDS	.00	178.00	.00	.00	178.00 100.00
	OPERATING EXPENSE SUMMARY	500.00	9,500.00	1,801.00	62.69	3,044.21 32.04
2006 010-553-572	RADIO/OFFICE EQUIPMENT	.00	.00	.00	.00	.00 .00
2006 010-553-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00 .00
	SUMMARY - CONSTABLE, PCT#3	500.00	33,021.74	3,510.66	83.54	4,936.47 14.95
2006 010-554-101	SALARIES	.00	13,250.00	1,019.24	92.31	1,019.19 7.69
2006 010-554-200	LONGEVITY PAY	.00	780.00	.00	100.00	.00 .00
2006 010-554-201	SOCIAL SECURITY	.00	1,073.30	76.14	90.86	98.11 9.14
2006 010-554-202	GROUP INSURANCE	.00	6,484.56	540.38	91.67	540.38 8.33
2006 010-554-203	RETIREMENT	.00	989.12	72.06	92.64	72.75 7.36
2006 010-554-204	WORKERS COMPENSATION	.00	944.76	762.69	80.73	182.07 19.27

STATEMENT OF EXPENSES FOR AUGUST

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2006 010-554-225	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
	SALARY & BENEFIT SUMMARY	.00	23,521.74	1,707.82	21,609.24	91.87
2006 010-554-315	OFFICE SUPPLIES	.00	1,722.00	.00	1,228.31	71.33
2006 010-554-330	FURNISHED TRANSPORTATION	128.00	5,000.00	984.58	2,031.61	40.63
2006 010-554-423	MOBILE PHONE	.00	600.00	.00	316.21	52.70
2006 010-554-427	TRAVEL/TRAINING	.00	2,000.00	.00	1,375.00	68.75
2006 010-554-480	BONDS	.00	178.00	.00	178.00	100.00
	OPERATING EXPENDITURE SUMMAR	128.00	9,500.00	984.58	4,951.13	52.12
2006 010-554-558	FILING FEES	.00	.00	.00	.00	.00
2006 010-554-572	RADIO EQUIPMENT	.00	.00	.00	.00	.00
2006 010-554-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	SUMMARY - CONSTABLE, PCT.4	128.00	33,021.74	2,692.40	26,560.37	80.43
2006 010-560-101	SALARY - SHERIFF	.00	40,265.06	3,097.32	37,167.77	92.31
2006 010-560-105	SALARIES	.00	1285,233.25	87,748.94	1,165,237.48	90.66
2006 010-560-106	TRA OVERTIME SALARIES	.00	117,460.23	12,161.76	141,802.63	120.72
2006 010-560-108	SALARIES PART-TIME	.00	48,917.13	3,302.09	49,279.44	100.74
2006 010-560-120	CERTIFICATE PAY	.00	18,900.00	1,246.26	16,062.96	84.99
2006 010-560-130	SALARIES - BAILIFFS	.00	.00	.00	.00	.00
2006 010-560-200	LONGEVITY PAY	.00	11,040.00	.00	10,800.00	97.83
2006 010-560-201	SOCIAL SECURITY	.00	117,536.15	8,039.86	106,502.78	90.61
2006 010-560-202	GROUP INSURANCE	.00	291,805.20	23,776.72	246,953.66	84.63
2006 010-560-203	RETIREMENT	.00	106,017.73	7,450.25	98,068.15	92.50
2006 010-560-204	WORKERS COMPENSATION	.00	81,026.06	.00	67,771.87	83.64
2006 010-560-206	UNEMPLOYMENT INSURANCE	.00	4,250.59	.00	3,331.95	78.39
2006 010-560-225	TRAVEL ALLOWANCE	.00	14,604.75	1,123.44	13,481.28	92.31
	SALARIES & BENEFITS SUMMARY	.00	2,137,056.15	147,946.64	1,956,459.97	91.55
2006 010-560-300	UNIFORMS	438.88	19,632.99	329.68	15,844.98	80.71
2006 010-560-315	OFFICE SUPPLIES	1,301.50	9,000.00	309.90	7,146.99	79.41
2006 010-560-330	FUEL & OIL	6,698.40	155,000.00	9,071.09	124,531.36	80.34
2006 010-560-336	FINGERPRINT SUPPLIES/EQUIP	2,069.45	2,500.00	.00	2,629.00	105.16
2006 010-560-337	HAZ MAT EXPENDITURES	.00	24,000.00	.00	1,847.26	61.58
2006 010-560-341	FILM/PHOTOS	1,020.40	3,000.00	.00	5,794.90	67.53
2006 010-560-354	TIRE/TUBES	52.50	8,581.00	.00	.00	.00
2006 010-560-367	SPECIAL MONIES - SHERIFF	.00	.00	.00	.00	.00
2006 010-560-391	SHELTER REPLACEMENT EXPENSES	1,012.80	10,000.00	3,238.34	7,245.89	72.46
2006 010-560-392	ANIMAL SHELTER	4,893.46	51,537.00	2,201.05	42,178.61	81.84
2006 010-560-393	LAW ENFORCEMENT SUPPLIES	340.00	4,250.00	592.43	3,607.81	84.89
2006 010-560-400	TEXAS STATEWIDE VINE PROJECT	.00	15,096.00	7,548.00	15,096.00	100.00
2006 010-560-422	RADIO/COMMUNICATION	588.00	4,000.00	1,408.55	3,271.10	81.78
2006 010-560-423	MOBILE PHONES	22.49	18,500.00	1,481.20	17,803.62	96.24
2006 010-560-427	TRAVEL/TRAINING	1,565.10	29,375.75	81.83-	21,297.31	72.50
2006 010-560-428	INVESTIGATOR SPECIAL TRAININ	.00	.00	.00	.00	.00
2006 010-560-429	JUVENILE TRANSPORT	.00	.00	.00	.00	.00

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT			
2006 010-560-450	REIMB INS VEHICLE REPAIRS	.00	13,818.53	.00	11,199.72	81.05	2,618.81	18.95	
2006 010-560-454	VEHICLE REPAIR	1,741.30	35,000.00	179.28	25,185.97	72.53	7,872.73	22.49	
2006 010-560-463	TOWER RENT	.00	3,840.00	320.00	3,200.00	83.33	640.00	16.67	
2006 010-560-480	BONDS/LIABILITY INSURANCE	.00	49,200.00	.00	42,923.00	87.24	6,277.00	12.76	
2006 010-560-490	MISCELLANEOUS	280.00	29,974.38	3,609.21	8,046.58	26.84	21,647.80	72.22	
	OPERATING EXPENDITURE SUMMAR	22,024.28	486,305.65	52,835.59	380,050.10	78.15	84,231.27	17.32	
2006 010-560-555	LLEBG TRNG/ADMIN EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2006 010-560-571	HOMELAND SECURITY GRANT	.00	24,002.00	.00	.00	.00	24,002.00	100.00	
2006 010-560-572	OFFICE EQUIPMENT	.00	.00	.00	67,940.37	.00	67,940.37	.00	
2006 010-560-573	CAPITAL OUTLAY PURCHASES	.00	44,728.00	.00	44,918.69	100.43	190.69	.43	
2006 010-560-574	LLEBG FY01 COMPUTERS	.00	.00	.00	.00	.00	.00	.00	
2006 010-560-575	VEHICLES	.00	302,035.00	.00	302,035.00	100.00	.00	.00	
2006 010-560-576	DRUG DOG	.00	.00	.00	.00	.00	.00	.00	
2006 010-560-576	CAPITAL OUTLAY SUMMARY	.00	370,765.00	.00	414,894.06	111.90	44,129.06	11.90	
***** OVER BUDGET *****									
EXPENSE SUMMARY - SHERIFF DE		22,024.28	2,994,126.80	200,782.54	2,751,404.13	91.89	220,698.39	7.37	
2006 010-645-105	SALARIES	.00	24,106.11	1,831.86	22,205.68	92.12	1,900.43	7.88	
2006 010-645-108	SALARIES - PART/TIME	.00	18,060.00	781.92	17,222.69	95.36	837.31	4.64	
2006 010-645-200	LONGEVITY PAY	.00	180.00	.00	180.00	100.00	.00	.00	
2006 010-645-201	SOCIAL SECURITY	.00	3,009.98	199.96	3,030.09	100.67	20.11	.67	
2006 010-645-202	GROUP INSURANCE	.00	6,484.56	540.38	5,944.18	91.67	540.38	8.33	
2006 010-645-203	RETIREMENT	.00	1,712.00	129.52	1,577.19	92.13	134.81	7.87	
2006 010-645-204	WORKERS COMPENSATION	.00	260.44	.00	295.31	113.39	34.87	13.39	
2006 010-645-206	UNEMPLOYMENT INSURANCE	.00	113.10	.00	69.38	61.34	43.72	38.66	
	SALARIES & BENEFITS SUMMARY	.00	53,926.19	3,483.64	50,524.52	93.69	3,401.67	6.31	
2006 010-645-315	OFFICE SUPPLIES	59.69	3,200.00	46.00	2,966.12	92.69	174.19	5.44	
2006 010-645-352	COMPUTER/SUPPLIES EXPENSE	.00	800.00	14.18	336.45	42.06	463.55	57.94	
2006 010-645-400	HURRICANE KATRINA EVACUEES	.00	3,000.00	.00	2,578.07	85.94	421.93	14.06	
2006 010-645-404	INDIGENT HEALTH CARE	.00	143,000.00	6,649.96	140,685.29	98.38	2,314.71	1.62	
2006 010-645-405	INDIGENT CONTRACT SERVICES	.00	70,260.00	5,855.00	67,005.00	95.37	3,255.00	4.63	
2006 010-645-406	SSI CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	
2006 010-645-411	PAUPER CARE AND LUNACY	.00	17,500.00	825.00	14,941.00	85.38	2,559.00	14.62	
2006 010-645-423	MOBIL PHONE / SOCIAL SERVICE	.00	200.00	.00	.00	.00	200.00	100.00	
2006 010-645-426	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00	
2006 010-645-450	BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	
	OPERATING EXPENDITURE SUMMAR	59.69	237,960.00	13,390.14	228,511.93	96.03	9,388.38	3.95	
2006 010-645-572	OFFICE EQUIPMENT/FURNISHINGS	.00	1,000.00	.00	924.00	92.40	76.00	7.60	
	CAPITAL OUTLAY SUMMARY	.00	1,000.00	.00	924.00	92.40	76.00	7.60	
EXPENSE SUMMARY - SOCIAL SER		59.69	292,886.19	16,873.78	279,960.45	95.59	12,866.05	4.39	
2006 010-650-105	SALARIES	.00	19,897.86	1,503.48	18,394.26	92.44	1,503.60	7.56	
2006 010-650-108	SALARIES - PART/TIME	.00	1,838.55	71.52	1,761.18	95.79	77.37	4.21	
2006 010-650-200	LONGEVITY PAY	.00	840.00	.00	840.00	100.00	.00	.00	
2006 010-650-201	SOCIAL SECURITY	.00	1,586.45	120.48	1,606.20	101.24	19.75	1.24	
2006 010-650-202	GROUP INSURANCE	.00	6,484.56	540.38	5,944.18	91.67	540.38	8.33	

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2006 010-650-203	RETIREMENT	.00	1,461.81	106.30	1,354.76	107.05
2006 010-650-204	WORKERS COMPENSATION	.00	198.88	.00	283.97	85.09-
2006 010-650-206	UNEMPLOYMENT INSURANCE	.00	59.60	.00	82.54	22.94-
	SALARIES & BENEFITS SUMMARY	.00	32,367.71	2,342.16	30,267.09	2,100.62
2006 010-650-315	OFFICE SUPPLIES	.00	1,000.00	42.25	958.48	41.52
2006 010-650-400	CONSERVATION/PRESERVATION	198.46	500.00	.00	200.00	101.54
2006 010-650-427	TRAVEL/TRAINING	.00	1,500.00	.00	1,272.77	227.23
2006 010-650-435	PUBLISHING	.00	1,000.00	.00	1,000.00	.00
2006 010-650-490	CORRIGAN & MURPHY LIBRARIES	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMARY	198.46	4,000.00	42.25	3,431.25	370.29
2006 010-650-572	FURNISHINGS OFFICE/EQUIPMENT	.00	500.00	.00	358.13	141.87
	CAPITAL OUTLAY SUMMARY	.00	500.00	.00	358.13	141.87
	EXP SUMMARY - LIBRARY & MUSE	198.46	36,867.71	2,384.41	34,056.47	2,612.78
2006 010-665-105	SALARIES	.00	55,091.27	4,145.68	46,192.10	83.85
2006 010-665-108	SALARIES/PART-TIME	.00	1,013.36	.00	.00	.00
2006 010-665-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2006 010-665-201	SOCIAL SECURITY	.00	4,466.00	387.78	4,216.39	249.61
2006 010-665-202	GROUP INSURANCE	.00	6,484.56	540.38	3,782.66	58.33
2006 010-665-203	RETIREMENT	.00	1,480.83	100.50	1,357.69	123.14
2006 010-665-204	WORKERS COMPENSATION	.00	3,052.97	.00	3,014.57	98.74
2006 010-665-206	UNEMPLOYMENT INSURANCE	.00	195.76	.00	101.40	51.80
2006 010-665-225	TRAVEL ALLOWANCE	.00	12,000.00	923.10	8,923.30	74.36
	SALARIES & BENEFITS SUMMARY	.00	83,784.75	6,097.44	67,588.11	80.67
2006 010-665-315	OFFICE SUPPLIES	.00	1,500.00	162.73	1,245.52	83.03
2006 010-665-334	DEMONSTRATION SUPPLIES	.00	352.00	.00	250.99	71.30
2006 010-665-425	CEA-SPECIAL TRAVEL FUNDS	.00	5,430.00	778.72	4,556.98	83.92
2006 010-665-426	CEA FAM. TRAVEL FUNDS	.00	1,500.00	.00	1,032.99	68.87
2006 010-665-427	TRAVEL/TRAINING	.00	.00	.00	.00	.00
2006 010-665-452	COMPUTER MAINTENANCE/EXPENSE	3,250.00	3,250.00	.00	396.98-	12.21-
2006 010-665-490	4H EQUIPMENT/SUPPLIES	772.31	3,500.00	570.49	2,565.79	161.90
	OPERATING EXPENDITURE SUMMARY	4,022.31	15,532.00	1,511.94	9,255.29	59.59
2006 010-665-572	EQUIPMENT/FURNISHINGS	.00	.00	.00	1,171.46	1,171.46-
2006 010-665-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	1,171.46	1,171.46-
***** OVER BUDGET *****						
	EXPENSE SUMMARY - EXT OFFICE	4,022.31	99,316.75	7,609.38	78,014.86	78.55
2006 010-691-404	MHR CONTRIBUTION	.00	21,407.00	.00	21,407.00	100.00
2006 010-691-405	AUTOPSIES	.00	90,000.00	1,300.00	75,619.00	84.02
2006 010-691-406	APPRAISAL DISTRICT	.00	246,987.00	.00	185,240.25	75.00
2006 010-691-413	R S V PROGRAM	.00	.00	.00	.00	.00
2006 010-691-415	ADAC COUNSELLING SERVICES	.00	2,500.00	.00	2,500.00	100.00
2006 010-691-430	ADVERTISING/PUBLICATIONS	.00	10,000.00	1,353.54	8,570.63	85.71
2006 010-691-460	RENT	.00	35,436.00	3,068.50	33,346.52	94.10
	EXPENSE SUMMARY - EXT OFFICE	4,022.31	316,629.00	5,330.04	298,020.80	94.14
	***** OVER BUDGET *****				17,279.58	17.40

89.78% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2006 010-691-466	PARKING LOT LEASE	.00	6,600.00	550.00	6,050.00	91.67	550.00	8.33
2006 010-691-467	CAPITAL CREDIT EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2006 010-691-470	ORGANIZATION MEMBERSHIPS	.00	20,561.00	.00	20,060.69	97.57	500.31	2.43
2006 010-691-480	SO. E. TX. RC&D MEMBERSHIP	.00	.00	.00	.00	.00	.00	.00
2006 010-691-481	DETCOG, TAC, NACO, GFOA DUES	.00	5,386.00	.00	3,965.31	73.62	1,420.69	26.38
2006 010-691-490	MISCELLANEOUS	.00	5,000.00	.00	2,086.58	41.73	2,913.42	58.27
2006 010-691-495	COURTHOUSE LANDSCAPING	.00	16,500.00	183.33	10,880.66	65.94	5,619.34	34.06
2006 010-691-571	CAPITAL OUTLAY-M.G. REILY BLD	.00	.00	.00	.00	.00	.00	.00
2006 010-691-572	CAPITAL OUTLAY-LAND	.00	7,122.50	.00	7,122.50	100.00	.00	.00
2006 010-691-573	CAPITAL OUTLAY-BRIDGE PROJEC	.00	.00	.00	.00	.00	.00	.00
2006 010-691-670	SOIL CONSERVATION	.00	1,000.00	.00	1,000.00	100.00	.00	.00
	OPERATING EXPENDITURE SUMMAR	.00	468,499.50	6,455.37	377,849.14	80.65	90,650.36	19.35
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - ALL OTHER	.00	468,499.50	6,455.37	377,849.14	80.65	90,650.36	19.35
2006 010-695-105	SALARIES	.00	140,917.91	9,820.58	127,535.96	90.50	13,381.95	9.50
2006 010-695-108	SALARIES - PART/TIME	.00	2,500.00	143.04	2,521.08	100.84	21.08	.84
2006 010-695-200	LONGEVITY PAY	.00	1,320.00	.00	1,320.00	100.00	.00	.00
2006 010-695-201	SOCIAL SECURITY	.00	11,072.45	762.20	9,985.36	90.18	1,087.09	9.82
2006 010-695-202	GROUP INSURANCE	.00	32,422.80	2,161.52	27,559.38	85.00	4,863.42	15.00
2006 010-695-203	RETIREMENT	.00	10,196.40	694.34	9,057.93	88.83	1,138.47	11.17
2006 010-695-204	WORKERS COMPENSATION	.00	1,254.44	.00	1,241.65	98.98	12.79	1.02
2006 010-695-206	UNEMPLOYMENT INSURANCE	.00	415.17	.00	346.47	83.45	68.70	16.55
	SALARIES & BENEFITS SUMMARY	.00	200,099.17	13,581.68	179,567.83	89.74	20,531.34	10.26
2006 010-695-315	OFFICE SUPPLIES	.00	3,500.00	487.57	2,790.75	79.74	709.25	20.26
2006 010-695-321	BDLG & SEWAGE EXPENSES	.00	500.00	129.11	304.04	60.81	195.96	39.19
2006 010-695-330	FURNISHED TRANSPORTATION	400.27	6,000.00	192.13	4,421.39	73.69	1,178.34	19.64
2006 010-695-394	SAFETY/TRAINING SUPPLIES	688.00	15,000.00	1,948.90	13,204.09	88.03	1,107.91	7.39
2006 010-695-395	HAZARDOUS MATERIAL EXPENDITU	.00	.00	.00	.00	.00	.00	.00
2006 010-695-409	PERMIT INSPECTOR CONTRACT FE	.00	.00	.00	.00	.00	.00	.00
2006 010-695-420	TELEPHONE/MOBILE & SPEC LINE	80.00	6,000.00	515.41	5,187.80	86.46	732.20	12.20
2006 010-695-422	CENTRAL DISPATCH	.00	.00	.00	.00	.00	.00	.00
2006 010-695-423	SATELLITE SERVICES	.00	2,192.00	.00	2,074.21	94.63	117.79	5.37
2006 010-695-427	TRAVEL/TRAINING	.00	5,069.05	.00	3,320.93	65.51	1,748.12	34.49
2006 010-695-463	TOWER RENT	.00	1,053.00	.00	396.00	37.61	657.00	62.39
2006 010-695-485	PASSTHRU PERMIT FEES 085 GRA	.00	.00	.00	.00	.00	.00	.00
2006 010-695-486	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2006 010-695-490	MISCELLANEOUS EXPENSES	.00	9,000.00	1,746.99	4,487.92	49.87	4,512.08	50.13
2006 010-695-491	STATE SEWAGE FEES	.00	2,500.00	.00	1,060.00	42.40	1,440.00	57.60
2006 010-695-492	911 EXPENSES	.00	2,000.00	338.95	1,900.54	95.03	99.46	4.97
2006 010-695-493	HURRICANE EXPENSES	.00	67,765.15	.00	74,792.12	110.37	7,026.97	10.37
	OPERATING EXPENDITURE SUMMAR	1,168.27	120,579.20	5,359.06	113,939.79	94.49	5,471.14	4.54
2006 010-695-500	NOAA WEATHER RADIO EXPENDITU	.00	.00	.00	.00	.00	.00	.00
2006 010-695-571	STATE HOMELAND SECURITY GRAN	.00	23,020.91	.00	1,184.00	5.14	21,836.91	94.86
2006 010-695-572	EQUIPMENT	.00	.00	.00	3,966.96	.00	3,966.96	.00
2006 010-695-573	CAPITAL OUTLAY PURCHASES	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	23,020.91	.00	5,150.96	22.38	17,869.95	77.62
	EXPENSE SUMMARY - EMERG MGMT	1,168.27	343,699.28	18,940.74	298,658.58	86.90	43,872.43	12.76
2006 010-695-105	SALARIES - PERSONNEL	.00	54,000.44	3,757.10	49,994.75	92.58	4,005.69	7.42

STATEMENT OF EXPENSES FOR AUGUST
GENERAL FUND

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-696-108	SALARIES - PART/TIME	.00	4,967.52	.00	4,424.36	89.07
2006 010-696-200	LONGEVITY PAY	.00	660.00	.00	660.00	100.00
2006 010-696-201	SOCIAL SECURITY	.00	4,561.54	287.42	4,213.54	92.37
2006 010-696-202	GROUP INSURANCE	.00	12,969.12	540.38	11,347.98	87.50
2006 010-696-203	RETIREMENT	.00	3,828.62	265.62	3,562.37	93.05
2006 010-696-204	WORKERS COMPENSATION	.00	331.49	.00	510.03	153.86
2006 010-696-206	UNEMPLOYMENT INSURANCE	.00	171.25	.00	95.89	55.99
	SALARIES & BENEFITS SUMMARY	.00	81,489.98	4,850.52	74,808.92	91.80
2006 010-696-315	OFFICE SUPPLIES	135.00	2,000.00	447.80	1,073.67	53.68
2006 010-696-405	EMPLOYEE PHYSICALS	1,798.46	14,000.00	594.96	10,935.98	78.11
2006 010-696-427	TRAVEL/TRAINING	.00	2,000.00	.00	1,981.82	99.09
2006 010-696-430	ADVERTISING/PUBLICATION	.00	800.00	.00	350.00	43.75
	OPERATING EXPENDITURE SUMMARY	1,923.46	18,800.00	1,042.76	14,341.47	76.28
2006 010-696-572	OFFICE FURNISHING/EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - PERSONNEL	1,923.46	100,289.98	5,893.28	89,150.39	88.89
2006 010-697-105	SALARIES	.00	31,191.40	2,231.94	28,959.47	92.84
2006 010-697-108	SALARIES PART-TIME	.00	.00	.00	360.00	.00
2006 010-697-120	CERTIFICATE PAY	.00	.00	.00	.00	.00
2006 010-697-200	LONGEVITY PAY	.00	600.00	.00	600.00	100.00
2006 010-697-201	SOCIAL SECURITY	.00	2,432.04	170.74	2,288.79	94.11
2006 010-697-202	GROUP INSURANCE	.00	6,484.56	540.38	5,944.18	91.67
2006 010-697-203	RETIREMENT	.00	2,239.99	157.80	2,081.43	92.92
2006 010-697-204	WORKERS COMPENSATION	.00	2,014.05	.00	225.20	11.18
2006 010-697-206	UNEMPLOYMENT INSURANCE	.00	91.23	.00	62.83	68.87
	SALARY AND BENEFITS SUMMARY	.00	45,053.27	3,100.86	40,521.90	89.94
2006 010-697-300	UNIFORMS	.00	400.00	.00	.00	.00
2006 010-697-311	POSTAGE	7.00	900.00	25.88	649.15	72.13
2006 010-697-315	OFFICE SUPPLIES	568.80	1,700.00	.00	1,069.12	62.89
2006 010-697-330	FUEL/OIL	.00	3,150.00	267.05	2,596.40	82.43
2006 010-697-354	TIRES/TUBES	.00	390.00	.00	.00	.00
2006 010-697-400	FIRE INVESTIGATION EXPENSES	.00	.00	.00	.00	.00
2006 010-697-423	MOBIEL PHONE/PAGERS	.00	1,500.00	30.62	863.87	57.59
2006 010-697-427	TRAVEL/TRAINING	.00	1,725.00	.00	1,498.49	86.87
2006 010-697-456	EQUIPMENT/PARTS/REPAIRS/SUPP	496.68	5,092.05	778.60	3,250.18	63.83
2006 010-697-457	SURVEYING/ENGINEERING	.00	2,000.00	.00	2,000.00	100.00
2006 010-697-460	INMATE WORKCREW	.00	3,900.00	.00	3,854.34	98.83
2006 010-697-480	SUBSCRIPTIONS	.00	50.00	.00	50.00	100.00
2006 010-697-481	DUES	.00	250.00	.00	161.00	64.40
	OPERATING EXPENSE SUMMARY	1,072.48	21,057.05	1,102.15	13,942.55	66.21
2006 010-697-571	DETCOG GRANT-EQUIPMENT	.00	4,343.00	.00	24,343.00	560.51
2006 010-697-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
2006 010-697-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2006 010-697-574	FEMA GRANT-EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	4,343.00	.00	24,343.00	560.51
	OVER BUDGET	1,072.48	70,453.32	4,203.01	78,807.45	111.86
	EXPENSE SUMMARY-ENV ENFORCMN	1,072.48	70,453.32	4,203.01	78,807.45	111.86
	OVER BUDGET	.00	1283,020.25	.00	1283,020.25	100.00
2006 010-700-015	TRANSFER TO R & B	.00	.00	.00	.00	.00
	OVER BUDGET	.00	1283,020.25	.00	1283,020.25	100.00

STATEMENT OF EXPENSES FOR AUGUST

DATE 08/24/2006 09:12:30

GENERAL FUND

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 010-700-089	TRANSFER TO PAYROLL FUND	.00	.00	.00	.00	.00
2006 010-700-090	TRANSFER TO DRUG FORFUTURE	.00	.00	.00	.00	.00
2006 010-700-091	TRANSFER TO PERMANENT SCH FU	.00	.00	.00	.00	.00
2006 010-700-092	TRANSFER OT AVAILABLE SCH FU	.00	.00	.00	.00	.00
2006 010-700-094	TRANSFER TO RECORDS MANAGEMEN	.00	.00	.00	.00	.00
2006 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	72,124.54	14084,904.14	772,027.40	12595,228.31	1417,551.29
					89.42	10.06

STATEMENT OF EXPENSES FOR AUGUST

HOTEL OCCUPANCY TAX FUND

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 011-401-488	HOTEL TAX DISTRIBUTION	.00	24,000.00	.00	19,803.32	4,196.68
2006 011-401-489	PRO-RATA HOTEL TAX SHARE	.00	9,048.70	3,166.70	82.51	17.49
2006 011-401-500	OTHER CONTRIBUTIONS EXPENSE	.00	.00	.00	8.634.75	413.95
2006 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	33,048.70	3,166.70	28,438.07	4,610.63
					86.05	13.95

JP JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 013-451-350	JP 1 TECHNOLOGY EXPENSE	511.06	8,750.00	1,099.00	1,305.98 14.93	6,932.96 79.23
2006 013-452-350	JP 2 TECHNOLOGY EXPENSE	.00	8,750.00	62.55	593.27 6.78	8,156.73 93.22
2006 013-453-350	JP 3 TECHNOLOGY EXPENSE	.00	8,750.00	.00	.00 .00	8,750.00 100.00
2006 013-454-350	JP 4 TECHNOLOGY EXPENSE	1,738.00	8,750.00	.00	501.14 5.73	6,510.86 74.41
2006 013-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00
2006 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	2,249.06	35,000.00	1,161.55	2,400.39 6.86	30,350.55 86.72

STATEMENT OF EXPENSES FOR AUGUST

ROAD & BRIDGE ADM

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 015-610-000	ROAD & BRIDGE ADMINISTRATION	.00	.00	.00	.00	.00
2006 015-610-101	SALARY - COUNTY COMMISSIONER	.00	161,060.26	12,389.28	147,874.08	13,186.18
2006 015-610-105	SALARIES	.00	65,440.26	4,463.88	59,166.40	6,273.86
2006 015-610-120	CERTIFICATE PAY	.00	3,600.00	138.46	2,492.28	1,107.72
2006 015-610-200	LONGEVITY PAY	.00	3,660.00	.00	2,520.00	1,140.00
2006 015-610-201	SOCIAL SECURITY	.00	23,468.99	1,665.94	20,561.09	2,907.90
2006 015-610-202	GROUP INSURANCE	.00	38,907.36	2,700.40	32,946.72	5,960.64
2006 015-610-203	RETIREMENT	.00	21,624.96	1,598.40	19,700.74	1,924.22
2006 015-610-204	WORKERS COMPENSATION	.00	12,245.86	.00	9,481.96	2,763.90
2006 015-610-206	UNEMPLOYMENT INSURANCE	.00	200.49	.00	149.72	50.77
2006 015-610-225	TRAVEL ALLOWANCE	.00	73,023.75	5,617.20	67,586.08	5,437.67
2006 015-610-271	RESERVE TO FUND BALANCE	.00	86,500.00	.00	86,500.00	100.00
	SALARY AND BENEFITS SUMMARY	.00	489,731.93	28,573.56	362,479.07	127,252.86
2006 015-610-377	MATERIAL/SUPPLIES - ROAD SIG	.00	10,000.00	590.00	9,929.92	70.08
2006 015-610-427	TRAVEL	.00	.00	.00	.00	.00
2006 015-610-456	PARTS/REPAIRS-INMATE CREW EX	159.32	5,600.00	.00	5,056.31	384.37
2006 015-610-480	BONDS	.00	.00	.00	.00	.00
2006 015-610-490	MISCELLANEOUS	.00	200.00	.00	200.00	.00
2006 015-610-491	EQUIPMENT INSURANCE	.00	21,000.00	.00	18,417.00	2,583.00
2006 015-610-561	BRIDGE REPAIR-PCT #1	.00	.00	.00	.00	.00
2006 015-610-562	BRIDGE REPAIR-PCT #2	.00	.00	.00	.00	.00
2006 015-610-563	BRIDGE REPAIR-PCT #3	.00	.00	.00	.00	.00
2006 015-610-564	BRIDGE REPAIR-PCT #4	.00	.00	.00	.00	.00
2006 015-610-573	CAPITAL OUTLAYS	.00	.00	.00	.00	.00
	ROAD & BRIDGE ADMIN-EXPENSES	159.32	526,531.93	29,163.56	396,082.30	130,290.31
2006 015-611-000	PRECINCT #1-PERM ROAD EXPENS	.00	.00	.00	.00	.00
2006 015-611-100	PCT 1 PERM RD BUDGET CARRYOV	.00	.00	.00	.00	.00
2006 015-611-105	SALARIES	.00	.00	.00	.00	.00
2006 015-611-108	SALARIES - PART TIME	.00	.00	.00	.00	.00
2006 015-611-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2006 015-611-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2006 015-611-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2006 015-611-203	RETIREMENT	.00	.00	.00	.00	.00
2006 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2006 015-611-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
	SALARY AND BENEFITS SUMMARY	.00	.00	.00	.00	.00
2006 015-611-330	FUEL / OIL	.00	.00	.00	.00	.00
2006 015-611-338	CULVERTS	.00	.00	.00	.00	.00
2006 015-611-339	CONSTRUCTION CONTR & MATERIA	.00	.00	.00	.00	.00
2006 015-611-354	TIRES / TUBES	.00	.00	.00	.00	.00
2006 015-611-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
	PRECINCT#1-PERM RD EXP SUMMA	.00	.00	.00	.00	.00
2006 015-612-000	PRECINCT #2-PERM ROAD EXPENS	.00	.00	.00	.00	.00
2006 015-612-100	PCT 2 PERM RD BUDGET CARRYOV	.00	.00	.00	.00	.00
2006 015-612-105	SALARIES	.00	.00	.00	.00	.00
2006 015-612-108	SALARIES PART TIME	.00	.00	.00	.00	.00
2006 015-612-200	LONGEVITY PAY	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR AUGUST
ROAD & BRIDGE ADM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 015-612-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2006 015-612-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2006 015-612-203	RETIREMENT	.00	.00	.00	.00	.00
2006 015-612-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2006 015-612-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
	SALARY AND BENEFITS SUMMARY	.00	.00	.00	.00	.00
2006 015-612-330	FUEL / OIL	.00	.00	.00	.00	.00
2006 015-612-338	CULVERTS	.00	.00	.00	.00	.00
2006 015-612-339	CONSTRUCTION CONTR & MATERIA	.00	.00	.00	.00	.00
2006 015-612-354	TIRES / TUBES	.00	.00	.00	.00	.00
2006 015-612-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2006 015-612-700	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	PRECINCT#2 - PERM RD EXP SUMMA	.00	.00	.00	.00	.00
2006 015-613-000	PRECINCT #3 - PERM ROAD EXPENS	.00	.00	.00	.00	.00
2006 015-613-100	PCT 3 PERM RD BUDGET CARRYOV	.00	.00	.00	.00	.00
2006 015-613-105	SALARIES	.00	.00	.00	.00	.00
2006 015-613-108	SALARIES - PART TIME	.00	13,270.78	1,485.20	14,175.08	106.81
2006 015-613-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2006 015-613-201	SOCIAL SECURITY	.00	1,015.21	113.62	1,084.39	106.81
2006 015-613-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2006 015-613-203	RETIREMENT	.00	70.39	.00	.00	.00
2006 015-613-204	WORKERS COMPENSATION	.00	2,772.92	.00	2,171.32	78.30
2006 015-613-206	UNEMPLOYMENT INSURANCE	.00	49.07	.00	56.35	114.84
	SALARY AND BENEFITS SUMMARY	.00	17,178.37	1,598.82	17,487.14	101.80
	OVER BUDGET	.00				
2006 015-613-330	FUEL / OIL	.00	.00	.00	.00	.00
2006 015-613-338	CULVERTS	.00	.00	.00	.00	.00
2006 015-613-339	CONSTRUCTION CONTR & MATERIA	.00	217,817.56	.00	217,817.56	100.00
2006 015-613-354	TIRES / TUBES	.00	.00	.00	.00	.00
2006 015-613-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
	PRECINCT#3 - PERM RD EXP SUMMA	.00	234,995.93	1,598.82	235,304.70	100.13
	OVER BUDGET	.00				
2006 015-614-000	PRECINCT #4 - PERM ROAD EXPENS	.00	.00	.00	.00	.00
2006 015-614-100	PCT 4 PERM RD BUDGET CARRYOV	.00	.00	.00	.00	.00
2006 015-614-105	SALARIES	.00	.00	.00	.00	.00
2006 015-614-108	SALARIES - PART TIME	.00	.00	.00	.00	.00
2006 015-614-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2006 015-614-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2006 015-614-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2006 015-614-203	RETIREMENT	.00	.00	.00	.00	.00
2006 015-614-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2006 015-614-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
	SALARY AND BENEFITS SUMMARY	.00	.00	.00	.00	.00
2006 015-614-330	FUEL / OIL	.00	.00	.00	.00	.00
2006 015-614-338	CULVERTS	.00	16,000.00	.00	2,946.38	18.41
2006 015-614-339	CONSTRUCTION CONTR & MATERIA	.00	460,153.02	.00	42,961.23	9.34
	OVER BUDGET	.00				
	REMAINING PERCENT					
						13,053.62 81.59
						417,191.79 90.66

STATEMENT OF EXPENSES FOR AUGUST
ROAD & BRIDGE ADM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 015-621-571	ROAD MACHINERY/EQUIP/VEHICLE	.00	50,249.04	.00	69,249.04	137.81
2006 015-621-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00
2006 015-621-573	PCT 1 CAPITAL OUTLAYS	.00	.00	.00	.00	.00
2006 015-621-575	CAPITAL OUTLAY-BRIDGE PROJEC	.00	.00	.00	.00	.00
	PRECINCT #1 - EXPENSE SUMMAR	3,658.98	821,762.97	50,379.24	613,697.64	74.68
2006 015-622-000	PRECINCT #2 - ROAD & BRIDGE	.00	.00	.00	.00	.00
2006 015-622-100	PCT 2 BUDGET CARRYOVER	.00	816.76	.00	.00	816.76
2006 015-622-105	SALARIES	.00	238,261.28	15,616.76	190,075.69	79.78
2006 015-622-108	SALARY - PART TIME	.00	10,408.99	1,476.79	4,647.44	44.65
2006 015-622-200	LONGEVITY PAY	.00	3,000.00	.00	2,880.00	96.00
2006 015-622-201	SOCIAL SECURITY	.00	19,252.78	1,305.83	15,096.75	78.41
2006 015-622-202	GROUP INSURANCE	.00	58,361.04	3,782.66	43,230.40	74.07
2006 015-622-203	RETIREMENT	.00	17,728.95	1,190.53	13,841.47	78.07
2006 015-622-204	WORKERS COMPENSATION	.00	34,020.72	.00	19,212.50	56.47
2006 015-622-206	UNEMPLOYMENT INSURANCE	.00	722.58	.00	437.87	60.60
	SALARY AND BENEFITS SUMMARY	.00	380,939.58	23,372.57	289,422.12	75.98
2006 015-622-300	UNIFORMS	.00	1,985.98	.00	1,985.98	100.00
2006 015-622-315	OFFICE SUPPLIES	.00	1,500.00	.00	592.42	39.49
2006 015-622-330	FUEL/OIL	5,207.81	65,000.00	.00	56,015.53	86.18
2006 015-622-337	MATERIAL/SUPPLIES	1,497.81	21,842.00	734.23	18,519.23	85.57
2006 015-622-338	CULVERTS	2,685.03	11,814.02	.00	7,475.03	63.27
2006 015-622-339	CONSTRUCTION CONTR & MATERIA	6,409.71	141,354.24	3,898.96	99,444.40	70.35
2006 015-622-354	TIRES/TUBES	1,484.38	11,500.00	.00	6,662.11	57.93
2006 015-622-420	TELEPHONE	200.00	3,500.00	145.93	1,494.18	42.69
2006 015-622-423	MOBIL PHONE/PAGERS	.00	3,000.00	33.48	1,798.04	59.93
2006 015-622-427	TRAVEL/TRAINING	.00	3,250.00	.00	1,198.61	36.88
2006 015-622-440	ELECTRICITY	.00	2,550.00	490.87	2,062.37	80.88
2006 015-622-441	GAS/HEAT	.00	.00	.00	.00	.00
2006 015-622-442	WATER	.00	230.00	47.48	225.32	97.97
2006 015-622-456	PARTS & REPAIR	2,585.95	66,100.00	679.70	52,199.71	78.97
2006 015-622-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2006 015-622-463	TOWER RENT	.00	396.00	.00	396.00	100.00
2006 015-622-480	BONDS	.00	.00	.00	93.00	.00
2006 015-622-490	MISCELLANEOUS	.00	38,292.33	.00	.00	.00
2006 015-622-571	ROAD MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
2006 015-622-572	OFFICE FURNISHING/EQUIPMENT	.00	.00	.00	.00	.00
2006 015-622-573	CAPITAL OUTLAY PURCHASES	.00	.00	.00	.00	.00
2006 015-622-700	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
	PRECINCT #2 - ROAD & BRIDGE	20,069.92	753,054.15	29,403.22	539,584.05	71.65
2006 015-623-000	PRECINCT #3 - ROAD & BRIDGE	.00	.00	.00	.00	.00
2006 015-623-100	PCT 3 BUDGET CARRYOVER	.00	2,747.14	.00	.00	.00
2006 015-623-105	SALARIES	.00	369,172.82	26,047.72	342,618.13	92.81
2006 015-623-108	SALARIES - PART/TIME	.00	20,601.38	1,773.86	23,248.66	112.85
2006 015-623-200	LONGEVITY PAY	.00	3,720.00	.00	3,720.00	100.00
2006 015-623-201	SOCIAL SECURITY	.00	29,796.31	2,092.12	27,876.49	93.56
2006 015-623-202	GROUP INSURANCE	.00	84,299.28	7,024.94	75,112.82	89.10
2006 015-623-203	RETIREMENT	.00	24,376.93	1,841.56	24,385.67	92.45
2006 015-623-204	WORKERS COMPENSATION	.00	49,578.61	.00	35,441.81	71.49
	PRECINCT #3 - ROAD & BRIDGE	.00	2,747.14	.00	2,747.14	100.00
	PRECINCT #3 - ROAD & BRIDGE	.00	26,554.69	7.19	26,554.69	100.00
	PRECINCT #3 - ROAD & BRIDGE	.00	2,647.28	12.85	2,647.28	100.00
	PRECINCT #3 - ROAD & BRIDGE	.00	1,919.82	6.44	1,919.82	100.00
	PRECINCT #3 - ROAD & BRIDGE	.00	9,186.46	10.90	9,186.46	100.00
	PRECINCT #3 - ROAD & BRIDGE	.00	1,991.26	7.55	1,991.26	100.00
	PRECINCT #3 - ROAD & BRIDGE	.00	14,136.80	28.51	14,136.80	100.00

STATEMENT OF EXPENSES FOR AUGUST

ROAD & BRIDGE ADM

DATE 08/24/2006 09:12:130

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2006 015-623-206	UNEMPLOYMENT INSURANCE	.00	1,117.39	.00	904.02	80.90
	SALARY AND BENEFITS SUMMARY	.00	587,409.86	38,780.20	533,307.60	90.79
2006 015-623-300	UNIFORMS	.00	2,100.00	.00	2,100.00	100.00
2006 015-623-315	OFFICE SUPPLIES	.00	1,022.19	.00	1,022.19	100.00
2006 015-623-330	FUEL/OIL	4,763.13	92,687.00	12,768.35	87,885.98	94.82
2006 015-623-337	MATERIAL/SUPPLIES	.00	8,000.00	441.11	7,354.74	91.93
2006 015-623-338	CULVERTS	.00	600.00	.00	333.53	55.59
2006 015-623-339	CONSTRUCTION CONTR & MATERIA	362.86	61,925.24	3,295.76	51,426.71	83.05
2006 015-623-342	FY01 FEMA MATERIALS	.00	.00	.00	.00	.00
2006 015-623-354	TIRES/TUBES	580.00	9,014.45	147.45	7,528.68	83.52
2006 015-623-420	TELEPHONE	.00	4,700.00	425.61	4,014.89	85.42
2006 015-623-423	MOBIL PHONE/PAGERS	.00	4,200.00	66.02	4,249.34	101.17
2006 015-623-427	TRAVEL/TRAINING	.00	2,150.00	.00	1,826.23	84.94
2006 015-623-440	ELECTRICITY	.00	6,300.00	.00	5,318.63	84.42
2006 015-623-441	GAS/HEAT	.00	630.00	.00	457.39	72.60
2006 015-623-442	WATER	.00	980.00	70.66	833.62	85.06
2006 015-623-456	PARTS & REPAIRS	778.60	59,805.33	8,669.78	55,319.67	92.50
2006 015-623-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2006 015-623-463	TOWER RENT	.00	396.00	.00	396.00	100.00
2006 015-623-480	BONDS	.00	.00	.00	.00	.00
2006 015-623-486	CONTRACT LABOR	.00	.00	.00	.00	.00
2006 015-623-490	MISCELLANEOUS	.00	11,801.98	.00	11,800.34	99.99
2006 015-623-571	ROAD MACHINERY/EQUIPMENT	.00	.00	.00	.00	.00
2006 015-623-572	OFFICE FURNISHINGS & EQUIPME	.00	.00	.00	.00	.00
2006 015-623-573	PCT3 CAPITAL OUTLAYS	.00	.00	.00	.00	.00
2006 015-623-574	ROCK CRUSHER - PARTS/REPAIRS	.00	.00	.00	.00	.00
2006 015-623-575	CAPITAL OUTLAY-BRIDGE PROJEC	.00	.00	.00	.00	.00
*****	PRECINCT #3 EXPENSE SUMMARY	6,484.59	864,460.05	111,870.14	1019,253.69	117.91
*****	OVER BUDGET	.00	.00	.00	.00	.00
2006 015-624-000	PRECINCT #4 - ROAD & BRIDGE	.00	.00	.00	.00	.00
2006 015-624-100	FCT 4 BUDGET CARRYOVER	.00	277,890.98	19,410.30	247,492.15	89.06
2006 015-624-105	SALARIES	.00	28,620.00	1,373.38	14,814.21	51.76
2006 015-624-108	SALARY PART TIME	.00	4,260.00	.00	4,200.00	98.59
2006 015-624-200	LONGEVITY PAY	.00	23,773.98	1,578.59	19,517.70	82.10
2006 015-624-201	SOCIAL SECURITY	.00	64,845.60	4,867.70	53,544.70	82.57
2006 015-624-202	GROUP INSURANCE	.00	19,882.21	1,372.30	17,724.32	89.15
2006 015-624-203	RETIREMENT	.00	43,455.99	.00	32,425.51	74.62
2006 015-624-204	WORKERS COMPENSATION	.00	892.29	.00	892.29	100.00
2006 015-624-206	UNEMPLOYMENT INSURANCE	.00	463,621.05	28,602.37	390,370.84	84.20
*****	SALARY AND BENEFITS SUMMARY	243.76	5,500.00	98.13	5,104.28	92.81
2006 015-624-300	UNIFORMS	75.00	850.00	.00	347.63	40.90
2006 015-624-315	OFFICE SUPPLIES	11,889.05	100,000.00	1,119.90	84,157.58	84.16
2006 015-624-330	FUEL/OIL	64.88	6,575.00	177.61	4,463.15	67.88
2006 015-624-337	MATERIAL/SUPPLIES	.00	14,600.00	360.10	4,087.24	27.99
2006 015-624-338	CULVERTS	8,300.29	153,925.12	1,779.60	102,415.20	66.54
2006 015-624-339	CONSTRUCTION CONTR & MATERIA	10.00	15,500.00	.00	9,658.38	62.31
2006 015-624-354	TIRES/TUBES	.00	1,450.00	60.11	680.52	46.93
2006 015-624-420	TELEPHONE	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR AUGUST
ROAD & BRIDGE ADM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2006 015-624-423	MOBIL PHONE/PAGERS	.00	2,000.00	.00	800.28	40.01	1,199.72	59.99
2006 015-624-427	TRAVEL/TRAINING	.00	2,500.00	.00	1,047.19	41.89	1,452.81	58.11
2006 015-624-440	ELECTRICITY	.00	3,000.00	522.10	2,421.62	80.72	578.38	19.28
2006 015-624-441	GAS/HEAT	.00	.00	.00	.00	.00	.00	.00
2006 015-624-442	WATER	.00	600.00	53.99	358.00	59.67	242.00	40.33
2006 015-624-456	PARTS & REPAIRS	701.95	62,000.00	1,439.06	49,586.42	79.98	11,711.63	18.89
2006 015-624-461	EQUIPMENT RENTAL	.00	9,055.74	.00	9,055.74	100.00	.00	.00
2006 015-624-463	TOWER RENT	.00	396.00	.00	396.00	100.00	.00	.00
2006 015-624-490	MISCELLANEOUS	.00	11,148.81	.00	4,800.00	43.05	6,348.81	56.95
2006 015-624-571	ROAD MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 015-624-572	OFFICE FURNISHINGS/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 015-624-573	PCT4 CAPITAL OUTLAYS	.00	69,899.20	.00	69,739.20	99.77	160.00	.23
2006 015-624-575	PCT4 CAPITAL OUTLAY-BRIDGE PROJEC	.00	.00	.00	57,296.08	.00	57,296.08	.00 *
	PRECINCT # 4 EXPENSE SUMMARY	21,284.93	922,620.92	34,162.97	796,785.35	86.36	104,550.64	11.33
2006 015-625-101	EMERGENCY REPAIRS - PCT #1	.00	.00	.00	.00	.00	.00	.00
2006 015-625-102	EMERGENCY REPAIRS - PCT #2	.00	.00	.00	.00	.00	.00	.00
2006 015-625-103	EMERGENCY REPAIRS - PCT #3	.00	.00	.00	.00	.00	.00	.00
2006 015-625-104	EMERGENCY REPAIRS - PCT #4	.00	.00	.00	.00	.00	.00	.00
2006 015-625-201	RIGHT-OF-WAY - PCT #1	.00	.00	.00	.00	.00	.00	.00
2006 015-625-202	RIGHT-OF-WAY - PCT #2	.00	.00	.00	.00	.00	.00	.00
2006 015-625-203	RIGHT-OF-WAY - PCT #3	.00	.00	.00	2,000.00	.00	2,000.00	.00
2006 015-625-204	RIGHT-OF-WAY - PCT #4	.00	.00	.00	.00	.00	.00	.00
	EMERGENCY REPAIR SUMMARY	.00	.00	.00	2,000.00	.00	2,000.00	.00
2006 015-700-010	TRANSFER TO GENERAL FUND	.00	700.00	.00	700.00	100.00	.00	.00
2006 015-700-061	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2006 015-999-990	ACTUAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	58,161.54	4800,013.10	272,479.49	3775,085.22	78.65	966,766.34	20.14

STATEMENT OF EXPENSES FOR AUGUST

LATERAL ROAD FUND

DATE 08/24/2006 09:12:30
 89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT
2006 017-621-100	LATERAL RD BUDGET CARRYOVER	.00	.00	.00	.00	.00
2006 017-621-339	PCT 1 LATERAL ROAD EXPENDITU	.00	.00	.00	.00	.00
2006 017-622-100	LATERAL RD CARRYOVER, PCT 2	.00	.00	.00	.00	.00
2006 017-622-339	PCT 2 LATERAL ROAD EXPENDITU	.00	10,419.00	.00	.00	10,419.00 100.00
2006 017-623-100	LATERAL RD CARRYOVER, PCT 3	.00	.00	.00	.00	.00
2006 017-623-339	PCT 3 LATERAL ROAD EXPENDITU	.00	.00	.00	.00	.00
2006 017-624-100	LATERAL RD CARRYOVER, PCT 4	.00	44,832.29	.00	.00	44,832.29 100.00
2006 017-624-339	PCT 4 LATERAL ROAD EXPENDITU	.00	12,231.00	.00	.00	12,231.00 100.00
2006 017-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	67,482.29	.00	.00	67,482.29 100.00

STATEMENT OF EXPENSES FOR AUGUST
JUSTICE COURT BLDG. SECURITY

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	SALARY AND BENEFITS SUMMARY	.00	.00	.00	.00	.00
2006 026-580-456	JP #2 SECURITY EXPENSES	.00	.00	.00	.00	.00
2006 026-580-457	JP #3 SECURITY EXPENSES	.00	.00	.00	.00	.00
2006 026-580-458	JP #4 SECURITY EXPENSES	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMAR	.00	.00	.00	.00	.00
2006 026-580-572	JP #2 CAPITAL OUTLAY	.00	.00	.00	.00	.00
2006 026-580-573	JP #3 CAPITAL OUTLAY	.00	.00	.00	.00	.00
2006 026-580-574	JP #4 CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL OUTLAY SUMMARY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY-SECURITY FUN	.00	.00	.00	.00	.00
2006 026-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR AUGUST

SECURITY

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 027-580-010	BAILIFF SALARY TRANSFER	.00	.00	.00	.00	.00
2006 027-580-105	SALARIES-BALIFFS	.00	26,958.37	1,972.70	24,985.55	1,972.82
2006 027-580-108	SALARIES - PART/TIME	.00	16,462.49	1,023.74	14,693.91	1,768.58
2006 027-580-200	LONGEVITY PAY	.00	600.00	.00	600.00	.00
2006 027-580-201	SOCIAL SECURITY	.00	3,367.60	229.21	3,081.23	286.37
2006 027-580-202	GROUP INSURANCE	.00	6,484.56	540.38	5,944.18	540.38
2006 027-580-203	RETIREMENT	.00	2,857.92	198.74	2,434.72	423.20
2006 027-580-204	WORKERS COMPENSATION	.00	244.59	.00	821.41	576.82-
2006 027-580-206	UNEMPLOYMENT INSURANCE	.00	126.41	.00	105.26	21.15
2006 027-580-206	SALARY AND BENEFITS SUMMARY	.00	57,101.94	3,964.77	52,666.26	4,435.68
2006 027-580-315	OFFICE SUPPLIES	.00	400.00	149.45	322.77	77.23
2006 027-580-423	MOBIL PHONE/PAGERS	.00	500.00	33.48	411.44	88.56
2006 027-580-427	TRAVEL/TRAINING	.00	1,543.42	.00	1,301.92	241.50
2006 027-580-495	SECURITY EXPENSES	.00	1,206.58	84.00	1,026.39	180.19
2006 027-580-573	CAPITAL OUTLAY PURCHASES	.00	4,450.00	.00	4,450.00	100.00
2006 027-580-573	EXPENSE SUMMARY-SECURITY FUN	.00	65,201.94	4,231.70	55,728.78	9,473.16
2006 027-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	65,201.94	4,231.70	55,728.78	9,473.16

89.78% OF YEAR COMPLETED

POLK COUNTY HISTORICAL COMM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 028-661-108	SALARIES	.00	.00	.00	.00	.00
2006 028-661-200	LONGEVITY	.00	.00	.00	.00	.00
2006 028-661-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2006 028-661-203	RETIREMENT	.00	.00	.00	.00	.00
2006 028-661-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2006 028-661-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
2006 028-661-334	OPERATING EXPENSE	.00	.00	7,955.37	.00	7,955.37-
2006 028-661-531	CAPITAL PROJECTS - BUILDING	.00	.00	329.57	.00	.00
	EXPENSE SUMMARY - HISTORICAL	.00	.00	329.57	.00	7,955.37-
	***** OVER BUDGET *****					
2006 028-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	329.57	7,955.37	7,955.37-
	***** OVER BUDGET *****					

STATEMENT OF EXPENSES FOR AUGUST

ENVIRONMENTAL SERVICES

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2006 032-595-105	SALARIES	.00	.00	.00	.00	.00
2006 032-595-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2006 032-595-200	LONGEVITY PAY	.00	.00	.00	.00	.00
2006 032-595-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2006 032-595-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2006 032-595-203	RETIREMENT	.00	.00	.00	.00	.00
2006 032-595-204	WORKMENS COMPENSATION	.00	.00	.00	.00	.00
2006 032-595-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2006 032-595-206	SALARY AND BENEFITS SUMMARY	.00	.00	.00	.00	.00
2006 032-595-300	UNIFORMS	.00	.00	.00	.00	.00
2006 032-595-311	POSTAGE/BOX RENT	.00	.00	.00	.00	.00
2006 032-595-315	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2006 032-595-330	FUEL/OIL	.00	.00	.00	.00	.00
2006 032-595-354	TIRE/TUBES	.00	.00	.00	.00	.00
2006 032-595-377	MATERIAL/SUPPLIES	.00	.00	.00	.00	.00
2006 032-595-387	HYDRO MULCH EXPENDITURES	.00	.00	.00	.00	.00
2006 032-595-400	PROFESSIONAL SERVICE FEES	.00	.00	.00	.00	.00
2006 032-595-401	STATE SALES TAX AUDIT	.00	.00	.00	.00	.00
2006 032-595-402	ENGINEERING SERVICE FEE	.00	.00	.00	.00	.00
2006 032-595-403	GAS MONITORING FEES	.00	.00	.00	.00	.00
2006 032-595-404	GROUND WATER MONITORING FEES	.00	.00	.00	.00	.00
2006 032-595-420	TELEPHONE	.00	.00	.00	.00	.00
2006 032-595-423	MOBIL PHONE/PAGERS	.00	.00	.00	.00	.00
2006 032-595-427	TRAVEL/TRAINING	.00	.00	.00	.00	.00
2006 032-595-440	ELECTRICITY	.00	.00	.00	.00	.00
2006 032-595-441	GAS/HEAT	.00	.00	.00	.00	.00
2006 032-595-442	WATER	.00	.00	.00	.00	.00
2006 032-595-456	PARTS/REPAIRS/SUPPLIES	.00	.00	.00	.00	.00
2006 032-595-461	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
2006 032-595-463	TOWER RENT	.00	.00	.00	.00	.00
2006 032-595-475	CCS SUPPLIES/EXPENSES	.00	.00	.00	.00	.00
2006 032-595-476	WASTE TIRE DISPOSAL	.00	.00	.00	.00	.00
2006 032-595-489	CONTINGENCIES	.00	.00	.00	.00	.00
2006 032-595-490	MISCELLANEOUS	.00	.00	.00	.00	.00
2006 032-595-491	EQUIPMENT INSURANCE	.00	.00	.00	.00	.00
2006 032-595-496	STATE PERMIT FEES	.00	.00	.00	.00	.00
2006 032-595-571	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
2006 032-595-572	COMPUTER/OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2006 032-595-573	CAPITAL OUTLAY PURCHASES	.00	.00	.00	.00	.00
2006 032-595-575	ROADSIDE PROGRAM SUPPORT	.00	.00	.00	.00	.00
2006 032-595-575	EXP SUMMARY - WASTE MANAGEMEN	.00	.00	.00	.00	.00
2006 032-598-377	MATERIAL/SUPPLIES	.00	.00	.00	.00	.00
2006 032-598-573	CAPITAL PURCHASE OUTLAYS	.00	.00	.00	.00	.00
2006 032-598-573	SUMMARY FOR LAW ENFORCEMENT	.00	.00	.00	.00	.00
2006 032-700-010	TRANSFER TO GENERAL FUND	.00	165,600.00	.00	146,087.50	88.22
2006 032-700-015	TRANSFER TO ROAD & BRIDGE	.00	43,200.00	.00	37,793.70	87.49
2006 032-700-027	TRANSFER TO SECURITY	.00	1,200.00	.00	1,200.00	100.00
2006 032-700-051	TRANSFER TO AGING	.00	.00	.00	.00	.00
					19,512.50	11.78
					5,406.30	12.51

STATEMENT OF EXPENSES FOR AUGUST
 ENVIRONMENTAL SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 032-700-061	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
2006 032-700-083	TRANSFER TO MUSEUM FUND	.00	.00	.00	.00	.00
2006 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	210,000.00	.00	185,081.20 88.13	24,918.80 11.87

STATEMENT OF EXPENSES FOR AUGUST

TEMPE WATER SUPPLY GRANT

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 033-409-590	CONSTRUCTION EXPENDITURES	.00	.00	.00	.00	.00
2006 033-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
2006 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 034-695-032	S/W FLOOD DISASTER MONIER	.00	.00	.00	.00	.00
2006 034-695-110	HURRICANE RITA-COMMUNITY	.00	74,776.70	.00	74,776.70	.00
2006 034-695-120	HURRICANE RITA-VOL.FIRE.DEPT	.00	51,197.07	.00	51,197.07	.00
2006 034-695-130	HURRICANE RITA-FAITH BASED	.00	11,853.32	.00	11,853.32	.00
2006 034-695-200	HURRICANE RITA-SALVATION ARM	.00	51,995.00	.00	51,995.00	.00
2006 034-695-210	WILDFIRE-DISASTER RELIEF	.00	9,092.41	.00	8,742.70	3.85
2006 034-695-339	CONSTRUCTION	.00	.00	.00	.00	.00
2006 034-695-490	PROJECT EXPENDITURES	.00	.00	.00	.00	.00
2006 034-695-543	FIRE DEPT FLOOD DISASTER MON	.00	.00	.00	.00	.00
2006 034-695-621	PCT#1 FLOOD DISASTER MONIES	.00	.00	.00	.00	.00
2006 034-695-622	PCT#2 FLOOD DISASTER MONIES	.00	.00	.00	.00	.00
2006 034-695-623	PCT#3 FLOOD DISASTER MONIES	.00	.00	.00	.00	.00
2006 034-695-624	PCT#4 FLOOD DISASTER MONIES	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - EMERG MGNT	.00	198,914.50	.00	198,564.79	.18
2006 034-700-010	TRANSFER TO GENERAL FUND	.00	247,443.02	.00	247,443.02	.00
2006 034-700-015	TRANSFER TO ROAD & BRIDGE FU	.00	262,210.82	.00	262,210.82	.00
2006 034-700-695	ENC ADMINISTRATION FEES	.00	.00	.00	.00	.00
2006 034-800-695	FLOOD BUYOUT EXPENDITURES	.00	.00	.00	.00	.00
2006 034-999-990	ACTUAL EXPENDITURES	.00	708,568.34	.00	708,218.63	.05
	FUND TOTAL	.00	708,568.34	.00	708,218.63	.05

STATEMENT OF EXPENSES FOR AUGUST

LAW LIBRARY FUND

DATE 08/24/2006 09:12:30
 89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 040-650-334	OPERATING EXPENSE	.00	12,260.54	829.78	9,903.25 80.77	2,357.29 19.23
2006 040-650-573	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
	EXPENSE SUMMARY - LAW LIBRAR	.00	12,260.54	829.78	9,903.25 80.77	2,357.29 19.23
2006 040-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	12,260.54	829.78	9,903.25 80.77	2,357.29 19.23

STATEMENT OF EXPENSES FOR AUGUST
 DISTRICT ATTY SPECIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 048-475-490	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2006 048-476-105	SALARY	.00	.00	5,149.25	.00	5,149.25-
2006 048-476-150	SALARIES	.00	.00	.00	.00	.00
2006 048-476-201	SOCIAL SECURITY	.00	.00	393.91	.00	393.91-
2006 048-476-203	RETIREMENT	.00	.00	364.06	.00	364.06-
2006 048-476-204	WORKERS COMPENSATION	.00	.00	16.19	.00	16.19-
2006 048-476-206	UNEMPLOYMENT INSURANCE	.00	.00	9.54	.00	9.54-
2006 048-476-334	DA INVESTIGATOR TRAVEL/TRAIN	.00	1,653.10	.00	.00	1,653.10 100.00
2006 048-476-400	ATTY GENERAL LEGAL ASSISTANC	.00	.00	.00	.00	.00
2006 048-476-427	D.A. INVESTIGATOR EXPENSE	.00	.00	.00	.00	.00
2006 048-476-490	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
EXPENSE SUMMARY		.00	1,653.10	.00	5,932.95 358.90	4,279.85- 258.90-
***** OVER BUDGET *****						
2006 048-700-010	D/A SPECIAL TRANSFER PERSONN	.00	.00	.00	.00	.00
2006 048-700-049	TRANSFER TO DA HOT CK FUND	.00	.00	.00	.00	.00
2006 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
FUND TOTAL		.00	1,653.10	.00	5,932.95 358.90	4,279.85- 258.90-
***** OVER BUDGET *****						

STATEMENT OF EXPENSES FOR AUGUST

DISTRICT ATTY HOT CHECK FUND

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 049-476-105	SALARIES	.00	.00	.00	5,997.80	5,997.80-.00 *
2006 049-476-108	SALARIES - PART/TIME	.00	.00	.00	.00	.00
2006 049-476-200	LONGEVITY	.00	.00	.00	.00	.00
2006 049-476-201	SOCIAL SECURITY	.00	.00	455.89	455.89-	.00 *
2006 049-476-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2006 049-476-203	RETIREMENT	.00	.00	419.83	419.83-	.00 *
2006 049-476-204	WORKERS COMPENSATION	.00	.00	29.46	29.46-	.00 *
2006 049-476-206	UNEMPLOYMENT INS	.00	.00	54.28	54.28-	.00 *
2006 049-476-334	OPERATING EXPENSE	.00	17,500.00	892.59	5.10	16,607.41 94.90
2006 049-476-700	D/A SALARY TRANSFER	.00	.00	.00	.00	.00
	EXPENSE SUMMARY	.00	17,500.00	7,849.85	44.86	9,650.15 55.14
2006 049-700-010	TRANSFER INTEREST TO GENL FU	.00	.00	.00	.00	.00
2006 049-700-048	TRANSFER D/A SPECIAL	.00	.00	.00	.00	.00
2006 049-700-090	TRANSFER TO D.A.DRUG FORFEIT	.00	.00	.00	.00	.00
2006 049-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	17,500.00	7,849.85	44.86	9,650.15 55.14

AGING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 051-645-100	BALANCE CARRYFORWARD	.00	.00	.00	.00	.00
2006 051-645-105	SALARIES	.00	56,630.45	4,156.54	52,473.87	4,156.58
2006 051-645-108	SALARY - PARTTIME AGING WORK	.00	92,052.70	6,265.54	77,282.18	14,770.52
2006 051-645-200	LONGEVITY PAY	.00	2,820.00	.00	2,820.00	.00
2006 051-645-201	SOCIAL SECURITY	.00	11,589.99	795.91	10,126.83	87.38
2006 051-645-202	GROUP INSURANCE	.00	12,969.12	1,080.76	11,888.36	91.67
2006 051-645-203	RETIREMENT	.00	10,287.31	733.13	9,148.16	88.93
2006 051-645-204	WORKER'S COMPENSATION	.00	2,551.97	.00	3,765.27	147.54
2006 051-645-206	UNEMPLOYMENT COMPENSATION	.00	435.11	.00	311.58	71.61
	SALARY AND BENEFIT SUMMARY	.00	189,336.65	13,031.88	167,816.25	88.63
2006 051-645-311	POSTAGE	.00	.00	.00	.00	.00
2006 051-645-315	OFFICE SUPPLIES	.00	500.00	.00	201.27	40.25
2006 051-645-330	VAN GAS/OIL	.00	.00	834.62	834.62	.00
2006 051-645-331	COUNTY CAR OIL/GAS	.00	5,000.00	.00	6,150.69	123.01
2006 051-645-332	CUSTODIAL/CLEANING SUPPLIES	.00	1,744.00	218.00	1,526.00	87.50
2006 051-645-333	RAW FOOD	4,387.48	50,975.25	4,090.04	28,689.67	56.28
2006 051-645-334	FOOD DELIVERY	.00	.00	.00	.00	.00
2006 051-645-340	FEMA FOOD RELATED ITEMS	.00	.00	.00	.00	.00
2006 051-645-341	FILM/PHOTO	.00	.00	.00	.00	.00
2006 051-645-342	DINING ROOM SUPPLIES	.00	.00	.00	.00	.00
2006 051-645-343	PAPER FOOD GOODS/SUPPLIES	511.01	9,500.00	194.41	8,934.22	94.04
2006 051-645-344	KITCHEN SUPPLIES	.00	.00	.00	.00	.00
2006 051-645-350	MAINTENANCE - BLDG	.00	1,000.00	.00	85.00	8.50
2006 051-645-351	EQUIPMENT MAINTENANCE/REPAIR	.00	3,000.00	125.00	2,423.41	80.78
2006 051-645-352	LINEIN SERVICE/RUGS	.00	.00	.00	.00	.00
2006 051-645-353	COMPUTER SOFTWARE EXPENSE	.00	500.00	.00	500.00	100.00
2006 051-645-356	PEST CONTROL EXTERMINATORS	.00	.00	.00	.00	.00
2006 051-645-394	SAFETY & MEDICAL SUPPLIES	.00	.00	.00	.00	.00
2006 051-645-401	AUDITING FEES	.00	.00	.00	.00	.00
2006 051-645-419	CABLE TV	.00	450.00	.00	348.00	77.33
2006 051-645-420	TELEPHONE EXPENSE	.00	2,000.00	128.05	1,841.81	92.09
2006 051-645-423	MOBIL PHONE/PAGERS	.00	.00	.00	.00	.00
2006 051-645-427	TRAVEL - SEMINARS	.00	.00	.00	.00	.00
2006 051-645-428	MISCELLANEOUS TRAVEL	.00	.00	.00	.00	.00
2006 051-645-440	ELECTRICITY	.00	10,000.00	1,369.17	11,878.99	118.79
2006 051-645-441	GAS/HEAT	.00	3,500.00	247.74	2,709.88	77.43
2006 051-645-442	WATER	.00	1,200.00	105.90	1,319.15	109.93
2006 051-645-443	GARBAGE/SEWER/DUMPSTER	.00	2,700.00	266.50	2,701.00	100.04
2006 051-645-454	AUTO REPAIRS-VAN/CAR	163.23	6,000.00	.00	4,168.79	69.48
2006 051-645-463	STORAGE - EQUIPMENT LEASE	.00	.00	.00	.00	.00
2006 051-645-490	LIABILITY INS - VAN	.00	.00	.00	.00	.00
2006 051-645-501	LIVINGSTON-USDA COMMODITIES	.00	.00	.00	.00	.00
2006 051-645-502	CORRIGAN-USDA COMMODITIES	.00	.00	.00	.00	.00
2006 051-645-503	ONALASKA-USDA COMMODITIES	.00	.00	.00	.00	.00
2006 051-645-550	INKIND-VOLUNTEERS	.00	.00	.00	.00	.00
2006 051-645-551	INKIND-INSURANCE	.00	.00	.00	.00	.00
2006 051-645-572	EQUIPMENT	.00	1,700.00	.00	468.00	27.53
	EXPENSE SUMMARY - AGING DEPT	5,061.72	289,105.90	20,611.31	242,596.75	83.91
2006 051-700-200	TRANSFER TO FIRST STATE BANK	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR AUGUST

AGING

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 051-700-300	TRANSFER TO FIRST STATE BANK	.00	.00	.00	.00	.00
2006 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	5,061.72	289,105.90	20,611.31	242,596.75	41,447.43
					83.91	14.34

DATE 08/24/2006 09:12:30
 89.78% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR AUGUST
 SHERIFF-COMMISSARY FUNDS

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2006 056-512-491	INMATE SUPPLIES	.00	16,750.85	.00	3,970.87	23.71	12,779.98	76.29
2006 056-700-010	TRANSFER TO GENERAL FUND	.00	3,360.67	.00	3,360.67	100.00	.00	.00
2006 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	20,111.52	.00	7,331.54	36.45	12,779.98	63.55

STATEMENT OF EXPENSES FOR AUGUST

DEBT SERVICE FUND

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 061-573-019	INTEREST 2002 TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-810-512	1986 C/O - JAIL ISSUE	.00	.00	.00	.00	.00
2006 061-811-516	1990 C/O - PRISON ISSUE	.00	.00	.00	.00	.00
2006 061-812-595	1991 C/O - SOLID WASTE ISSUE	.00	.00	.00	.00	.00
2006 061-813-510	1994 C/O-COURTHOUSE/JAIL ISS	.00	.00	.00	.00	.00
2006 061-814-595	1994 C/O - SUBTITLE D ISSUE	.00	.00	.00	.00	.00
2006 061-815-580	1998 PERM.IMPROVE REFUNDING	.00	270,000.00	100.00	270,000.00	100.00
2006 061-816-581	2004 GEN. OBLIGATION REFUNDI	.00	265,000.00	100.00	265,000.00	100.00
2006 061-820-510	1988 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-821-516	1989 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-824-409	1992 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-826-409	1994 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-827-409	1995 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-828-015	1996 TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-829-409	1997 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-830-015	97/1998 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-830-016	1999 SERIES TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-830-017	2000 TIME WARRANTS	.00	47,956.00	.00	61,591.00	73.37
2006 061-830-018	2001 TIME WARRANTS	.00	83,941.00	.00	88,904.70	100.00
2006 061-830-019	2002 TIME WARRANTS	.00	88,904.70	.00	88,904.70	100.00
2006 061-830-020	2003 TIME WARRANTS	.00	194,392.70	4,160.33	194,392.70	100.00
2006 061-830-509	SERIES 2003 TAX NOTES	.00	680,000.00	.00	680,000.00	100.00
2006 061-830-510	SERIES 2004 TAX NOTES	.00	215,000.00	.00	215,000.00	100.00
2006 061-830-511	SERIES 2005 TAX NOTES	.00	300,000.00	.00	300,000.00	100.00
2006 061-831-503	IBM - AS400 NOTE (7222388)	.00	.00	.00	.00	.00
2006 061-831-504	IBM - AS 400 NOTE (7223608)	.00	.00	.00	.00	.00
2006 061-831-505	R3 LEASE/PURCH NO 100000964	.00	.00	.00	.00	.00
2006 061-831-506	BANC ONE LEASING (AS400)	.00	.00	.00	.00	.00
2006 061-831-507	BANC ONE LEASE(RB3 100009645	.00	.00	.00	.00	.00
2006 061-831-508	2001 TAX NOTES	.00	2097,238.40	832,116.33	2074,888.40	98.93
PRINCIPAL PAYMENTS SUMMARY						
2006 061-850-512	INTEREST-1986 C/O JAIL ISSUE	.00	.00	.00	.00	.00
2006 061-852-595	INTEREST-1991 C/O SOLID WAST	.00	.00	.00	.00	.00
2006 061-853-510	INTEREST-1994 C/O COURTH/JAI	.00	.00	.00	.00	.00
2006 061-854-595	INTEREST-1994 C/O SUBTITLE D	.00	.00	.00	.00	.00
2006 061-855-580	INTEREST-98 PERM.IMPRO REFUN	.00	5,737.50	100.00	5,737.50	100.00
2006 061-857-581	INTEREST-2004 GEN.OBLIG.REFU	.00	32,000.00	100.00	32,000.00	100.00
2006 061-860-510	INTEREST-1988 SERIES T/WARRA	.00	.00	.00	.00	.00
2006 061-861-516	INTEREST-1989 SERIES T/WARRA	.00	.00	.00	.00	.00
2006 061-864-409	INTEREST-1992 SERIES T/WARRA	.00	.00	.00	.00	.00
2006 061-866-409	INTEREST-1994 SERIES T/WARRA	.00	.00	.00	.00	.00
2006 061-867-409	INTEREST-1995 SERIES T/WARRA	.00	.00	.00	.00	.00
2006 061-868-015	INTEREST - 1996 TIME WARRANT	.00	.00	.00	.00	.00
2006 061-869-409	INTEREST-1997 TIME WARRANTS	.00	.00	.00	.00	.00
2006 061-871-503	INTEREST - IBM AS400 (722238	.00	.00	.00	.00	.00
2006 061-871-504	INTEREST - IBM AS400 (722360	.00	.00	.00	.00	.00
2006 061-872-015	INTEREST- 97/98 SER. T/WARRAN	.00	.00	.00	.00	.00
2006 061-872-016	INTEREST-1999 SERIES T/WARRA	.00	.00	.00	.00	.00
2006 061-872-017	INTEREST 2000 SERIES T/W	.00	.00	.00	.00	.00
2006 061-873-018	INTEREST 2001 TIME WARRANTS	.00	4,206.89	2,397.80	3,134.09	74.50
					22,350.00	26.63
					22,350.00	1.07
					1,072.80	25.50

STATEMENT OF EXPENSES FOR AUGUST
 DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 061-873-019	INTEREST 2002 TIME WARRANTS	.00	8,036.75	.00	8,036.75 100.00	.00 .00
2006 061-873-020	INTEREST 2003 TIME WARRANTS	.00	11,949.10	187.22	11,678.80 97.74	270.30 2.26
2006 061-873-506	INT BANC ONE LEASING (AS400)	.00	.00	.00	.00 .00	.00 .00
2006 061-873-507	INTEREST (RE3 1000096455)	.00	.00	.00	.00 .00	.00 .00
2006 061-873-508	INTEREST 2001 TAX NOTES	.00	.00	.00	.00 .00	.00 .00
2006 061-873-509	INTEREST 2003 TAX NOTES	.00	61,298.76	26,909.38	61,298.76 100.00	.00 .00
2006 061-873-510	INTEREST-2004 TAX NOTES	.00	18,300.00	9,150.00	18,300.00 100.00	.00 .00
2006 061-873-511	INTEREST-2005 TAX NOTES	.00	36,604.17	24,022.50	40,037.50 109.38	3,433.33 9.38*
*****	INTEREST PAYMENTS SUMMARY	.00	178,133.17	78,666.90	180,223.40 101.17	2,090.23- 1.17-
*****	OVER BUDGET *****					
2006 061-890-690	BOND FEES	.00	1,000.00	1,000.00	3,000.00 300.00	2,000.00- 200.00-*
2006 061-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	2276,371.57	911,783.23	2258,111.80 99.20	18,259.77 .80

STATEMENT OF EXPENSES FOR AUGUST

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

MUSEUM OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 083-662-105	SALARIES	.00	.00	.00	.00	.00
2006 083-662-108	SALARIES-PART TIME	.00	11,167.20	902.40	10,526.80	640.40
2006 083-662-200	LONGEVITY PAY	.00	480.00	.00	480.00	.00
2006 083-662-201	SOCIAL SECURITY	.00	891.01	69.02	841.89	49.12
2006 083-662-203	RETIREMENT	.00	821.13	63.80	775.45	45.68
2006 083-662-204	WORKERS COMPENSATION	.00	1,045.27	.00	303.81	741.46
2006 083-662-206	UNEMPLOYMENT	.00	33.49	.00	20.09	13.40
2006 083-662-206	SALARY & BENEFITS SUMMARY	.00	14,438.10	1,035.22	12,948.04	1,490.06
2006 083-662-332	SUPPLIES-CUSTODIAL	.00	.00	.00	.00	.00
2006 083-662-353	OTHER EQUIPMENT/SUPPLIES	.00	.00	.00	.00	.00
	OPERATING EXPENDITURE SUMMAR	.00	.00	.00	.00	.00
	EXPENSE SUMMARY - MUSEUM OPR	.00	14,438.10	1,035.22	12,948.04	1,490.06
	FUND TOTAL	.00	14,438.10	1,035.22	12,948.04	1,490.06

STATEMENT OF EXPENSES FOR AUGUST

TCDP GRANTS-SEWER PROJECTS

DATE 08/24/2006 09:12:30
 89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 085-409-590	CONSTRUCTION EXPENDITURES	.00	.00	.00	.00	.00
2006 085-409-600	MOSCOW WSC-#724861 EXPENDITU	.00	.00	198,174.46	.00	198,174.46-
2006 085-999-990	ACTUAL EXPENDITURE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	198,174.46	.00	198,174.46-
***** OVER BUDGET *****						

STATEMENT OF EXPENSES FOR AUGUST

DRUG FORFEITURE FUND

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT
2006 090-476-105	SALARIES	.00	2,709.36	.00	2,709.36 100.00	.00 .00
2006 090-476-201	SOCIAL SECURITY	.00	207.26	.00	207.26 100.00	.00 .00
2006 090-476-203	RETIREMENT	.00	189.39	.00	189.39 100.00	.00 .00
2006 090-476-204	WORKERS COMPENSATION	.00	120.99	.00	120.98 99.99	.01 .01
2006 090-476-206	UNEMPLOYMENT INSURANCE	.00	7.57	.00	7.57 100.00	.00 .00
2006 090-476-499	DISTRICT ATTY ACCT	.00	10,206.09	.00	808.20 7.92	9,397.89 92.08
	EXPENSE SUMMARY - D A ACCT	.00	13,440.66	.00	4,042.76 30.08	9,397.90 69.92
2006 090-552-499	CONSTABLE PCT 2 ACCT	.00	.00	.00	.00 .00	.00 .00
2006 090-560-498	SHERIFFS ACCT-FEDERAL	.00	.00	.00	.00 .00	.00 .00
2006 090-560-499	SHERIFFS ACCT	.00	17,248.68	.00	2,653.06 15.38	14,595.62 84.62
	EXPENSE SUMMARY-SHERIFFS ACC	.00	17,248.68	.00	2,653.06 15.38	14,595.62 84.62
2006 090-581-499	DRUG SEIZURE PENDING ACCT	.00	.00	.00	.00 .00	.00 .00
	EXPENSE SUMMARY	.00	.00	.00	.00 .00	.00 .00
2006 090-700-049	TRANSFER TO DA HOT CHECK FUN	.00	.00	.00	.00 .00	.00 .00
2006 090-700-560	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00
2006 090-700-610	TRANSFER TO R&B ADMIN(WK CRE	.00	.00	.00	.00 .00	.00 .00
2006 090-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	30,689.34	.00	6,695.82 21.82	23,993.52 78.18

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 091-699-489	SCHOOL PAYMENTS & TAXES	.00	1,150.00	.00	.00	1,150.00 100.00
2006 091-700-092	TRANSFER TO AVAILABLE SCHOOL	.00	.00	.00	13,623.81	13,623.81-
2006 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,150.00	.00	13,623.81 1184.68	12,473.81-1084.68-

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

STATEMENT OF EXPENSES FOR AUGUST

AVAILABLE SCHOOL FUND ACCT

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 092-699-400	LEGAL FEES	.00	.00	.00	.00	.00
2006 092-699-489	SCHOOL PAYMENTS / DISTRIBUTI EXPENSE SUMMARY	.00	114,633.00	.00	15,830.55 13.81	98,802.45 86.19
2006 092-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
2006 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	114,633.00	.00	15,830.55 13.81	98,802.45 86.19

STATEMENT OF EXPENSES FOR AUGUST
CO CLERK RECORDS MGMT FUND

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 093-403-410	RECORDS ARCHIVE FEE	.00	35,680.00	.00	.00	35,680.00 100.00
2006 093-403-415	PROBATE ARCHIVAL FEE	.00	.00	.00	.00	.00 .00
2006 093-403-420	PRESERVATION-VITAL STATISTIC	.00	9,900.00	.00	.00	9,900.00 100.00
2006 093-403-435	MICROFILM & REPAIR OF BOOKS	.00	1,470.00	.00	1,702.06	232.06- 15.79*-
2006 093-403-460	OFF PREMISE WORKSITE	.00	.00	.00	.00	.00 .00
2006 093-403-500	COMPUTER NETWORK MAINTENANCE	.00	14,500.00	1,600.00	8,800.00	5,700.00 39.31
2006 093-403-572	EQUIPMENT/COMPUTERS	.00	4,749.10	119.71	4,575.65	173.45 3.65
2006 093-403-573	CAPITAL OUTLAY EXPENSE SUMMARY	.00	.00	.00	.00	.00 .00
		.00	66,299.10	1,719.71	15,077.71	51,221.39 77.26
2006 093-700-403	TRANSFER TO CO CLERK GEN FUN	.00	64,809.66	.00	64,809.66	.00 .00
2006 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	131,108.76	1,719.71	79,887.37	51,221.39 39.07

STATEMENT OF EXPENSES FOR AUGUST

COUNTY RECORDS MGMT FUND

DATE 08/24/2006 09:12:30

89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 094-426-435	RESTORATION/AUTO/PRESERVATIO	.00	.00	.00	.00	.00
2006 094-426-436	BOOK BINDING	.00	.00	.00	.00	.00
2006 094-426-437	COMPUTER NETWORK (DIST CLERK	.00	.00	.00	.00	.00
2006 094-426-450	DIST CLERK IMAGING PROJECT	.00	30,000.00	27,541.61	91.81	2,458.39
	EXPENSE SUMMARY	.00	30,000.00	27,541.61	91.81	2,458.39
2006 094-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
2006 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	30,000.00	27,541.61	91.81	2,458.39

STATEMENT OF EXPENSES FOR AUGUST

SHERIFFS FEDERAL REV SHARING

DATE 08/24/2006 09:12:30
89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 095-560-334	OPERATING EXPENSES	.00	6,595.26	.00	.00	6,595.26 100.00
2006 095-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	6,595.26	.00	.00	6,595.26 100.00

STATEMENT OF EXPENSES FOR AUGUST

DISTRICT CLK RECORDS MGMT FUND

DATE 08/24/2006 09:12:30
 89.78% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2006 098-450-450	RECORDS PRESERVATION EXPENSE	.00	.00	.00	.00	.00
2006 098-450-572	EQUIPMENT/COMPUTERS	.00	.00	.00	.00	.00
2006 098-450-573	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	EXPENSE SUMMARY	.00	.00	.00	.00	.00
2006 098-700-094	TRANSFER TO COUNTY REC.MGMT	.00	.00	3,500.00	.00	3,500.00-
2006 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	3,500.00	.00	3,500.00-

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

FINAL TOTAL 137,596.86 22949,835.60 1989,375.66 20248,741.49 88.23 2563,497.25 11.17

***CAPITAL PURCHASE
PROJECTIONS***
(Including Debt Schedule)

For FY2007

DEPARTMENT	REQUEST	ITEM	AMOUNT	DEPT.	TOTAL
------------	---------	------	--------	-------	-------

FY2007 Capital Purchase Projections**The Construction and Improvement of Raods & Bridges in the County****The Acquisition of Road Right-Of-Way****The Construction of Improvements to County Buildings**

Sheriff / Jail	Jail Expansion				
Sheriff / Jail	Replace HVAC Units		<u>38,000.00</u>		
Office Annex	Repair/Renovation		<u>1,052,423.00</u>		
Tax Office	Bldg. Reapir/Renov. (per FY07 request)		45,000.00		
	Security System		<u>3,950.00</u>		
					48,950.00
Courthouse Security	Wireless Distress System (Main Courthouse)		<u>13,381.10</u>		

The Acquisition of Road Maintenance Equipment

Inmate Work Crew	(1) Riding Mower		6,696.87		
	(2) Walk behind mower		4,670.54		
	(4) Commercial Trimmers		973.16		
	Misc. Equip. (shovels, rakes, machetes, etc)		<u>230.00</u>		
					12,570.57

The Acquisition of Vehicles

Maintenance Engineerin	(2) Vehicles; 1ton Liftgate & 1/2ton Pickup		<u>62,000.00</u>		
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The Acquisition of Computer Equipment and Software

Road & Bridge, Pct. 1	Printer/Fax/Copier		10,000.00		
	(2) Computers		<u>6,000.00</u>		
					16,000.00

FY2007	TOTAL	\$1,243,324.67
---------------	--------------	-----------------------

**RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES
TO BE INCURRED BY POLK COUNTY, TEXAS**

WHEREAS, Polk County, Texas (the "Issuer") is a Texas County and a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to various Texas statutes, including anticipation notes pursuant to Chapter 1431, Texas Government Code, the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code");

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments from funds from interfund transfers, as authorized by Section 1431.005, Texas Government Code, with respect to the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer has concluded that it does not currently desire to issue tax-exempt obligations to finance the costs associated with the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto, which it funded from interfund transfers, from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and,

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

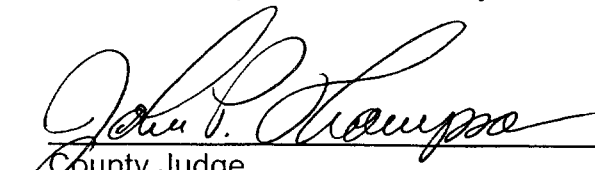
Section 1. The Issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

Section 2. This resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. § 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. Incorporation of Recitals. The findings and preambles set forth in this Resolution are hereby incorporated into this Resolution and made a part hereof for all purposes.

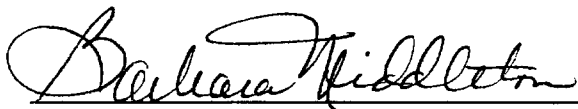
Section 4. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the projects listed on Exhibit "A" attached hereto will not exceed \$2,000,000.

ADOPTED this day of September 12, 2006, by the Polk County Commissioners Court.



County Judge
Polk County, Texas

ATTEST:



County Clerk
Polk County, Texas



[COMMISSIONERS COURT SEAL]

EXHIBIT "A"

DESCRIPTION OF PROJECTS

The construction and improvements of roads and bridges in the County.

The acquisition of road right-of-way.

The construction of improvements to county buildings.

The acquisition of road maintenance equipment.

The acquisition of vehicles

The acquisition of computer equipment and software

Such financing to be in an amount not to exceed \$1,000,000 from the General Fund and \$1,000,000 from the Road and Bridge Fund of Polk County, Texas

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
 §
COUNTY OF POLK §

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners Court of Polk County, Texas, DO HEREBY CERTIFY as follows:

1. That on the 12th day of September, 2006, a Regular meeting of the Commissioners Court of Polk County, Texas, was held at the regular meeting place in the County Courthouse, Livingston, Texas; and the roll was called of the duly constituted officers and members of the said Commissioners Court, to-wit:

- | | |
|-------------------------|--------------------------|
| John P. Thompson | County Judge |
| Bob Willis | Commissioner, Precinct 1 |
| Ronnie Vincent | Commissioner, Precinct 2 |
| James J. "Buddy" Purvis | Commissioner, Precinct 3 |
| Tommy Overstreet | Commissioner, Precinct 4 |

and all of said persons were present at said meeting, except for the following: NONE ABSENT; thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written Resolution entitled

RESOLUTION EXPRESSING INTENT TO REIMBURSE
EXPENDITURES TO BE INCURRED BY POLK COUNTY,
TEXAS

was duly introduced for consideration of said Commissioners Court and read in full. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES:

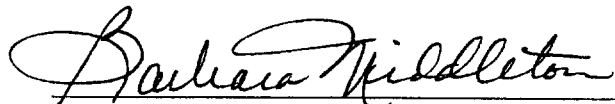
NOES:

ABSTENTIONS:

2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in the official minutes of said Commissioners Court; the above and foregoing paragraph is a true, full and correct

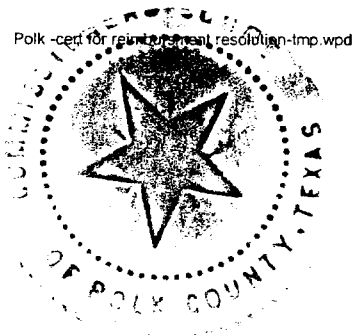
excerpt from said minutes of said meeting pertaining to the passage of said Resolution; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Resolution, were the duly chosen, qualified and acting officers and members of said Commissioners Court as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Resolution would be introduced and considered for passage at said meeting, and each of said officers and members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this 12th day of September, 2006.



County Clerk and Ex-Officio Clerk
of the Commissioners Court
of Polk County, Texas

[COMMISSIONERS COURT SEAL]





Polk County, Texas

The Polk County "logo" was created by an inmate of the Texas Department of Corrections as a project commissioned through Texas Correctional Industries. After reviewing several draft submissions, this final version of the logo was officially adopted by the Commissioners Court in June, 1992.

9.



**ORDER
OF THE POLK COUNTY COMMISSIONERS COURT**
Setting the 2006 Tax Rate (to fund the FY2007 Budget)

WE, the undersigned, being the membership of the Commissioners Court of Polk County, do hereby acknowledge that all statutory requirements related to the setting of the 2006 Tax Rate have been satisfied; and

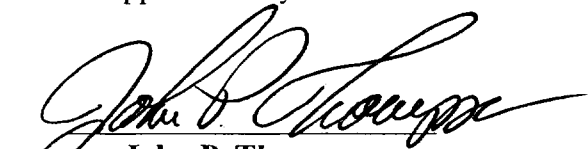
THE COMMISSIONERS COURT, meeting on this the 12th day of September, 2006 in a properly called session with all members of the Court present, considered a motion by John P. Thompson and second by Ronnie Vincent that property taxes be increased by the adoption of a tax rate of \$0.6277 with John P. Thompson, Ronnie Vincent, James J. "Buddy" Purvis and C.T. "Tommy" Overstreet voting YES and Robert C. "Bob" Willis voting NO.

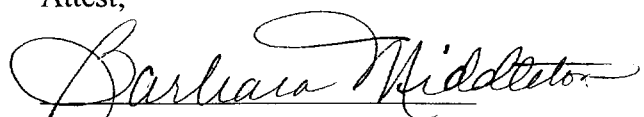
THEREFORE, BE IT ORDERED that the Polk County 2006 Tax Rate is set as follows;

Maintenance & Operation	
	. 3679 (General Fund)
	<u>. 1376</u> (Road & Bridge Fund)
Sub-Total M&O	.5055
Debt Service	<u>.1222</u>
TOTAL COUNTY TAX RATE	.6277

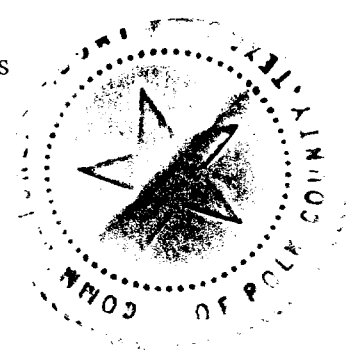
**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATION THAN LAST YEAR'S RATE.**

The tax rate will raise taxes for maintenance and operations on a \$100,000 home by approximately \$ - 0 - .


John P. Thompson
County Judge, Polk County, Texas

Attest;

Barbara Middleton, County Clerk

Date: September 12, 2006



COPY



RESOLUTION OF THE POLK COUNTY COMMISSIONERS COURT

WHEREAS, the Polk County Commissioners Court met in a regularly called session on Tuesday, September 12, 2006, with the following members present to wit; John P. Thompson, County Judge; Bob Willis, Commissioner Precinct 1; Ronnie Vincent, Commissioner Precinct 2, James J. "Buddy" Purvis, Commissioner Precinct 3; Tommy Overstreet, Commissioner Precinct 4; and

WHEREAS, it is the desire of Polk County Commissioners Court to minimize the danger of fire to life and property of the citizens of Polk County in Public, Commercial, and multi-family structures within unincorporated areas; and

WHEREAS, NFPA 101 Life Safety Code addresses those construction, protection, and occupancy features necessary to minimize the danger to life and property from fire, including smoke, fumes, explosion, or panic; and

WHEREAS, following the properly posted notice and agenda for said meeting, the Polk County Commissioners Court, under authority of Section 352., Local Government Code, does hereby adopt by reference NFPA 101 Life Safety Code, 2003 Edition for the unincorporated areas of Polk County, Texas and does hereby designate the Polk County Fire Marshal as the permitting authority; and

WHEREAS, it is the intent of the Polk County Commissioners Court that non-conforming existing Public, Commercial, and multi-family structures within unincorporated areas of Polk County, Texas shall be exempted from inspections and fees; and

WHEREAS, it is the intent of the Polk County Commissioners Court that effective this date the Polk County Fire Marshal shall be authorized to charge a fee to the owner of a business, a multi-family dwelling, or commercial property in the unincorporated area of Polk County, Texas for a plan review and inspection in the amount as follows:

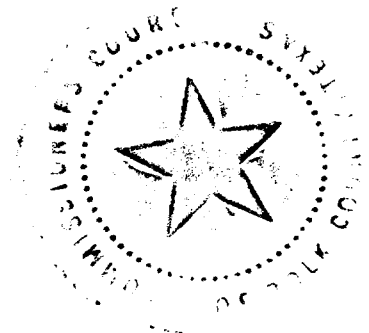
Total Valuation	Fee	Inspection
Under \$1,000.00	No fee	unless inspection is required, in which case a \$50 fee for each inspection shall be charged.
\$1,000.00 to \$50,000.00	\$30.00	for the first \$1,000.00 plus \$5.00 for each additional thousand or fraction thereof.
\$50,000.00 to \$100,000.00	\$260.00	for the first \$50,000.00 plus \$4.00 for each additional thousand or fraction thereof.
\$100,000.00 to \$500,000.00	\$460.00	for the first \$100,000.00 plus \$3.00 for each additional thousand or fraction thereof.
\$500,000.00 up	\$1,660.00	for the first \$500,000.00 plus \$2.00 for each additional thousand or fraction thereof.

Building Fire Safety Inspection Fee shall be \$50.00. The fee for a follow-up (re-inspection) if required, shall be \$50.00.

SIGNED AND RESOLVED THIS 12th DAY OF SEPTEMBER, 2006

Signature of John P. Thompson, County Judge, Polk County, Texas

Attest; Signature of Barbara Middleton, County Clerk



CONSTRUCTION CODE CONSULTANTS, L.L.C.

1296 East FM 942 ♦ Livingston, Texas 77351
 Phone 936-635-1022 ♦ Office Phone 936-635-9768
 Fax 936-398-9620
 E-mail: constructioncodeconsultants@yahoo.com
 Website: www.constructioncodeconsultants.com

July 26, 2006

Mr. Jay Barbee
 Polk County Fire Marshall
 602 E. Church ST.
 Suite 505
 Livingston, Texas 77351

Re: Life Safety Code Inspections

Dear Mr. Barbee,

Thank you for the opportunity to submit this proposal for plan review and inspection services to the County. Ensuring the "safe, sound and sanitary" construction of buildings is one of the most important services that a government entity can provide to their citizens. The Life Safety Code is a great tool in accomplishing this goal and a thorough plan review and inspection is crucial to ensuring that the Life Safety Code is followed.


I would like to propose the following fees for providing these services:

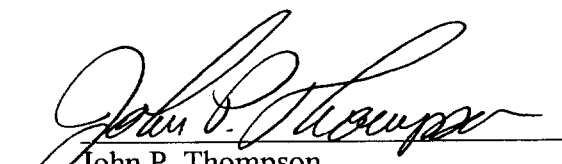
	Plan review	Inspection
Under \$50,000	\$ 0.00	\$ 50.00
\$50,000 to \$100,000	75.00	75.00
\$100,000 to \$500,000	100.00	85.00
\$500,000 to \$1,000,000	200.00	100.00
\$1,000,000 to \$5,000,000	300.00	200.00
Over \$5,000,000	"call for fees"	

The above fees are based on one (1) final inspection. If additional inspections are required, they will be billed as an inspection based on the permit amount.

Thank you for the opportunity to submit this proposal and I look forward to serving the County and its citizens. If you have any questions, I would like to have the opportunity to discuss this proposal with you.

Sincerely;


 Beauford Chapman


 John P. Thompson
 County Judge, Polk County, Texas

*Approved by the Polk County Commissioners Court on September 12, 2006

AUG 17 2006

16.

Polk Central Appraisal District

114 Matthews
Livingston, Texas 77351
936-327-2174 Fax 936-327-2545



Carolyn Allen, RPA, CTA
Chief Appraiser

FILE COPY

August 11, 2006

Judge John Thompson
Polk County Courthouse
Livingston, TX 77351

To Whom It May Concern:

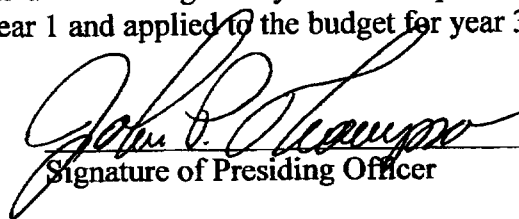
The method which was sent out is an alternative method which would allow each taxing unit to know the exact amount of their portion of the budget. To follow this method for 2007 and future years your entity should adopt a resolution similar to the following. The district was made aware of this in July, 2006. Therefore the following deadlines must be followed.

Per Sec. 6.061(b) of the Property Tax Code, the taxing units participating in an appraisal district may adopt a different method of allocating the costs of operating the district if the governing bodies of 3/4 of the taxing units that are entitled to vote on the appointment of board members adopt resolutions providing for the other method.

Resolution # _____

"Be it resolved that Polk County (taxing unit) does hereby adopt the following resolution on this 12th, day of September, 2006.

The method of allocation for the Polk Central Appraisal District's budget should be calculated utilizing the known credit originating in year 1 as it is applied in the budget for year 3. The percentage of allocation is based on the levy in year 1 and applied to the budget for year 3."



Signature of Presiding Officer

September 12, 2006
Date

For example: The credit of 2005 Budget(year 1) is credited towards the 2007 Budget(year 3). The percentage of levy for 2005 will be utilized for the calculation of budget payments for the 2007 budget.

23.

COPY

23.

POLK COUNTY FLSA COMPENSATORY TIME CHART - EFFECTIVE 08/22/06
(HOURS OVER COUNTY APPROVED MAXIMUM OF 60 OR 120 AND FLSA MAXIMUM OF 240 OR 480)

Department	Employee	Comp Hrs on Books	County Max	Hrs Over County Max	Hourly Rate	County Amt. Owed Over 60 or 120 hrs.	FLSA Max	Hours Over FLSA Max	FLSA Amt. Owed Over 120 or 240 hrs.
District Attorney	William D. Willis	453.77	120	333.77	16.18	\$5,400.40	480	0.00	\$0.00
Maint. Engin.	Jeremy Harrell	66.50	60	6.50	12.03	\$78.20	240	0.00	\$0.00
Jail	Richard L. Bailey	481.25	120	361.25	14.66	\$5,295.93	480	1.25	\$18.33
R&B Pct. # 1	Donald Hill	375.75	60	315.75	17.00	\$5,367.75	240	135.75	\$2,307.75
R&B Pct. # 1	Guy F. Rasberry	78.75	60	18.75	13.28	\$249.00	240	0.00	\$0.00
R&B Pct. # 2	Risa Ivy	70.75	60	10.75	11.45	\$123.09	240	0.00	\$0.00
R&B Pct. # 2	Frank L. Hensley, Jr.	77.15	60	17.15	13.28	\$227.76	240	0.00	\$0.00
R&B Pct. # 3	Lynn Clamon	72.25	60	12.25	12.03	\$147.37	240	0.00	\$0.00
R&B Pct. # 3	Alvin E. Franklin	62.25	60	2.25	12.03	\$27.07	240	0.00	\$0.00
R&B Pct. # 3	Bill Grimes Handley	294.00	60	234.00	12.64	\$2,957.76	240	54.00	\$682.56
R&B Pct. # 3	Curtis Eugene Jordan	313.50	60	253.50	15.78	\$4,000.23	240	73.50	\$1,159.83
R&B Pct. # 3	J.C. Phillips	66.50	60	6.50	12.95	\$84.18	240	0.00	\$0.00
R&B Pct. # 3	William Brad Smith	279.50	60	219.50	16.18	\$3,551.51	240	39.50	\$639.11
R&B Pct. # 3	Rodney Walker	131.13	60	71.13	11.45	\$814.94	240	0.00	\$0.00
Sheriff Dept.	Audrey Kay Berry	139.89	60	79.89	12.07	\$964.28	240	0.00	\$0.00
Sheriff Dept.	Norma Alene Edmonds	101.75	60	41.75	14.30	\$597.03	240	0.00	\$0.00
Sheriff Dept.	Byron Lyons (Er.N.E.)	224.75	120	104.75	17.86	\$1,870.84	480	0.00	\$0.00
	Grand Total	3,289.44		2,089.44		\$31,757.34		304.00	\$4,807.58

** \$7,055.12
 ** 2,307.75

** 682.56
 ** 1,159.83
 ** 639.11

\$ 11,844.37

** To be paid in next occurring payroll

VOL.

24.

POLK COUNTY

No changes in fee amounts:

NEW FEE

Other Than Justice Courts:

Citation	\$ 90.00	_____
Citation by Publication.....	\$ 90.00	_____
Citation by Scire Facias.....	\$ 90.00	_____
Injunction.....	\$ 90.00	_____
Notice by Public Posting.....	\$ 40.00	_____
Notice by Publication	\$ 90.00	_____
Notice of Trustee's Sale	\$ 40.00	_____
Notice to Take Deposition	\$ 90.00	_____
Order	\$ 90.00	_____
Order of Sale.....	\$ 90.00	_____
Precept to Serve.....	\$ 90.00	_____
Subpoena	\$ 90.00	_____
Subpoena Duces Tecum.....	\$ 90.00	_____
Summons	\$ 90.00	_____
Temporary Restraining Order	\$ 90.00	_____
Temporary Protective Order	\$ 90.00	_____
Execution	\$ 140.00	_____
Writ of Restitution.....	\$ 140.00	_____
Writ of Attachment.....	\$ 140.00	_____
Writ of Garnishment.....	\$ 140.00	_____
Writ of Habeas Corpus.....	\$ 140.00	_____
Writ of Possession	\$ 140.00	_____
Writ of Sequestration	\$ 140.00	_____
Offense Reports.....	\$ 25.00	_____
_____		_____
_____		_____
_____		_____

Justice Courts:

Citation	\$ 75.00	_____
Citation by Publication.....	\$ 75.00	_____
Citation by Scire Facias.....	\$ 75.00	_____
Injunction.....	\$ 75.00	_____
Notice by Publication	\$ 75.00	_____
Order of Sale.....	\$ 75.00	_____
Subpoena	\$ 75.00	_____
Subpoena Duces Tecum.....	\$ 75.00	_____
Summons	\$ 75.00	_____
Temporary Restraining Order	\$ 75.00	_____
Temporary Protective Order	\$ 75.00	_____
Forcible Entry & Detainer.....	\$ 75.00	_____
Distress Warrant.....	\$ 100.00	_____
Execution	\$ 75.00	_____
Writ of Restitution.....	\$ 75.00	_____
Writ of Attachment.....	\$ 75.00	_____
Writ of Garnishment.....	\$ 75.00	_____
Writ of Habeas Corpus.....	\$ 75.00	_____

(over, please)

POLK COUNTY (continued)

Writ of Possession	\$ 75.00	_____	X
Writ of Sequestration	\$ 75.00	_____	
_____		_____	
_____		_____	

Additional Charges:

Process by Certified Mail		
(Mail Charge)	\$ 10.00	_____
Offense Reports	\$ 10.00	_____
(Insurance Companies).....		
All Other Copies (per page).....	\$ 1.00	_____
Clearance Letter.....	\$ 10.00	_____
Fingerprint FET/2 cards (Charged for Texas Handgun Permit Only)...	\$ 10.00	_____
All Writs (unless fee mandated by state).....	\$ 125.00	_____

Collecting money on an Execution of Order of Sale, when the same is made by a sale:

- for the first \$200.00 or less, 10 percent;\$ _____ or less _____ %
- for all sums over \$200.00 & not exceeding \$1,000.00, 7 percent;\$ _____ but not exceeding \$ _____ %
- for all sums over \$1,000.00 & not exceeding \$5,000.00, 5 percent;\$ _____ but not exceeding \$ _____ %
- for all sums over \$5,000.00, 3 percent.\$ _____ %

When the money is collected by the sheriff without a sale, half of the above rates shall be allowed.

All service of documents not specified, the fee for each citation, notice or other paper covered under this fee schedule shall be assessed any time the citation, notice or other paper is re-issued.....	\$ 75.00	_____
_____		_____
_____		_____

Expense for providing the services incident to unsuccessful service is set at the same cost for actual service (Local Government Code, Section 118.131).

Address: Sheriff, 1733 North Washington, Livingston, Texas 77351, phone 936-327-6810.

POLK COUNTY (continued)

No changes in Published Address/Phone Number:

Changes to published Address:

Changes to published Phone #: _____

I hereby acknowledge that these are the true and correct Sheriff's and Constable's fees in Polk County as of 09/12/06 to be effective January 1, 2007.
DATE

Polk County Clerk: Barbara Middleton
(please print)

Signature: _____

25.

September 12, 2006

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COPY

SUBJECT: Request for Waiver of Local Match Fund
Participation Requirement on Federal
Off-System Bridge Program Project

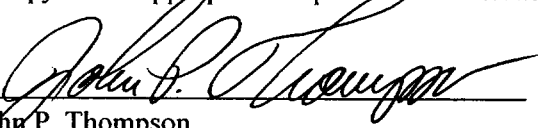
County POLK
Project 0911-04-938
Road/Street CR 366
NBI Str. No. 11-187-0-AA0366-003
Local Desig. No. Holly Grove Road

Dennis R. Cooley, P.E.
Lufkin District Engineer
1805 N. Timberland Drive
Lufkin, Texas 75901

Dear Mr. Cooley,

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), this Local Government requests waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "participation-waived" project. In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridge(s) or deficient mainlane cross-drainage structure(s), referred to as "equivalent-match project(s)", within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.



John P. Thompson
County Judge
Polk County, Texas

Attachment: Resolution

For TxDOT Use Only

_____ Waiver Approved
_____ Waiver Disapproved _____

Dennis R. Cooley, P.E.
Lufkin District Engineer

Date: _____



The State of Texas
County of Polk

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Polk County, Texas, hereinafter referred to as the Local Government, owns a bridge located at CR366 at Menard Creek, National Bridge Inventory (NBI) Structure Number 111870AA0366003, Local Designation Holly Grove Road; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 110479 dated March, 2006, Control-Section-Job (CSJ) Number 0911-04-938; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$108,250.00 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

LOCATION (and NBI structure identification number, if applicable)	SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
CR 366 at Menard Creek #003 111870AA0366003			
<i>Tram RD (Dry Branch of Menard Creek) (See Attachment A)</i>	YES	<i>Install (14) 6"x6"x20# beams</i>	<i>\$ 17,984.00</i>
<i>Turkey Creek DR (West Spring Branch) (See Attachment B)</i>	YES	<i>Install: (4) 20' wall pipe piles; 14' 65# H beams under stringers</i>	<i>15,000.00</i>
<i>Darden RD (Bluff Creek) (See Attachment C)</i>	YES	<i>Install: (10) 20' pipe piles; (16) 35# I beams; new timber decking, runners and curbs</i>	<i>31,550.00</i>
<i>Dillon RD (Little Kimble Creek) (See Attachment D)</i>	YES	<i>Install: (16) 35# I beams; new timber decking, runners and curbs</i>	<i>29,728.00</i>
<i>Mill Gate (Turkey Creek) (See Attachment E)</i>	YES	<i>Install (14) 20# beams</i>	<i>17,900.00</i>
TOTAL			\$ 112,162.00

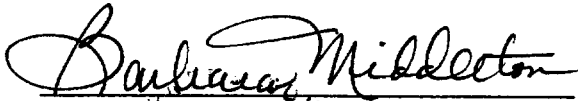
BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.

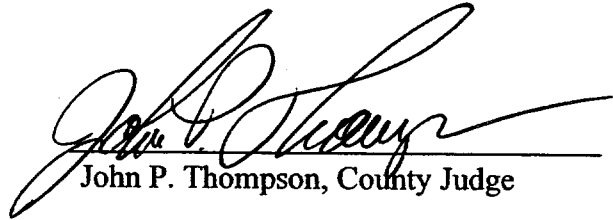
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

RESOLVED and approved this 12th day of September, 2006.

Attest:

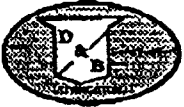


Barbara Middleton, County Clerk



John P. Thompson, County Judge





DAVIS & BROWN CONSTRUCTION INC.

P.O. Box 64 • Livingston, Texas 77351
Tel. (409) 967-4111 Fax (409) 967-4003

BID #2006-17 11-187-AA03-49-001

PROPOSAL SUBMITTED TO POLK COUNTY COMMISSIONERS COURT	PHONE 936/327-6813	DATE AUGUST 14, 2006
STREET POLK COUNTY AUDITOR'S OFFICE-516 W. CHURCH	JOB NAME BRIDGE REPAIR/REPLACEMENT	
CITY, STATE AND ZIP CODE LIVINGSTON, TEXAS 77351	JOB LOCATION DRY BRANCH OF MENARD CREEK-TRAM RD	
ARCHITECT ARCADIS-MR. BILL FORNEA	DATE OF PLANS JULY 10, 2006	JOB PHONE

We hereby submit specifications and estimates ~~to~~ to make repairs to the bridge located on DRY BRANCH OF MENARD CREEK, TRAM ROAD, as follows:

1. Mobilize 490 John Deere Trackhoe, Miller welding machine w/cutting, torch, all necessary hand tools, etc. and personnel to jobsite;
2. Remove rubrails, runners, decking and railroad iron;
3. Place 3/8" by 12" plate on top of caps and secure plate to caps with 3/8" by 6" lag bolts;
4. Place fourteen (14) 6" by 6" by 20# beams on plates for stringers, weld in place on 12" centers;
5. Place 4" by 6" nailers between stringers;
6. Place 1/2" by 2" flat bar across nailers, weld to stringers to secure nailers;
7. Place decking on stringers and nailers and secure with 60D galvanized nails;
8. Place runners on decking and secure with 60D galvanized nails;
9. Set rub rails and secure with 1/2" by 10" bolts; and
10. Clean up jobsite and demobilize.

TOTAL LUMP SUM BID AMOUNT \$17,984.00.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: SEVENTEEN THOUSAND NINE HUNDRED EIGHTY-FOUR AND NO/100-- dollars (\$ 17,984.00*****)

Payment to be made as follows:

UPON COMPLETION AND BILLING.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature:

Note: This proposal may be withdrawn by us if not accepted within 15 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above

Signature: _____

Date of Acceptance: _____

Signature: _____

PROPOSAL



L & W LaFour & Sons Construction, Inc.

Livingston's Oldest Waterfront Construction
P.O. Box 1920
LIVINGSTON, TX 77351
(936) 967-8301 967-4810 967-4581
Fax (936) 967-4038

PROPOSAL SUBMITTED TO Tommy Overstreet		PHONE	DATE
Polk County Commissioner Precinct. # 4		327-6866	8-15-06
STREET		JOB NAME	
		11-187-AA11-96-001	
CITY, STATE and ZIP CODE		JOB LOCATION	
		West Spring Branch, Turkey Creek Drive	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Remove approx 1/3 of existing Decking expose Piling and Capp

Install 4- 20' x 10 3/4"x 1/2" Wall Pipe Piles in front of existing Piles.

Raise existing Stringers enough to place 12"x 12"x 14' x 65# H Beams

under Stringers. Grind and Weld all weak Beams. Replace Decking and

Runners with treated Timber.

Total Bid \$15,000.00

We Propose hereby to furnish material and labor --- complete in accordance with above specifications, for the sum of:

Fifteen Thousand dollars (\$ 15,000.00).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal

KEEP WHITE COPY, SEND BACK YELLOW COPY

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

ATTACHMENT C

PROPOSAL

Page No. 1 of 3 Pages

1

L & W LaFour & Sons Construction, Inc.

Livingston's Oldest Waterfront Construction
P.O. Box 1920
LIVINGSTON, TX 77351
(936) 967-8301 967-4810 967-4581
Fax (936) 967-4038

PROPOSAL SUBMITTED TO Tommy Overstreet		PHONE	DATE
STREET Polk County Commissioner Precinct #4		327-6866	8-15-06
CITY, STATE and ZIP CODE		JOB NAME	
ARCHITECT		11-187-AA03-28-001	
DATE OF PLANS		JOB LOCATION	
		Bluff Creek, Darden Road	
			JOB PHONE

We hereby submit specifications and estimates for:

Remove Old Bridge from site, 16'x 36' Bridge

Install 10 3/4" x 20' Pipe Piles under existing Cap. Install 16- 6 1/2" x 12' 35# I Beams through 36' Bridge. Install new timber 3"x 8" Decking and Runners and 6" x 6" Curb on each side.

Total Bid 31,550.00

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Thirty One Thousand Five Hundred & Fifty dollars (\$ **31,550.00**).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's Compensation Insurance

Authorized Signature *William LaFour*
William LaFour
 Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — KEEP WHITE COPY, SEND BACK YELLOW COPY

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

PROPOSAL

2

L & W LaFour & Sons Construction, Inc.

Livingston's Oldest Waterfront Construction
P.O. Box 1920
LIVINGSTON, TX 77351
(936) 967-8301 967-4810 967-4581
Fax (936) 967-4038

PROPOSAL SUBMITTED TO Tommy Overstreet		PHONE	DATE
Polk County Commissioner Precinct # 4		327-6866	8-15-06
STREET		JOB NAME	
		11-187-AA12-72-001	
CITY, STATE and ZIP CODE		JOB LOCATION	
		Little Kimble Creek, Dillon Road	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Remove Old Bridge from site 36'x 16' Bridge

Install 16- 6 1/2" x 12" 35# I Beams through out Bridge

Install new timber Decking 3" x 8" and Runners

Install 6" x 6" Curb on each side.

Total Bid 29,728.00

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:

Twenty Nine Thousand Seven Hundred & Twenty Eight dollars (\$ **29,728.00**).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

William LaFour

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal

KEEP WHITE COPY, SEND BACK YELLOW COPY

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____



DAVIS & BROWN CONSTRUCTION INC.

P.O. Box 64 • Livingston, Texas 77351
Tel. (409) 967-4111 Fax (409) 967-4003

BID #2006-17 11-187-AA11-83-001

PROPOSAL SUBMITTED TO POLK COUNTY COMMISSIONERS COURT	PHONE 936/327-6813	DATE AUGUST 14, 2006
STREET POLK COUNTY AUDITOR'S OFFICE-516 W. CHURCH	JOB NAME BRIDGE REPAIR/REPLACEMENT	
CITY, STATE AND ZIP CODE LIVINGSTON, TEXAS 77351	JOB LOCATION TURKEY CREEK, MILL GATE ROAD	
ARCHITECT ARCADIS-MR. BILL FORNEA	DATE OF PLANS JULY 10, 2006	JOB PHONE

We hereby submit specifications and estimates to make repairs to the bridge located on TURKEY CREEK, MILL GATE ROAD, as follows:

1. Mobilize 490 John Deere Trackhoe, Miller welding machine w/cutting torch, all necessary hand tools, etc. and personnel to jobsite;
2. Remove rubrails, runners, decking and railroad iron;
3. Place 3/8" by 12" plate on top of caps and secure plate to caps with 3/8" by 6" lag bolts;
4. Place fourteen (14) 6" by 6" by 20# beams on plates for stringers, weld in place on 12" centers;
5. Place 4" by 6" nailers between stringers;
6. Place 1/2" by 2" flat bar across nailers, weld to stringers to secure nailers;
7. Place decking on stringers and nailers and secure with 60D galvanized nails;
8. Place runners on decking and secure with 60D galvanized nails;
9. Set rub rails and secure with 1/2" by 10" bolts; and,
10. Clean up jobsite and demobilize.

TOTAL LUMP SUB BID AMOUNT \$ 17,900.00.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: SEVENTEEN THOUSAND NINE HUNDRED AND NO/100----- dollars (\$ 17,900.00*****)

Payment to be made as follows:

UPON COMPLETION AND BILLING.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature: 

Note: This proposal may be withdrawn by us if not accepted within 15 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Signature: _____

VOL. 26

COPY

REIMBURSEMENT RESOLUTION
CAPITAL OUTLAY PURCHASES
AUGUST 22, 2006

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ARCADIS G&M INC	LIME BRANCH BRIDGE	R&B#3	015-623-575	\$ 682.08
AAA KEY SHEPHERD SAFE	BURKE CENTER	MAINT ENG	010-511-574	\$ 718.23
COLUMBUS COUNTY DODGE	INVESTIGATOR VEHICLES	DISTRICT ATTY	010-475-573	\$ 42,722.00
DAVIS & BROWN CONST CO	HEADWALL NURSEY RD	R&B#4	015-624-575	\$ 56,902.00
ELLOTT ELECTRIC SUPPLY	BURKE CENTER	MAINT ENG	010-511-574	\$ 895.91
FLOOR CARE ^ INTERIOR	BURKE CENTER	MAINT ENG	010-511-574	\$ 19,006.00
GABRIEL JORDAN CHEV.	TRUCK PURCHASE	R&B#1	015-621-571	\$ 33,699.36
HENDRIX MACHINERY	EQUIP. PURCHASE	R&B#1	015-621-571	\$ 19,000.00
RED BARN BUILDERS	BURKE CENTER	MAINT ENG	010-511-574	\$ 18.70
SANTEK ENVIRONMENTAL	BURKE CENTER	MAINT ENG	010-511-574	\$ 21.88
SCAR BROS. ACE HONE &	BURKE CENTER	MAINT ENG	010-511-574	\$ 18.52
W.W. GRANGER INC	BURKE CENTER	MAINT ENG	010-511-574	\$ 739.28
TOTAL				<u>\$ 174,423.96</u>

APPROVED this 12th day of September, 2006, by the Polk County Commissioners Court.

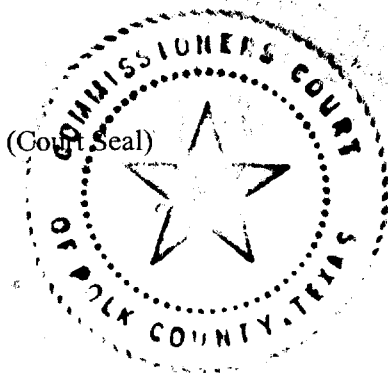
John P. Thompson

John P. Thompson
County Judge, Polk County, Texas

Attest:

Barbara Middleton

Barbara Middleton, County Clerk





Reimbursement Resolution Exhibits

Description	CC Approval (date)	Vendor	Expenditures				Total Principal	(FUND) USE				R&B	R&B "pays"	
			Gen. Op.	Jud/Pros	Law Enf.	Hlth/Hum		Gen. Op.	Jud/Pros	Law Enf.	Hlth/Hum			
FOR FY2007 DEBT <i>(Issued August 2006 - July 2006)</i>														
Asbestos Abatement - MG Riley Building Punk Rd. Culvert	8/23/2005	ABS Abatement Rem. Davis & Brown	2,900.00				\$203,955.00	2,900.00						
Motor Grader, Pct. 3		Mustang	21,905.00										21,905.00	
Motor Grader, Pct. 3		Mustang	191,400.00										191,400.00	191,400.00
Buy-back (2) Motor Graders, Pct. 3		Mustang	191,400.00										191,400.00	191,400.00
			(203,650.00)										(203,650.00)	(203,650.00)
Sheriff Dept. / Jail Renovations	9/27/2005	Best Air	37,874.00											
Sheriff Dept. / Jail Renovations		Robert E. Blanton	6,435.34							37,874.00				
Sheriff Dept. / Jail Renovations		Wayne Meshell	396.00							6,435.34				
Sheriff Dept. / Jail Renovations		Southern Steele	976.50							396.00				
Sheriff Dept. / Jail Renovations		(4) Thomas Supply	2,407.78							976.50				
							\$48,089.62			2,407.78				
Sheriff Dept. / Jail Renovations	10/25/2005	Bledso Design	24,992.00											
Sheriff Dept. / Jail Renovations		Floor Care & Interior	2,314.00							24,992.00				
Motor Grader, Pct. 4		Mustang	76,950.00							2,314.00				
Sheriff Dept. / Jail Renovations		Thomas Supply	249.44											
							\$104,505.44							76,950.00
Sheriff Dept.	11/21/2005	(2) Thomas Supply	821.94											
										821.94				
Jail Repairs	1/24/2006	(2) Thomas Supply	435.24											
Jail Repairs		(2) Floor Care & Interior	559.27							435.24				
							\$994.51			559.27				

Reimbursement Resolution Exhibits

Description	CC Approval (date)	Vendor	Expenditures	Total Principal	(FUND) USE						
					Gen. Op.	Jud/Pros	Law Enf.	Hlth/Hum	R&B	R&B "pays"	
(per Capital Exp. Budget Plan)											
Computer Equipment - County Clerk		Computer Disc. Warehouse	1,609.63		1,609.63						
Computer Equipment - Sheriff		DP Solutions, Inc.	15,008.44				15,008.44				
Computer Equipment - Co. Judge		DP Solutions, Inc.	2,818.38		2,818.38						
Computer Equipment - Commissioners Court		DP Solutions, Inc.	939.46		939.46						
Computer Equipment - County Clerk		DP Solutions, Inc.	3,757.84		3,757.84						
Computer Equipment - District Clerk		DP Solutions, Inc.	8,455.14		8,455.14						
Computer Equipment - County Court at Law		DP Solutions, Inc.	939.46		939.46						
Computer Equipment - Extension Office		DP Solutions, Inc.	1,171.46		1,171.46						
Computer Equipment - Emergency Management		DP Solutions, Inc.	939.46		939.46						
Computer Equipment - Sheriff		Mentalix	31,315.00				31,315.00				
Computer Equipment - Data Processing		Net Data	258,415.00		258,415.00						
Computer Equipment - County Clerk		Tech Depot	2,309.88		2,309.88						
Computer Equipment - District Clerk		Tech Depot	1,154.94		1,154.94						
Computer Equipment - Emergency Management		Tech Depot	1,960.27		1,960.27						
Computer Equipment - District Attorney		Tech Depot	726.00		726.00						
Computer Equipment - County Clerk		Tech Depot	3,155.74		3,155.74						
Jail Repair	2/28/2006	Thomas Supply	203.16	\$334,879.26			203.16				
Sheriff Dept / Jail											
Bridge Repair, Pct. 3		(3) Thomas Supply	666.30				666.30				
Sheriff Dept / Jail		Davis & Brown	10,738.00				10,738.00				
Computer Equipment - Sheriff/Jail		Thomas Supply	117.65				117.65				
Pick-up Truck, Pct. 4		DP Solutions	4,945.26				4,945.26				
	3/28/2006	Hall Buick Pontiac	18,139.40	\$34,606.61							18,139.40
Jail Repair											
Jail Repair		Lewis Air Conditioning	8,500.00				8,500.00				
Computer Equipment - Emergency Management		Thomas Supply	79.53				79.53				
Computer Equipment - Sheriff		Dell	1,067.23		1,067.23						
Computer Equipment - Sheriff		DP Solutions	1,006.25		1,006.25						
Vehicles - Sheriff Dept.		Net Data	600.00		600.00						
	4/25/2006	Philpott Motors	135,048.00	\$146,301.01							
Jail Renovation											
Vehicles - Sheriff Dept.		(2) Thomas Supply	370.20				370.20				
Animal Shelter Renovation		Philpott Motors	23,948.00				23,948.00				
Animal Shelter Renovation		(4) Thomas Supply	2,278.12				2,278.12				
Animal Shelter Renovation		(2) Scar Bros. Ace Home	201.62				201.62				
Animal Shelter Renovation		Winders	32.00				32.00				
	5/23/2006			\$26,829.94							

Reimbursement Resolution Exhibits

Description	CC Approval (date)	Vendor	Expenditures	Total Principal	(FUND) USE				R&B "pays"			
					Gen. Op.	Jud/Pros	Law Enf.	Hlth/Hum		R&B		
Animal Shelter Renovation	6/27/2006	Arrowhead Construction	20,500.00	\$171,169.90								
Animal Shelter Renovation		Circle A Fence	12,633.00									
Animal Shelter Renovation		(3) Lowes	1,912.12									
Vehicles - Sheriff Dept.		Phillip Motors	143,039.00									
Texas Association of Counties		Veh. Insurance Reimb.	(8,112.94)									
Animal Shelter Renovation		(5) Scar Bros. Ace Home	185.51									
Animal Shelter Renovation		(4) Thomas Supply	939.86									
Jail Renovation		(2) Thomas Supply	73.35									
Vehicle - Pct. #1		7/25/2006	Gabriel Jordan Chevrolet		16,549.68	\$18,596.14						
Animal Shelter Renovation			Lowes		1,412.52							
Animal Shelter Renovation	Thomas Supply		633.94									
SUBTOTAL - Issued FY06 for FY07 Debt			\$1,090,749.37		281,044.35	11,275.54	475,627.81	0.00	323,432.08	0.00	290,789.08	
					25.77%	1.03%	43.61%	0.00%	29.65%		26.66%	
							767,947.70		323,432.08		290,789.08	
							from Gen Fund Bal.		from R&B Fund Bal.		(500,000.00)	
											(209,210.92)	

