

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
May 14, 2007 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of May, 2007 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
LYNETTE CRUSE	TAX ASSESSOR/COLLECTOR
MELISSIE EVANS	DISTRICT CLERK
JESSE WOLF	SHERIFF
JIM MOORE	JUSTICE OF PEACE, PCT #4

Keith Bellamy, pastor of the Woodville Church of Christ delivered the invocation.

The County Judge reported the progress of the courthouse grounds and the savings by
using prisoners from the Gib Lewis prison unit.

A motion was made by Commissioner Nash and seconded by Commissioner Walston to
table approval of the minutes. All voted yes and none no.

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

Commissioner Nash motioned to accept the monthly report of the **Justice of Peace, Pct.
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A motion was made by Commissioner Walston and seconded by Commissioner Nash to approve the **budget amendments** submitted by the County Auditor for **Road and Bridge, Precinct #1**. All voted yes and none no. SEE ATTACHED

The County Auditor did not have line items to be approved. No action taken.

The **County Auditor** reported the renewal of automobile liability, general liability and automobile physical damage and property **insurance**. The credits given resulted in a \$6494 savings. **Commissioner Nash** motioned to renew these **insurance policies** with Texas Association of Counties, County Government Risk Management Pool. **Commissioner Walston** seconded this motion. All voted yes and none no

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Kim Nagypal, Assistant **County Treasurer**, presented the updates to the County's **Alcohol and Drug Testing Policy**. She stated that in addition to those employee's having CDL license, any **employee** that was going on errands of county business would be subject to random testing. Commissioner Marshall was concerned about the county's liability if the employee was using their personal vehicle. He also felt that county employees that did not have CDL license should not have to take an alcohol breathalyzer test, unless ordered by the official. After discussion, **Commissioner Nash** motioned to table approval of the policy until Friday, May 18th in order to make the changes. **Commissioner Walston** seconded this motion. All voted yes and none no.

Item #17 was acted upon last month. No action taken in this meeting

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The small copier used in the County Clerk's vital records department is broken and needs to be replaced. The cheapest proposal received was for a 16cpm in the amount of \$2250 and a yearly maintenance contract costing \$300. **Commissioner Walston** motioned to approve the purchase of a new copier from Innovative to be paid from the **County Clerk's Records Management Fund**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Commissioner Marshall has been studying the replacement of the air conditioning system for the **Tyler County Jail**, which would cost approximately \$95,000. The current units cost about \$10,000 a year in repairs and maintenance. It was suggested this matter be studied when reviewing the possible expansion of the jail. **Commissioner Marshall** recommended a roof top unit for the dispatchers and motioned to table to obtain cost of a roof top unit. **Commissioner Hughes** seconded the motion. All voted yes and none no.

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Lisa Whisenant read a proclamation concerning Elderly Abuse. Rhonda Brooks and Shandra Byrd with Adult Protective Services were also in attendance. A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to proclaim May as **Elderly Abuse Prevention month**. All voted yes and none no. SEE ATTACHED PROCLAMATION

Commissioner Nash stated he had not been able to find a contract with the Burke Center and their occupation of the Nutrition Center. His investigation indicates:

- the county has a 50 year lease from the VFW
- the building was built by the County with grant funds
- there was an agreement with the Burke Center for a portion of the building
- any funds received through leasing should belong to the county
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Commissioner Marshall recommended a line item be set up by the County Auditor for lease money received and expenses of the Nutrition Center. Joe Smith stated that if the agencies presently housed at the center had fundraisers, those funds should be kept by the respective agencies. Commissioner Hughes stated the Soil Conservation office pays the Burke Center for leasing office space. Commissioner Walston recommended getting a contract or clarification with the Burke Center. Max Montgomery, representing the VFW, felt there were only two agencies (Aging Center and Burke Center) in the building that was in compliance with the agreement between the county and the VFW- others were "questionable". The County Judge, Joe Smith, Commissioner Nash and a VFW representative will meet with the Burke Center.

Commissioner Nash presented a request from the **East Texas Support Services** to connect a natural gas line for a generator to the Tyler County **Nutrition Center**. During the aftermath of hurricane Rita, the had lost \$8000-\$10,000 of perishable food. The service is applying for a grant for a new refrigerator and a natural gas generator. Commissioner Hughes motioned to consideration of this matter to June to get some estimates of the cost to the county. The motion was seconded by Commissioner Marshall.

Eddie Freideau made the court aware of the cost of deputies attending TCLEOSE training through the Angelina Academy. **Constable of Precinct #4**, Jim Zachary has a TCLEOSE instructor certification. There would not be a conflict with the Constable being paid to provide the training as advised by Joe Smith. **Commissioner Walston** motioned to approve the contract with Jim Zachary for **law enforcement training**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

COMMISSIONERS' COURT
May 14 2007

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Commissioner Nash motioned to adopt the **resolution** supporting a **grant application** for the **Violence Against Women** funding which provides for an assistant to the **Criminal District Attorney**. Joe Smith reported this was the same grant as received in the last four years. Judge Blanchette commended him on his presentation to DETCOG. The motion was seconded by **Commissioner Walston**. SEE ATTACHED RESOLUTION

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A representative from Secure Tech gave a presentation of "panic buttons" to be installed for the security of **employees**.

Commissioner Walston motioned the meeting adjourned and seconded by **Commissioner Marshall**.

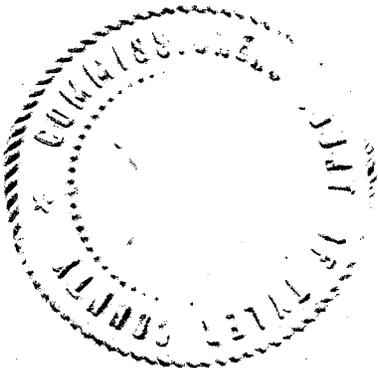
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-12:10 p.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on May 14, 2007.

Witness my hand and seal of office on this the 16th day of May, 2007.

Attest:


Donece Gregory, County Clerk
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**NOTICE OF TIME AND PLACE OF MEETING
Commissioners' Court of Tyler County, Texas**

20. Discuss, consider and approve purchase of air conditioning system for Tyler County Jail.

21. Consider and Approve bond for Tyler County Tax Assessor-Collector, Lynette Cruse.

22. Consider and approve proclamation against Elderly Abuse.

23. Discuss contract between Tyler County and the Burke Center concerning Burke Center and the Tyler County Nutrition Center.

24. Consider and approve cost of connecting generator to natural gas line for the Tyler County Nutrition Center.

25. Consider and approve contract between Tyler County and Jim Zachary for in service training instructor.

26. Consider and approve disposal of old county office equipment.

27. Consider and approve resolution in support of grant application for Violence Against Women.

28. Approve bid and/or reject bids for Tyler County Depository.

M/H
W/W
N/W
H/m
June
W/H
W/m
N/m

Small
\$95,000
- Marge ro...
UNIT for dis...

prev. with
Lisa Leh...
read

Comm Nash can not find cost of Burke Center
DONECE GREGORY
County Clerk

- Co lease or tenant from VFW.
- Bldgs built by Co w grant money - Agent of Burke Center for portion of bldg.
- Any funds rec. for leasing would be NO. county money.
- Burke Center take posit they own part of bldg.
- Comm Nash receive a line item of budget for lease \$ received.
- Comm Nash Joe Smith - said if Agency had fund raise or donation - they keep money
- Comm Huffer said RCS pays Burke Center for lease
- Comm W recu gett contract or clarit w/ Burke Center
- Co Judge, CDA & Comm M. & VFW rep to meet w/ Burke Center

TIME 3:45 PM
MAY 9 2007
DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

- John Craig of VFW expect ~~case~~ against by Burl Cit
& pay

- R SUP employee ~~tracy~~ moved due to her house fire
& a ~~new~~ new employ will be occup

- Max ~~Montgomery~~ ^{Montgomery} in VFW
- Aging Center of Burling Center only office
down there that are not questionable

~~★~~

Judge recognizes La of secure tech syst

- Lisa ^{Wimstad} Rhonda Brook
Shandra Byrd

posted
Friday

Beth Wayman of

Co Aud opened two bids as advertised

Hilly Lantor Well,

Russell Drilling Co,

No action or discuss - not agenda item

Shawn Falter two bids - First National & Citiz State Ban
reion stay of First NATI - will match Tex prod
w/m accept bid First

adj - 12:10 pm

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 04-07

I. END OF MONTH SUPERVISION STATUS

FEL MISD TOTAL

A. Adults Receiving DIRECT Supervision	<u>206</u>	<u>114</u>	<u>320</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>13</u>	<u>11</u>	<u>24</u>
3. Level 3 (Medium Case Classification)	<u>106</u>	<u>61</u>	<u>167</u>
4. Level 4 (Minimum Case Classification)	<u>87</u>	<u>42</u>	<u>129</u>
5. Residential			
B. Adults on INDIRECT Status	<u>169</u>	<u>134</u>	<u>303</u>
1. Intrastate Transfers (out)	<u>73</u>	<u>40</u>	<u>113</u>
a. Transfers Out of CSCD	<u>73</u>	<u>40</u>	<u>113</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>1</u>	<u>8</u>
3. Absconders/Fugitives	<u>6</u>	<u>11</u>	<u>17</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>6</u>		<u>6</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>77</u>	<u>82</u>	<u>159</u>
C. Pretrial Services		<u>52</u>	<u>52</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>52</u>	<u>52</u>
D. Civil Probation			<u>34</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements

1. Original Community Supervision Placements	<u>5</u>	<u>19</u>	<u>24</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>15</u>	<u>17</u>
b. Deferred Adjudication	<u>3</u>	<u>4</u>	<u>7</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 04-07

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	5	10	15
a. Early Termination		1	1
b. Expired Term of Community Supervision	3	2	5
c. Revoked to County Jail		1	1
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	2	2	4
1) Return of Courtesy Supervision	2	1	3
2) Other Administrative Closures		1	1
h. Deaths			
i. Pretrial Terminations		4	4
2. Reasons for Revocation		1	1
a. New Offense Conviction		1	1
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other			

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format) 11 11
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

7

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

CERTIFICATION:

Signature of CSCD Director: *Tommy M. Simpson* DATE: 5/3/07

Signature of District Judge: *Earl D. ...* DATE: 5/3/2007

CSR HOURS WORKED REPORT

From 04/01/07 To 04/30/07

For All Agencies

Transaction Type: WORKED

Selection Date: TRANSACTION DATE

Case Type: ALL

County : ALL

<u>CSO No</u>	<u>Name</u>	<u>Total Hours</u>
6	TYLER COUNTY AGING SERVICE	10.50
11	TYLER COUNTY	84.00
25	TRI-COUNTY COMMUNITY ACTION/HE	4.50
26	TRASH COMPACTOR	4.50
47	TYLER CO HOSPITAL	24.00
50	TYLER COUNTY FAIR AND RODEO GR	5.00
3847	HOURS TRANSFERRED IN	102.50
3852	GLORIA RUSSELL CHILDREN'S MINI	3.00

Grand Total-> 238.00



EARL B. STOVER, III
District Judge

JEROME P. OWENS, JR.
District Judge

JACQUES L. BLANCHETTE
County Judge

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

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

TERRY ALLEN
Chief Juvenile
Probation Officer

TONYA SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

JUVENILE PROBATION REPORT---APRIL 2007

BEGINNING NUMBER OF JUVENILES	22
NEW CASES THIS MONTH	2
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	20
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	6
CONDITIONAL RELEASE	10
TYC-SENTENCING	0

Respectfully submitted,

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

Terry Allen
Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of April

Probation fees	\$ 292.00
Restitution (victim) fees	\$ 20.00
Restitution (detention) fees	\$ 400.00
Reimbursement for treatment	\$ 0.00

MONTHLY REPORT FOR THE MONTH OF APRIL 2007

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13923.75
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 6530.50
CIVIL FEES	60.00
DSC FEES	90.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 6680.50

OMNI BASE FTA PROGRAM - FTLA	\$ 90.00
CHILD SEAT BELT - CBELT	10.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	8.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	60.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	288.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	230.29
ARREST FEE #1; S/O-\$18.00 STATE \$373.82	391.82
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	3083.59
JUVENILE CRIME & DELINQUENCY - JCD	2.00
FUGITIVE APPREHENSION - FA	20.00
COURTHOUSE SECURITY - CHS	311.29
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	45.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	8.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	2.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	311.06
SEAT BELT-	160.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	863.25
STATE TRAFFIC FEE - STF	1358.95

13923.75

NO CRIMINAL (TRAFFIC) FILED 139 NO OF CRIMINAL (NON-TRAFFIC) FILED 08
 NO JUVENILE WARNINGS 4 STATEMENTS 4 DETENTION HEARINGS 2 JUVN TRANSFER 1
 FTA SCHOOL 0 PARENT NON-CONT 1 NO CASE DISPOSED OF 8 NO OF INQUEST 1

CIVIL CASES FILED 3 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 1

EMERGENCY MENTAL 4 D/L SUPENSION 0 STATUARY WARNINGS 47

CLASS C WARRANTS 0 FELONY WARRANTS 10

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans

Title CEA Ag/NR

Month April, 2007

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
4-5	Palestine - Soil and Forage Training	232.0		
4-16	County Travel - Delivering program flyers	94.0		
4-17	Tyler - Estes Chemical Training	296.0		
4-18/19	Livingston - TCAAA Spring Retreat	84.0		
4-21	College Station - District 5 4-H Livestock Judging Contest	286.0		96.05
4-27	Corrigan - Tri-County Beef Workshop I	76.0		
Grand Total of Mileage, Meals and Lodging Columns		\$1,068.00	\$0.00	\$96.05

Other expenses in field (list) _____

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

Date April 30, 2007

Signed Lance Seamans

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: April **Name:** Lance Seamans **Title:** CEA Aq/NR

This Month:

- 5 Attended a soil and forage training held in Palestine provided by Texas A&M soils lab. Training was to update agents on new procedures happening at the labs.
- 12 Hosted a program at the Extension office on Controlling Feral Swine in East Texas.
- 13 Hosted a Private Applicator Training at the Extension office.
- 17 Attended a program in Tyler provided by Estes Chemical to keep agents up-to-date on newly released chemical products.
- 17 Attended the Steer Valadation for the upcoming 2007 Tyler County Fair.
- 17 Attended the Tyler County Fair Board Meeting
- 18-19 Attended the District 5 TCAAA Spring Retreat in Livingston.
- 21 Attended the District 5 Livestock Judging Contest in College Station with seven local 4-H Members. Both our junior and senior teams was second place overall in District 5.
- 27 Hosted the Tri-County Beef Cattle Workshop 1 in Corrigan. This program was to address producers on current topics related to the cattle industry.

Next Month:

MAY

- 4 Forestry Training to be held in Overton
- 22 Adminstrative Training to be held in Overton

Lance Seamans

Signature

April 30, 2007

Date

CEA Aq/NR

Title

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

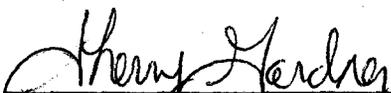
Miles traveled: 1071

Selected major activities since last report

- Met with E.E. Council to finalize plans for achievement day.
- Conducted "Beware or Be Taken-Protecting Yourself from Telemarketing Fraud" program leader training.
- Completed quarterly BLT reports.
- Assisted 4-H members with preparation for State Food Show, District and State Fashion Show, District 4-H Round-up contest. 17 county 4-H members participated.
- Attended proclamation signing for Sexual Assault Awareness month (a joint project of the Tyler County Extension Youth Board) at County Commissioners Court, Woodville City Council meeting and Colmesneil City Council meeting.
- Distributed 200 HPV health flyers. A project of the Extension Youth Board.
- Attended centra training on Leadership Advisory Board.
- Attended ROPES leadership course with 15 juvenile offenders as a part of the SOCC program.
- Assisted with District 4-H Fashion Show. 5 Tyler County 4-H youth participated. Three placing first, two advancing to state competition.
- Completed two final SOCC workshops.
- Met with Southeast Texas Food Bank and Helping Hands Food Pantry to develop plans for nutrition programs for low income families.
- Attended CRCG monthly meeting.
- Met with Tyler County Fair Board.
- Attended Woodville and Colmesneil 4-H meetings.
- Attended Mission Possible: Good Mental Health is Everybody's Business.
- Attended 4-H "Hoedown".
- Presented "Preparing for the Unexpected" emergency preparedness to Tyler County Retired Teachers Association members.
- Attended Long Term Recovery committee meeting. Newly elected to the board.
- Attended TECO web-site training.
- Assisted with District 4-H Round-up contest. 10 4-H members participated.
- 3 news releases
- 22 home visits
- 105 office visits
- 124 office calls
- two office conferences

Planned Activities for next month-May

- Extension Education Clubs Achievement Day -5/1
- Health Fair- Spurger - 5/3
- Tyler County Health Fair - 5/4
- BLT grant proposal training - 5/4
- Meeting to discuss nutrition program through spanish misson - 5/7
- Learn and Munch nutrition program - 5/8
- Families First parenting classes - 5/8, 5/10, 5/15, 5/17
- Talking with T.J. school enrichment program- 5/9, 5/11, 5/16
- Fair Board meeting - 5/14
- TEAFCS association meeting -5/21
- District Extension Administration training - 5/22



Sherry Gardner
County Extension Agent - FCS

Tyler County
April, 2007

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

Name Sherry Gardner Title County Extension Agent - FCS
 County Tyler Month April, 2007

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
4/3	Woodville vic and ret. Woodville Int. School - program materials. 23,100-23,110	10		
4/4	Woodville vic and ret. Program management and home visits. 23,125-23,140	15		
4/9	Woodville vic and ret. Attend City Council meeting for signing of proclamations. 23,240-23,250	10		
4/10	Woodville vic and ret. Home visits, media visits. 23,260-23,281	21		
4/13	Woodville to Lufkin vic and ret. SOCC program - leadership course. 23,400-23,500	100		
4/14	Woodville to Nacogdoches vic and ret. District 4-H Fashion Show. 23,512-23,672	160		
4/17	Woodville vic and ret. Attend CRCG meeting, County Fair Board. 23,801-23,826	25		
4/18	Woodville vic and ret. Home/office visits, program publicity. 23,900-23,920	20		
4/19	Woodville vic and ret. Woodville 4-H Club meeting. 23,940-23,950	10		
4/20	Woodville to Nacogdoches vic and ret. Attend mental health training: Mission Possible. 23,960-24,120.	160	\$20.00 registration fee	
4/21	Woodville vic and ret. Attend 4-H "Hoedown" 24,130-24,145	15		
4/23	Woodville vic and ret. TEEA photo/publicity and program for Retired Teachers. 24,300-24,315	15		
4/23	Woodville to Colmesneil vic and ret. Attend Colmesneil 4-H meeting. 24,315-24,345	30		
4/24	Woodville vic and ret. Attend Long Term Recovery meeting and distribute program flyers. 24,360-24,375	15		
4/24	Woodville vic and ret. Attend Colmesneil City Council meeting for proclamation signing. 24,380-24,410	30		
4/25	Woodville to Overton vic and ret. Attend TECO (web-site) training. 24,415-24,675	260	\$6.80	
4/28	Woodville to Nacogdoches vic and ret. District 4-H Round-up contest. 24,820-24,980	160		

performance of my official duties for the month shown.

Date: April, 2007 Signed: 

**TYLER COUNTY
FUND COMPARISON
APRIL 2006/APRIL 2007**

FUND	4/30/2006	4/30/2007	VARIANCE
General Fund	\$2,496,684.90	\$4,263,302.59	\$1,766,617.69
Ad Valorem Taxes Clearing Fund	1,042.96	1,101.53	58.57
U. S. Marshall Prisoner Refund Fund	20,916.47	21,470.81	554.34
General Road & Bridge Fund	143,290.54	163,599.88	20,309.34
Road & Bridge I Fund	269,413.39	261,623.82	-7,789.57
Road & Bridge II Fund	207,337.36	240,746.68	33,409.32
Road & Bridge III Fund	567,869.33	629,483.74	61,614.41
Road & Bridge IV Fund	392,365.21	422,193.86	29,828.65
Tyler County Airport Fund	41,360.84	42,675.24	1,314.40
Tyler County Rodeo Arena Fund	16,514.89	4,071.61	-12,443.28
Benevolence Fund	0.00	-41.07	-41.07
Economic Development Fund	20,882.35	26,950.33	6,067.98
District Clerk State Appropriations Fund	55,459.73	58,585.42	3,125.69
County Clerk RMP Fund	102,516.27	160,159.77	57,643.50
CDA Forfeiture Fund	4,815.99	13,252.91	8,436.92
Sheriff Forfeiture Fund	6,011.44	37,300.08	31,288.64
District Clerk RMP Fund	4,479.92	6,943.86	2,463.94
Temple Foundation/Are You OK? Fund	2,809.01	4,473.76	1,664.75
Law Library Fund	7,647.64	7,596.66	-50.98
Tyler County Collection Center Fund	13,818.90	13,203.35	-615.55
VAW Special Prosecutor Fund	0.00	14,744.79	14,744.79
TXCDBG Small Business Loan Grant	0.00	557.50	557.50
On Site Sewer Project Grant Fund	0.00	0.00	0.00
TXCDBG Water Improvements Grant	0.00	0.00	0.00
Peace Officer Service Fees	1,956.01	5,790.94	3,834.93
Help America Vote Act Grant Fund	-52,362.50	-163,695.93	-111,333.43
Jail Interest & Sinking Fund	35,958.68	39,658.95	3,700.27
Courthouse Security Fund	79,158.06	96,963.80	17,805.74
County RMP Fund	44,092.97	52,065.82	7,972.85
State-Crimestoppers Fund	0.82	2.83	2.01
County Wide Right of Way Fund	5,320.62	5,620.31	299.69
Rita/Katrina Disaster Relief Fund	215,035.22	380,329.43	165,294.21
CDA Trust Fund	1,751.36	1,888.86	137.50
CDA Fee Fund	32,441.48	36,580.66	4,139.18
CDA State Appropriations Fund	32,180.37	11,612.99	-20,567.38
Alternative Dispute Resolution Fund	1,295.02	698.81	-596.21
Adult Probation Fund	143,057.39	162,775.29	19,717.90
Juvenile Probation Fund	-5,762.60	14,304.26	20,066.86
State-Criminal Justice Planning Fund	48.97	35.31	-13.66
State-Judicial Education Fund	42.14	55.08	12.94
State-LEOCE Fund	-0.16	5.19	5.35
State-Juvenile Diversion Fund	0.00	0.00	0.00
State-CVC Fund	775.00	965.10	190.10
State-OCLF Insurance Fund	0.00	521.91	521.91

FUND	04/30/2006	04/30/2007	VARIANCE
State-DPS Arrest Fee Fund	3,480.52	4,953.41	1,472.89
State-Comp Rehabilitation Fund	0.00	6.71	6.71
State-General Revenue Fund	0.16	6.11	5.95
State-Law Enforcement Management Fund	0.05	2.20	2.15
State-Breath Alcohol Test Fund	0.00	0.00	0.00
State-LEOA Fund	0.88	1.57	0.69
State-TLFTA Fund	892.57	205.65	-686.92
State-Time Payment Fund	1,306.63	1,550.24	243.61
State-Fugitive Apprehension Fund	100.40	131.36	30.96
State-Consolidated Court Costs Fund	8,060.28	10,379.31	2,319.03
State-Juvenile Crime & Delinquency Fund	10.12	627.89	617.77
Tyler County Search & Rescue Fund	172.40	181.95	9.55
Justice Court Technology Fund	23,760.94	31,428.53	7,667.59
TFS Communications Grant Fund	36,895.33	0.00	-36,895.33
Homeland Security	0.00	19,343.46	19,343.46
State-Correctional Mgmt. Inst/TX CJ Fund	43.33	170.26	126.93
Emergency Operations Center	3.05	13,539.83	13,536.78
State-Tertiary Care Fund	7,936.84	13,797.44	5,860.60
State-Traffic Fee Fund	2,547.25	3,889.92	1,342.67
State-Bail Bond Fee Fund	1,259.27	1,269.24	9.97
State-EMS Trauma Fund	184.87	372.53	187.66
State-Sexual Assault Program Fund	0.00	0.00	0.00
State-Substance Abuse Felony Fund	0.00	0.00	0.00
State-DNA Testing Fee Fund	0.00	49.83	49.83
State-Child Abuse Prevention Fund	0.00	0.00	0.00
State-Judicial Support Fee Fund	1,168.29	-840.66	-2,008.95
State-Jury Reimbursement Fee Fund	260.84	131.41	-129.43
TJPC Title IVE Func	0.00	48,632.74	48,632.74
Payroll Account Fund	0.00	0.00	0.00
TOTAL	\$4,998,310.01	7,190,007.66	2,191,697.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 GENERAL FUND				
TREASURER'S CHECKING	1,821,676.37	3,912,198.64	1,472,888.81-	4,260,986.20
TYLER CO COLL CTR SPEC TRUST	2,311.78	4.61	.00	2,316.39
FUND TOTALS	1,823,988.15	3,912,203.25	1,472,888.81-	4,263,302.59
2007 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,082.94	18.59	.00	1,101.53
FUND TOTALS	1,082.94	18.59	.00	1,101.53
2007 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	16,176.22	5,294.59	.00	21,470.81
FUND TOTALS	16,176.22	5,294.59	.00	21,470.81
2007 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	5,561.11	1,577,436.60	1,419,397.83-	163,599.88
FUND TOTALS	5,561.11	1,577,436.60	1,419,397.83-	163,599.88
2007 ROAD & BRIDGE I				
TREASURER'S CHECKING	150,852.96	328,391.74	217,620.88-	261,623.82
FUND TOTALS	150,852.96	328,391.74	217,620.88-	261,623.82
2007 ROAD & BRIDGE II				
TREASURER'S CHECKING	112,010.04	295,749.58	167,012.94-	240,746.68
FUND TOTALS	112,010.04	295,749.58	167,012.94-	240,746.68
2007 ROAD & BRIDGE III				
TREASURER'S CHECKING	531,867.44	441,330.03	343,713.73-	629,483.74
FUND TOTALS	531,867.44	441,330.03	343,713.73-	629,483.74
2007 ROAD & BRIDGE IV				
TREASURER'S CHECKING	243,883.79	399,145.28	220,835.21-	422,193.86
FUND TOTALS	243,883.79	399,145.28	220,835.21-	422,193.86
2007 TYLER CO AIRPORT				
TREASURER'S CHECKING	45,352.51	5,017.30	7,694.57-	42,675.24
FUND TOTALS	45,352.51	5,017.30	7,694.57-	42,675.24
2007 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	8,132.22	2,162.09	6,222.70-	4,071.61
FUND TOTALS	8,132.22	2,162.09	6,222.70-	4,071.61
2007 NO FUND RECORD				
COPS-SISD 085-522	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	28,168.53	477.80	1,696.00-	26,950.33
FUND TOTALS	28,168.53	477.80	1,696.00-	26,950.33
2007 BENEVOLENCE FUND				
TREASURER'S CHECKING	76.10	118.55	235.72-	41.07-
FUND TOTALS	76.10	118.55	235.72-	41.07-
2007 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	57,593.15	992.27	.00	58,585.42
FUND TOTALS	57,593.15	992.27	.00	58,585.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	92,148.36	8,725.50	3,910.06-	96,963.80
2007 COUNTY-RMP				
CASH	49,178.24	2,887.58	.00	52,065.82
FUND TOTALS	49,178.24	2,887.58	.00	52,065.82
2007 CRIME STOPPERS				
CASH	7.07	2.06	6.30-	2.83
FUND TOTALS	7.07	2.06	6.30-	2.83
2007 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,525.16	95.15	.00	5,620.31
FUND TOTALS	5,525.16	95.15	.00	5,620.31
2007 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	256,818.79	2,498,713.03	2,375,202.39-	380,329.43
FUND TOTALS	256,818.79	2,498,713.03	2,375,202.39-	380,329.43
2007 C D A TRUST				
CASH	1,838.86	22,682.72	22,632.72-	1,888.86
FUND TOTALS	1,838.86	22,682.72	22,632.72-	1,888.86
2007 C D A FEES				
CASH	34,574.08	3,462.44	1,455.86-	36,580.66
FUND TOTALS	34,574.08	3,462.44	1,455.86-	36,580.66
2007 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	11,612.99	.00	11,612.99
FUND TOTALS	.00	11,612.99	.00	11,612.99
2007 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	876.90	2,027.63	2,205.72-	698.81
FUND TOTALS	876.90	2,027.63	2,205.72-	698.81
2007 ADULT PROBATION				
TREASURER'S CHECKING	167,833.46	114,012.27	119,070.44-	162,775.29
FUND TOTALS	167,833.46	114,012.27	119,070.44-	162,775.29
2007 JUVENILE PROBATION				
CASH	13,025.79-	85,053.92	57,723.87-	14,304.26
FUND TOTALS	13,025.79-	85,053.92	57,723.87-	14,304.26
2007 STATE-CRIM JUSTICE PLANNING				
CASH	36.59	35.62	36.90-	35.31
FUND TOTALS	36.59	35.62	36.90-	35.31
2007 STATE-JUDICIAL EDUCATION				
CASH	97.74	125.23	167.89-	55.08
FUND TOTALS	97.74	125.23	167.89-	55.08
2007 STATE-LEOCE				
CASH	8.11	6.08	9.00-	5.19
FUND TOTALS	8.11	6.08	9.00-	5.19
2007 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 STATE-CVC				
CASH	<u>1,519.31</u>	<u>2,186.62</u>	<u>2,740.83-</u>	<u>965.10</u>
FUND TOTALS	1,519.31	2,186.62	2,740.83-	965.10
2007 STATE-DCLF INSURANCE				
CASH	<u>935.83</u>	<u>1,410.38</u>	<u>1,824.30-</u>	<u>521.91</u>
FUND TOTALS	935.83	1,410.38	1,824.30-	521.91
2007 STATE-DPS ARREST FEE				
CASH	<u>2,605.97</u>	<u>3,358.13</u>	<u>1,010.69-</u>	<u>4,953.41</u>
FUND TOTALS	2,605.97	3,358.13	1,010.69-	4,953.41
2007 STATE-COMP REHABILITAT'N				
CASH	<u>10.11</u>	<u>10.10</u>	<u>13.50-</u>	<u>6.71</u>
FUND TOTALS	10.11	10.10	13.50-	6.71
2007 STATE-GENERAL REVENUE				
CASH	<u>7.55</u>	<u>7.56</u>	<u>9.00-</u>	<u>6.11</u>
FUND TOTALS	7.55	7.56	9.00-	6.11
2007 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>2.00</u>	<u>1.80-</u>	<u>2.20</u>
FUND TOTALS	2.00	2.00	1.80-	2.20
2007 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2007 STATE-LEOA				
CASH	<u>4.05</u>	<u>2.02</u>	<u>4.50-</u>	<u>1.57</u>
FUND TOTALS	4.05	2.02	4.50-	1.57
2007 STATE-TLFTA				
CASH	<u>615.61</u>	<u>738.04</u>	<u>1,148.00-</u>	<u>205.65</u>
FUND TOTALS	615.61	738.04	1,148.00-	205.65
2007 STATE-TIME PAYMENT				
CASH	<u>1,077.43</u>	<u>1,536.02</u>	<u>1,063.21-</u>	<u>1,550.24</u>
FUND TOTALS	1,077.43	1,536.02	1,063.21-	1,550.24
2007 STATE-FUGITIVE APPREHENSION				
CASH	<u>227.44</u>	<u>331.68</u>	<u>427.76-</u>	<u>131.36</u>
FUND TOTALS	227.44	331.68	427.76-	131.36
2007 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,507.62</u>	<u>25,273.75</u>	<u>33,402.06-</u>	<u>10,379.31</u>
FUND TOTALS	18,507.62	25,273.75	33,402.06-	10,379.31
2007 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>624.72</u>	<u>40.88</u>	<u>37.71-</u>	<u>627.89</u>
FUND TOTALS	624.72	40.88	37.71-	627.89
2007 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>178.92</u>	<u>3.03</u>	<u>.00</u>	<u>181.95</u>
FUND TOTALS	178.92	3.03	.00	181.95
2007 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	28,776.75	2,651.78	.00	31,428.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,776.75	2,651.78	.00	31,428.53
2007 HOMELAND SECURITY				
TREASURER'S CHECKING	37,975.30	7,987.59	26,619.43-	19,343.46
FUND TOTALS	37,975.30	7,987.59	26,619.43-	19,343.46
2007 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	362.02	338.39	530.15-	170.26
FUND TOTALS	362.02	338.39	530.15-	170.26
2007 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	3.05	20,118.78	6,582.00-	13,539.83
FUND TOTALS	3.05	20,118.78	6,582.00-	13,539.83
2007 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	14,711.85	3,170.84	4,085.25-	13,797.44
FUND TOTALS	14,711.85	3,170.84	4,085.25-	13,797.44
2007 STATE-TRAFFIC FEE				
TREASURERS CHECKING	8,886.95	11,329.24	16,326.27-	3,889.92
FUND TOTALS	8,886.95	11,329.24	16,326.27-	3,889.92
2007 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,328.62	2,992.62	5,052.00-	1,269.24
FUND TOTALS	3,328.62	2,992.62	5,052.00-	1,269.24
2007 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	406.29	535.94	569.70-	372.53
FUND TOTALS	406.29	535.94	569.70-	372.53
2007 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 STATE-DNA TESTING FEE				
TREASURERS CHECKING	40.92	80.91	72.00-	49.83
FUND TOTALS	40.92	80.91	72.00-	49.83
2007 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	512.71	4,728.83	6,082.20-	840.66-
FUND TOTALS	512.71	4,728.83	6,082.20-	840.66-
2007 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	279.52	225.39	373.50-	131.41
FUND TOTALS	279.52	225.39	373.50-	131.41
2007 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	37,274.94	14,231.38	2,873.58-	48,632.74
FUND TOTALS	37,274.94	14,231.38	2,873.58-	48,632.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-22B	.00	.00	.00	.00
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	1,013,505.66	1,013,505.66-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,013,505.66	1,013,505.66-	.00
GRAND TOTALS	3,854,584.65	11,084,384.19	7,748,961.18-	7,190,007.66

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	RANEKA MARSHALL	05/02/2007	084205V	35.00
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	RANEKA MARSHALL	05/02/2007	084206	35.00
EVANS, MELISSIE DISTRICT C	2007 010-415-061	PETIT JURORS	PET JURY MAY 7, 2007	05/08/2007	084207	1,440.00
A T & T	2007 010-414-009	TELEPHONE	ACCT #409 429-9500 879 9	05/04/2007	084209	69.85
BLANCHETTE, JACQUES	2007 010-421-012	EDUCATION,GOVERNMENT RELAT	TXDOT/DETCOG MILEAGE	05/04/2007	084210	97.01
CARSON, MELISSA	2007 010-420-012	TRAINING & EDUCATION	CASH ADVANCE FOR BTPE	05/04/2007	084211	800.00
EVANS, MELISSIE DISTRICT C	2007 010-408-060	GRAND JURY COMMISSION	GRAND JURY COMMISSIONER	05/04/2007	084212	50.00
POWERS, MILTON	2007 010-413-012	TRAINING & EDUCATION	COLUMBIA LAKES HOTEL	05/04/2007	084215	59.50
POWERS, MILTON	2007 010-413-012	TRAINING & EDUCATION	2 DAY PERDIEM	05/04/2007	084215	50.00
POWERS, MILTON	2007 010-413-012	TRAINING & EDUCATION	WEST COLUMBIA SCH MILEAG	05/04/2007	084215	218.05
SEAMANS, LANCE	2007 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	TRAINING TRAVEL/HOTEL	05/04/2007	084216	495.66
SKINNER, JACKIE	2007 010-402-012	TRAINING & EDUCATION	PER DIEM FOR PROBATE SCH	05/04/2007	084217	75.00
STURROCK, STEVEN JP II	2007 010-412-009	TELEPHONE	AT & T PHONE BILL	05/04/2007	084218	47.62
TURNER TINA	2007 010-411-007	OFFICE SUPPLIES	REIMBURSEMENT FOR 9 KEYS	05/04/2007	084219	8.91
WEATHERFORD, BRYAN	2007 010-411-012	TRAINING & EDUCATION	SAN LUIS RESORT	05/04/2007	084222	146.64
WEATHERFORD, BRYAN	2007 010-411-012	TRAINING & EDUCATION	TRAVEL MILEAGE REIMBURS	05/04/2007	084222	112.14
WINDSTREAM	2007 010-413-009	TELEPHONE	ACCT.#125059392/JP3	05/04/2007	084223	56.18
DOGUET GRASS FARM	2007 010-442-010	REPAIRS TO COURTHOUSE	4 PALLETS OF GRASS	05/08/2007	084224	632.58
CITY OF WOODVILLE	2007 010-436-049	AID TO INDIGENTS	JAMES PHILLIPS	05/08/2007	084225	38.88
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	LINDA BROWN	05/09/2007	084226	35.00
TOTAL CHECKS WRITTEN						4,503.02
TOTAL VOID CHECKS						35.00
TOTAL CHECK AMOUNT						4,468.02

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINGULAR WIRELESS	2007 021-451-035	UTILITIES	ACCT #885331866	05/04/2007	084208	48.57

						TOTAL CHECKS WRITTEN 48.57
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 48.57

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2007 022-451-043	TRAVEL, TRAINING & EDUCATI	PICK UP SURPLUS	05/04/2007	084213	276.40

TOTAL CHECKS WRITTEN						276.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						276.40

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY WATER SUPPLY	2007 024-451-035	UTILITIES	ACCT #583	05/04/2007	084220	24.82
WALSTON, J A "JACK"	2007 024-451-043	TRAVEL, TRAINING & EDUCATI	DETC06/CALCO PICK UP PAR	05/04/2007	084221	243.50

						TOTAL CHECKS WRITTEN 268.32
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 268.32

TXCDB6 SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDB6/DRCA	2007 039-451-033	LOAN REPAYMENT	3RD PAYMENT ON LOAN	05/08/2007	000004	557.50

						TOTAL CHECKS WRITTEN 557.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 557.50

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 010-304-001	BEGINNING BALANCE 01/0	.00	495,300.00-	.00	.00	.00	495,300.00- 100.00
2007 010-360-001	AD VAL-.4083 RATE	.00	2871,900.00-	2465,218.66-	137,866.34-	2603,085.00-	268,815.00- 9.36
2007 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	27,824.83-	.00	27,824.83-	47,175.17- 62.90
2007 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	190,701.41-	68,239.40-	258,940.81-	41,059.19- 13.69
2007 010-361-002	STATE COMPTROLLER FEES	.00	.00	475.95-	4,710.10	4,234.15	4,234.15- .00
2007 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	2,769.99-	.00	2,769.99-	17,230.01- 86.15
2007 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	2,712.53-	.00	2,712.53-	7,287.47- 72.87
2007 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00- 100.00
2007 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	14,910.00-	11,130.00-	26,040.00-	33,960.00- 56.60
2007 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2007 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	11,108.00-	3,442.05-	14,550.05-	4,550.05 45.50-
2007 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	1,618.00-	8.00-	1,626.00-	23,374.00- 93.50
2007 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	16,452.19-	3,657.49-	20,109.68-	39,890.32- 66.48
2007 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	659.00-	782.00-	1,441.00-	11,059.00- 88.47
2007 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	2,384.00-	389.00-	2,773.00-	9,727.00- 77.82
2007 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	3,008.45-	974.00-	3,982.45-	11,017.55- 73.45
2007 010-363-025	EXTRADITION BOND FEES	.00	.00	2,000.00	.00	2,000.00	2,000.00- .00
2007 010-363-026	CONSTABLE FEES	.00	1,000.00-	535.00-	200.00-	735.00-	265.00- 26.50
2007 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	870.00-	390.00-	1,260.00-	660.00 110.00-
2007 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	108,292.21-	23,891.47-	132,183.68-	17,816.32- 11.88
2007 010-363-029	AD VALOREM FEES	.00	200,000.00-	124,325.15-	20,473.41-	144,798.56-	55,201.44- 27.60
2007 010-363-030	SALES TAX FEES	.00	1,000.00-	78.96-	107.69-	186.65-	813.35- 81.34
2007 010-363-031	TITLES	.00	16,000.00-	3,700.00-	1,380.00-	5,080.00-	10,920.00- 68.25
2007 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	25,883.96-	18,613.15-	44,497.11-	35,502.89- 44.38
2007 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	15,184.81-	.00	15,184.81-	14,815.19- 49.38
2007 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	8,112.00-	2,095.20-	10,207.20-	29,792.80- 74.48
2007 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	3,224.60-	609.85-	3,834.45-	3,834.45 .00
2007 010-363-036	SHERIFF FEES	.00	12,000.00-	4,675.00-	2,040.00-	6,715.00-	5,285.00- 44.04
2007 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	12,558.77-	4,201.30-	16,760.07-	23,239.93- 58.10
2007 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	18.35-	253.60	235.25	635.25- 158.81
2007 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00 .00
2007 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	6,736.29-	.00	6,736.29-	18,263.71- 73.05
2007 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2007 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	827.20-	1,323.52-	2,150.72-	17,849.28- 89.25
2007 010-363-049	INMATE TELEPHONE COMMI	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2007 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	50,845.05-	.00	50,845.05-	24,259.05 91.25-
2007 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	30,653.18-	10,260.50-	40,913.68-	63,401.32- 60.78
2007 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	36,454.68-	19,586.17-	56,040.85-	26,040.85 86.80-
2007 010-392-048	PARKING LOT LEASE	.00	1,200.00-	300.00-	100.00-	400.00-	800.00- 66.67
2007 010-392-050	REFUNDS	.00	.00	10,000.00-	.00	10,000.00-	10,000.00 .00
2007 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2007 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00 .00
2007 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00 .00
2007 010-395-011	TRANSFER FROM AD VALOR	.00	.00	338,997.53-	.00	338,997.53-	338,997.53 .00
2007 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	.00	.00	.00	45,000.00- 100.00
2007 010-395-039	TRANSFERS FROM CVA COO	.00	55,918.00-	.00	.00	.00	55,918.00- 100.00
2007 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00- 100.00
	*** TOTAL REVENUES	.00	4903,519.00-	3520,115.75-	326,796.84-	3846,912.59-	1056,606.41- 21.55
2007 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,015.00	.00	1,015.00	3,985.00 79.70
2007 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2007 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	1,611.36	487.12	2,098.48	27,901.52 93.01

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-401-008	POSTAGE FOR POSTAGE ME	.00	38,000.00	10,978.91	1,122.00	12,100.91	25,899.09	68.16
2007 010-401-009	PROBATION TELEPHONE	.00	2,000.00	690.16	164.49	854.65	1,145.35	57.27
2007 010-401-013	ADVERTISING	.00	2,000.00	942.80	873.60	1,816.40	183.60	9.18
2007 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2007 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,509.69	.00	2,509.69	1,990.31	44.23
2007 010-401-021	DETCOG TRAVEL	.00	1,000.00	226.59	124.21	350.80	649.20	64.92
2007 010-401-022	JUDICIAL EDUCATION	.00	600.00	115.00	35.00	80.00	520.00	86.67
2007 010-401-023	INDEPENDENT AUDIT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2007 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	43,425.00	.00	43,425.00	120,172.00	73.46
2007 010-401-025	LONG LEAF SOIL & WATER	.00	1,700.00	1,700.00	.00	1,700.00	.00	.00
2007 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	2,250.00	750.00	3,000.00	6,000.00	66.67
2007 010-401-027	ALLEN SHIVERS LIBRARY	.00	89,000.00	22,367.25	22,367.25	44,734.50	44,265.50	49.74
2007 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	.00	.00	.00	9,735.00	100.00
2007 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
2007 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2007 010-401-035	PINEYWOODS ECONOMIC PA	.00	500.00	500.00	.00	500.00	.00	.00
2007 010-401-036	GARTH HOUSE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2007 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2007 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2007 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2007 010-401-043	AUTOPSIES	.00	15,000.00	4,375.00	.00	4,375.00	10,625.00	70.83
2007 010-401-045	LIABILITY INSURANCE	.00	17,095.00	.00	13,753.00	13,753.00	3,342.00	19.55
2007 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	722.82	.00	722.82	3,077.18	80.98
2007 010-401-048	COLA RETIREMENT EXPENS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2007 010-401-050	ELECTION EXPENSE	.00	17,000.00	6,325.38	.00	6,325.38	10,674.62	62.79
2007 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	3,637.80	.00	3,637.80	16,362.20	81.81
2007 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	368.00	69.00	437.00	3,563.00	89.08
2007 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	500,000.00	6,988.67	1,368.81	8,357.48	491,642.52	98.33
		.00	997,442.00	114,999.43	44,794.48	159,793.91	837,648.09	83.98
2007 010-402-001	SALARIES (COUNTY CLERK	.00	132,528.00	35,345.21	11,065.71	46,410.92	86,117.08	64.98
2007 010-402-002	SOCIAL SECURITY	.00	10,140.00	2,738.44	844.02	3,582.46	6,557.54	64.67
2007 010-402-003	RETIREMENT	.00	10,950.00	2,558.43	821.06	3,379.49	7,570.51	69.14
2007 010-402-004	HOSPITALIZATION	.00	36,500.00	9,085.56	3,028.52	12,114.08	24,385.92	66.81
2007 010-402-005	WORKERS COMPENSATION	.00	670.00	242.40	.00	242.40	427.60	63.82
2007 010-402-006	UNEMPLOYMENT	.00	310.00	112.25	84.06	196.31	113.69	36.67
2007 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,264.01	227.72	2,491.73	2,508.27	50.17
2007 010-402-009	TELEPHONE	.00	2,600.00	494.21	224.80	719.01	1,880.99	72.35
2007 010-402-012	TRAINING & EDUCATION	.00	2,500.00	297.85	643.16	941.01	1,558.99	62.36
2007 010-402-014	BONDS, INSURANCE	.00	3,400.00	969.15	.00	969.15	2,430.85	71.50
2007 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2007 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00	.00	.00	.00	3,700.00	100.00
		.00	210,748.00	54,107.51	16,939.05	71,046.56	139,701.44	66.29
2007 010-405-001	SALARY (VETERAN'S SERV	.00	14,245.00	3,513.90	1,161.00	4,674.90	9,570.10	67.18
2007 010-405-002	SOCIAL SECURITY	.00	1,090.00	268.81	88.82	357.63	732.37	67.19
2007 010-405-005	WORKERS COMPENSATION	.00	72.00	26.06	.00	26.06	45.94	63.81
2007 010-405-006	UNEMPLOYMENT	.00	50.00	14.75	11.24	25.99	24.01	48.02
2007 010-405-007	OFFICE SUPPLIES	.00	850.00	427.14	148.14	575.28	274.72	32.32
2007 010-405-009	TELEPHONE	.00	2,750.00	819.95	266.17	1,086.12	1,663.88	60.50

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00 .00	1,250.00 20,307.00	.00 5,070.61	637.85 2,313.22	637.85 7,383.83	612.15 12,923.17	48.97 63.64
2007 010-407-001	SALARIES (DISTRICT CLE	.00	93,564.00	22,750.82	7,802.00	30,552.82	63,011.18	67.35
2007 010-407-002	SOCIAL SECURITY	.00	7,158.00	1,739.32	596.48	2,335.80	4,822.20	67.37
2007 010-407-003	RETIREMENT	.00	7,729.00	1,966.65	674.44	2,641.09	5,087.91	65.83
2007 010-407-004	HOSPITALIZATION	.00	24,400.00	6,071.01	2,023.67	8,094.68	16,305.32	66.83
2007 010-407-005	WORKERS COMPENSATION	.00	470.00	171.14	.00	171.14	298.86	63.59
2007 010-407-006	UNEMPLOYMENT	.00	187.00	60.42	43.75	104.17	82.83	44.29
2007 010-407-007	OFFICE SUPPLIES	.00	5,500.00	1,479.00	2,415.94	3,894.94	1,605.06	29.18
2007 010-407-009	TELEPHONE	.00	2,200.00	253.48	102.15	355.63	1,844.37	83.84
2007 010-407-012	TRAINING & EDUCATION	.00	2,500.00	262.85	.00	262.85	2,237.15	89.49
2007 010-407-014	BONDS, INSURANCE	.00	2,412.00	318.10	.00	318.10	2,093.90	86.81
2007 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00 .00	175.00 146,295.00	40.00 35,112.79	.00 13,658.43	40.00 48,771.22	135.00 97,523.78	77.14 66.66
2007 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	27,574.10	6,000.00	33,574.10	31,425.90	48.35
2007 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2007 010-408-061	PETIT JURORS	.00	28,800.00	6,510.00	.00	6,510.00	22,290.00	77.40
2007 010-408-062	GRAND JURORS	.00	5,750.00	75.00	.00	75.00	5,675.00	98.70
2007 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2007 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	118.50	118.50	5,381.50	97.85
2007 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2007 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2007 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00 .00	2,000.00 108,450.00	.00 34,159.10	.00 6,118.50	.00 40,277.60	2,000.00 68,172.40	100.00 62.86
2007 010-409-001	SALARIES (88TH JUDICIA	.00	23,616.00	5,904.00	1,968.00	7,872.00	15,744.00	66.67
2007 010-409-002	SOCIAL SECURITY	.00	1,807.00	451.65	150.55	602.20	1,204.80	66.67
2007 010-409-003	RETIREMENT	.00	1,951.00	510.72	170.24	680.96	1,270.04	65.10
2007 010-409-005	WORKERS COMPENSATION	.00	182.00	43.20	.00	43.20	138.80	76.26
2007 010-409-006	UNEMPLOYMENT	.00	71.00	22.29	16.86	39.15	31.85	44.86
2007 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-409-009	TELEPHONE	.00	850.00	74.76	27.75	102.51	747.49	87.94
2007 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	951.03	.00	951.03	48.97	4.90
2007 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00 .00	700.00 30,577.00	.00 7,957.65	.00 2,333.40	.00 10,291.05	700.00 20,285.95	100.00 66.34
2007 010-410-001	SALARIES (1-A JUDICIAL	.00	18,888.00	4,722.00	1,574.00	6,296.00	12,592.00	66.67
2007 010-410-002	SOCIAL SECURITY	.00	1,445.00	361.26	120.42	481.68	963.32	66.67
2007 010-410-003	RETIREMENT	.00	1,561.00	408.45	136.15	544.60	1,016.40	65.11
2007 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	6,067.42	6,067.42	67.42	1.12
2007 010-410-005	WORKERS COMPENSATION	.00	66.00	66.45	35.10	31.35	34.65	52.50
2007 010-410-006	UNEMPLOYMENT	.00	46.00	13.68	10.34	24.02	21.98	47.78
2007 010-410-007	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2007 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2007 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	130.00	130.00	1,070.00	89.17
2007 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	1-A JUDICIAL DISTRICT	.00	30,906.00	5,571.84	8,003.23	13,575.07	17,330.93	56.08
2007 010-411-001	SALARIES & ALLOWANCES	.00	65,220.00	16,202.00	5,570.00	21,772.00	43,448.00	66.62
2007 010-411-002	SOCIAL SECURITY	.00	5,000.00	1,240.64	426.51	1,667.15	3,332.85	66.66
2007 010-411-003	RETIREMENT	.00	5,200.00	1,196.58	398.86	1,595.44	3,604.56	69.32
2007 010-411-004	HOSPITALIZATION	.00	12,270.00	3,075.90	1,025.30	4,101.20	8,168.80	66.58
2007 010-411-005	WORKERS COMPENSATION	.00	319.00	114.90	.00	114.90	204.10	63.98
2007 010-411-006	UNEMPLOYMENT	.00	91.00	29.40	20.96	50.36	40.64	44.66
2007 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,207.24	769.66	1,976.90	2,023.10	50.58
2007 010-411-009	TELEPHONE	.00	2,000.00	1,346.88	376.05	1,722.93	277.07	13.85
2007 010-411-012	TRAINING & EDUCATION	.00	1,500.00	501.28	130.26	631.54	868.46	57.90
2007 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	96,138.00	24,914.82	8,717.60	33,632.42	62,505.58	65.02
2007 010-412-001	SALARIES & ALLOWANCES	.00	18,456.00	4,814.00	1,538.00	6,352.00	12,104.00	65.58
2007 010-412-002	SOCIAL SECURITY	.00	1,412.00	368.28	117.66	485.94	926.06	65.58
2007 010-412-003	RETIREMENT	.00	1,525.00	347.22	115.74	462.96	1,062.04	69.64
2007 010-412-004	HOSPITALIZATION	.00	6,015.00	1,506.90	502.30	2,009.20	4,005.80	66.60
2007 010-412-005	WORKERS COMPENSATION	.00	88.00	29.38	.00	29.38	58.62	66.61
2007 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2007 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2007 010-412-009	TELEPHONE	.00	800.00	224.08	47.22	271.30	528.70	66.09
2007 010-412-012	TRAINING & EDUCATION	.00	500.00	275.00	100.00	375.00	125.00	25.00
2007 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	29,524.00	7,564.86	2,420.92	9,985.78	19,538.22	66.18
2007 010-413-001	SALARIES & ALLOWANCES	.00	18,096.00	4,724.00	1,508.00	6,232.00	11,864.00	65.56
2007 010-413-002	SOCIAL SECURITY	.00	1,385.00	361.38	115.36	476.74	908.26	65.58
2007 010-413-003	RETIREMENT	.00	1,495.00	339.42	113.14	452.56	1,042.44	69.73
2007 010-413-004	HOSPITALIZATION	.00	6,009.00	3,693.40	978.24	4,671.64	1,337.36	22.26
2007 010-413-005	WORKERS COMPENSATION	.00	79.00	14.36	14.36	28.72	50.28	63.65
2007 010-413-007	OFFICE SUPPLIES	.00	750.00	128.50	87.00	215.50	534.50	71.27
2007 010-413-008	POSTAGE	.00	100.00	70.00	.00	70.00	30.00	30.00
2007 010-413-009	TELEPHONE	.00	900.00	532.66	61.21	593.87	306.13	34.01
2007 010-413-012	TRAINING & EDUCATION	.00	700.00	1,143.59	30.26	1,173.85	473.85-	67.69- *
2007 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2007 010-413-061	PETIT JURORS	.00	100.00	138.00	.00	138.00	38.00-	38.00- *
	JUSTICE OF PEACE #3	.00	29,614.00	11,145.31	2,907.57	14,052.88	15,561.12	52.55
2007 010-414-001	SALARIES & ALLOWANCES	.00	18,096.00	4,724.00	1,508.00	6,232.00	11,864.00	65.56
2007 010-414-002	SOCIAL SECURITY	.00	1,385.00	361.38	115.36	476.74	908.26	65.58
2007 010-414-003	RETIREMENT	.00	1,500.00	339.42	113.14	452.56	1,047.44	69.83
2007 010-414-004	HOSPITALIZATION	.00	6,009.00	990.24	491.12	1,481.36	4,527.64	75.35
2007 010-414-005	WORKERS COMPENSATION	.00	79.00	14.36	14.36	28.72	50.28	63.65
2007 010-414-007	OFFICE SUPPLIES	.00	1,600.00	493.77	.00	493.77	1,106.23	69.14
2007 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2007 010-414-009	TELEPHONE	.00	700.00	741.55	120.54	862.09	162.09-	23.16- *
2007 010-414-012	TRAINING & EDUCATION	.00	400.00	1,223.62	.00	1,223.62	823.62-	205.91- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00 100.00
	JUSTICE OF PEACE #4	.00	30,347.00	8,888.34	2,362.52	11,250.86	19,096.14 62.93
2007 010-415-001	SALARY, JUVENILE JUDGE	.00	3,492.00	873.00	291.00	1,164.00	2,328.00 66.67
2007 010-415-002	SOCIAL SECURITY	.00	265.00	66.78	22.26	89.04	175.96 66.40
2007 010-415-003	RETIREMENT	.00	288.00	75.51	25.17	100.68	187.32 65.04
2007 010-415-005	WORKERS COMPENSATION	.00	22.00	3.19	6.38	9.57	12.43 56.50
2007 010-415-024	COURT REPORTER	.00	4,500.00	639.00	365.14	1,004.14	3,495.86 77.69
2007 010-415-044	COMMITMENTS	.00	9,000.00	1,373.00	298.00	1,671.00	7,329.00 81.43
2007 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	987.50	1,500.00	2,487.50	6,762.50 73.11
2007 010-415-061	PETIT JURORS	.00	6,500.00	174.00	168.00	342.00	6,158.00 94.74
2007 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00 100.00
	COUNTY COURT	.00	33,567.00	4,191.98	2,675.95	6,867.93	26,699.07 79.54
2007 010-419-001	SALARIES-CRIMINAL D.A.	.00	160,644.00	38,266.00	14,547.00	52,813.00	107,831.00 67.12
2007 010-419-002	SOCIAL SECURITY	.00	12,290.00	2,910.76	1,107.32	4,018.08	8,271.92 67.31
2007 010-419-003	RETIREMENT	.00	13,270.00	3,310.07	1,258.34	4,568.41	8,701.59 65.57
2007 010-419-004	HOSPITALIZATION	.00	25,000.00	4,647.66	1,563.48	6,211.14	18,788.86 75.16
2007 010-419-005	WORKERS COMPENSATION	.00	2,456.00	1,342.68	.00	1,342.68	1,113.32 45.33
2007 010-419-006	UNEMPLOYMENT	.00	745.00	172.78	117.68	290.46	454.54 61.01
2007 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,638.82	18.29	1,657.11	1,842.89 52.65
2007 010-419-009	TELEPHONE	.00	6,300.00	974.39	199.78	1,174.17	5,125.83 81.36
2007 010-419-012	TRAINING & EDUCATION	.00	5,000.00	251.70	.00	251.70	4,748.30 94.97
2007 010-419-014	BONDS	.00	250.00	148.00	.00	148.00	102.00 40.80
2007 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2007 010-419-016	DNA LAB FEES	.00	6,000.00	2,880.43	1,120.00	4,000.43	1,999.57 33.33
2007 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00 100.00
2007 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00 .00
	DISTRICT ATTORNEY	.00	240,705.00	56,543.29	19,931.89	76,475.18	164,229.82 68.23
2007 010-420-001	SALARIES-TAX ACCESSOR/	.00	131,268.00	32,772.00	10,128.00	42,900.00	88,368.00 67.32
2007 010-420-002	SOCIAL SECURITY	.00	10,042.00	2,470.50	762.60	3,233.10	6,808.90 67.80
2007 010-420-003	RETIREMENT	.00	10,843.00	2,834.70	876.04	3,710.74	7,132.26 65.78
2007 010-420-004	HOSPITALIZATION	.00	36,440.00	8,595.68	2,523.00	11,118.68	25,321.32 69.49
2007 010-420-005	WORKERS COMPENSATION	.00	657.00	970.07	730.07-	240.00	417.00 63.47
2007 010-420-006	UNEMPLOYMENT	.00	310.00	97.71	76.06	173.77	136.23 43.95
2007 010-420-007	OFFICE SUPPLIES	.00	3,500.00	598.39	1,011.38	1,609.77	1,890.23 54.01
2007 010-420-009	TELEPHONE	.00	3,700.00	973.34	301.11	1,274.45	2,425.55 65.56
2007 010-420-012	TRAINING & EDUCATION	.00	3,000.00	560.18	.00	560.18	2,439.82 81.33
2007 010-420-014	BONDS	.00	600.00	126.00	117.50	243.50	356.50 59.42
2007 010-420-020	ASSOCIATION DUES	.00	200.00	40.00-	.00	40.00-	240.00 120.00
	TAX ASSESSOR/COLLECTOR	.00	200,560.00	49,958.57	15,065.62	65,024.19	135,535.81 67.58
2007 010-421-001	SALARIES & ALLOWANCES	.00	84,216.00	22,234.54	6,184.67	28,419.21	55,796.79 66.25
2007 010-421-002	SOCIAL SECURITY	.00	6,443.00	1,700.95	473.13	2,174.08	4,268.92 66.26
2007 010-421-003	RETIREMENT	.00	6,957.00	1,683.86	483.08	2,166.94	4,790.06 68.85
2007 010-421-004	HOSPITALIZATION	.00	12,450.00	1,752.92	1,032.50	2,785.42	9,664.58 77.63
2007 010-421-005	WORKERS COMPENSATION	.00	400.00	70.43	70.43	140.86	259.14 64.79
2007 010-421-006	UNEMPLOYMENT	.00	76.00	22.97	21.68	44.65	31.35 41.25

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 010-421-007	OFFICE SUPPLIES	.00	1,100.00	469.04	202.05	671.09	428.91	38.99
2007 010-421-009	TELEPHONE	.00	2,800.00	620.47	92.67	713.14	2,086.86	74.53
2007 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,032.26	33.93	3,066.19	1,933.81	38.68
2007 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-421-020	ASSOCIATION DUES	.00	400.00	250.00	125.00	375.00	25.00	6.25
2007 010-421-040	LIABILITY INSURANCE	.00	.00	177.50	.00	177.50	177.50-	.00 *
	COUNTY JUDGE	.00	120,020.00	32,014.94	8,719.14	40,734.08	79,285.92	66.06
2007 010-422-001	SALARIES-COUNTY AUDITO	.00	74,676.00	18,375.00	6,125.00	24,500.00	50,176.00	67.19
2007 010-422-002	SOCIAL SECURITY	.00	5,717.00	1,405.62	468.54	1,874.16	3,842.84	67.22
2007 010-422-003	RETIREMENT	.00	6,173.00	1,589.40	529.80	2,119.20	4,053.80	65.67
2007 010-422-004	HOSPITALIZATION	.00	18,320.00	4,589.70	1,529.90	6,119.60	12,200.40	66.60
2007 010-422-005	WORKERS COMPENSATION	.00	374.00	68.29	68.29	136.58	237.42	63.48
2007 010-422-006	UNEMPLOYMENT	.00	240.00	77.71	58.80	136.51	103.49	43.12
2007 010-422-007	OFFICE SUPPLIES	.00	1,700.00	876.36	36.26	912.62	787.38	46.32
2007 010-422-009	TELEPHONE	.00	600.00	86.38	39.39	125.77	474.23	79.04
2007 010-422-012	TRAINING & EDUCATION	.00	2,000.00	403.90	236.57	640.47	1,359.53	67.98
2007 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-422-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY AUDITOR	.00	110,125.00	27,647.36	9,092.55	36,739.91	73,385.09	66.64
2007 010-423-001	SALARIES-COUNTY TREASU	.00	55,392.00	13,848.00	4,872.00	18,720.00	36,672.00	66.20
2007 010-423-002	SOCIAL SECURITY	.00	4,241.00	1,048.92	369.22	1,418.14	2,822.86	66.56
2007 010-423-003	RETIREMENT	.00	4,580.00	1,197.84	399.28	1,597.12	2,982.88	65.13
2007 010-423-004	HOSPITALIZATION	.00	12,270.00	3,077.28	1,025.76	4,103.04	8,166.96	66.56
2007 010-423-005	WORKERS COMPENSATION	.00	278.00	50.66	50.66	101.32	176.68	63.55
2007 010-423-006	UNEMPLOYMENT	.00	66.00	20.95	15.84	36.79	29.21	44.26
2007 010-423-007	OFFICE SUPPLIES	.00	2,000.00	1,280.16	154.20	1,434.36	565.64	28.28
2007 010-423-009	TELEPHONE	.00	1,000.00	83.48	27.65	111.13	888.87	88.89
2007 010-423-012	TRAINING & EDUCATION	.00	3,000.00	165.00	879.05	1,044.05	1,955.95	65.20
2007 010-423-014	BONDS	.00	250.00	334.00	.00	334.00	84.00-	33.60- *
2007 010-423-020	ASSOCIATION DUES	.00	135.00	150.00	.00	150.00	15.00-	11.11- *
	COUNTY TREASURER	.00	83,212.00	21,256.29	7,793.66	29,049.95	54,162.05	65.09
2007 010-424-001	SALARIES & ALLOWANCES	.00	12,984.00	3,646.00	1,082.00	4,728.00	8,256.00	63.59
2007 010-424-002	SOCIAL SECURITY	.00	995.00	278.88	82.76	361.64	633.36	63.65
2007 010-424-003	RETIREMENT	.00	676.00	177.00	59.00	236.00	440.00	65.09
2007 010-424-004	HOSPITALIZATION	.00	5,935.00	1,484.82	494.94	1,979.76	3,955.24	66.64
2007 010-424-005	WORKERS COMPENSATION	.00	309.00	86.56	86.56	173.12	135.88	43.97
2007 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-424-012	TRAINING & EDUCATION	.00	300.00	55.72-	.00	55.72-	355.72	118.57
2007 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-424-043	RADIO & EQUIPMENT	.00	250.00	45.00	86.90	131.90	118.10	47.24
	CONSTABLE, PCT. I	.00	22,277.00	5,662.54	1,892.16	7,554.70	14,722.30	66.09
2007 010-425-001	SALARIES & ALLOWANCES	.00	12,744.00	3,616.00	1,072.00	4,688.00	8,056.00	63.21
2007 010-425-002	SOCIAL SECURITY	.00	975.00	276.60	82.00	358.60	616.40	63.22

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-425-003	RETIREMENT	.00	657.00	174.36	58.12	232.48	424.52	64.61
2007 010-425-004	HOSPITALIZATION	.00	5,930.00	1,484.82	494.94	1,979.76	3,950.24	66.61
2007 010-425-005	WORKERS COMPENSATION	.00	298.00	84.02	84.02	168.04	129.96	43.61
2007 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-425-012	TRAINING & EDUCATION	.00	300.00	120.13-	.00	120.13-	420.13	140.04
2007 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	58.97	26.98	85.95	164.05	65.62
2007 010-425-043	RADIO & EQUIPMENT	.00	250.00	35.00	.00	35.00	215.00	86.00
	CONSTABLE, PCT. II	.00	21,982.00	5,609.64	1,818.06	7,427.70	14,554.30	66.21
2007 010-426-001	SALARIES-SHERIFF	.00	623,784.00	161,325.71	55,153.38	216,479.09	407,304.91	65.30
2007 010-426-002	SOCIAL SECURITY	.00	47,745.00	12,341.30	4,219.21	16,560.51	31,184.49	65.31
2007 010-426-003	RETIREMENT	.00	51,611.00	13,394.49	4,537.53	17,932.02	33,678.98	65.26
2007 010-426-004	HOSPITALIZATION	.00	129,080.00	29,080.73	9,747.99	38,828.72	90,251.28	69.92
2007 010-426-005	WORKERS COMPENSATION	.00	18,382.00	9,791.28	.00	9,791.28	8,590.72	46.73
2007 010-426-006	UNEMPLOYMENT	.00	1,845.00	656.25	480.95	1,137.20	707.80	38.36
2007 010-426-007	OFFICE SUPPLIES	.00	5,000.00	2,446.06	575.93	3,021.99	1,978.01	39.56
2007 010-426-008	DEPUTIES SUPPLIES	.00	5,500.00	6,976.67	1,504.72	8,481.39	2,981.39-	54.21- *
2007 010-426-009	TELEPHONE	.00	13,500.00	3,602.60	1,197.36	4,799.96	8,700.04	64.44
2007 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2007 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2007 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	234.00	.00	234.00	266.00	53.20
2007 010-426-023	ANIMAL CONTROL	.00	1,500.00	103.95-	90.57	13.38-	1,513.38	100.89
2007 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,390.36-	177.17	2,213.19-	4,313.19	205.39
2007 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	1,814.04	185.48	1,999.52	15,500.48	88.57
2007 010-426-029	GAS, OIL, GREASE	.00	80,000.00	15,131.42	6,279.60	21,411.02	58,588.98	73.24
2007 010-426-030	TIRES, TUBES	.00	6,500.00	2,647.02	971.24	3,618.26	2,881.74	44.33
2007 010-426-033	RADIO MAINTENANCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2007 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2007 010-426-037	CAMERAS, FILM	.00	1,000.00	321.87	.00	321.87	678.13	67.81
2007 010-426-040	LIABILITY INSURANCE	.00	11,000.00	.00	12,740.05	12,740.05	1,740.05-	15.82- *
2007 010-426-041	UNIFORMS	.00	4,500.00	2,562.51	200.60	2,763.11	1,736.89	38.60
2007 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	320.00	.00	320.00	30.00	8.57
2007 010-426-043	DRUG TASK FORCE	.00	13,900.00	7.66	.00	7.66	13,892.34	99.94
2007 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2007 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	794.26	318.71	1,112.97	18,887.03	94.44
	SHERIFF DEPT - EMER MG	.00	1079,002.00	260,953.56	98,380.49	359,334.05	719,667.95	66.70
2007 010-427-001	SALARIES-JAIL	.00	231,384.00	54,850.96	18,711.84	73,562.80	157,821.20	68.21
2007 010-427-002	SOCIAL SECURITY	.00	17,745.00	4,189.22	1,429.16	5,618.38	12,126.62	68.34
2007 010-427-003	RETIREMENT	.00	19,155.00	4,739.54	1,618.57	6,358.11	12,796.89	66.81
2007 010-427-004	HOSPITALIZATION	.00	60,800.00	12,549.64	4,589.54	17,139.18	43,660.82	71.81
2007 010-427-005	WORKERS COMPENSATION	.00	7,171.00	3,959.80	.00	3,959.80	3,211.20	44.78
2007 010-427-006	UNEMPLOYMENT	.00	758.00	254.34	174.81	429.15	328.85	43.38
2007 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2007 010-427-008	OVERTIME	.00	1,200.00	.00	41.28	41.28	1,158.72	96.56
2007 010-427-010	JAIL SUPPLIES	.00	20,000.00	5,454.83	1,299.43	6,754.26	13,245.74	66.23
2007 010-427-014	BONDS	.00	200.00	142.00	.00	142.00	58.00	29.00
2007 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2007 010-427-036	PRISONER MEALS	.00	42,500.00	12,204.98	3,856.42	16,061.40	26,438.60	62.21

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2007 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2007 010-427-041	UNIFORMS	.00	2,000.00	389.25	69.70	458.95	1,541.05	77.05
2007 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-427-043	PRISONER MEDICAL	.00	10,000.00	345.04	135.73-	209.31	9,790.69	97.91
	SHERIFF - JAIL	.00	418,763.00	99,079.60	31,655.02	130,734.62	288,028.38	68.78
2007 010-428-001	SALARIES & ALLOWANCES	.00	13,464.00	3,766.00	1,122.00	4,888.00	8,576.00	63.70
2007 010-428-002	SOCIAL SECURITY	.00	1,030.00	281.28	83.56	364.84	665.16	64.58
2007 010-428-003	RETIREMENT	.00	718.00	187.38	62.46	249.84	468.16	65.20
2007 010-428-004	HOSPITALIZATION	.00	5,940.00	1,486.20	495.40	1,981.60	3,958.40	66.64
2007 010-428-005	WORKERS COMPENSATION	.00	328.00	183.26	.00	183.26	144.74	44.13
2007 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-428-012	TRAINING & EDUCATION	.00	300.00	1,360.95-	.00	1,360.95-	1,660.95	553.65
2007 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	250.00	250.00	.00	.00
2007 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	24.60	24.60	225.40	90.16
	CONSTABLE, PCT. III	.00	22,858.00	4,543.17	2,038.02	6,581.19	16,276.81	71.21
2007 010-429-001	SALARIES & ALLOWANCE	.00	12,744.00	3,586.00	1,062.00	4,648.00	8,096.00	63.53
2007 010-429-002	SOCIAL SECURITY	.00	975.00	274.32	81.24	355.56	619.44	63.53
2007 010-429-003	RETIREMENT	.00	662.00	171.78	57.26	229.04	432.96	65.40
2007 010-429-004	HOSPITALIZATION	.00	5,950.00	1,483.44	494.48	1,977.92	3,972.08	66.76
2007 010-429-005	WORKERS COMPENSATION	.00	298.00	84.02	84.02	168.04	129.96	43.61
2007 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-429-012	TRAINING & EDUCATION	.00	300.00	239.00	.00	239.00	61.00	20.33
2007 010-429-014	BONDS	.00	178.00	42.50	.00	42.50	135.50	76.12
2007 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	22,007.00	5,881.06	1,779.00	7,660.06	14,346.94	65.19
2007 010-430-001	SALARY, SECRETARY (D.P	.00	20,580.00	5,145.00	1,715.00	6,860.00	13,720.00	66.67
2007 010-430-002	SOCIAL SECURITY	.00	1,581.00	393.60	131.20	524.80	1,056.20	66.81
2007 010-430-003	RETIREMENT	.00	1,707.00	445.02	148.34	593.36	1,113.64	65.24
2007 010-430-004	HOSPITALIZATION	.00	6,065.00	1,519.32	506.44	2,025.76	4,039.24	66.60
2007 010-430-005	WORKERS COMPENSATION	.00	107.00	37.64	.00	37.64	69.36	64.82
2007 010-430-006	UNEMPLOYMENT	.00	77.00	21.74	16.46	38.20	38.80	50.39
2007 010-430-007	OFFICE SUPPLIES	.00	1,000.00	246.99	.00	246.99	753.01	75.30
2007 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	290.99	104.59	395.58	2,104.42	84.18
2007 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	76.18	29.40	105.58	394.42	78.88
2007 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	87.55	27.71	115.26	384.74	76.95
	D.P.S.	.00	34,617.00	8,264.03	2,679.14	10,943.17	23,673.83	68.39
2007 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2007 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-435-040	MISCELLANEOUS	.00	2,000.00	455.27-	372.54	82.73-	2,082.73	104.14
2007 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2007 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	FOSTER CHILD CARE	.00	5,000.00	455.27-	372.54	82.73-	5,082.73	101.65
2007 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	900.00	300.00	1,200.00	2,400.00	66.67
2007 010-436-049	AID TO INDIGENTS	.00	7,000.00	1,369.59	713.70	2,083.29	4,916.71	70.24
	HEALTH OFFICER INSURAN	.00	10,600.00	2,269.59	1,013.70	3,283.29	7,316.71	69.03
	HEALTH & SANITATION	.00	10,600.00	2,269.59	1,013.70	3,283.29	7,316.71	69.03
2007 010-438-001	SALARIES	.00	42,711.00	7,177.68	3,637.00	10,814.68	31,896.32	74.68
2007 010-438-002	SOCIAL SECURITY	.00	3,273.00	544.18	273.31	817.49	2,455.51	75.02
2007 010-438-003	RETIREMENT	.00	3,530.00	484.86	307.84	792.70	2,737.30	77.54
2007 010-438-004	HOSPITALIZATION	.00	12,140.00	3,041.40	1,013.80	4,055.20	8,084.80	66.60
2007 010-438-005	WORKERS COMPENSATION	.00	2,136.00	1,278.72	.00	1,278.72	857.28	40.13
2007 010-438-006	UNEMPLOYMENT	.00	138.00	22.62	26.19	48.81	89.19	64.63
	COMMUNITY SERVICE	.00	63,928.00	12,549.46	5,258.14	17,807.60	46,120.40	72.14
2007 010-439-001	SALARIES & ALLOWANCES	.00	42,732.00	10,683.00	3,561.00	14,244.00	28,488.00	66.67
2007 010-439-002	SOCIAL SECURITY	.00	2,412.00	602.04	200.68	802.72	1,609.28	66.72
2007 010-439-003	RETIREMENT	.00	1,673.00	437.28	145.76	583.04	1,089.96	65.15
2007 010-439-004	HOSPITALIZATION	.00	6,060.00	1,517.94	505.98	2,023.92	4,036.08	66.60
2007 010-439-005	WORKERS COMPENSATION	.00	197.00	35.79	35.79	71.58	125.42	63.66
2007 010-439-006	UNEMPLOYMENT	.00	127.00	79.13	3.04-	76.09	50.91	40.09
2007 010-439-007	OFFICE SUPPLIES	.00	800.00	77.61	.00	77.61	722.39	90.30
2007 010-439-009	TELEPHONE	.00	1,800.00	250.87	386.52	637.39	1,162.61	64.59
2007 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	674.47	84.55	759.02	1,340.98	63.86
2007 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	2,740.01	1,091.38	3,831.39	1,768.61	31.58
2007 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	54.11	54.11	155.89	74.23
	EXTENSION OFFICE	.00	63,711.00	17,098.14	6,062.73	23,160.87	40,550.13	63.65
2007 010-440-007	SUPPLIES	.00	30,000.00	8,605.77	1,259.50	9,865.27	20,134.73	67.12
2007 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	1,463.65	.00	1,463.65	8,536.35	85.36
2007 010-440-015	SERVICE CONTRACTS	.00	12,000.00	3,803.39	986.54	4,789.93	7,210.07	60.08
2007 010-440-018	EQUIPMENT LEASE	.00	10,000.00	1,737.79	558.24	2,296.03	7,703.97	77.04
2007 010-440-020	SUPPORT SERVICES	.00	80,000.00	3,580.00	2,786.00	6,366.00	73,634.00	92.04
2007 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	3,595.00	258.99	3,853.99	6,146.01	61.46
	DATA PROCESSING	.00	152,000.00	22,785.60	5,849.27	28,634.87	123,365.13	81.16
2007 010-442-001	SALARIES-JANITORIAL	.00	19,305.00	3,880.50	922.50	4,803.00	14,502.00	75.12
2007 010-442-002	SOCIAL SECURITY	.00	1,480.00	296.87	70.58	367.45	1,112.55	75.17
2007 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2007 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2007 010-442-005	WORKERS COMPENSATION	.00	970.00	286.09	286.09	572.18	397.82	41.01
2007 010-442-006	UNEMPLOYMENT	.00	66.00	20.78	9.19	29.97	36.03	54.59
2007 010-442-007	JANITORS SUPPLIES	.00	10,000.00	1,209.81	175.16	1,384.97	8,615.03	86.15
2007 010-442-008	UNIFORMS	.00	1,100.00	383.54	143.55	527.09	572.91	52.08
2007 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	10,289.50	9,679.44	19,968.94	40,031.06	66.72
2007 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	3,741.93	141.00	3,882.93	1,382.93-	55.32- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	363.63	171.44	535.07	2,464.93	82.16
2007 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	11,421.14	440.37	11,861.51	8,138.49	40.69
2007 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	4,974.81	.00	4,974.81	1,625.19	24.62
2007 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	2,772.74	795.56	3,568.30	4,931.70	58.02
2007 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	2,579.06	820.47	3,399.53	5,600.47	62.23
2007 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	7,930.19	2,456.86	10,387.05	15,612.95	60.05
2007 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	23,083.86	6,755.58	29,839.44	35,160.56	54.09
2007 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,376.83	387.47	1,764.30	3,235.70	64.71
2007 010-442-040	BUILDING INSURANCE	.00	35,000.00	.00	35,221.00	35,221.00	221.00-	.63- *
	BUILDING MAINTENANCE	.00	273,521.00	74,611.28	58,476.26	133,087.54	140,433.46	51.34
2007 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	5,546.50	.00	5,546.50	9,453.50	63.02
2007 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2007 010-453-046	SHERIFF'S CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	61,500.00	5,546.50	.00	5,546.50	55,953.50	90.98
2007 010-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 010-496-015	TRANSFERS TO US MARSHA	.00	20,000.00	4,981.93	.00	4,981.93	15,018.07	75.09
2007 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2007 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2007 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2007 010-496-054	TRANS. TO JUV. PROB. (.00	50,216.00	12,554.00	37,632.00	50,186.00	30.00	.06
	TRANSFERS TO:	.00	133,216.00	33,285.93	37,632.00	70,917.93	62,298.07	46.76
	*** TOTAL EXPENSES	.00	4903,519.00	1058,789.52	428,754.26	1487,543.78	3415,975.22	69.66

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2007 015-392-040	INTEREST ON INVESTMENT	.00	600.00-	218.66-	94.00-	312.66-	287.34-	47.89
2007 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	4,981.93-	.00	4,981.93-	15,018.07-	75.09
	*** TOTAL REVENUES	.00	20,600.00-	5,200.59-	94.00-	5,294.59-	15,305.41-	74.30
2007 015-451-007	JAIL EXPENSE	.00	600.00	.00	.00	.00	600.00	100.00
	OPERATING EXPENSES	.00	600.00	.00	.00	.00	600.00	100.00
2007 015-453-046	SHERIFF CARS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	20,600.00	.00	.00	.00	20,600.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 020-360-001	AD VAL-.1897 RATE	.00	1315,274.00-	1131,296.89-	63,003.81-	1194,300.70-	120,973.30-	9.20
2007 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	12,712.75-	.00	12,712.75-	22,287.25-	63.68
2007 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2007 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	207,764.41-	79,914.13-	287,678.54-	127,321.46-	30.68
2007 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	.00	.00	.00	.00	.00
2007 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	5,408.00-	1,396.80-	6,804.80-	15,195.20-	69.07
2007 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	10,123.21-	3,697.24-	13,820.45-	7,179.55-	34.19
2007 020-395-011	TRANSFER FROM AD VALDR	.00	.00	.00	.00	.00	.00	.00
2007 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	46,531.46-	15,587.90-	62,119.36-	87,880.64-	58.59
*** TOTAL REVENUES		.00	1986,024.00-	1413,836.72-	163,599.88-	1577,436.60-	408,587.40-	20.57
2007 020-496-021	TRANS/R&B I====.222129	.00	441,153.00	218,065.61	186,708.46	404,774.07	36,378.93	8.25
2007 020-496-022	TRANS/R&B II====.204447	.00	406,037.00	200,707.01	.00	200,707.01	205,329.99	50.57
2007 020-496-023	TRANS/R&B III==.298384	.00	592,598.00	292,925.60	130,599.99	423,525.59	169,072.41	28.53
2007 020-496-024	TRANS/R&B IV===.275040	.00	546,236.00	270,008.63	120,382.53	390,391.16	155,844.84	28.53
	TRANSFERS TO:	.00	1986,024.00	981,706.85	437,690.98	1419,397.83	566,626.17	28.53
*** TOTAL EXPENSES		.00	1986,024.00	981,706.85	437,690.98	1419,397.83	566,626.17	28.53

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 021-304-001	BEGINNING BALANCE 01/0	.00	67,452.00-	.00	.00	.00	67,452.00-	100.00
2007 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2007 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	2,352.40-	1,342.87-	3,695.27-	4,304.73-	53.81
2007 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 021-395-020	TRANSFERS FROM GEN R&B	.00	441,153.00-	220,502.11-	98,442.11-	318,944.22-	122,208.78-	27.70
2007 021-395-022	TRANSFER FROM R&B, PCT	.00	14,619.00-	1,218.25-	.00	1,218.25-	13,400.75-	91.67
	*** TOTAL REVENUES	.00	531,224.00-	224,072.76-	99,784.98-	323,857.74-	207,366.26-	39.04
2007 021-448-001	SALARIES	.00	189,348.00	47,651.05	16,397.72	64,048.77	125,299.23	66.17
2007 021-448-002	SOCIAL SECURITY	.00	14,486.00	3,630.60	1,249.53	4,880.13	9,605.87	66.31
2007 021-448-003	RETIREMENT	.00	15,641.00	3,692.46	1,418.42	5,110.88	10,530.12	67.32
2007 021-448-004	HOSPITALIZATION	.00	42,904.00	10,551.88	3,564.72	14,116.60	28,787.40	67.10
2007 021-448-005	WORKERS COMPENSATION	.00	11,340.00	5,081.26	.00	5,081.26	6,258.74	55.19
2007 021-448-006	UNEMPLOYMENT INSURANCE	.00	493.00	143.02	124.20	267.22	225.78	45.80
	SALARIES & BENEFITS	.00	274,212.00	70,750.27	22,754.59	93,504.86	180,707.14	65.90
2007 021-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	3,200.00	800.00	4,000.00	5,600.00	58.33
2007 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	10,786.32	8,575.79	19,362.11	6,637.89	25.53
2007 021-451-029	GAS, OIL, GREASE	.00	50,000.00	7,999.01	3,049.87	11,048.88	38,951.12	77.90
2007 021-451-030	TIRES, TUBES	.00	5,000.00	2,155.15	103.96	2,259.11	2,740.89	54.82
2007 021-451-031	CULVERTS	.00	10,000.00	8,536.40	.00	8,536.40	1,463.60	14.64
2007 021-451-032	ROAD MATERIAL	.00	35,000.00	9,259.21	12,076.35	21,335.56	13,664.44	39.04
2007 021-451-033	BRIDGE REPAIR	.00	34,921.00	.00	.00	.00	34,921.00	100.00
2007 021-451-035	UTILITIES	.00	2,900.00	781.12	176.28	957.40	1,942.60	66.99
2007 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2007 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	738.89	646.54	1,385.43	1,114.57	44.58
2007 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2007 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	3,692.04	3,692.04	807.96	17.95
2007 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,447.21	74.39	1,521.60	1,478.40	49.28
2007 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	184,861.00	44,903.31	29,195.22	74,098.53	110,762.47	59.92
2007 021-453-045	PURCHASE OF EQUIPMENT	.00	57,151.00	34,181.36	.00	34,181.36	22,969.64	40.19
	CAPITAL OUTLAY	.00	57,151.00	34,181.36	.00	34,181.36	22,969.64	40.19
2007 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2007 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
	*** TOTAL EXPENSES	.00	531,224.00	164,834.94	51,949.81	216,784.75	314,439.25	59.19

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 022-304-001	BEGINNING BALANCE 01/0	.00	112,010.00-	.00	.00	.00	112,010.00-	100.00
2007 022-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	200.00-	400.00-	400.00	.00
2007 022-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	1,905.24-	1,193.63-	3,098.87-	2,901.13-	48.35
2007 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 022-395-020	TRANSFER FROM GEN R&B	.00	406,037.00-	200,707.01-	89,484.60-	290,191.61-	115,845.39-	28.53
	*** TOTAL REVENUES	.00	524,047.00-	202,812.25-	90,878.23-	293,690.48-	230,356.52-	43.96
2007 022-448-001	SALARIES	.00	174,636.00	37,167.24	12,259.20	49,426.44	125,209.56	71.70
2007 022-448-002	SOCIAL SECURITY	.00	11,065.00	2,828.19	932.80	3,760.99	7,304.01	66.01
2007 022-448-003	RETIREMENT	.00	11,947.00	3,214.95	1,060.41	4,275.36	7,671.64	64.21
2007 022-448-004	HOSPITALIZATION	.00	30,735.00	7,673.19	2,557.73	10,230.92	20,504.08	66.71
2007 022-448-005	WORKERS COMPENSATION	.00	9,217.00	4,118.20	.00	4,118.20	5,098.80	55.32
2007 022-448-006	UNEMPLOYMENT INSURANCE	.00	345.00	128.89	90.37	219.26	125.74	36.45
	SALARIES & BENEFITS	.00	237,945.00	55,130.66	16,900.51	72,031.17	165,913.83	69.73
2007 022-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	3,200.00	800.00	4,000.00	5,600.00	58.33
2007 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 022-451-028	MACHINERY MAINTENANCE	.00	38,270.00	13,433.04	4,159.66	17,592.70	20,677.30	54.03
2007 022-451-029	GAS, OIL, GREASE	.00	47,775.00	8,543.16	3,512.01	12,055.17	35,719.83	74.77
2007 022-451-030	TIRES, TUBES	.00	10,000.00	2,916.40	242.40	3,158.80	6,841.20	68.41
2007 022-451-031	CULVERTS	.00	11,529.00	4,991.24	.00	4,991.24	6,537.76	56.71
2007 022-451-032	ROAD MATERIAL	.00	51,923.00	8,719.02	.00	8,719.02	43,203.98	83.21
2007 022-451-033	BRIDGE REPAIR	.00	40,000.00	1,550.00	6,527.00	8,077.00	31,923.00	79.81
2007 022-451-035	UTILITIES	.00	6,864.00	1,396.82	355.99	1,752.81	5,111.19	74.46
2007 022-451-037	BONDS	.00	.00	355.00	.00	355.00	355.00-	.00 *
2007 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	843.56	599.59	1,443.15	3,877.85	72.88
2007 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	4,415.60	4,415.60	1,584.40	26.41
2007 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	693.48	256.40	949.88	149.88-	18.74- *
2007 022-451-044	UNIFORMS	.00	3,100.00	857.66	.00	857.66	2,242.34	72.33
	OPERATING EXPENSES	.00	231,182.00	47,499.38	20,868.65	68,368.03	162,813.97	70.43
2007 022-453-045	PURCHASE OF EQUIPMENT	.00	18,010.00	1,850.00	1,200.00	3,050.00	14,960.00	83.06
	CAPITAL OUTLAY	.00	18,010.00	1,850.00	1,200.00	3,050.00	14,960.00	83.06
2007 022-454-039	PRINCIPLE ON WARRANTS	.00	19,639.00	19,638.60	.00	19,638.60	.40	.00
2007 022-454-047	INTEREST ON WARRANTS	.00	2,652.00	2,651.21	.00	2,651.21	.79	.03
	DEBT SERVICE	.00	22,291.00	22,289.81	.00	22,289.81	1.19	.01
2007 022-496-021	TRANSFER TO R&B, PCT 1	.00	14,619.00	3,654.75	1,218.25	4,873.00	9,746.00	66.67
	*** TOTAL EXPENSES	.00	524,047.00	130,424.60	40,187.41	170,612.01	353,434.99	67.44

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 023-304-001	BEGINNING BALANCE 01/0	.00	531,932.00-	.00	.00	.00	531,932.00-	100.00
2007 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2007 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	7,402.77-	2,867.18-	10,269.95-	4,730.05-	31.53
2007 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 023-395-020	TRANSFERS FROM GEN R&B	.00	592,598.00-	295,409.26-	131,841.82-	427,251.08-	165,346.92-	27.90
2007 023-395-024	TRANSFER FROM R&B, PCT	.00	14,902.00-	1,241.83-	.00	1,241.83-	13,660.17-	91.67
	*** TOTAL REVENUES	.00	1154,432.00-	304,053.86-	134,709.00-	438,762.86-	715,669.14-	61.99
2007 023-448-001	SALARIES	.00	199,988.00	45,888.70	13,803.00	59,691.70	140,296.30	70.15
2007 023-448-002	SOCIAL SECURITY	.00	14,688.00	3,501.33	1,052.88	4,554.21	10,133.79	68.99
2007 023-448-003	RETIREMENT	.00	15,859.00	3,804.16	1,193.96	4,998.12	10,860.88	68.48
2007 023-448-004	HOSPITALIZATION	.00	44,413.00	10,690.44	3,563.48	14,253.92	30,159.08	67.91
2007 023-448-005	WORKERS COMPENSATION	.00	11,419.00	5,134.34	.00	5,134.34	6,284.66	55.04
2007 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	159.68	117.75	277.43	222.57	44.51
	SALARIES & BENEFITS	.00	286,867.00	69,178.65	19,731.07	88,909.72	197,957.28	69.01
2007 023-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	3,200.00	800.00	4,000.00	5,600.00	58.33
2007 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	3,290.49	3,907.07	7,197.56	72,910.44	91.02
2007 023-451-029	GAS, OIL, GREASE	.00	50,000.00	10,898.04	1,588.57	12,486.61	37,513.39	75.03
2007 023-451-030	TIRES, TUBES	.00	15,000.00	2,467.08	243.95	2,711.03	12,288.97	81.93
2007 023-451-031	CULVERTS	.00	9,500.00	1,948.70	.00	1,948.70	7,551.30	79.49
2007 023-451-032	ROAD MATERIAL	.00	200,000.00	21,357.45	1,113.57	22,471.02	177,528.98	88.76
2007 023-451-033	BRIDGE REPAIR	.00	60,000.00	.00	2,900.01	2,900.01	57,099.99	95.17
2007 023-451-035	UTILITIES	.00	7,000.00	1,364.80	313.26	1,678.06	5,321.94	76.03
2007 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2007 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	351.56	70.00	421.56	4,078.44	90.63
2007 023-451-042	LIABILITY INSURANCE	.00	6,000.00	39.79	3,839.35	3,879.14	2,120.86	35.35
2007 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	774.80	.00	774.80	1,225.20	61.26
2007 023-451-044	UNIFORMS	.00	3,000.00	380.55	197.75	578.30	2,421.70	80.72
	OPERATING EXPENSES	.00	446,908.00	46,073.26	14,973.53	61,046.79	385,861.21	86.34
2007 023-453-045	PURCHASE OF EQUIPMENT	.00	420,657.00	195,032.82	.00	195,032.82	225,624.18	53.64
	CAPITAL OUTLAY	.00	420,657.00	195,032.82	.00	195,032.82	225,624.18	53.64
2007 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1154,432.00	310,284.73	34,704.60	344,989.33	809,442.67	70.12

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 024-304-001	BEGINNING BALANCE 01/0	.00	79,676.00-	.00	.00	.00	79,676.00-	100.00
2007 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2007 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	3,740.56-	1,983.03-	5,723.59-	6,276.41-	52.30
2007 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 024-395-020	TRANSFERS FROM GEN R&B	.00	546,236.00-	270,008.63-	120,382.53-	390,391.16-	155,844.84-	28.53
	*** TOTAL REVENUES	.00	637,912.00-	273,749.19-	122,365.56-	396,114.75-	241,797.25-	37.90
2007 024-448-001	SALARIES & PART-TIME H	.00	197,640.00	45,122.60	14,293.26	59,415.86	138,224.14	69.94
2007 024-448-002	SOCIAL SECURITY	.00	15,120.00	3,451.98	1,093.47	4,545.45	10,574.55	69.94
2007 024-448-003	RETIREMENT	.00	16,326.00	3,903.07	1,236.37	5,139.44	11,186.56	68.52
2007 024-448-004	HOSPITALIZATION	.00	42,982.00	9,244.26	3,081.42	12,325.68	30,656.32	71.32
2007 024-448-005	WORKERS COMPENSATION	.00	13,383.00	6,061.06	.00	6,061.06	7,321.94	54.71
2007 024-448-006	UNEMPLOYMENT INSURANCE	.00	516.00	164.06	115.44	279.50	236.50	45.83
	SALARIES & BENEFITS	.00	285,967.00	67,947.03	19,819.96	87,766.99	198,200.01	69.31
2007 024-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	3,200.00	800.00	4,000.00	5,600.00	58.33
2007 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	9,291.15	721.52	10,012.67	41,987.33	80.74
2007 024-451-029	GAS, OIL, GREASE	.00	50,000.00	11,650.60	3,938.45	15,589.05	34,410.95	68.82
2007 024-451-030	TIRES, TUBES	.00	8,000.00	1,335.43	2,159.75	3,495.18	4,504.82	56.31
2007 024-451-031	CULVERTS	.00	8,000.00	1,260.00	3,174.00	4,434.00	3,566.00	44.58
2007 024-451-032	ROAD MATERIAL	.00	100,000.00	22,305.59	2,134.59	24,440.18	75,559.82	75.56
2007 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2007 024-451-035	UTILITIES	.00	4,500.00	764.21	292.97	1,057.18	3,442.82	76.51
2007 024-451-037	BONDS	.00	.00	177.50	.00	177.50	177.50-	.00
2007 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	207.19	133.97	341.16	3,658.84	91.47
2007 024-451-042	LIABILITY INSURANCE	.00	5,000.00	14.21	4,814.08	4,828.29	171.71	3.43
2007 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	876.07	.00	876.07	2,123.93	70.80
2007 024-451-044	UNIFORMS	.00	2,000.00	496.60	164.80	661.40	1,338.60	66.93
	OPERATING EXPENSES	.00	271,100.00	51,578.55	18,334.13	69,912.68	201,187.32	74.21
2007 024-453-045	PURCHASE OF EQUIPMENT	.00	65,943.00	60,000.00	.00	60,000.00	5,943.00	9.01
	CAPITAL OUTLAY	.00	65,943.00	60,000.00	.00	60,000.00	5,943.00	9.01
2007 024-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 024-496-023	TRANSFER TO R&B, PCT 3	.00	14,902.00	3,725.49	1,241.83	4,967.32	9,934.68	66.67
	*** TOTAL EXPENSES	.00	637,912.00	183,251.07	39,395.92	222,646.99	415,265.01	65.10

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2007 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	1,725.00-	875.00-	2,600.00-	1,000.00-	27.78
2007 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	588.78-	203.52-	792.30-	407.70-	33.98
2007 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	41,300.00-	3,938.78-	1,078.52-	5,017.30-	36,282.70-	87.85
2007 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	262.07	4,621.85	4,883.92	28,716.08	85.46
2007 025-451-035	UTILITIES	.00	3,500.00	300.29	105.36	405.65	3,094.35	88.41
2007 025-451-042	INSURANCE	.00	3,200.00	2,405.00	.00	2,405.00	795.00	24.84
	OPERATING EXPENSES/AIR	.00	40,300.00	2,967.36	4,727.21	7,694.57	32,605.43	80.91
2007 025-453-045	PURCHASE OF EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	CAPITL OUTLAY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	*** TOTAL EXPENSES	.00	41,300.00	2,967.36	4,727.21	7,694.57	33,605.43	81.37

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2007 026-363-033	RODEO ARENA FEES	.00	1,500.00-	75.00-	125.00-	200.00-	1,300.00-	86.67
2007 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	107.94-	29.15-	137.09-	362.91-	72.58
2007 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2007 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	18,500.00-	1,807.94-	154.15-	1,962.09-	16,537.91-	89.39
2007 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	2,441.77	2,369.27	4,811.04	10,188.96	67.93
2007 026-451-035	UTILITIES	.00	3,500.00	857.51	354.15	1,211.66	2,288.34	65.38
	OPERATING EXPENSES	.00	18,500.00	3,299.28	2,723.42	6,022.70	12,477.30	67.44
	*** TOTAL EXPENSES	.00	18,500.00	3,299.28	2,723.42	6,022.70	12,477.30	67.44

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 028-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2007 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00
2007 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	359.83-	117.97-	477.80-	222.20-	31.74
2007 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	359.83-	117.97-	477.80-	30,222.20-	98.44
2007 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	1,696.00	.00	1,696.00	23,304.00	93.22
2007 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00	100.00
	*** TOTAL EXPENSES	.00	30,700.00	1,696.00	.00	1,696.00	29,004.00	94.48

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 029-363-033	CONCESSION COMMISSIONS	.00	.00	117.00-	.00	117.00-	117.00	.00
2007 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2007 029-392-040	INTEREST ON INVESTMENT	.00	.00	1.43-	.12-	1.55-	1.55	.00
	*** TOTAL REVENUES	.00	.00	118.43-	.12-	118.55-	118.55	.00
2007 029-451-038	FLORALS	.00	.00	235.72	.00	235.72	235.72-	.00 #
2007 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	235.72	.00	235.72	235.72-	.00
	*** TOTAL EXPENSES	.00	.00	235.72	.00	235.72	235.72-	.00
***** OVER BUDGET *****								

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00
2007 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00 .00
2007 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	735.76-	256.51-	992.27-	807.73- 44.87
	*** TOTAL REVENUES	.00	51,800.00-	735.76-	256.51-	992.27-	50,807.73- 98.08
2007 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2007 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	.00	.00	51,000.00 100.00
	MISCELLANEOUS	.00	51,800.00	.00	.00	.00	51,800.00 100.00
	*** TOTAL EXPENSES	.00	51,800.00	.00	.00	.00	51,800.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00-	100.00
2007 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00-	100.00
2007 031-361-013	COUNTY CLERK FEES (RPM)	.00	35,000.00-	15,415.00-	3,135.00-	18,550.00-	16,450.00-	47.00
2007 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	16,017.00-	3,349.00-	19,366.00-	15,634.00-	44.67
2007 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,754.54-	686.06-	2,440.60-	559.40-	18.65
	*** TOTAL REVENUES	.00	108,100.00-	33,186.54-	7,170.06-	40,356.60-	67,743.40-	62.67
2007 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2007 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00	100.00
2007 031-448-005	WORKERS COMPENSATION-R	.00	20.00	.00	.00	.00	20.00	100.00
2007 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00	100.00
	SALARIES & BENEFITS	.00	2,185.00	.00	.00	.00	2,185.00	100.00
2007 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	4,656.00	1,552.00	6,208.00	67.00	1.07
2007 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	356.16	118.72	474.88	5.12	1.07
2007 031-451-003	RETIREMENT-ARCHIVE	.00	.00	402.72	134.24	536.96	536.96-	.00 *
2007 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	1,513.80	504.60	2,018.40	2,018.40-	.00 *
2007 031-451-005	WORKERS COMPENSATION-A	.00	20.00	.00	.00	.00	20.00	100.00
2007 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	19.62	14.90	34.52	9.52-	38.08- *
	SALARIES & BENEFITS	.00	6,800.00	6,948.30	2,324.46	9,272.76	2,472.76-	36.36-
***** OVER BUDGET *****								
2007 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2007 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	675.00	225.00	900.00	3,900.00	81.25
2007 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2007 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00	100.00
	OPERATING EXPENSES	.00	54,100.00	675.00	225.00	900.00	53,200.00	98.34
2007 031-453-045	PURCHASE OF EQUIPMENT	.00	45,015.00	.00	.00	.00	45,015.00	100.00
	CAPITAL OUTLAY	.00	45,015.00	.00	.00	.00	45,015.00	100.00
2007 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	108,100.00	7,623.30	2,549.46	10,172.76	97,927.24	90.59

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2007 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2007 032-392-040	INTEREST ON INVESTMENT	.00	.00	169.83-	58.01-	227.84-	227.84	.00
	*** TOTAL REVENUES	.00	.00	169.83-	58.01-	227.84-	227.84	.00
2007 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2007 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2007 032-451-040	SUPPLIES	.00	.00	155.30	.00	155.30	155.30-	.00 *
	OPERATING EXPENSES	.00	.00	155.30	.00	155.30	155.30-	.00
2007 032-453-045	EQUIPMENT	.00	.00	179.65	.00	179.65	179.65-	.00 *
2007 032-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	179.65	.00	179.65	179.65-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	334.95	.00	334.95	334.95-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 033-363-033	SHERIFF FORFEITURES AW	.00	.00	26,641.00-	.00	26,641.00-	26,641.00 .00
2007 033-392-040	INTEREST ON INVESTMENT	.00	.00	237.23-	172.97-	410.20-	410.20 .00
	*** TOTAL REVENUES	.00	.00	26,878.23-	172.97-	27,051.20-	27,051.20 .00
2007 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00 .00
2007 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00 .00
2007 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	1,000.00	.00	1,000.00	1,000.00- .00 *
2007 033-451-013	DRUG ADVERTISING	.00	.00	342.45	.00	342.45	342.45- .00 *
2007 033-453-045	EQUIPMENT	.00	.00	.00	2,059.65	2,059.65	2,059.65- .00 *
2007 033-492-005	MISC. EXPENSES	.00	.00	6,410.00	145.00	6,555.00	6,555.00- .00 *
	MISCELLANEOUS	.00	.00	7,752.45	2,204.65	9,957.10	9,957.10- .00
	*** TOTAL EXPENSES	.00	.00	7,752.45	2,204.65	9,957.10	9,957.10- .00
***** OVER BUDGET *****							

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 034-304-001	BEGINNING BALANCE	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00
2007 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	517.50-	255.00-	772.50-	727.50- 48.50
2007 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	78.69-	29.27-	107.96-	42.04- 28.03
	*** TOTAL REVENUES	.00	6,650.00-	596.19-	284.27-	880.46-	5,769.54- 86.76
2007 034-451-040	MISCELLANEOUS EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2007 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2007 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	*** TOTAL EXPENSES	.00	6,650.00	.00	.00	.00	6,650.00 100.00

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00- 100.00
2007 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	660.00-	180.00-	840.00-	1,660.00- 66.40
2007 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	1,692.00-	800.00-	2,492.00-	2,508.00- 50.16
2007 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	93.22-	32.14-	125.36-	174.64- 58.21
	*** TOTAL REVENUES	.00	15,300.00-	2,445.22-	1,012.14-	3,457.36-	11,842.64- 77.40
2007 036-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	.00	.00	8,700.00 100.00
2007 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	2,628.00	727.50	3,355.50	2,244.50 40.08
2007 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	15,300.00	2,628.00	727.50	3,355.50	11,944.50 78.07
	*** TOTAL EXPENSES	.00	15,300.00	2,628.00	727.50	3,355.50	11,944.50 78.07

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 037-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00
2007 037-363-033	FEES COLLECTED	.00	80,000.00-	17,751.75-	5,354.75-	23,106.50-	56,893.50-	71.12
2007 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	245.83-	81.89-	327.72-	27.72	9.24-
2007 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2007 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
	*** TOTAL REVENUES	.00	137,800.00-	30,497.58-	5,436.64-	35,934.22-	101,865.78-	73.92
2007 037-448-001	SALARIES	.00	42,192.00	10,918.78	3,626.14	14,544.92	27,647.08	65.53
2007 037-448-002	SOCIAL SECURITY	.00	3,228.00	835.31	277.41	1,112.72	2,115.28	65.53
2007 037-448-003	RETIREMENT	.00	1,991.00	521.10	173.70	694.80	1,296.20	65.10
2007 037-448-004	HOSPITALIZATION	.00	6,100.00	1,528.98	509.66	2,038.64	4,061.36	66.58
2007 037-448-005	WORKER'S COMPENSATION	.00	3,558.00	2,016.52	.00	2,016.52	1,541.48	43.32
2007 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	49.23	34.94	84.17	57.83	40.73
	SALARIES & BENEFITS	.00	57,211.00	15,869.92	4,621.85	20,491.77	36,719.23	64.18
2007 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	826.00	273.09	1,099.09	9,234.91	89.36
2007 037-451-029	GAS, OIL, GREASE	.00	10,000.00	1,039.41	745.54	1,784.95	8,215.05	82.15
2007 037-451-035	UTILITIES	.00	3,000.00	669.11	258.70	927.81	2,072.19	69.07
2007 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	117.61	.00	117.61	3,382.39	96.64
2007 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	1,257.63	1,257.63	42.37	3.26
2007 037-451-043	CONTAINER HAULS	.00	42,205.00	8,142.00	4,544.00	12,686.00	29,519.00	69.94
	OPERATING EXPENSES	.00	70,339.00	10,794.13	7,078.96	17,873.09	52,465.91	74.59
2007 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 037-458-019	PURCHASE OF EQUIPMENT	.00	10,250.00	.00	.00	.00	10,250.00	100.00
	CAPITAL OUTLAY	.00	10,250.00	.00	.00	.00	10,250.00	100.00
	*** TOTAL EXPENSES	.00	137,800.00	26,664.05	11,700.81	38,364.86	99,435.14	72.16

TXCDBG SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 039-361-013	FEDERAL AID	.00	100,000.00	92,000.00-	.00	92,000.00-	192,000.00	192.00
2007 039-361-016	LOAN PROCEEDS	.00	.00	1,115.00-	557.50-	1,672.50-	1,672.50	.00
	*** TOTAL REVENUES	.00	100,000.00	93,115.00-	557.50-	93,672.50-	193,672.50	193.67
2007 039-451-030	GENERAL ADMINISTRATION	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2007 039-451-032	ECONOMIC DEVELOPMENT L	.00	92,000.00	92,000.00	.00	92,000.00	.00	.00
2007 039-451-033	LOAN REPAYMENT	.00	.00	1,115.00	.00	1,115.00	1,115.00-	.00 *
	*** TOTAL EXPENSES	.00	100,000.00	93,115.00	.00	93,115.00	6,885.00	6.89

TXCDBG WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 040-361-013	TCDP STATE AID	.00	250,000.00	.00	.00	.00	250,000.00	100.00
2007 040-392-050	LOCAL MATCH - TCWS	.00	63,000.00	19,850.00-	.00	19,850.00-	82,850.00	131.51
	*** TOTAL REVENUES	.00	313,000.00	19,850.00-	.00	19,850.00-	332,850.00	106.34
2007 040-451-029	ENGINEERING	.00	46,000.00	6,650.00	.00	6,650.00	39,350.00	85.54
2007 040-451-030	ADMINISTRATION	.00	33,000.00	13,200.00	.00	13,200.00	19,800.00	60.00
2007 040-451-032	WATER FACILITIES	.00	234,000.00	.00	.00	.00	234,000.00	100.00
	*** TOTAL EXPENSES	.00	313,000.00	19,850.00	.00	19,850.00	293,150.00	93.66

PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 041-363-033	PEACE OFFICER FEES	.00	.00	2,440.00-	1,150.00-	3,590.00-	3,590.00	.00
2007 041-392-040	INTEREST ON INVESTMENT	.00	.00	42.09-	10.93-	53.02-	53.02	.00
2007 041-392-041	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,482.09-	1,160.93-	3,643.02-	3,643.02	.00
2007 041-451-041	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2007 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2007 041-451-140	MISCELLANEDUS EXPENSE	.00	.00	4,000.00	4,200.00-	200.00-	200.00	.00
	OPERATING EXPENSES	.00	.00	4,000.00	4,200.00-	200.00-	200.00	.00
2007 041-453-045	EQUIPMENT	.00	.00	.00	2,059.66	2,059.66	2,059.66-	.00 *
	CAPITAL OUTLAY	.00	.00	.00	2,059.66	2,059.66	2,059.66-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4,000.00	2,140.34-	1,859.66	1,859.66-	.00
***** OVER BUDGET *****								

HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2007 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2007 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2007 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2007 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2007 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	1,775.00	.00	1,775.00	1,775.00-	.00 *
	CAPITAL OUTLAY	.00	.00	1,775.00	.00	1,775.00	1,775.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,775.00	.00	1,775.00	1,775.00-	.00
***** OVER BUDGET *****								

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 043-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2007 043-360-002	DELINQUENT AD VALOREM	.00	1,000.00-	278.40-	98.32-	376.72-	623.28-	62.33
2007 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	506.99-	178.73-	685.72-	314.28-	31.43
	*** TOTAL REVENUES	.00	37,000.00-	785.39-	277.05-	1,062.44-	35,937.56-	97.13
2007 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	.00	.00	22,000.00	100.00
	OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2007 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	CAPITAL OUTLAY	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	*** TOTAL EXPENSES	.00	37,000.00	.00	.00	.00	37,000.00	100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 044-304-001	BEGINNING BALANCE 01/0	.00	80,000.00-	.00	.00	.00	80,000.00-	100.00
2007 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	5,438.08-	1,676.79-	7,114.87-	6,885.13-	49.18
2007 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	1,189.41-	421.22-	1,610.63-	389.37-	19.47
	*** TOTAL REVENUES	.00	96,000.00-	6,627.49-	2,098.01-	8,725.50-	87,274.50-	90.91
2007 044-448-001	SALARIES	.00	29,184.00	.00	.00	.00	29,184.00	100.00
2007 044-448-002	SOCIAL SECURITY	.00	2,233.00	.00	.00	.00	2,233.00	100.00
2007 044-448-003	RETIREMENT	.00	2,411.00	.00	.00	.00	2,411.00	100.00
2007 044-448-004	HOSPITALIZATION	.00	6,152.00	.00	.00	.00	6,152.00	100.00
2007 044-448-005	WORKER'S COMPENSATION	.00	1,086.00	.00	.00	.00	1,086.00	100.00
2007 044-448-006	UNEMPLOYMENT	.00	94.00	.00	.00	.00	94.00	100.00
	SALARIES & BENEFITS	.00	41,160.00	.00	.00	.00	41,160.00	100.00
2007 044-451-001	COURT BAILIFF	.00	10,000.00	1,800.00	1,200.00	3,000.00	7,000.00	70.00
2007 044-451-035	UTILITIES	.00	10,000.00	74.73	26.54	101.27	9,898.73	98.99
2007 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,183.79	.00	1,183.79	18,836.21	94.09
2007 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	3,058.52	1,226.54	4,285.06	36,434.94	89.48
2007 044-453-045	PURCHASE OF EQUIPMENT	.00	14,120.00	.00	.00	.00	14,120.00	100.00
	MISCELLANEOUS EXPENSE	.00	14,120.00	.00	.00	.00	14,120.00	100.00
	*** TOTAL EXPENSES	.00	96,000.00	3,058.52	1,226.54	4,285.06	91,714.94	95.54

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 045-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00- 100.00
2007 045-361-013	DIST. & CO. CLERK FEES	.00	6,000.00-	1,659.50-	370.50-	2,030.00-	3,970.00- 66.17
2007 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	631.24-	226.34-	857.58-	642.42- 42.83
	*** TOTAL REVENUES	.00	52,500.00-	2,290.74-	596.84-	2,887.58-	49,612.42- 94.50
2007 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2007 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2007 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2007 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2007 045-453-045	PURCHASE OF EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2007 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	.00	544.10	544.10	33,840.90 98.42
	MISCELLANEOUS	.00	44,385.00	.00	544.10	544.10	43,840.90 98.77
	*** TOTAL EXPENSES	.00	52,500.00	.00	544.10	544.10	51,955.90 98.96

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2007 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2007 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2007 046-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2007 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2007 046-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	2.00-	2.00-	2.00 .00
2007 046-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.00	.06-	.06 .00
2007 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.06-	2.00-	2.06-	2.06 .00
2007 046-492-083	PAYMENTS TO STATE	.00	.00	6.30	.00	6.30	6.30- .00 *
	MISCELLANEOUS	.00	.00	6.30	.00	6.30	6.30- .00
2007 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	6.30	.00	6.30	6.30- .00
***** OVER BUDGET *****							

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 047-304-001	BEGINNING BALANCE 01/0	.00	5,500.00-	.00	.00	.00	5,500.00-	100.00
2007 047-392-040	INTEREST ON INVESTMENT	.00	200.00-	70.55-	24.60-	95.15-	104.85-	52.43
	*** TOTAL REVENUES	.00	5,700.00-	70.55-	24.60-	95.15-	5,604.85-	98.33
2007 047-458-019	RIGHT-OF-WAY PURCHASES	.00	5,600.00	.00	.00	.00	5,600.00	100.00
	CAPITAL OUTLAY	.00	5,600.00	.00	.00	.00	5,600.00	100.00
2007 047-492-022	PROFESSIONAL SERVICES	.00	100.00	.00	.00	.00	100.00	100.00
	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
	*** TOTAL EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00	100.00

RITA /KATRINA DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	2445,935.80-	2445,935.80-	2445,935.80	.00
2007 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	47,851.47-	47,851.47-	47,851.47	.00
2007 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2007 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2007 048-392-040	INTEREST ON INVESTMENT	.00	.00	3,281.53-	1,144.23-	4,425.76-	4,425.76	.00
2007 048-392-050	DONATIONS	.00	.00	500.00-	.00	500.00-	500.00	.00
*** TOTAL REVENUES		.00	.00	3,781.53-	2494,931.50-	2498,713.03-	2498,713.03	.00
2007 048-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2007 048-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2007 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2007 048-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
SALARIES & BENEFITS		.00	.00	.00	.00	.00	.00	.00
2007 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2007 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2007 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2007 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2007 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2007 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	.00	2374,785.34	2374,785.34	2374,785.34-	.00 *
2007 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2007 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2007 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2007 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2007 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00
2007 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	151.81	.00	151.81	151.81-	.00 *
2007 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2007 048-451-045	ADDITIONAL REFUSE EXPE	.00	.00	.00	.00	.00	.00	.00
2007 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES		.00	.00	151.81	2374,785.34	2374,937.15	2374,937.15-	.00
***** OVER BUDGET *****								
2007 048-452-028	UNMET NEEDS EXPENSE	.00	.00	265.24	.00	265.24	265.24-	.00 *
GRANT EXPENDITURES		.00	.00	265.24	.00	265.24	265.24-	.00
***** OVER BUDGET *****								
2007 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	417.05	2374,785.34	2375,202.39	2375,202.39-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 049-363-033	RESTITUTION COLLECTED	.00	.00	21,672.72-	50.00-	21,722.72-	21,722.72 .00
2007 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	21,672.72-	50.00-	21,722.72-	21,722.72 .00
2007 049-492-005	RESTITUTION MISC. EXPE	.00	.00	21,672.72	.00	21,672.72	21,672.72- .00 *
	MISCELLANEOUS	.00	.00	21,672.72	.00	21,672.72	21,672.72- .00
	*** TOTAL EXPENSES	.00	.00	21,672.72	.00	21,672.72	21,672.72- .00
***** OVER BUDGET *****							

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00 .00
2007 050-363-033	DIST. ATTY FEES	.00	.00	3,462.44-	.00	3,462.44-	3,462.44 .00
2007 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	3,462.44-	.00	3,462.44-	3,462.44 .00
2007 050-492-005	MISCELLANEOUS	.00	.00	834.46	621.40	1,455.86	1,455.86- .00 *
	MISCELLANEOUS	.00	.00	834.46	621.40	1,455.86	1,455.86- .00
	*** TOTAL EXPENSES	.00	.00	834.46	621.40	1,455.86	1,455.86- .00
***** OVER BUDGET *****							

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 052-363-028	COUNTY CLERK FEES	.00	.00	90.00-	93.00-	183.00-	183.00 .00
2007 052-363-032	DISTRICT CLERK FEES	.00	.00	1,230.00-	600.00-	1,830.00-	1,830.00 .00
2007 052-392-040	INTEREST ON INVESTMENT	.00	.00	8.82-	5.81-	14.63-	14.63 .00
	*** TOTAL REVENUES	.00	.00	1,328.82-	698.81-	2,027.63-	2,027.63 .00
2007 052-451-022	PROFESSIONAL SERVICES	.00	.00	876.90	1,328.82	2,205.72	2,205.72- .00 *
2007 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	876.90	1,328.82	2,205.72	2,205.72- .00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 053-304-001	BEGINNING BALANCE/REG	.00	137,635.00-	.00	.00	.00	137,635.00-	100.00
2007 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2007 053-361-012	CCP/STATE AID	.00	46,545.00-	34,908.00-	.00	34,908.00-	11,637.00-	25.00
2007 053-361-013	SUPERVISION/STATE AID	.00	94,033.00-	70,524.00-	.00	70,524.00-	23,509.00-	25.00
2007 053-361-015	PAYMENTS/PROGRAM PARTI	.00	6,500.00-	3,746.52-	480.00-	4,226.52-	2,273.48-	34.98
2007 053-363-033	FEES COLLECTED	.00	172,000.00-	114,062.99-	20,327.50-	134,390.49-	37,609.51-	21.87
2007 053-392-005	D.H.S. INCOME	.00	.00	241.49-	.00	241.49-	241.49	.00
2007 053-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	4,544.19-	770.85-	5,315.04-	815.04	18.11-
2007 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	461,213.00-	228,027.19-	21,578.35-	249,605.54-	211,607.46-	45.88
2007 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2007 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2007 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2007 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2007 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2007 053-437-007	CCP SUPPLIES & OPERATI	.00	9,780.00	3,450.81	571.09	4,021.90	5,758.10	58.88
2007 053-437-010	UTILITIES	.00	3,840.00	1,523.07	99.35	1,622.42	2,217.58	57.75
2007 053-437-012	CCP-PROFESSIONAL FEES	.00	17,550.00	8,000.00	995.00	8,995.00	8,555.00	48.75
2007 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	7,000.00	1,000.00	8,000.00	5,375.00	40.19
2007 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	410.86	.00	410.86	1,589.14	79.46
2007 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	46,545.00	20,384.74	2,665.44	23,050.18	23,494.82	50.48
2007 053-451-001	SALARIES	.00	281,073.00	156,339.62	22,597.74	178,937.36	102,135.64	36.34
2007 053-451-002	SOCIAL SECURITY	.00	21,505.00	11,751.29	1,698.92	13,450.21	8,054.79	37.46
2007 053-451-003	RETIREMENT	.00	22,884.00	12,739.08	1,920.10	14,659.18	8,224.82	35.94
2007 053-451-006	UNEMPLOYMENT	.00	1,300.00	575.11	211.78	786.89	513.11	39.47
2007 053-451-007	SUPPLIES & OPERATING E	.00	67,890.00	75.00	.00	75.00	67,815.00	99.89
2007 053-451-009	UTILITIES	.00	2,810.00	296.92	47.64	344.56	2,465.44	87.74
2007 053-451-010	EQUIPMENT	.00	5,700.00	.00	.00	.00	5,700.00	100.00
2007 053-451-012	CONTRACT SERVICES FOR	.00	.00	434.02	.00	434.02	434.02-	.00
2007 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,250.00	1,004.54	719.77	1,724.31	4,525.69	72.41
2007 053-451-016	PROFESSIONAL FEES	.00	5,256.00	1,795.97	.00	1,795.97	3,460.03	65.83
2007 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	414,668.00	185,011.55	27,195.95	212,207.50	202,460.50	48.82
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	461,213.00	205,396.29	29,861.39	235,257.68	225,955.32	48.99

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 054-304-001	BEGINNING BALANCE 09-0	.00	3,571.00-	.00	.00	.00	3,571.00- 100.00
2007 054-361-015	STATE AID-REGULAR SUPE	.00	35,035.00-	23,357.00-	2,920.00-	26,277.00-	8,758.00- 25.00
2007 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	28,704.00-	3,588.00-	32,292.00-	10,764.00- 25.00
2007 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	3,800.00-	475.00-	4,275.00-	1,425.00- 25.00
2007 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	6,385.00-	799.00-	7,184.00-	2,395.00- 25.00
2007 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00 .00
2007 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00 .00
2007 054-363-033	FEES COLLECTED	.00	.00	447.00-	519.00-	966.00-	966.00 .00
2007 054-363-034	RESTITUTION COLLECTED	.00	.00	885.96-	20.00-	905.96-	905.96 .00
2007 054-363-035	DETENTION COLLECTED	.00	.00	2,615.95	1,200.00	3,815.95	3,815.95- .00
2007 054-392-015	OTHER INCOME	.00	.00	92.00	.00	92.00	92.00- .00
2007 054-392-040	INTEREST ON INVESTMENT	.00	.00	94.64-	.00	94.64-	94.64 .00
2007 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2007 054-395-010	TRANSFER/COUNTY CONTRI	.00	50,216.00-	3,660.00-	37,632.00-	41,292.00-	8,924.00- 17.77
2007 054-395-089	TRANSFER FROM TITLE IV	.00	1,035.00-	.00	.00	.00	1,035.00- 100.00
	*** TOTAL REVENUES	.00	148,192.00-	64,625.65-	44,753.00-	109,378.65-	38,813.35- 26.19
2007 054-437-001	SALARY-COMMUNITY CORR	.00	30,064.00	17,529.00	2,507.00	20,036.00	10,028.00 33.36
2007 054-437-002	SOCIAL SECURITY-CCP	.00	2,330.00	1,341.00	191.80	1,532.80	797.20 34.21
2007 054-437-003	RETIREMENT-COMM CORREC	.00	2,562.00	1,441.22	216.86	1,658.08	903.92 35.28
2007 054-437-004	HOSPITALIZATION-CCP	.00	6,144.00	3,597.62	515.18	4,112.80	2,031.20 33.06
2007 054-437-005	WORKER'S COMPENSATION-	.00	217.00	127.95	.00	127.95	89.05 41.04
2007 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	60.42	24.07	84.49	23.51 21.77
2007 054-437-007	OFFICE SUPPLIES-COMMUN	.00	394.00	.00	.00	.00	394.00 100.00
2007 054-437-010	NON-RESIDENTIAL SERVIC	.00	600.00	490.00	.00	490.00	110.00 18.33
2007 054-437-011	TRAINING & EDUCATION-C	.00	1,785.00	2,579.09	.00	2,579.09	794.09- 44.49- *
	OPERATING EXPENSES-CCP	.00	44,204.00	27,166.30	3,454.91	30,621.21	13,582.79 30.73
2007 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	7,700.00	1,100.00	8,800.00	4,400.00 33.33
2007 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,010.00	589.12	84.16	673.28	336.72 33.34
2007 054-448-006	UNEMPLOYMENT	.00	.00	29.04	10.56	39.60	39.60- .00 *
	OPERATING EXPENSES	.00	14,210.00	8,318.16	1,194.72	9,512.88	4,697.12 33.06
2007 054-451-001	SALARIES-REGULAR SUP	.00	59,672.00	35,212.00	4,997.00	40,209.00	19,463.00 32.62
2007 054-451-002	SOCIAL SECURITY-REG SU	.00	4,565.00	2,608.68	370.12	2,978.80	1,586.20 34.75
2007 054-451-003	RETIREMENT-REGULAR SUP	.00	5,010.00	2,852.64	432.24	3,284.88	1,725.12 34.43
2007 054-451-004	HOSPITALIZATION-REG SU	.00	12,577.00	7,193.40	1,029.90	8,223.30	4,353.70 34.62
2007 054-451-005	WORKERS COMP-REG SUPER	.00	318.00	223.00	.00	223.00	95.00 29.87
2007 054-451-006	UNEMPLOYMENT-REG SUP	.00	362.00	121.54	47.97	169.51	192.49 53.17
2007 054-451-007	OFFICE SUPPLIES	.00	1,322.00	492.67	265.55	758.22	563.78 42.65
2007 054-451-009	TELEPHONE	.00	2,000.00	1,294.20	257.94	1,552.14	447.86 22.39
2007 054-451-010	NON-RESIDENTIAL SERVIC	.00	600.00	.00	.00	.00	600.00 100.00
2007 054-451-012	TRAINING & EDUCATION	.00	2,152.00	839.88	237.50	1,077.38	1,074.62 49.94
2007 054-451-023	PROFESSIONAL SERVICES-	.00	1,200.00	1,200.00	.00	1,200.00	.00 .00
2007 054-451-046	RESTITUTION	.00	.00	885.96	20.00	905.96	905.96- .00 *
2007 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES-REG	.00	89,778.00	52,923.97	7,658.22	60,582.19	29,195.81 32.52
	*** TOTAL EXPENSES	.00	148,192.00	88,408.43	12,307.85	100,716.28	47,475.72 32.04

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	5.00-	10.00-	15.00-	15.00	.00
2007 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	20.00-	20.00-	20.00	.00
2007 055-392-040	INTEREST ON INVESTMENT	.00	.00	.59-	.03-	.62-	.62	.00
	*** TOTAL REVENUES	.00	.00	5.59-	30.03-	35.62-	35.62	.00
2007 055-492-083	PAYMENTS TO STATE	.00	.00	32.40	4.50	36.90	36.90-	.00 *
	MISCELLANEOUS	.00	.00	32.40	4.50	36.90	36.90-	.00
2007 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	32.40	4.50	36.90	36.90-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	34.54-	4.00-	38.54-	38.54	.00
2007 056-363-030	DISTRICT CLERK FEES	.00	.00	4.00-	3.00-	7.00-	7.00	.00
2007 056-363-040	COUNTY CLERK FEES	.00	.00	52.00-	26.00-	78.00-	78.00	.00
2007 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.25-	.44-	1.69-	1.69	.00
	*** TOTAL REVENUES	.00	.00	91.79-	33.44-	125.23-	125.23	.00
2007 056-492-083	PAYMENTS TO STATE	.00	.00	86.40	81.49	167.89	167.89-	.00 *
	MISCELLANEOUS	.00	.00	86.40	81.49	167.89	167.89-	.00
2007 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	86.40	81.49	167.89	167.89-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2007 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	2.00-	2.00-	4.00-	4.00	.00
2007 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	2.00-	2.00-	2.00	.00
2007 057-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	2.08-	4.00-	6.08-	6.08	.00
2007 057-492-083	PAYMENT TO STATE	.00	.00	7.20	1.80	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	7.20	1.80	9.00	9.00-	.00
2007 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7.20	1.80	9.00	9.00-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2007 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	276.87-	45.00-	321.87-	321.87	.00
2007 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,121.50-	571.00-	1,692.50-	1,692.50	.00
2007 059-392-040	INTEREST ON INVESTMENT	.00	.00	20.69-	7.56-	28.25-	28.25	.00
2007 059-392-041	CVC JUROR DONATIONS	.00	.00	138.00-	6.00-	144.00-	144.00	.00
	*** TOTAL REVENUES	.00	.00	1,557.06-	629.56-	2,186.62-	2,186.62	.00
2007 059-492-083	PAYMENTS TO STATE	.00	.00	1,344.30	1,396.53	2,740.83	2,740.83-	.00 *
	MISCELLANEOUS	.00	.00	1,344.30	1,396.53	2,740.83	2,740.83-	.00
2007 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,344.30	1,396.53	2,740.83	2,740.83-	.00
***** OVER BUDGET *****								

STATE-DCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2007 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	1,095.34-	300.00-	1,395.34-	1,395.34	.00
2007 060-392-040	INTEREST ON INVESTMENT	.00	.00	9.77-	5.27-	15.04-	15.04	.00
	*** TOTAL REVENUES	.00	.00	1,105.11-	305.27-	1,410.38-	1,410.38	.00
2007 060-492-083	PAYMENTS TO THE STATE	.00	.00	838.49	985.81	1,824.30	1,824.30-	.00
	MISCELLANEOUS	.00	.00	838.49	985.81	1,824.30	1,824.30-	.00
2007 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	838.49	985.81	1,824.30	1,824.30-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 061-363-021	JUSTICE OF PEACE FEES	.00	.00	2,411.97-	660.82-	3,072.79-	3,072.79	.00
2007 061-363-028	COUNTY & DISTRICT CLER	.00	.00	145.00-	70.00-	215.00-	215.00	.00
2007 061-392-040	INTEREST ON INVESTMENT	.00	.00	49.68-	20.66-	70.34-	70.34	.00
	*** TOTAL REVENUES	.00	.00	2,606.65-	751.48-	3,358.13-	3,358.13	.00
2007 061-492-083	PAYMENTS TO STATE	.00	.00	499.30	511.39	1,010.69	1,010.69-	.00 *
	MISCELLANEOUS	.00	.00	499.30	511.39	1,010.69	1,010.69-	.00
2007 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	499.30	511.39	1,010.69	1,010.69-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	5.00-	5.00-	10.00-	10.00	.00
2007 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2007 062-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.00	.10-	.10	.00
	*** TOTAL REVENUES	.00	.00	5.10-	5.00-	10.10-	10.10	.00
2007 062-492-083	PAYMENTS TO STATE	.00	.00	9.00	4.50	13.50	13.50-	.00 *
	MISCELLANEOUS	.00	.00	9.00	4.50	13.50	13.50-	.00
2007 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	9.00	4.50	13.50	13.50-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2007 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	2.50-	5.00-	7.50-	7.50	.00
2007 063-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 063-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.00	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	2.56-	5.00-	7.56-	7.56	.00
2007 063-492-083	PAYMENTS TO STATE	.00	.00	6.75	2.25	9.00	9.00-	.00 *
	MISCELLANEDUS	.00	.00	6.75	2.25	9.00	9.00-	.00
2007 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6.75	2.25	9.00	9.00-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2007 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.50-	1.00-	1.50-	1.50	.00
2007 064-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.50-	.50-	.50	.00
2007 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.50-	1.50-	2.00-	2.00	.00
2007 064-492-083	PAYMENTS TO STATE	.00	.00	1.35	.45	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.35	.45	1.80	1.80-	.00
2007 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.35	.45	1.80	1.80-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.00-	.00	1.00-	1.00	.00
2007 066-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	1.00-	1.00-	1.00	.00
2007 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	1.02-	1.00-	2.02-	2.02	.00
2007 066-492-083	PAYMENTS TO STATE	.00	.00	3.60	.90	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	3.60	.90	4.50	4.50-	.00
2007 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3.60	.90	4.50	4.50-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	660.00-	60.00-	720.00-	720.00	.00
2007 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 067-392-040	INTEREST ON INVESTMENT	.00	.00	15.06-	2.98-	18.04-	18.04	.00
	*** TOTAL REVENUES	.00	.00	675.06-	62.98-	738.04-	738.04	.00
2007 067-492-083	PAYMENTS TO STATE	.00	.00	606.00	542.00	1,148.00	1,148.00-	.00 *
	MISCELLANEOUS	.00	.00	606.00	542.00	1,148.00	1,148.00-	.00
2007 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	606.00	542.00	1,148.00	1,148.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2007 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 068-363-021	JUSTICE OF PEACE FEES	.00	.00	449.41-	195.00-	644.41-	644.41	.00
2007 068-363-028	COUNTY & DISTRICT CLER	.00	.00	641.00-	224.50-	865.50-	865.50	.00
2007 068-392-040	INTEREST ON INVESTMENT	.00	.00	18.84-	7.27-	26.11-	26.11	.00
	*** TOTAL REVENUES	.00	.00	1,109.25-	426.77-	1,536.02-	1,536.02	.00
2007 068-492-083	PAYMENTS TO STATE	.00	.00	518.00	545.21	1,063.21	1,063.21-	.00 *
	MISCELLANEOUS	.00	.00	518.00	545.21	1,063.21	1,063.21-	.00
2007 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	518.00	545.21	1,063.21	1,063.21-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** PERCENT
2007 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 069-363-021	JUSTICE OF PEACE FEES	.00	.00	87.29-	5.00-	92.29-	92.29	.00
2007 069-363-028	COUNTY & DISTRICT CLER	.00	.00	165.00-	70.00-	235.00-	235.00	.00
2007 069-392-040	INTEREST ON INVESTMENT	.00	.00	3.16-	1.23-	4.39-	4.39	.00
	*** TOTAL REVENUES	.00	.00	255.45-	76.23-	331.68-	331.68	.00
2007 069-492-083	PAYMENTS TO STATE	.00	.00	200.70	227.06	427.76	427.76-	.00 *
	MISCELLANEOUS	.00	.00	200.70	227.06	427.76	427.76-	.00
2007 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	200.70	227.06	427.76	427.76-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2007 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 070-363-021	JUSTICE OF PEACE FEES	.00	.00	16,371.20-	5,006.59-	21,377.79-	21,377.79	.00
2007 070-363-028	COUNTY & DISTRICT CLER	.00	.00	2,521.00-	1,000.00-	3,521.00-	3,521.00	.00
2007 070-392-040	INTEREST ON INVESTMENT	.00	.00	281.85-	93.11-	374.96-	374.96	.00
	*** TOTAL REVENUES	.00	.00	19,174.05-	6,099.70-	25,273.75-	25,273.75	.00
2007 070-492-083	PAYMENTS TO STATE	.00	.00	16,399.08	17,002.98	33,402.06	33,402.06-	.00 *
	MISCELLANEOUS	.00	.00	16,399.08	17,002.98	33,402.06	33,402.06-	.00
2007 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	16,399.08	17,002.98	33,402.06	33,402.06-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2007 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2007 072-392-040	INTEREST ON INVESTMENT	.00	.00	2.24-	.79-	3.03-	3.03	.00
2007 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2007 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2.24-	.79-	3.03-	3.03	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 073-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2007 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	1,648.80-	495.06-	2,143.86-	3,856.14-	64.27
2007 073-392-040	INTEREST ON INVESTMENT	.00	800.00-	372.53-	135.39-	507.92-	292.08-	36.51
	*** TOTAL REVENUES	.00	31,800.00-	2,021.33-	630.45-	2,651.78-	29,148.22-	91.66
2007 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2007 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00	100.00
2007 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2007 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	.00	.00	.00	14,100.00	100.00
	*** TOTAL EXPENSES	.00	31,800.00	.00	.00	.00	31,800.00	100.00

HOMELAND SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 074-330-201	FEMA REIMBURSEMENTS	.00	.00	6,303.93-	872.71-	7,176.64-	7,176.64	.00
2007 074-361-005	HOME LAND SECURITY FUN	.00	.00	2,570.00	.00	2,570.00	2,570.00-	.00
2007 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2007 074-392-040	INTEREST ON INVESTMENT	.00	.00	421.66-	80.30-	501.96-	501.96	.00
	*** TOTAL REVENUES	.00	.00	4,155.59-	953.01-	5,108.60-	5,108.60	.00
2007 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	219.34	219.34	219.34-	.00 *
2007 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 074-453-045	COMMUNICATION EQUIPHEN	.00	.00	.00	.00	.00	.00	.00
2007 074-453-046	EQUIPMENT	.00	.00	3,740.44	.00	3,740.44	3,740.44-	.00 *
2007 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
2007 074-496-076	TRANSFER TO EMERGENCY	.00	.00	20,000.00	.00	20,000.00	20,000.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	23,740.44	219.34	23,959.78	23,959.78-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 075-363-021	JUSTICE OF PEACE FEES	.00	.00	217.56-	92.50-	310.06-	310.06	.00
2007 075-363-028	COUNTY & DISTRICT CLER	.00	.00	14.00-	9.00-	23.00-	23.00	.00
2007 075-392-040	INTEREST ON INVESTMENT	.00	.00	4.13-	1.20-	5.33-	5.33	.00
	*** TOTAL REVENUES	.00	.00	235.69-	102.70-	338.39-	338.39	.00
2007 075-492-083	PAYMENTS TO STATE	.00	.00	321.75	208.40	530.15	530.15-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	321.75	208.40	530.15	530.15-	.00
2007 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	321.75	208.40	530.15	530.15-	.00
***** OVER BUDGET *****								

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 076-304-001	BEGINNING BALANCE 01-0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2007 076-392-040	INTEREST ON INVESTMENT	.00	307.00-	37.72-	68.03-	105.75-	201.25-	65.55
2007 076-395-074	TRANSFER FROM HOMELAND	.00	.00	20,000.00-	.00	20,000.00-	20,000.00	.00
	*** TOTAL REVENUES	.00	20,307.00-	20,037.72-	68.03-	20,105.75-	201.25-	.99
2007 076-448-001	SALARIES	.00	14,245.00	3,431.50	1,161.00	4,592.50	9,652.50	67.76
2007 076-448-002	SOCIAL SECURITY	.00	1,090.00	262.51	88.82	351.33	738.67	67.77
2007 076-448-005	WORKERS COMPENSATION	.00	72.00	26.06	.00	26.06	45.94	63.81
2007 076-448-006	UNEMPLOYMENT	.00	50.00	.00	10.97	10.97	39.03	78.06
2007 076-451-007	OFFICE SUPPLIES	.00	850.00	762.97	14.34	777.31	72.69	8.55
2007 076-451-009	TELEPHONE	.00	2,750.00	595.47	215.64	811.11	1,938.89	70.51
2007 076-451-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2007 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	20,307.00	5,078.51	1,490.77	6,569.28	13,737.72	67.65

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2007 077-363-021	JUSTICE OF PEACE FINES	.00	.00	2,603.50-	342.00-	2,945.50-	2,945.50 .00
2007 077-392-040	INTEREST ON INVESTMENT	.00	.00	166.53-	58.81-	225.34-	225.34 .00
	*** TOTAL REVENUES	.00	.00	2,770.03-	400.81-	3,170.84-	3,170.84 .00
2007 077-492-083	PAYMENTS TO STATE	.00	.00	4,085.25	.00	4,085.25	4,085.25- .00 *
	MISCELLANEOUS EXPENSES	.00	.00	4,085.25	.00	4,085.25	4,085.25- .00
2007 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	4,085.25	.00	4,085.25	4,085.25- .00
***** OVER BUDGET *****							

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2007 078-363-021	JUSTICE OF PEACE FEES	.00	.00	8,446.05-	2,717.95-	11,164.00-	11,164.00 .00
2007 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00 .00
2007 078-392-040	INTEREST ON INVESTMENT	.00	.00	125.16-	40.08-	165.24-	165.24 .00
*** TOTAL REVENUES		.00	.00	8,571.21-	2,758.03-	11,329.24-	11,329.24 .00
2007 078-492-083	PAYMENTS TO STATE	.00	.00	8,302.52	8,023.75	16,326.27	16,326.27- .00 *
2007 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
*** TOTAL EXPENSES		.00	.00	8,302.52	8,023.75	16,326.27	16,326.27- .00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 079-363-030	BAIL BOND FEES	.00	.00	2,310.00-	600.00-	2,910.00-	2,910.00	.00
2007 079-392-040	INTEREST ON INVESTMENT	.00	.00	40.61-	12.01-	52.62-	52.62	.00
	*** TOTAL REVENUES	.00	.00	2,350.61-	612.01-	2,962.62-	2,962.62	.00
2007 079-492-083	PAYMENTS TO STATE	.00	.00	2,943.00	2,079.00	5,022.00	5,022.00-	.00 *
2007 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,943.00	2,079.00	5,022.00	5,022.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 080-363-030	EMS TRAUMA FUND FEES	.00	.00	233.00-	297.00-	530.00-	530.00	.00
2007 080-392-040	INTEREST ON INVESTMENT	.00	.00	4.71-	1.23-	5.94-	5.94	.00
	*** TOTAL REVENUES	.00	.00	237.71-	298.23-	535.94-	535.94	.00
2007 080-492-083	PAYMENTS TO STATE	.00	.00	360.00	209.70	569.70	569.70-	.00
2007 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	360.00	209.70	569.70	569.70-	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 083-363-030	DNA TESTING FEE	.00	.00	40.00-	40.00-	80.00-	80.00	.00
2007 083-392-040	INTEREST ON INVESTMENT	.00	.00	.72-	.00	.72-	.72	.00
	*** TOTAL REVENUES	.00	.00	40.72-	40.00-	80.72-	80.72	.00
2007 083-492-040	INTEREST ON INVESTMENT	.00	.00	.72-	.19-	.91-	.91	.00
2007 083-492-083	PAYMENTS TO STATE	.00	.00	36.00	36.00	72.00	72.00-	.00 *
2007 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	35.28	35.81	71.09	71.09-	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 085-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2007 085-363-028	COUNTY CLERK FEES	.00	.00	.00	37.00-	37.00-	37.00	.00
2007 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2007 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	3,178.00-	1,480.00-	4,658.00-	4,658.00	.00
2007 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	8.00-	4.00-	12.00-	12.00	.00
2007 085-392-040	INTEREST ON INVESTMENT	.00	.00	18.08-	3.75-	21.83-	21.83	.00
	*** TOTAL REVENUES	.00	.00	3,204.08-	1,524.75-	4,728.83-	4,728.83	.00
2007 085-492-083	PAYMENTS TO STATE	.00	.00	2,859.20	3,223.00	6,082.20	6,082.20-	.00 *
2007 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,859.20	3,223.00	6,082.20	6,082.20-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 086-363-020	JUSTICE OF PEACE FEES	.00	.00	155.00-	60.00-	215.00-	215.00	.00
2007 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2007 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2007 086-392-040	INTEREST ON INVESTMENT	.00	.00	9.54-	.85-	10.39-	10.39	.00
	*** TOTAL REVENUES	.00	.00	164.54-	60.85-	225.39-	225.39	.00
2007 086-492-083	PAYMENTS TO STATE	.00	.00	234.00	139.50	373.50	373.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	234.00	139.50	373.50	373.50-	.00

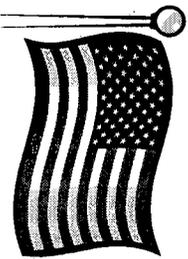
TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 088-361-013	TITLE IVE FEDERAL AID	.00	.00	8,253.93-	5,255.71-	13,509.64-	13,509.64	.00
2007 088-392-040	INTEREST ON INVESTMENT	.00	.00	529.92-	191.82-	721.74-	721.74	.00
*** TOTAL REVENUES		.00	.00	8,783.85-	5,447.53-	14,231.38-	14,231.38	.00
2007 088-448-001	SALARIES	.00	.00	.00	404.25	404.25	404.25-	.00 *
2007 088-448-002	SOCIAL SECURITY	.00	.00	.00	30.93	30.93	30.93-	.00 *
2007 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2007 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	435.18	435.18	435.18-	.00
2007 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	210.00	.00	210.00	210.00-	.00 *
2007 088-451-012	TRAVEL	.00	.00	990.31	.00	990.31	990.31-	.00 *
2007 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2007 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2007 088-451-045	ADMINISTRATIVE FEES	.00	.00	1,238.09	.00	1,238.09	1,238.09-	.00 *
	OPERATING EXPENSES	.00	.00	2,438.40	.00	2,438.40	2,438.40-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	2,438.40	435.18	2,873.58	2,873.58-	.00
***** OVER BUDGET *****								

PAYROLL ACCOUNT B

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

TYLER COUNTY TREASURER'S REPORT



April 2007

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
April					
2007					
	10 GENERAL FUND	\$ 4,292,787.22	\$ 342,145.44	\$ 371,630.07	\$ 4,263,302.59
	11 AD VALOREM	\$ 1,096.73	\$ 4.80	\$ -	\$ 1,101.53
	15 U.S. Marshall Transportation	\$ 21,376.81	\$ 94.00	\$ -	\$ 21,470.81
	20 GENERAL R&B	\$ 437,690.98	\$ 163,599.88	\$ 437,690.98	\$ 163,599.88
	21 R&B I	\$ 210,096.31	\$ 100,224.30	\$ 48,696.79	\$ 261,623.82
	22 R&B II	\$ 184,433.37	\$ 90,878.23	\$ 34,564.92	\$ 240,746.68
	23 R&B III	\$ 525,679.64	\$ 134,709.00	\$ 30,904.90	\$ 629,483.74
	24 R&B IV	\$ 334,399.53	\$ 122,365.56	\$ 34,571.23	\$ 422,193.86
	25 AIRPORT	\$ 46,323.93	\$ 1,078.52	\$ 4,727.21	\$ 42,675.24
	26 RODEO ARENA	\$ 6,640.88	\$ 354.15	\$ 2,923.42	\$ 4,071.61
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 26,832.36	\$ 117.97	\$ -	\$ 26,950.33
	29 BENEVOLENCE FUND	\$ 7.52	\$ 0.12	\$ 48.71	\$ (41.07)
	30 DIST. CLERK APPROPRIATION	\$ 58,328.91	\$ 256.51	\$ -	\$ 58,585.42
	31 CO. CLERK RMP	\$ 155,539.17	\$ 7,170.06	\$ 2,549.46	\$ 160,159.77
	32 CDA FORFEITURE	\$ 13,194.90	\$ 58.01	\$ -	\$ 13,252.91
	33 SHERIFF FORFEITURE	\$ 39,331.76	\$ 172.97	\$ 2,204.65	\$ 37,300.08
	34 DISTRICT CLERK RPM	\$ 6,659.59	\$ 284.27	\$ -	\$ 6,943.86
	35 ARE YOU OK? GRANT	\$ 4,454.18	\$ 19.58	\$ -	\$ 4,473.76
	36 LIBRARY	\$ 7,312.02	\$ 1,012.14	\$ 727.50	\$ 7,596.66
	37 T C COLLECTION SITE	\$ 18,179.74	\$ 5,875.96	\$ 10,852.35	\$ 13,203.35
	38 VAWSP	\$ 14,743.58	\$ 1.21	\$ -	\$ 14,744.79
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 2,489.67	\$ 5,360.93	\$ 2,059.66	\$ 5,790.94
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 39,381.90	\$ 277.05	\$ -	\$ 39,658.95
	44 COURTHOUSE SECURITY	\$ 95,792.33	\$ 2,098.01	\$ 926.54	\$ 96,963.80
	45 COUNTY RMP	\$ 51,468.98	\$ 596.84	\$ -	\$ 52,065.82
	46 CRIME STOPPERS	\$ 0.83	\$ 2.00	\$ -	\$ 2.83
	47 COUNTY WIDE ROW	\$ 5,595.71	\$ 24.60	\$ -	\$ 5,620.31
	48 RITA DISASTER RELIEF FUND	\$ 260,183.27	\$ 2,494,931.50	\$ 2,374,785.34	\$ 380,329.43
	49 CDA TRUST	\$ 1,838.86	\$ 50.00	\$ -	\$ 1,888.86
	50 CDA HOT CHECK FEES	\$ 37,202.06	\$ -	\$ 621.40	\$ 36,580.66
	51 CDA STATE APPROPRIATIONS	\$ 11,562.16	\$ 50.83	\$ -	\$ 11,612.99

Treasurer's Monthly Report Continued

DATE

April

2007

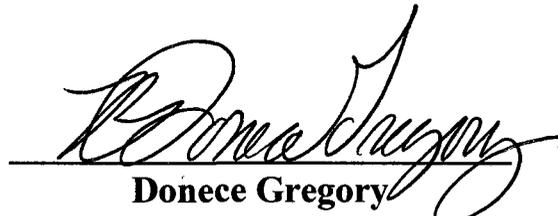
NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
52 ALTERNATE DISPUTE RESOLUTION	\$ 1,328.82	\$ 698.81	\$ 1,328.82	\$ 698.81
53 ADULT PROBATION	\$ 171,058.68	\$ 21,578.35	\$ 29,861.74	\$ 162,775.29
54 JUVENILE PROBATION	\$ (18,197.08)	\$ 46,693.00	\$ 14,191.66	\$ 14,304.26
55 STATE COSTS-CJP	\$ 9.78	\$ 30.03	\$ 4.50	\$ 35.31
56 JUDICIAL EDUCATION	\$ 103.13	\$ 33.44	\$ 81.49	\$ 55.08
57 STATE LEOCE	\$ 2.99	\$ 4.00	\$ 1.80	\$ 5.19
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,732.07	\$ 629.56	\$ 1,396.53	\$ 965.10
60 STATE OCLF	\$ 1,202.45	\$ 305.27	\$ 985.81	\$ 521.91
61 DPS ARREST FEES	\$ 4,713.32	\$ 751.48	\$ 511.39	\$ 4,953.41
62 STATE CR	\$ 6.21	\$ 5.00	\$ 4.50	\$ 6.71
63 STATE GR	\$ 3.36	\$ 5.00	\$ 2.25	\$ 6.11
64 STATE LEMI	\$ 1.15	\$ 1.50	\$ 0.45	\$ 2.20
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 1.47	\$ 1.00	\$ 0.90	\$ 1.57
67 STATE TLFTA	\$ 684.67	\$ 62.98	\$ 542.00	\$ 205.65
68 TIME PAYMENT	\$ 1,668.68	\$ 426.77	\$ 545.21	\$ 1,550.24
69 FUGITIVE APPR.	\$ 282.19	\$ 76.23	\$ 227.06	\$ 131.36
70 CON. COURT COSTS	\$ 21,282.59	\$ 6,099.70	\$ 17,002.98	\$ 10,379.31
71 JUV. DELIQUENT-CRIME	\$ 635.39	\$ 11.76	\$ 19.26	\$ 627.89
72 TYLER CO. SEARCH & RESCUE	\$ 181.16	\$ 0.79	\$ -	\$ 181.95
73 JUSTICE COURT TECHNOLOGY	\$ 30,798.08	\$ 630.45	\$ -	\$ 31,428.53
74 HOMELAND SECURITY	\$ 18,390.45	\$ 953.01	\$ -	\$ 19,343.46
75 CMIT	\$ 275.96	\$ 102.70	\$ 208.40	\$ 170.26
76 EMERGENCY OPERATIONS CENTER	\$ 15,278.57	\$ 68.03	\$ 1,806.77	\$ 13,539.83
77 STATE TERTIARY CARE	\$ 13,396.63	\$ 400.81	\$ -	\$ 13,797.44
78 STATE TRAFFIC FEE	\$ 9,155.64	\$ 2,758.03	\$ 8,023.75	\$ 3,889.92
79 STATE BAIL BOND FEE	\$ 2,736.23	\$ 612.01	\$ 2,079.00	\$ 1,269.24
80 STATE EMS TRAUMA FUND	\$ 284.00	\$ 298.23	\$ 209.70	\$ 372.53
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 45.64	\$ 40.19	\$ 36.00	\$ 49.83
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 857.59	\$ 1,524.75	\$ 3,223.00	\$ (840.66)
86 JURY REIMBURSEMNT FEE	\$ 210.06	\$ 60.85	\$ 139.50	\$ 131.41
88 TJPC - TITLE IV E FUND	\$ 43,620.39	\$ 5,447.53	\$ 435.18	\$ 48,632.74
GRAND TOTALS	\$ 7,068,679.24	\$ 3,564,683.20	\$ 3,443,354.78	\$ 7,190,007.66

First National Bank Now Account
Interest Rate----5.275%
(Per Depository Contract Agreement)
***This rate became available April 30, 2007.**

Sharon Fuller

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 14 day of May, A.D., 2007



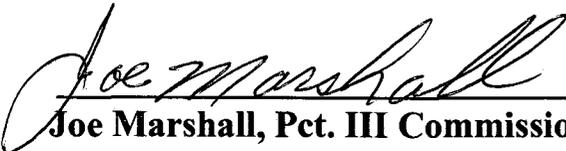
Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 14th day of May, A.D. , 2007

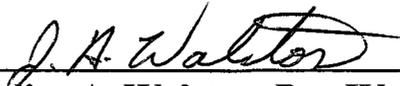

Jacques L. Blanchette, County Judge
Tyler County, Texas

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

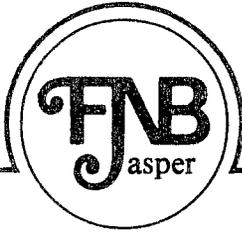
James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas



Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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



FIRST *National Bank*

Member F.D.I.C.

May 1, 2007

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

Dear Ms. Fuller:

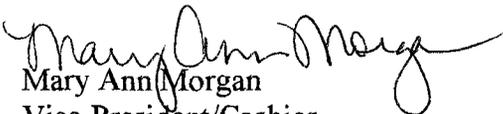
This letter is to inform you that the interest rate for May 2007 on the following accounts is 5.275. The balances held in the following accounts as of April 30, 2007:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 39,833.93

AC# 087-098 County of Tyler Treasurer \$ 7,288,212.96

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Vice-President/Cashier

TEXAS ASSOCIATION *of* COUNTIES COUNTY GOVERNMENT RISK MANAGEMENT POOL

RENEWAL CREDIT PROGRAM

The board of the Texas Association of Counties County Government Risk Management Pool voted to return six million dollars of net income earned in 2005, to active participants in the Pool, through the form of renewal credits. The plan is structured to benefit loyal members that have been proactive in controlling claims. The renewal credits given back to individual participants are based on longevity, contributions and loss experience. To be eligible for the longevity credit, members must have been in the Pool for a full year. To be eligible for the loss experience credit, in addition to being in the Pool for a full year, members must have a loss ratio of less than 90%, when considering claims vs. contributions for the past four years.

These credits will be used to reduce the amount that must be remitted to the Risk Management Pool for renewals occurring during the renewal credit eligibility period of 7/1/06 through 6/30/07.

CREDITS AVAILABLE FOR

TYLER COUNTY

UPON RENEWAL OF COVERAGE

<u>Coverage</u>	<u>Renewal Date</u>	<u>Renewal Credit</u>
Auto Liability	3/18/07	\$3,696
General Liability	3/18/07	\$2,798
Total Renewal Credit		\$6,494

TYLER COUNTY CLERK

Monthly Report

April, 2007

County Funds Collected	\$	48,834.18
State Comptroller Fees Collected	\$	2,919.00
Trust Account	\$	1,485.18
Now Account Interest Earned	\$	16.16
Total Amount Reported	\$	53,254.52

State Comptroller Fees

State Birth Certificate Fees	\$	162.00 **
State Children's Trust	\$	186.00
Basic Civil Legal Service Fees/Indigents	\$	60.00
Judicial Fund - Salary, etc.	\$	643.00
Judicial Salary Fund 133.154	\$	-
Compensation to Victims of Crime (CVC)	\$	479.00
Fugitive Apprehension	\$	75.00
Consolidated Court Cost (CCC)	\$	629.00
Juvenile Crime Delinquency	\$	8.25
Judicial Education Fees	\$	28.00
State Arrest Fees	\$	78.75
Partial Payment Plan	\$	234.00
Correctional Management Institute	\$	8.00
Emergency Medcial Trauma	\$	328.00

Total \$ **2,919.00**

County Funds Collected

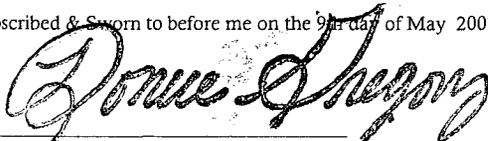
Judges Fee in Civil	\$	-
Fees in Lieu of Community Service	\$	300.00
Clerk Records Management Fees	\$	4,000.00 **
Clerk Records Archive Fees	\$	4,360.00
Courthouse Security Fees	\$	922.00
Alternate Dispute Resolution System	\$	176.00 **
County Clerk Fees	\$	33,935.18
County Clerk Fines	\$	4,451.00
Probate Judicial Education Fees	\$	60.00
Civil Law Library Fees	\$	-
Probate Law Library Fees	\$	240.00
Courthouse Records Management	\$	390.00

Total \$ **48,834.18**

Check to County Treasurer
Check to Trust Account

Total Checks Written

Subscribed & Sworn to before me on the 9th day of May 2007.



Donece Gregory, Tyler County Clerk



TYLER COUNTY CLERKS OFFICE
110 W. Bluff
Suite 110
Woodville, Texas 75959

Attn: Donece Gregory, County Clerk

Re: KM-1650 16 cpm

Ms. Gregory

Innovative Office Systems offers the following options to cover your copier requirements.

Kyocera Km-1650 Copier Purchase Price

**DP-410 Reversing Document Feeder
DU-410 Duplex Unit
Pf-410 300 Sheet Drawer
Surge Protector
Stand**

\$2250.00 *

Maintenance Agreement

**2500 Copies
Overages @ .0110 Per copy**

\$27.50 Monthly

Kyocera KM-1650 State Rental

**DP-410 Reversing Document Feeder
DU-410 Duplex Unit
PF-410 300 Sheet Drawer
2 Spacers and Stand
Surge Protector
Maintenance Agreement
2000 copies
Overages @ .0185**

\$65.09 Monthly

2250

*** Cash Price is a promotional offer by Kyocera that ends on April 30, 2007.**

TEXAS IMAGING SYSTEMS
DIGITAL B&W/COLOR COPIERS, PRINTERS & FACSIMILES
*You're In Charge!*SM

2003 Atkinson Drive
Lufkin, Texas 75901
936-699-2800
(Fax) 936-699-4229

**Tyler County Clerk
Woodville, Texas**

April 24, 2007

Attn: Donece Gregory

New Digital Copier Proposal

I appreciate this opportunity to offer you pricing on a new copier for your office. Below I have listed specifications and pricing.

Sharp ARM 162e

- 16 copies per minute
- Digital print quality
- Reduction and enlargement
- Reduce from or copy to 11 x 17 paper size
- (2) 250 sheet paper drawers
- 100 sheet by-pass tray
- Photo mode
- Book copy mode
- Auto document feeder
- Cabinet

Sharp ARM 162e.....Sale price: \$ 2,495.00

Price includes set-up, delivery, and training.

Annual Service Contract.....\$ 295.00

- Includes 12,000 copies per year
- Includes all parts, labor, and supplies.
- Excludes paper
- All copies over 12,000 per year billed @ \$.025 each

Sincerely,
Rayburn Hance
Rayburn Hance

A Davidson Imaging Systems Company
Factory Authorized Sales and Service
Copier and Facsimile Systems

Albuquerque • Austin • Flagstaff • Lufkin • Phoenix • Prescott • Santa Fe • Tempe • Tucson



TEXAS IMAGING SYSTEMS

DIGITAL BW/COLOR COPIERS.
PRINTERS & FACSIMILES

*You're In Charge!*SM

2003 Atkinson Drive
Lufkin, Texas 75901
936-699-2800
(Fax) 936-699-4229

Tyler County Clerk
Woodville, Texas

April 24, 2007

Attn: Donece Gregory

New Digital Copier Proposal

I appreciate this opportunity to offer you pricing on a new copier for your office. Below I have listed specifications and pricing.

Sharp ARM 207e

- 20 copies per minute
- Digital print quality
- Reduction and enlargement
- Reduce from or copy to 11 x 17 paper size
- (2) 250 sheet paper drawers
- 100 sheet by-pass tray
- Photo mode
- Book copy mode
- Auto reversing document feeder
- Auto duplex copying
- Cabinet

Sharp ARM 207e.....Sale price: \$ 2,995.00

Price includes set-up, delivery, and training.

Annual Service Contract.....\$ 295.00

- Includes 12,000 copies per year
- Includes all parts, labor, and supplies.
- Excludes paper
- All copies over 12,000 per year billed @ \$.025 each

Sincerely,

Rayburn Hance
Rayburn Hance

A Davidson Imaging Systems Company
Factory Authorized Sales and Service
Copier and Facsimile Systems

Albuquerque • Austin • Flagstaff • Lufkin • Phoenix • Prescott • Santa Fe • Tempe • Tucson



Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 68998376

That we, Lynnette Cruse, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹ Tyler County Commissioner's Court, his successors in office, in the sum of ² Twenty-Three Thousand Five Hundred and 00/100 DOLLARS (\$23,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 15th day of February, 2007.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly elected to the office of Tax Assessor/Collector in and for ³ Tyler County, State of Texas, for a term of one year commencing on the 20th day of April, 2007

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties as assessor/collector.



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

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

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

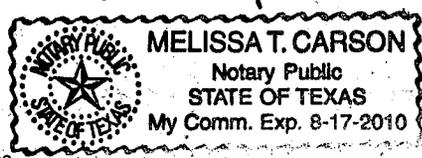
Lynnette Cruse Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Melissa T. Carson on this day, personally appeared Lynnette Cruse, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Tyler County, Texas, this 11 day of April, 2007.



Melissa T. Carson
229 Tyler County, Texas

SEAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

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

Signed Lynnette Cruse

Sworn to and subscribed before me at Woodville, Texas, this 14th day of May, 2007.

Donna Gregory

SEAL

_____ County, Texas

THE STATE OF TEXAS

County of Tyler } ss

The foregoing bond of Lynnette Cruse as Tax Assessor/Collector in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Donna Gregory Clerk
County Court Tyler County

Date MAY 14, 2007
Jacqueline Jancetta County Judge
Tyler County, Texas

THE STATE OF TEXAS

County of Tyler } ss

I, DONECE GREGORY, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 15th day of February, 2007, with its certificates of authentication, was filed for record in my office the 14th day of MAY, 2007, at 11:00 o'clock A. M., and duly recorded the day of _____, at 9:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page _____.

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

By Donna Gregory Deputy County Court Tyler County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law, all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 15th day of

February, 2007, personally appeared Paul T. Bruflat

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



My Commission Expires August 11, 2010

S. Petrik

Notary Public

 Western Surety Company	OFFICIAL BOND AND OATH	On Behalf of	 Principal	Official Title Texas	Filed the _____ day of _____	at _____ o'clock _____ M.	Clerk _____ County, Texas
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**Proclamation Declaring
May as Elder Abuse Prevention Month**

WHEREAS, People who are elderly or have disabilities have contributed to the general welfare of this Tyler County by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, These residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, Abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas APS Workers completed **74,737** investigations of which **51,200** cases of Abuse, Neglect and Exploitation were confirmed against our elderly Texans or those with disabilities in **2006**; and

WHEREAS, Elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

WHEREAS, Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

WHEREAS, Many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need;

NOW, THEREFORE, Tyler County Commissioners Court does hereby proclaim the month of May 2007 to be Elder Abuse Prevention Month in Tyler County), and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

Dated this 14th of May, 2007



JESSIE WOLF
Sheriff of Tyler County



CLINT STURROCK
Chief Deputy

702 N. Magnolia, Room 100
Woodville, Texas 75979
(409) 283-2172 • Fax (409) 283-8656

APRIL 16, 2007

*COMMISSIONERS COURT:
JACQUES BLANCHETTE, COUNTY JUDGE
MARTIN NASH, PCT.1
RUSTY HUGHES, PCT.2
JOE MARSHALL, PCT.3
JACK WALSTON, PCT.4*

DEAR SIRs:

*PLEASE FIND ATTACHED A COPY OF THE PROPOSED CONTRACT
BETWEEN TYLER COUNTY SHERIFFS DEPARTMENT AND JIMMY
ZACHARY IN REFERENCE TO HIS PROVIDING IN-SERVICE AND
MANDATED TRAINING FOR OUR DEPARTMENT.*

*THIS WILL BE OF GREAT HELP TO OUR DEPARTMENT IN SECURING
THE HOURS NEEDED BY EACH OFFICER AND WILL SAVE MONEY BY
BEING ABLE TO TRAIN IN OUR OWN COUNTY.*

*THANK YOU FOR YOUR ATTENTION AND CONSIDERATION TO THIS
MATTER.*

SINCERELY,

A handwritten signature in cursive script that reads "Jessie Wolf".

JESSIE WOLF, SHERIFF

ATTACHMENT

CONTRACT FOR SERVICES

I. CONTRACTING PARTIES:

This contract and agreement is entered into and between The Tyler County Sheriff's Office, 702 N. Magnolia, Woodville, Texas 75979 and Jimmy Zachary, P.O. Box 354, Spurger, Texas 77660.

II. STATEMENT OF SERVICES TO BE PERFORMED:

Jimmy Zachary will provide in-service and mandated T.C.L.E.O.S.E. (Texas Commission on Law Enforcement Officer Standards and Education) training, as agreed upon by both parties.

III. TERMS OF AGREEMENT:

This agreement shall be effective through December 31, 2007. The contract may be terminated by either party prior to the scheduled termination date with thirty (30) days written notice to the other party.

IV. CONTRACT AMOUNT

The total amount of this contract shall not exceed One Thousand Five Hundred and NO/100 Dollars (\$1,500.00) per annum.

V. BASIS FOR CALCULATING REIMBURSABLE COSTS:

Twenty and NO/100 Dollars (\$20.00) will be charged per each contact classroom hour, regardless of the number of students.

Example: an eight (8) hour course of instruction will be One Hundred Sixty and NO/100 Dollars (\$160.00).

VI. PAYMENT FOR SERVICES

Payment for services performed shall be made on the basis of approved and certified vouchers submitted to the Tyler County Auditor, 100 W. Bluff, Room 106, Woodville, Texas, 75979.

RECEIVING AGENCY:

Tyler County Sheriff's Office
702 N. Magnolia
Woodville, Texas 75979
Sheriff Jesse Wolf

Date

PERFORMING AGENCY:

Jimmy Zachary, T.C.L.E.O.S.E. Instructor
P.O. Box 354
Spurger, Texas 77660

Date

ANGELINA COLLEGE
BUSINESS OFFICE
P.O. BOX 1768
LUFKIN, TX 75902-1768

STATEMENT OF CHARGES
January 29, 2006

TYLER COUNTY SHERIFF'S OFFICE
ATTN: EDWIN FREDIEU
702 N. MAGNOLIA
WOODVILLE, TX 75979

TRCODE 90003

Accounts must be paid in full within 30 days of statement date.

<u>Description</u>	<u>Amount</u>
Law Enforcement Continuing Education for the month of March 2007.	\$560.00

Amount due includes any credit given for classes billed in previous months.

See attached list for students.

If you have any questions about this invoice, please contact
Sarah Wagnone at 936-633-5326.

TOTAL AMOUNT DUE..... \$560.00

JESSIE WOLF
Sheriff of Tyler County



CLINT STURROCK
Chief Deputy

702 N. Magnolia, Room 100
Woodville, Texas 75979
(409) 283-2172 • Fax (409) 283-8656

APRIL 16, 2007

COMMISSIONERS COURT
JACQUES BLANCHETTE, COUNTY JUDGE
MARTIN NASH, PCT.1
RUSTY HUGHES, PCT.2
JOE MARSHALL, PCT.3
JACK WALSTON, PCT.4

DEAR SIRs:

YOU WILL PLEASE FIND ENCLOSED A LIST OF OFFICE MACHINES BELONGING TO THE COUNTY THAT IS NO LONGER OF ANY USE. IT IS EITHER VERY OUTDATED OR BROKEN AND CANNOT BE REPAIRED.

WE ARE REQUESTING APPROVAL TO DESTROY ALL OF THIS EQUIPMENT WHICH IS STORED IN OUR STORAGE ROOMS AT THIS TIME.

THANKING YOU IN ADVANCE FOR YOUR CONSIDERATION TO THIS MATTER, I REMAIN

SINCERELY,

A handwritten signature in cursive script that reads "Jessie Wolf".

JESSIE WOLF, SHERIFF

ENCLOSURES

<u>Model #</u>	<u>Description</u>
01302	Key Board Computer
10368(28)	telephone line seperator
16KRBDB75824	Panasonic KX1123 Multi mode printer
M3349A	memorex Telex
16	telephones
6728 GE5258A	Okidata Microline 520
01289	Supercom monitor
100-127	IBM monitor
0409F4221	IBM Monitor
049F4221	IBM Monitor
1199	IBM Monitor
6543-301	IBM 650
01327	IBM Monitor
TTY. 3428	TTY Monitor
4019-001	Lenmark Laser printer
SV1487	SuperCom monitor
88RP182	IBM Monitor
2	telephones
0859	Brother M-1109
1191	Motorola switchboard
LR60161	memorex telex
05AL4001179K	Okidata microline 520 printer
NO number	Quad speed Hard drive
1527	Goldstar Monitor
SV1487	SuperCom monitor

Model #	Description
10081598	Cannon LC 250
10038075	" " "
10064301	" "
10064108	" "
10081873	" "
10045893	" "
A1486	Speaker Amp
4019-001	IBM lexmark printer
1192	Brother M1109
X2107CM-1194	Sirchie finger printer
01281	Hard drive
C5871A	Hewlett packard laser printer
KXP1150	Panasonic printer
FB308C	Paper Port 3100
M3349A	Memorex printer
M3348A	Memorex printer
140810	RCA closed video (x 2)
VD695	ADI monitor
TG2304	Tri Tri-Gem Hard drive
SA-40	Siren
560879	Lancer Voice Amp
pa-200	Signal
ONE	Circuit Board
0831	Codex 2640
1995B	PEU
U	paper Printer

Model #	Description
24 PRW 27	IBM
NLN 6335A	Motorola
0775	power supply Motorola
GE5258A	Oki microline printer
0323443	Siren Box
CEM 9932	IBM Key Board
01277	IBM printer
01198	swintec 4000
0723	Motorola Moecom 70
0695	Motorola Moecom 70
01277	IBM printer
KB 7953	IBM Key Board
1394167	IBM Key Board
098494	Key Tronic Key Board
2369578	IBM Key Board
7705009221	C260 Key Board
236978	IBM Key Board
2369580	IBM Key Board
2255727	IBM Key Board
0018672	IBM Key Board
0071012	IBM Key Board
01288	Hard drive
04630	Hyundai Hard drive
NO Number	GS Hard drive
1270 C	Brother Fax
E28P980	Dell monitor

Model #

Description

62409201

Microline Fineline Printer

KM-712 040300016

~~Printer~~ Sampo Monitor

TYLER COUNTY DEPOSITORY CONTRACT

2007

BANK DEPOSITORY CONTRACT

THIS DEPOSITORY CONTRACT is made and entered into on the date last herein written by and between **Tyler** County, Texas hereinafter called "DEPOSITOR", and First National Bank, a Texas banking association, organized under the laws of the United States and authorized by law to do banking business in **Woodville, Texas** and now conducting such business in said **Woodville, Tx** hereinafter called "BANK".

I.

DEPOSITOR, through action of its Commissioners' Court, hereby designates BANK as a depository for the period beginning 6/1/07, and continuing through 05/31/09 or 5/30/2011.

II.

During the term of this depository contract, the DEPOSITOR will, through appropriate action of its Commissioners' Court, designate the officer, or officers, who singly or jointly will be authorized to represent and act on behalf of the DEPOSITOR in any and all matters of every kind arising under this Depository Contract and to (a) execute and deliver to BANK an electronic fund or funds transfer agreement (and any addenda thereto), (b) appoint and designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfers on behalf of DEPOSITOR in accordance with the electronic fund or funds transfer agreement and addenda and (c) make withdrawals or transfers by written instrument.

III.

BANK'S Application for Depository Contract is incorporated herein for all purposes; however, to the extent that any provision therein conflicts with any provision herein, this Depository Contract will control.

IV.

DEPOSITOR may arrange for time deposits, and BANK may accept and shall hold such deposits subject to payment in accordance with the terms of the deposit. In the event funds for a time deposit are withdrawn from a transaction or savings account, at maturity, BANK will deposit the principal amount of the time deposit and any accrued interest in the DEPOSITOR's account from which funds were withdrawn to establish the time deposit. Interest shall be calculated at the rate which BANK has bid for the particular denomination and time period of said deposit at competitive public bidding for said deposits. Time deposit maturities will not extend beyond the termination of this Agreement.

V.

BANK will be compensated for any and all services rendered to DEPOSITOR under this Depository contract. BANK agrees to offset monthly service fees against its customary earnings credit for balances in DEPOSITOR's transaction accounts; provided, however that if there is insufficient earnings credit against which such fees may be offset, DEPOSITOR will be charged for such services monthly. BANK's Application and Bid for Depository Services, including all exhibits and addenda thereto, is incorporated herein by reference.

VI.

All funds on deposit with BANK to the credit of the DEPOSITOR shall be secured by collateral as provided for in the Public Fund Collateral Act (V.A.T.S. Art. 2529d). The total of the market value of the collateral (plus accrued interest or income to the extent it is not included in such market value obtained as provided herein) securing such deposits will be in an amount at least equal to the amount of such deposits increased by the amount of any accrued interest and reduced to the extent that such deposits are insured by an agency or instrumentality of the United States government. The market value with respect to any securities (collateral) as of any date and priced on such date will be obtained from a primary dealer. BANK must receive notification of new deposits prior to 10:30 a.m. on the day deposits are actually received. Twenty-four (24) hours notice is necessary on deposits totaling in excess of \$3,000,000 during any banking business day.

However, failure to give such notice does not excuse the BANK from properly securing these deposits in accordance with this agreement and the Public Funds Collateral Act within one (1) business day of the deposit.

VII.

BANK has heretofore or will immediately hereafter deliver to **FHLB DALLAS or BANK ONE** (hereinafter "Trustee") collateral of the kind and character above mentioned of sufficient amount and market value to provide adequate collateral for the funds of DEPOSITOR deposited with BANK. Said collateral or substitute collateral, as hereinafter provided for, will be kept and retained by TRUSTEE in trust so long as the depository relationship between DEPOSITOR and BANK shall exist hereunder, and thereafter so long as deposits made by DEPOSITOR with BANK hereunder, or any portion thereof, shall have not been properly paid out by BANK to DEPOSITOR or on its order.

VIII.

The "Application to the Federal Reserve Bank of Dallas and for the Holding of Securities in Joint Safekeeping" attached hereto is incorporated herein for all purposes, except that the provisions of this contract shall supplement, explain and clarify the provisions of said application as it relates to the relative rights of the parties to this agreement.

IX.

Should BANK fail at any time to pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any deposit and the interest on such deposits, or in case BANK becomes insolvent or in any manner breaches its contract with DEPOSITOR, DEPOSITOR shall give written notice of such failure, insolvency or breach to BANK, and BANK shall have three (3) days to cure such failure, insolvency or breach. In the event BANK shall fail to cure such failure, insolvency or breach within three (3) days, the parties hereto authorize the TRUSTEE to surrender to DEPOSITOR the collateral held by TRUSTEE upon receipt of a certificate whereby the DEPOSITOR, through its authorized representative, certifies that BANK has failed to perform its obligations under this contract, has other-wise breached this contract or has become insolvent. The BANK agrees and hereby instructs the TRUSTEE that a copy of this agreement attached to the certificate shall serve as the BANK's consent and approval of the release of the collateral to DEPOSITOR. The BANK agrees and is bound to provide any other approvals or consents the TRUSTEE may require in order to release the collateral to DEPOSITOR. The parties further agree that the DEPOSITOR may seek an order or declaration or order of a court of lawful jurisdiction in the event that the BANK does not comply with this provision or in the event the TRUSTEE refuses to surrender the collateral to the DEPOSITOR, with all costs and attorney's fees incurred by DEPOSITOR to be reimbursed by BANK. DEPOSITOR may sell all or any part of such collateral and out of the proceeds thereof, pay DEPOSITOR all damages and losses sustained by it, together with all expenses of any and every kind incurred by it on account of such failure or insolvency, or sale, accounting to BANK for the remainder, if any, of said proceeds or collateral remaining unsold.

X.

Any sale of such collateral, or any part thereof, made by DEPOSITOR hereunder may be either at public or private sale; provided, however, it shall give both TRUSTEE and BANK ten (10) days notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder therefor for cash. DEPOSITOR and BANK shall have the right to bid at such sale.

XI.

If BANK shall desire to sell or otherwise dispose of any one or more of said securities so deposited with TRUSTEE, it may substitute for any one or more of such securities other securities of the same market value and of the character authorized herein and by the Public Funds Collateral Act. Such right of substitution shall remain in full force and may be exercised by BANK as often as it may desire; provided, however, that the aggregate market value of all collateral pledged hereunder, shall be at least equal to the amount of collateral required hereunder and by the Public Funds Collateral Act and other applicable law. If at any time the aggregate market value of such collateral so deposited with TRUSTEE be less than the total sum

of the DEPOSITOR's funds on deposit with said BANK, BANK shall immediately deposit with the TRUSTEE such additional collateral as may be necessary to cause the market value of such collateral to equal the total amount of required collateral. BANK shall be entitled to income on securities held by TRUSTEE, unless there is insufficient collateral on deposit with the trustee to cover the public funds as required by law at the time the request is made. Approval of the DEPOSITOR will be required in this circumstance and if the collateral deficiency is not seasonably cured and the DEPOSITOR's consent is not given, the income becomes collateral for public funds to the extent of the collateral deficiency, and DEPOSITOR is authorized to instruct TRUSTEE in writing not to deliver or credit said income to BANK.

XII.

It is the intention and desire of the parties to this agreement that the TRUSTEE will promptly forward to DEPOSITOR copies of safekeeping or trust receipts covering all such collateral held as collateral for DEPOSITOR's funds and/or public funds including substitute collateral as provided for herein.

XIII.

If at any time the collateral in the hands of TRUSTEE shall have a market value in excess of the sum of balances due DEPOSITOR by BANK, the DEPOSITOR shall authorize the withdrawal of a specified amount of collateral in writing to the TRUSTEE upon written request by BANK.

XIV.

Either DEPOSITOR or BANK shall have the right to terminate this Agreement prior to the expiration date by advance written notice to the other of its election to do so, and this Agreement shall be void from and after the expiration of ninety (90) days after the receipt of such notice, provided all provisions of this agreement have been fulfilled.

XV.

When the relationship of DEPOSITOR and BANK shall have ceased to exist between DEPOSITOR and BANK, and when BANK shall have properly paid out all deposits of DEPOSITOR, it shall be the duty of DEPOSITOR to give TRUSTEE certificate to that effect and, if all obligations under this agreement and applicable law have been fulfilled, to give the TRUSTEE written approval to redeliver the collateral in its possession to BANK.

XVI.

This contract is subject to, and incorporates, the current laws governing the relationships between counties, depositories and custodians/trustees and related entities as established by the Texas Local Government Code and the Vernons Annotated Texas Civil Statutes and any amendments or revisions thereto. BANK warrants and represents that it shall comply with all applicable laws, rules and regulations which govern or apply to this contract.

XVII.

This agreement is entered into and is performable in Woodville, Tyler County, Texas, and the venue of any legal actions or proceeding arising out of or related to this contract, or out of any disputes between the parties concerning the subject matter of this contract or arising out of the violation or application of any law governing the subject matter of this agreement (including but not limited to the Public Funds Collateral Act, Art. 2529d) is placed by agreement of the parties in Woodville, Tyler County, Texas.

XVIII.

All notices, demands, or other writings may be delivered by any party hereto to the other, by United States Mail or other reliable courier at the following addresses:

To Depositor:

**Tyler County
Attn: County Judge
100 West Bluff, Rm 102
Woodville, Texas 75979**

To Bank:

**First National Bank
P.O. Box 700
Jasper, Texas 75951**

To Trustee:

**FHL Bank
8500 Freeport Parkway South
Suite, 100
I rving, Texas 75063**

**Bank One
100 North Broadway
Oklahoma City, OK 73102**

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

RESOLUTION

STATE OF TEXAS §

COUNTY OF TYLER §

WHEREAS, the Tyler County Commissioners' Court finds it in the best interest of the citizens of Tyler County that Violence Against Women Act be operated September 2, 2007 through August 31, 2008; and

WHEREAS, the Commissioners Court has authorized the County Judge to apply for, accept, reject, alter or terminate the Grant; and

WHEREAS, the Commissioners' Court has agreed to provide the minimum matching percentage for the said project as required by the Office of the Governor, Criminal Justice Division VAWA grant application; and

WHEREAS, the Commissioners' Court has agreed that in the event of loss or misuse of the Criminal Justice Division funds, Tyler County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full.

NOW THEREFORE, BE IT RESOLVED that the Tyler County Commissioners' Court approves the submission of the grant application for the Violence Against Women Special Prosecutor Fund to the Staff to the Office of the Governor, Criminal Justice Division.

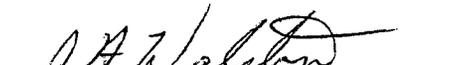
PASSED AND APPROVED by the Tyler County Commissioners' Court this 14th day of May, 2007.


Jacques L. Blanchette, County Judge


Martin Nash, Commissioner Pct. 1


Joe Marshall, Commissioner Pct. 3


Rusty Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

ATTEST: 
Donce Gregory, County Clerk

CONTRACT FOR SERVICES

I. CONTRACTING PARTIES:

This contract and agreement is entered into and between The Tyler County Sheriff's Office, 702 N. Magnolia, Woodville, Texas 75979 and Jimmy Zachary, P.O. Box 354, Spurger, Texas 77660.

II. STATEMENT OF SERVICES TO BE PERFORMED:

Jimmy Zachary will provide in-service and mandated T.C.L.E.O.S.E. (Texas Commission on Law Enforcement Officer Standards and Education) training, as agreed upon by both parties.

III. TERMS OF AGREEMENT:

This agreement shall be effective through December 31, 2007. The contract may be terminated by either party prior to the scheduled termination date with thirty (30) days written notice to the other party.

IV. CONTRACT AMOUNT

The total amount of this contract shall not exceed One Thousand Five Hundred and NO/100 Dollars (\$1,500.00) per annum.

V. BASIS FOR CALCULATING REIMBURSABLE COSTS:

Twenty and NO/100 Dollars (\$20.00) will be charged per each contact classroom hour, regardless of the number of students.

Example: an eight (8) hour course of instruction will be One Hundred Sixty and NO/100 Dollars (\$160.00).

VI. PAYMENT FOR SERVICES

Payment for services performed shall be made on the basis of approved and certified vouchers submitted to the Tyler County Auditor, 100 W. Bluff, Room 106, Woodville, Texas, 75979.

RECEIVING AGENCY:

Tyler County Sheriff's Office
702 N. Magnolia
Woodville, Texas 75979
Sheriff Jesse Wolf

Jessie Wolf
5/18/07

Date

PERFORMING AGENCY:

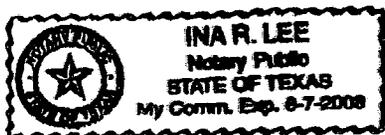
Jimmy Zachary, T.C.L.E.O.S.E. Instructor
P.O. Box 354
Spurger, Texas 77660

Jimmy D. Zachary
5/18/07
Date

STATE OF TEXAS
COUNTY OF TYLER

Before me, a notary public, on this day personally appeared
JESSIE WOLF and JIMMY ZACHARY, known to me to be the person(s)
whose name is subscribed to the foregoing document and, being
by me first duly sworn, declared that the statements therein
contained are true and correct.

Given under my hand and seal of office this 18th day of
May, 2007.



Ina R. Lee
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



JESSIE WOLF
Sheriff of Tyler County

CLINT STURROCK
Chief Deputy

702 N. Magnolia, Room 100
Woodville, Texas 75979
(409) 283-2172 • Fax (409) 283-8656

DATE: 5-23-07

TRANSMITTING 3 PAGES INCLUDING THIS PAGE:

FAXING FOR:

Sheriff's Dept

PLEASE DELIVER THE FOLLOWING PAGES TO:

NAME: None

ORGANIZATION: County Clerk

FAX # : 283-6305

MESSAGE:

THANKS:

Ina Lee

CONFIDENTIALITY NOTE

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Joe here are the items we have in inventory we would like to know if we can return for credit:

5	E275-NTBR	
5	1337765	IBM LEXMARK Correction tape
2	1299095	Melissie Ribbon
4	T 350-LO	IBM WheelWriter Systems
7	BR113N	Nukote Calcultor Ribbon
5	86TL	Lift Off Tape Nukote
6	B86HY	IBM Selectric II
4	B192	IBM Wheelwriter
22	ADLER	1010 Correctable (3-1015-00)
12	BR80C	Nukote Calculator Ribbon
2	SWS 1009	7000 Series Swintec
1	BM 181	Pro Printer
4	SWS 0999	8000 Series Swintec
3	BR113N	Monroe Marc2 Calculator
1	BM 189	Panasonic
1	Marc II	2100 2700 2800
1	KX-FA76	Toner Cartridge
6	BR80N	Calculator Ribbon
3	SF 216 NT 1	Sharp Toner
2	BC-20	Canon Ink-Jet Printers