

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
September 14, 2007 ---- 8:30 a.m.

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

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

Judge Blanchette read a memorial address concerning the death of John Craig, Veterans'
Service Officer. The Court observed a moment of silence.

Commissioner Nash delivered the invocation.

A motion was made by Commissioner Walston to approve minutes of September 6 and
September 10th. Commissioner Marshall seconded the motion. All voted yes and none
no. SEE ATTACHED.

Commissioner Nash motioned to approve the **Juvenile Probation monthly report**. The
motion was seconded by **Commissioner Walston**. All voted yes and none no.

Commissioner Walston motioned to approve the **County Auditor's monthly report**.
The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE
ATTACHED

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

Commissioner Marshall motioned to approve paying the **bills** with the addition of a bill
from Ben Bythewood for copies of the "master plan" for the **courthouse renovation**
grant and a bill for a scanner/walkie-talkie for the **County Judge**. **Commissioner
Walston** seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to purchase a John Deere maintainer from Nortrac,
through the Buy Board for Precinct #3. After trade-in of a 1976 model, the purchase
price is \$120,000. The motion was seconded by **Commissioner Walston**. All voted yes
and none no.

Joyce Moore stated that due to her working on the budget request, she has not had time to
look into disposal of **office equipment** stored in the old jail on the third floor. A motion
was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to
table this matter for further study. All voted yes and none no.

Commissioners Court
September 14, 2007

INFORMATIONAL REPORTS:

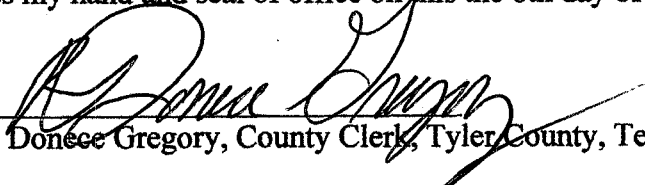
- County Auditor- wall damage in her office had been repaired and painted.
- Commissioner Nash- would be meeting with Commissioner Walston and Donece to view plans of the J.B. Best Building. Attending a meeting with architects, proposing the courthouse restoration, revealed renovations to the Best building could have a major impact on the points gained or lost for the courthouse restoration grant application.

Commissioner Hughes motioned the meeting adjourned and Commissioner Walston seconded. ...8:50 a.m.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on September 14, 2007. Witness my hand and seal of office on this the 6th day of September, 2007.

Attest:


Donece Gregory, County Clerk, Tyler County, Texas



TYLER COUNTY COMMISSIONERS COURT

September 14, 2007 Tyler County Courthouse, Room 101

8:30 A.M.

Woodville, Texas

Tribute to John Richard Craig

offered this the 14th day of September, 2007

before the Commissioners Court

by the Honorable Jacques L. Blanchette, Tyler County Judge

Shortly after midnight, in the quiet of the night, in his own home, in his own bed, as he had requested, John Craig passed from this world, we call mortal, into the realm we call immortal; shedding his physical body which was subject to this world's limitations, diseases, and degenerating elements. John Craig was a man among men who served his fellow man, and in latter years the veterans of Tyler County, with such a passion and zeal for the needy. He tenaciously and vigorously fought for those who had need of an advocate by wading through the webs of governmental bureaucracy, and thereby, linking services and benefits to those who would otherwise have been left in want of benefits that had been rightly earned and deserved. In honor of this champion of rights and justice, let us pause for a moment of silence for this husband, father, grandfather, patriot, servant, and friend. We pause to pay tribute to one among us who has, in the words written by the apostle Paul, fought the good fight, finished his course, and now awaits the rewards which have been laid up for those who anticipate Christ return.



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---AUGUST 2007

BEGINNING NUMBER OF JUVENILES	22
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	24
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	1
TCOMI SUPERVISION	4
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 August

Probation fees	\$ 250.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 65.00
Reimbursement for treatment	\$ 0.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 GENERAL FUND				
TREASURER'S CHECKING	1,821,676.37	5,056,335.21	3,095,277.64-	3,782,733.94
TYLER CO COLL CTR SPEC TRUST	2,311.78	62.25	.00	2,374.03
FUND TOTALS	1,823,988.15	5,056,397.46	3,095,277.64-	3,785,107.97
2007 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,082.94	40.19	.00	1,123.13
FUND TOTALS	1,082.94	40.19	.00	1,123.13
2007 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	16,176.22	12,716.22	21,548.29-	7,344.15
FUND TOTALS	16,176.22	12,716.22	21,548.29-	7,344.15
2007 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	5,561.11	1,856,878.57	1,832,986.29-	29,453.39
FUND TOTALS	5,561.11	1,856,878.57	1,832,986.29-	29,453.39
2007 ROAD & BRIDGE I				
TREASURER'S CHECKING	150,852.96	459,907.01	500,290.26-	110,469.71
FUND TOTALS	150,852.96	459,907.01	500,290.26-	110,469.71
2007 ROAD & BRIDGE II				
TREASURER'S CHECKING	112,010.04	385,087.30	330,177.31-	166,920.03
FUND TOTALS	112,010.04	385,087.30	330,177.31-	166,920.03
2007 ROAD & BRIDGE III				
TREASURER'S CHECKING	531,867.44	582,609.88	528,549.76-	585,927.56
FUND TOTALS	531,867.44	582,609.88	528,549.76-	585,927.56
2007 ROAD & BRIDGE IV				
TREASURER'S CHECKING	243,883.79	604,990.52	423,224.82-	425,649.49
FUND TOTALS	243,883.79	604,990.52	423,224.82-	425,649.49
2007 TYLER CO AIRPORT				
TREASURER'S CHECKING	45,352.51	9,194.14	19,042.39-	35,504.26
FUND TOTALS	45,352.51	9,194.14	19,042.39-	35,504.26
2007 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	8,132.22	4,373.27	8,720.03-	3,785.46
FUND TOTALS	8,132.22	4,373.27	8,720.03-	3,785.46
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	1,009.16	1,696.00-	27,481.69
FUND TOTALS	28,168.53	1,009.16	1,696.00-	27,481.69
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	2,055.19	14,093.51-	45,554.83
FUND TOTALS	57,593.15	2,055.19	14,093.51-	45,554.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	92,148.36	16,608.90	28,972.87-	79,784.39
2007 COUNTY-RMP				
CASH	49,178.24	6,219.87	1,274.08-	54,124.03
FUND TOTALS	49,178.24	6,219.87	1,274.08-	54,124.03
2007 CRIME STOPPERS				
CASH	7.07	47.28	9.90-	44.45
FUND TOTALS	7.07	47.28	9.90-	44.45
2007 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,525.16	205.91	.00	5,731.07
FUND TOTALS	5,525.16	205.91	.00	5,731.07
2007 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	256,818.79	5,758,101.12	5,543,047.71-	471,872.20
FUND TOTALS	256,818.79	5,758,101.12	5,543,047.71-	471,872.20
2007 C D A TRUST				
CASH	1,838.86	54,395.95	52,235.95-	3,998.86
FUND TOTALS	1,838.86	54,395.95	52,235.95-	3,998.86
2007 C D A FEES				
CASH	34,574.08	5,128.22	4,052.75-	35,649.55
FUND TOTALS	34,574.08	5,128.22	4,052.75-	35,649.55
2007 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	23,216.77	.00	23,216.77
FUND TOTALS	.00	23,216.77	.00	23,216.77
2007 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	876.90	4,335.55	4,669.88-	542.57
FUND TOTALS	876.90	4,335.55	4,669.88-	542.57
2007 ADULT PROBATION				
TREASURER'S CHECKING	167,833.46	221,364.14	244,887.47-	144,310.13
FUND TOTALS	167,833.46	221,364.14	244,887.47-	144,310.13
2007 JUVENILE PROBATION				
CASH	13,025.79-	119,568.65	109,655.65-	3,112.79-
FUND TOTALS	13,025.79-	119,568.65	109,655.65-	3,112.79-
2007 STATE-CRIM JUSTICE PLANNING				
CASH	36.59	56.48	87.18-	5.89
FUND TOTALS	36.59	56.48	87.18-	5.89
2007 STATE-JUDICIAL EDUCATION				
CASH	97.74	272.19	293.03-	76.90
FUND TOTALS	97.74	272.19	293.03-	76.90
2007 STATE-LEOCE				
CASH	8.11	6.08	13.79-	.40
FUND TOTALS	8.11	6.08	13.79-	.40
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>4,907.78</u>	<u>4,850.77-</u>	<u>1,576.32</u>
FUND TOTALS	1,519.31	4,907.78	4,850.77-	1,576.32
2007 STATE-OCFL INSURANCE				
CASH	<u>935.83</u>	<u>2,546.45</u>	<u>2,800.54-</u>	<u>681.74</u>
FUND TOTALS	935.83	2,546.45	2,800.54-	681.74
2007 STATE-DPS ARREST FEE				
CASH	<u>2,605.97</u>	<u>5,989.96</u>	<u>5,601.09-</u>	<u>2,994.84</u>
FUND TOTALS	2,605.97	5,989.96	5,601.09-	2,994.84
2007 STATE-COMP REHABILITAT'N				
CASH	<u>10.11</u>	<u>10.10</u>	<u>19.71-</u>	<u>.50</u>
FUND TOTALS	10.11	10.10	19.71-	.50
2007 STATE-GENERAL REVENUE				
CASH	<u>7.55</u>	<u>7.56</u>	<u>14.61-</u>	<u>.50</u>
FUND TOTALS	7.55	7.56	14.61-	.50
2007 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>2.00</u>	<u>3.85-</u>	<u>.15</u>
FUND TOTALS	2.00	2.00	3.85-	.15
2007 STATE-BREATH ALCDHOL 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>7.67</u>	<u>11.37-</u>	<u>.35</u>
FUND TOTALS	4.05	7.67	11.37-	.35
2007 STATE-TLFTA				
CASH	<u>615.61</u>	<u>1,164.01</u>	<u>1,506.67-</u>	<u>272.95</u>
FUND TOTALS	615.61	1,164.01	1,506.67-	272.95
2007 STATE-TIME PAYMENT				
CASH	<u>1,077.43</u>	<u>3,561.40</u>	<u>2,829.43-</u>	<u>1,809.40</u>
FUND TOTALS	1,077.43	3,561.40	2,829.43-	1,809.40
2007 STATE-FUGITIVE APPREHENSION				
CASH	<u>227.44</u>	<u>701.52</u>	<u>725.89-</u>	<u>203.07</u>
FUND TOTALS	227.44	701.52	725.89-	203.07
2007 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,507.62</u>	<u>48,870.32</u>	<u>53,419.60-</u>	<u>13,958.34</u>
FUND TOTALS	18,507.62	48,870.32	53,419.60-	13,958.34
2007 STATE-JUVENILE CRIME & DELING				
CASH	<u>624.72</u>	<u>81.05</u>	<u>678.14-</u>	<u>27.63</u>
FUND TOTALS	624.72	81.05	678.14-	27.63
2007 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>178.92</u>	<u>6.51</u>	<u>.00</u>	<u>185.43</u>
FUND TOTALS	178.92	6.51	.00	185.43
2007 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>28,776.75</u>	<u>5,145.21</u>	<u>3,900.94-</u>	<u>30,021.02</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,776.75	5,145.21	3,900.94-	30,021.02
2007 HOMELAND SECURITY				
TREASURER'S CHECKING	37,975.30	10,254.49	29,213.31-	19,016.48
FUND TOTALS	37,975.30	10,254.49	29,213.31-	19,016.48
2007 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	362.02	622.35	787.16-	197.21
FUND TOTALS	362.02	622.35	787.16-	197.21
2007 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	3.05	24,671.16	14,623.44-	10,050.77
FUND TOTALS	3.05	24,671.16	14,623.44-	10,050.77
2007 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	14,711.85	4,990.68	4,085.25-	15,617.28
FUND TOTALS	14,711.85	4,990.68	4,085.25-	15,617.28
2007 STATE-TRAFFIC FEE				
TREASURERS CHECKING	8,886.95	21,399.85	24,678.11-	5,608.69
FUND TOTALS	8,886.95	21,399.85	24,678.11-	5,608.69
2007 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,328.62	7,654.52	8,449.73-	2,533.41
FUND TOTALS	3,328.62	7,654.52	8,449.73-	2,533.41
2007 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	406.29	2,228.56	1,499.00-	1,135.85
FUND TOTALS	406.29	2,228.56	1,499.00-	1,135.85
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	155.18	135.64-	60.46
FUND TOTALS	40.92	155.18	135.64-	60.46
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	9,430.49	10,014.40-	71.20-
FUND TOTALS	512.71	9,430.49	10,014.40-	71.20-
2007 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	279.52	597.39	634.86-	242.05
FUND TOTALS	279.52	597.39	634.86-	242.05
2007 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	37,274.94	23,381.89	10,416.04-	50,240.79
FUND TOTALS	37,274.94	23,381.89	10,416.04-	50,240.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2007 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	2,020,716.29	2,020,716.29-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>2,020,716.29</u>	<u>2,020,716.29-</u>	<u>.00</u>
GRAND TOTALS	<u>3,854,584.65</u>	<u>17,747,924.07</u>	<u>15,219,786.52-</u>	<u>6,382,722.20</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
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-	2800,604.75-	24,581.48-	2825,186.23-	46,713.77-	1.63
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(TA	.00	300,000.00-	456,804.87-	71,146.94-	527,951.81-	227,951.81	75.98-
2007 010-361-002	STATE COMPTROLLER FEES	.00	.00	4,114.40	2,369.90-	1,744.50	1,744.50-	.00
2007 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	38,822.99-	.00	38,822.99-	18,822.99	94.11-
2007 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,800.39-	1,084.64-	6,885.03-	3,114.97-	31.15
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-	36,295.00-	.00	36,295.00-	23,705.00-	39.51
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-	20,369.05-	2,192.00-	22,561.05-	12,561.05	125.61-
2007 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	6,746.00-	1,916.00-	8,662.00-	16,338.00-	65.35
2007 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	35,386.95-	4,859.00-	40,245.95-	19,754.05-	32.92
2007 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	3,074.00-	604.00-	3,678.00-	8,822.00-	70.58
2007 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	4,413.85-	2,241.81-	6,655.66-	5,844.34-	46.75
2007 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	6,591.95-	559.00-	7,150.95-	7,849.05-	52.33
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-	1,410.00-	425.00-	1,835.00-	835.00	83.50-
2007 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	2,430.00-	75.00-	2,505.00-	1,905.00	317.50-
2007 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	218,440.45-	42,358.91-	260,799.36-	110,799.36	73.87-
2007 010-363-029	AD VALOREM FEES	.00	200,000.00-	198,045.56-	13,583.18-	211,628.74-	11,628.74	5.81-
2007 010-363-030	SALES TAX FEES	.00	1,000.00-	338.46-	42.00-	380.46-	619.54-	61.95
2007 010-363-031	TITLES	.00	16,000.00-	8,520.00-	1,136.87-	9,656.87-	6,343.13-	39.64
2007 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	72,435.28-	8,683.27-	81,118.55-	1,118.55	1.40-
2007 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	24,138.41-	4,840.20-	28,978.61-	1,021.39-	3.40
2007 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	20,086.20-	3,251.85-	23,338.05-	16,661.95-	41.65
2007 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	5,725.98-	505.00-	6,230.98-	6,230.98	.00
2007 010-363-036	SHERIFF FEES	.00	12,000.00-	12,254.44-	1,185.00-	13,439.44-	1,439.44	12.00-
2007 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	29,038.12-	3,404.37-	32,442.49-	7,557.51-	18.89
2007 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	185.50	351.00-	165.50-	234.50-	58.63
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-	13,472.58-	.00	13,472.58-	11,527.42-	46.11
2007 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	9,232.00-	3,231.20-	12,463.20-	2,463.20	24.63-
2007 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	2,729.76-	.00	2,729.76-	17,270.24-	86.35
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-	71,695.18-	10,260.50-	81,955.68-	22,359.32-	21.43
2007 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	119,280.47-	18,612.18-	137,892.65-	107,892.65	359.64-
2007 010-392-048	PARKING LOT LEASE	.00	1,200.00-	700.00-	100.00-	800.00-	400.00-	33.33
2007 010-392-049	NUTRITION CENTER RENTA	.00	.00	.00	350.00-	350.00-	350.00	.00
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	600.00-	.00	600.00-	600.00	.00
2007 010-392-055	SHERIFF SALES	.00	.00	.00	2,271.90-	2,271.90-	2,271.90	.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-	13,014.50-	.00	13,014.50-	13,485.50-	50.89
	*** TOTAL REVENUES	.00	4903,519.00-	4659,864.70-	226,222.20-	4886,086.90-	17,432.10-	.36
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	3,676.13	.00	3,676.13	1,323.87	26.48

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	6,993.68	974.24	7,967.92	22,032.08	73.44
2007 010-401-008	POSTAGE FOR POSTAGE ME	.00	38,000.00	18,942.71	1,536.19	20,478.90	17,521.10	46.11
2007 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,405.77	160.21	1,565.98	434.02	21.70
2007 010-401-013	ADVERTISING	.00	2,000.00	2,500.32	118.20	2,618.52	618.52-	30.93- *
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	4,031.69	.00	4,031.69	468.31	10.41
2007 010-401-021	DETCOG TRAVEL	.00	1,000.00	634.42	246.97	881.39	118.61	11.86
2007 010-401-022	JUDICIAL EDUCATION	.00	600.00	80.00-	25.00-	105.00-	705.00	117.50
2007 010-401-023	INDEPENDENT AUDIT	.00	15,000.00	5,000.00	.00	5,000.00	10,000.00	66.67
2007 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	86,850.00	.00	86,850.00	76,747.00	46.91
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	5,250.00	750.00	6,000.00	3,000.00	33.33
2007 010-401-027	ALLEN SHIVERS LIBRARY	.00	89,000.00	67,101.75	.00	67,101.75	21,898.25	24.60
2007 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00
2007 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2007 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	.00	11,250.00	3,750.00	25.00
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	1,250.00	.00	1,250.00	750.00-	150.00- *
2007 010-401-036	GARTH HOUSE	.00	4,000.00	4,000.00	.00	4,000.00	.00	.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	500.00	.00	500.00	.00	.00
2007 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2007 010-401-043	AUTOPSIES	.00	15,000.00	15,911.23	1,575.00	17,486.23	2,486.23-	16.57- *
2007 010-401-045	LIABILITY INSURANCE	.00	17,095.00	13,753.00	.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	15,211.73	145.00-	15,066.73	1,933.27	11.37
2007 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	7,255.52	.00	7,255.52	12,744.48	63.72
2007 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,390.00	531.00	1,921.00	2,079.00	51.98
2007 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	497,400.00 994,842.00	34,103.05 322,303.82	10,586.61 16,308.42	44,689.66 338,612.24	452,710.34 656,229.76	91.02 65.96
2007 010-402-001	SALARIES (COUNTY CLERK	.00	132,528.00	82,233.21	11,215.49	93,448.70	39,079.30	29.49
2007 010-402-002	SOCIAL SECURITY	.00	10,140.00	6,315.38	855.48	7,170.86	2,969.14	29.28
2007 010-402-003	RETIREMENT	.00	10,950.00	5,768.06	814.54	6,582.60	4,367.40	39.88
2007 010-402-004	HOSPITALIZATION	.00	36,500.00	20,712.52	2,510.76	23,223.28	13,276.72	36.37
2007 010-402-005	WORKERS COMPENSATION	.00	670.00	363.60	.00	363.60	306.40	45.73
2007 010-402-006	UNEMPLOYMENT	.00	310.00	278.86	.00	278.86	31.14	10.05
2007 010-402-007	OFFICE SUPPLIES	.00	5,000.00	3,302.97	879.19	4,182.16	817.84	16.36
2007 010-402-009	TELEPHONE	.00	2,600.00	1,330.87	340.14	1,671.01	928.99	35.73
2007 010-402-012	TRAINING & EDUCATION	.00	2,500.00	1,016.01	268.21	1,284.22	1,215.78	48.63
2007 010-402-014	BONDS, INSURANCE	.00	3,400.00	5,410.61	.00	5,410.61	2,010.61-	59.14- *
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	3,700.00 210,748.00	.00 126,732.09	.00 16,883.81	.00 143,615.90	3,700.00 67,132.10	100.00 31.85
2007 010-405-001	SALARY (VETERAN'S SERV	.00	14,245.00	8,226.00	1,255.65	9,481.65	4,763.35	33.44
2007 010-405-002	SOCIAL SECURITY	.00	1,090.00	629.30	96.06	725.36	364.64	33.45
2007 010-405-005	WORKERS COMPENSATION	.00	72.00	39.09	.00	39.09	32.91	45.71
2007 010-405-006	UNEMPLOYMENT	.00	50.00	37.33	.00	37.33	12.67	25.34
2007 010-405-007	OFFICE SUPPLIES	.00	850.00	693.81	215.86	909.67	59.67-	7.02- *

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 010-405-009	TELEPHONE	.00	2,750.00	1,851.73	292.30	2,144.03	605.97	22.04
2007 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	637.85	.00	637.85	612.15	48.97
	VETERANS SERVICE	.00	20,307.00	12,115.11	1,859.87	13,974.98	6,332.02	31.18
2007 010-407-001	SALARIES (DISTRICT CLE	.00	93,564.00	53,958.82	7,802.00	61,760.82	31,803.18	33.99
2007 010-407-002	SOCIAL SECURITY	.00	7,158.00	4,125.24	596.48	4,721.72	2,436.28	34.04
2007 010-407-003	RETIREMENT	.00	7,729.00	4,664.41	674.44	5,338.85	2,390.15	30.92
2007 010-407-004	HOSPITALIZATION	.00	24,400.00	14,165.69	2,023.67	16,189.36	8,210.64	33.65
2007 010-407-005	WORKERS COMPENSATION	.00	470.00	256.71	.00	256.71	213.29	45.38
2007 010-407-006	UNEMPLOYMENT	.00	187.00	150.02	.00	150.02	36.98	19.78
2007 010-407-007	OFFICE SUPPLIES	.00	5,500.00	4,053.87	339.90	4,393.77	1,106.23	20.11
2007 010-407-009	TELEPHONE	.00	2,200.00	622.44	99.35	721.79	1,478.21	67.19
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	2,971.33	.00	2,971.33	559.33-	23.19- *
2007 010-407-020	ASSOCIATION DUES	.00	175.00	125.00	.00	125.00	50.00	28.57
	DISTRICT CLERK	.00	146,295.00	85,356.38	11,535.84	96,892.22	49,402.78	33.77
2007 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	62,661.62	7,800.28	70,461.90	5,461.90-	8.40- *
2007 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2007 010-408-061	PETIT JURORS	.00	28,800.00	9,814.00	1,158.00	10,972.00	17,828.00	61.90
2007 010-408-062	GRAND JURORS	.00	5,750.00	2,325.00	.00	2,325.00	3,425.00	59.57
2007 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2007 010-408-066	TRANSCRIPTS	.00	5,500.00	118.50	.00	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	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	JURY ACCOUNT	.00	108,450.00	74,969.12	8,958.28	83,927.40	24,522.60	22.61
2007 010-409-001	SALARIES (88TH JUDICIA	.00	23,616.00	13,776.00	1,968.00	15,744.00	7,872.00	33.33
2007 010-409-002	SOCIAL SECURITY	.00	1,807.00	1,053.85	150.55	1,204.40	602.60	33.35
2007 010-409-003	RETIREMENT	.00	1,951.00	1,191.68	170.24	1,361.92	589.08	30.19
2007 010-409-005	WORKERS COMPENSATION	.00	182.00	64.80	.00	64.80	117.20	64.40
2007 010-409-006	UNEMPLOYMENT	.00	71.00	56.01	.00	56.01	14.99	21.11
2007 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-409-009	TELEPHONE	.00	850.00	187.70	26.76	214.46	635.54	74.77
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	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	30,577.00	17,281.07	2,315.55	19,596.62	10,980.38	35.91
2007 010-410-001	SALARIES (1-A JUDICIAL	.00	18,888.00	11,018.00	1,574.00	12,592.00	6,296.00	33.33
2007 010-410-002	SOCIAL SECURITY	.00	1,445.00	842.94	120.42	963.36	481.64	33.33
2007 010-410-003	RETIREMENT	.00	1,561.00	953.05	136.15	1,089.20	471.80	30.22
2007 010-410-004	HOSPITALIZATION	.00	6,000.00	6,067.42	.00	6,067.42	67.42-	1.12- *
2007 010-410-005	WORKERS COMPENSATION	.00	66.00	48.62	.00	48.62	17.38	26.33
2007 010-410-006	UNEMPLOYMENT	.00	46.00	34.36	.00	34.36	11.64	25.30
2007 010-410-007	OFFICE SUPPLIES	.00	300.00	65.00	.00	65.00	235.00	78.33
2007 010-410-018	COMPUTER SERVICE	.00	700.00	.00	34.00	34.00	666.00	95.14
2007 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	305.69	.00	305.69	894.31	74.53

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 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
	1-A JUDICIAL DISTRICT	.00	30,906.00	19,335.08	1,864.57	21,199.65	9,706.35	31.41
2007 010-411-001	SALARIES & ALLOWANCES	.00	65,220.00	38,318.00	5,646.00	43,964.00	21,256.00	32.59
2007 010-411-002	SOCIAL SECURITY	.00	5,000.00	2,934.13	432.32	3,366.45	1,633.55	32.67
2007 010-411-003	RETIREMENT	.00	5,200.00	2,792.02	398.86	3,190.88	2,009.12	38.64
2007 010-411-004	HOSPITALIZATION	.00	12,270.00	7,177.10	1,025.30	8,202.40	4,067.60	33.15
2007 010-411-005	WORKERS COMPENSATION	.00	319.00	172.35	.00	172.35	146.65	45.97
2007 010-411-006	UNEMPLOYMENT	.00	91.00	73.35	.00	73.35	17.65	19.40
2007 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,411.09	177.50	2,588.59	1,411.41	35.29
2007 010-411-009	TELEPHONE	.00	2,000.00	2,589.98	190.71	2,780.69	780.69	39.03
2007 010-411-012	TRAINING & EDUCATION	.00	1,500.00	1,349.37	25.00	1,374.37	125.63	8.38
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	57,817.39	7,895.69	65,713.08	30,424.92	31.65
2007 010-412-001	SALARIES & ALLOWANCES	.00	18,456.00	10,966.00	1,538.00	12,504.00	5,952.00	32.25
2007 010-412-002	SOCIAL SECURITY	.00	1,412.00	838.92	117.66	956.58	455.42	32.25
2007 010-412-003	RETIREMENT	.00	1,525.00	810.18	115.74	925.92	599.08	39.28
2007 010-412-004	HOSPITALIZATION	.00	6,015.00	3,516.10	502.30	4,018.40	1,996.60	33.19
2007 010-412-005	WORKERS COMPENSATION	.00	88.00	44.07	.00	44.07	43.93	49.92
2007 010-412-007	OFFICE SUPPLIES	.00	500.00	471.69	.00	471.69	28.31	5.66
2007 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2007 010-412-009	TELEPHONE	.00	800.00	367.29	43.84	411.13	388.87	48.61
2007 010-412-012	TRAINING & EDUCATION	.00	500.00	225.00	.00	225.00	275.00	55.00
2007 010-412-014	BOND PREMIUM	.00	178.00	160.48	.00	160.48	17.52	9.84
	JUSTICE OF PEACE #2	.00	29,524.00	17,399.73	2,317.54	19,717.27	9,806.73	33.22
2007 010-413-001	SALARIES & ALLOWANCES	.00	18,096.00	10,756.00	1,508.00	12,264.00	5,832.00	32.23
2007 010-413-002	SOCIAL SECURITY	.00	1,385.00	822.82	115.36	938.18	446.82	32.26
2007 010-413-003	RETIREMENT	.00	1,495.00	791.98	113.14	905.12	589.88	39.46
2007 010-413-004	HOSPITALIZATION	.00	6,009.00	4,206.56	508.14	4,714.70	1,294.30	21.54
2007 010-413-005	WORKERS COMPENSATION	.00	79.00	43.08	.00	43.08	35.92	45.47
2007 010-413-007	OFFICE SUPPLIES	.00	750.00	375.98	.00	375.98	374.02	49.87
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	814.55	54.88	869.43	30.57	3.40
2007 010-413-012	TRAINING & EDUCATION	.00	2,000.00	1,850.66	.00	1,850.66	149.34	7.47
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	30,914.00	19,869.63	2,299.52	22,169.15	8,744.85	28.29
2007 010-414-001	SALARIES & ALLOWANCES	.00	18,096.00	10,756.00	1,508.00	12,264.00	5,832.00	32.23
2007 010-414-002	SOCIAL SECURITY	.00	1,385.00	822.82	115.36	938.18	446.82	32.26
2007 010-414-003	RETIREMENT	.00	1,500.00	791.98	113.14	905.12	594.88	39.66
2007 010-414-004	HOSPITALIZATION	.00	6,009.00	2,988.76	508.14	3,496.90	2,512.10	41.81
2007 010-414-005	WORKERS COMPENSATION	.00	79.00	43.08	.00	43.08	35.92	45.47
2007 010-414-007	OFFICE SUPPLIES	.00	1,600.00	1,144.95	.00	1,144.95	455.05	28.44
2007 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2007 010-414-009	TELEPHONE	.00	700.00	913.12	146.78	1,059.90	359.90	51.41

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-414-012	TRAINING & EDUCATION	.00	1,700.00	1,749.17	.00	1,749.17	49.17-	2.89- *
2007 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	31,647.00	19,209.88	2,391.42	21,601.30	10,045.70	31.74
2007 010-415-001	SALARY, JUVENILE JUDGE	.00	3,492.00	2,037.00	291.00	2,328.00	1,164.00	33.33
2007 010-415-002	SOCIAL SECURITY	.00	265.00	155.82	22.26	178.08	86.92	32.80
2007 010-415-003	RETIREMENT	.00	288.00	176.19	25.17	201.36	86.64	30.08
2007 010-415-005	WORKERS COMPENSATION	.00	22.00	12.76	.00	12.76	9.24	42.00
2007 010-415-024	COURT REPORTER	.00	4,500.00	4,529.39	.00	4,529.39	29.39-	.65- *
2007 010-415-044	COMMITMENTS	.00	9,000.00	3,618.00	971.00	4,589.00	4,411.00	49.01
2007 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	5,217.50	750.00	5,967.50	3,282.50	35.49
2007 010-415-061	PETIT JURORS	.00	6,500.00	846.00	.00	846.00	5,654.00	86.98
2007 010-415-062	REIMB. COURT COST	.00	250.00	195.00	.00	195.00	55.00	22.00
	COUNTY COURT	.00	33,567.00	16,787.66	2,059.43	18,847.09	14,719.91	43.85
2007 010-419-001	SALARIES-CRIMINAL D.A.	.00	160,644.00	96,454.00	14,713.42	111,167.42	49,476.58	30.80
2007 010-419-002	SOCIAL SECURITY	.00	12,290.00	7,340.04	1,120.05	8,460.09	3,829.91	31.16
2007 010-419-003	RETIREMENT	.00	13,270.00	8,343.43	1,272.74	9,616.17	3,653.83	27.53
2007 010-419-004	HOSPITALIZATION	.00	25,000.00	12,826.68	1,699.98	14,526.66	10,473.34	41.89
2007 010-419-005	WORKERS COMPENSATION	.00	2,456.00	2,014.02	.00	2,014.02	441.98	18.00
2007 010-419-006	UNEMPLOYMENT	.00	745.00	425.34	.00	425.34	319.66	42.91
2007 010-419-007	OFFICE SUPPLIES	.00	3,500.00	3,038.33	107.03	3,145.36	354.64	10.13
2007 010-419-009	TELEPHONE	.00	6,300.00	2,437.47	191.30	2,628.77	3,671.23	58.27
2007 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,358.86	91.00	1,449.86	3,550.14	71.00
2007 010-419-014	BONDS	.00	250.00	198.00	.00	198.00	52.00	20.80
2007 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	22.25	22.25	4,977.75	99.56
2007 010-419-016	DNA LAB FEES	.00	6,000.00	5,120.43	624.00	5,744.43	255.57	4.26
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	139,556.60	19,841.77	159,398.37	81,306.63	33.78
2007 010-420-001	SALARIES-TAX ACCESSOR/	.00	131,268.00	74,633.04	10,904.00	85,537.04	45,730.96	34.84
2007 010-420-002	SOCIAL SECURITY	.00	10,042.00	5,624.10	821.96	6,446.06	3,595.94	35.81
2007 010-420-003	RETIREMENT	.00	10,843.00	6,455.55	943.16	7,398.71	3,444.29	31.77
2007 010-420-004	HOSPITALIZATION	.00	36,440.00	19,020.22	2,855.54	21,875.76	14,564.24	39.97
2007 010-420-005	WORKERS COMPENSATION	.00	657.00	360.00	.00	360.00	297.00	45.21
2007 010-420-006	UNEMPLOYMENT	.00	310.00	244.02	.00	244.02	65.98	21.28
2007 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,692.79	703.39	3,396.18	103.82	2.97
2007 010-420-009	TELEPHONE	.00	3,700.00	2,257.20	365.14	2,622.34	1,077.66	29.13
2007 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,449.58	561.41	3,010.99	10.99-	.37- *
2007 010-420-014	BONDS	.00	600.00	243.50	.00	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	113,940.00	17,154.60	131,094.60	69,465.40	34.64
2007 010-421-001	SALARIES & ALLOWANCES(	.00	84,216.00	50,598.01	6,218.67	56,816.68	27,399.32	32.53
2007 010-421-002	SOCIAL SECURITY	.00	6,443.00	3,870.78	475.73	4,346.51	2,096.49	32.54
2007 010-421-003	RETIREMENT	.00	6,957.00	3,895.12	480.48	4,375.60	2,581.40	37.11
2007 010-421-004	HOSPITALIZATION	.00	12,450.00	5,311.22	1,020.24	6,331.46	6,118.54	49.14
2007 010-421-005	WORKERS COMPENSATION	.00	400.00	211.29	.00	211.29	188.71	47.18

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 010-421-006	UNEMPLOYMENT	.00	76.00	62.41	.00	62.41	13.59	17.88
2007 010-421-007	OFFICE SUPPLIES	.00	1,100.00	856.26	440.19	1,296.45	196.45	17.86
2007 010-421-009	TELEPHONE	.00	2,800.00	1,002.98	80.28	1,083.26	1,716.74	61.31
2007 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	4,011.17	776.52	4,787.69	212.31	4.25
2007 010-421-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2007 010-421-020	ASSOCIATION DUES	.00	400.00	375.00	.00	375.00	25.00	6.25
2007 010-421-040	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE	.00	120,020.00	70,371.74	9,492.11	79,863.85	40,156.15	33.46
2007 010-422-001	SALARIES-COUNTY AUDITO	.00	74,676.00	42,796.20	6,223.00	49,019.20	25,656.80	34.36
2007 010-422-002	SOCIAL SECURITY	.00	5,717.00	3,273.77	476.04	3,749.81	1,967.19	34.41
2007 010-422-003	RETIREMENT	.00	6,173.00	3,701.80	538.28	4,240.08	1,932.92	31.31
2007 010-422-004	HOSPITALIZATION	.00	18,320.00	9,700.10	1,512.42	11,212.52	7,107.48	38.80
2007 010-422-005	WORKERS COMPENSATION	.00	374.00	204.87	.00	204.87	169.13	45.22
2007 010-422-006	UNEMPLOYMENT	.00	240.00	194.29	.00	194.29	45.71	19.05
2007 010-422-007	OFFICE SUPPLIES	.00	1,700.00	992.98	184.02	1,177.00	523.00	30.76
2007 010-422-009	TELEPHONE	.00	600.00	246.75	36.71	283.46	316.54	52.76
2007 010-422-012	TRAINING & EDUCATION	.00	1,936.00	1,132.58	79.00	1,211.58	724.42	37.42
2007 010-422-014	BONDS	.00	214.00	213.50	.00	213.50	.50	.23
2007 010-422-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY AUDITOR	.00	110,125.00	62,631.84	9,049.47	71,681.31	38,443.69	34.91
2007 010-423-001	SALARIES-COUNTY TREASU	.00	55,392.00	32,600.00	4,668.65	37,268.65	18,123.35	32.72
2007 010-423-002	SOCIAL SECURITY	.00	4,241.00	2,469.50	353.66	2,823.16	1,417.84	33.43
2007 010-423-003	RETIREMENT	.00	4,580.00	2,794.96	399.28	3,194.24	1,385.76	30.26
2007 010-423-004	HOSPITALIZATION	.00	12,270.00	7,180.32	1,025.76	8,206.08	4,063.92	33.12
2007 010-423-005	WORKERS COMPENSATION	.00	278.00	151.98	.00	151.98	126.02	45.33
2007 010-423-006	UNEMPLOYMENT	.00	66.00	53.45	.00	53.45	12.55	19.02
2007 010-423-007	OFFICE SUPPLIES	.00	1,901.00	1,724.65	.00	1,724.65	176.35	9.28
2007 010-423-009	TELEPHONE	.00	1,000.00	212.25	26.76	239.01	760.99	76.10
2007 010-423-012	TRAINING & EDUCATION	.00	3,000.00	1,537.11	45.39	1,582.50	1,417.50	47.25
2007 010-423-014	BONDS	.00	334.00	334.00	.00	334.00	.00	.00
2007 010-423-020	ASSOCIATION DUES	.00	150.00	150.00	.00	150.00	.00	.00
	COUNTY TREASURER	.00	83,212.00	49,208.22	6,519.50	55,727.72	27,484.28	33.03
2007 010-424-001	SALARIES & ALLOWANCES	.00	12,984.00	7,974.00	1,082.00	9,056.00	3,928.00	30.25
2007 010-424-002	SOCIAL SECURITY	.00	995.00	609.92	82.76	692.68	302.32	30.38
2007 010-424-003	RETIREMENT	.00	676.00	413.00	59.00	472.00	204.00	30.18
2007 010-424-004	HOSPITALIZATION	.00	5,935.00	3,464.58	494.94	3,959.52	1,975.48	33.29
2007 010-424-005	WORKERS COMPENSATION	.00	309.00	259.68	.00	259.68	49.32	15.96
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	131.90	.00	131.90	118.10	47.24
	CONSTABLE, PCT. I	.00	22,277.00	12,797.36	1,718.70	14,516.06	7,760.94	34.84
2007 010-425-001	SALARIES & ALLOWANCES	.00	12,744.00	7,904.00	1,072.00	8,976.00	3,768.00	29.57

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 010-425-002	SOCIAL SECURITY	.00	975.00	604.60	82.00	686.60	288.40	29.58
2007 010-425-003	RETIREMENT	.00	657.00	406.84	58.12	464.96	192.04	29.23
2007 010-425-004	HOSPITALIZATION	.00	5,930.00	3,464.58	494.94	3,959.52	1,970.48	33.23
2007 010-425-005	WORKERS COMPENSATION	.00	298.00	252.06	.00	252.06	45.94	15.42
2007 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-425-012	TRAINING & EDUCATION	.00	300.00	29.87	112.14	142.01	157.99	52.66
2007 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-425-041	UNIFORMS, ETC.	.00	250.00	45.98	.00	45.98	204.02	81.61
2007 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	104.79	90.00	194.79	55.21	22.08
2007 010-425-043	RADIO & EQUIPMENT	.00	250.00	235.00	.00	235.00	15.00	6.00
	CONSTABLE, PCT. II	.00	21,982.00	13,047.72	1,909.20	14,956.92	7,025.08	31.96
2007 010-426-001	SALARIES-SHERIFF	.00	623,784.00	380,265.11	57,191.24	437,456.35	186,327.65	29.87
2007 010-426-002	SOCIAL SECURITY	.00	47,745.00	29,090.06	4,375.10	33,465.16	14,279.84	29.91
2007 010-426-003	RETIREMENT	.00	51,611.00	31,385.77	4,712.34	36,098.11	15,512.89	30.06
2007 010-426-004	HOSPITALIZATION	.00	129,080.00	67,558.43	9,720.85	77,279.28	51,800.72	40.13
2007 010-426-005	WORKERS COMPENSATION	.00	18,382.00	14,686.92	.00	14,686.92	3,695.08	20.10
2007 010-426-006	UNEMPLOYMENT	.00	1,845.00	1,622.68	.00	1,622.68	222.32	12.05
2007 010-426-007	OFFICE SUPPLIES	.00	5,000.00	4,355.25	1,367.47	5,722.72	722.72	14.45
2007 010-426-008	DEPUTIES SUPPLIES	.00	5,500.00	12,783.40	20.00	12,803.40	7,303.40	132.79
2007 010-426-009	TELEPHONE	.00	13,500.00	8,336.22	959.84	9,296.06	4,203.94	31.14
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	376.00	.00	376.00	124.00	24.80
2007 010-426-023	ANIMAL CONTROL	.00	1,500.00	715.21	48.70	763.91	2,263.91	150.93
2007 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,524.75	452.83	1,071.92	3,171.92	151.04
2007 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	8,139.46	3,327.57	4,811.89	12,688.11	72.50
2007 010-426-029	GAS, OIL, GREASE	.00	80,000.00	43,498.58	6,470.04	49,968.62	30,031.38	37.54
2007 010-426-030	TIRES, TUBES	.00	6,500.00	4,910.52	606.09	5,516.61	983.39	15.13
2007 010-426-033	RADIO MAINTENANCE	.00	3,000.00	1,917.72	.00	1,917.72	1,082.28	36.08
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	586.91	70.90	657.81	342.19	34.22
2007 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,447.05	.00	12,447.05	1,447.05	13.16
2007 010-426-041	UNIFORMS	.00	4,500.00	3,972.38	86.00	4,058.38	441.62	9.81
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	2,229.08	98.35	2,327.43	17,672.57	88.36
	SHERIFF DEPT - EMER MG	.00	1079,002.00	626,249.24	82,754.78	709,004.02	369,997.98	34.29
2007 010-427-001	SALARIES-JAIL	.00	231,384.00	130,372.71	17,865.20	148,237.91	83,146.09	35.93
2007 010-427-002	SOCIAL SECURITY	.00	17,745.00	9,957.46	1,364.41	11,321.87	6,423.13	36.20
2007 010-427-003	RETIREMENT	.00	19,155.00	11,272.16	1,521.10	12,793.26	6,361.74	33.21
2007 010-427-004	HOSPITALIZATION	.00	60,800.00	30,907.80	4,612.08	35,519.88	25,280.12	41.58
2007 010-427-005	WORKERS COMPENSATION	.00	7,171.00	5,939.70	.00	5,939.70	1,231.30	17.17
2007 010-427-006	UNEMPLOYMENT	.00	758.00	604.48	.00	604.48	153.52	20.25
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	41.28	.00	41.28	1,158.72	96.56
2007 010-427-010	JAIL SUPPLIES	.00	20,000.00	9,677.08	6,231.33	15,908.41	4,091.59	20.46
2007 010-427-014	BONDS	.00	200.00	213.00	.00	213.00	13.00	6.50
2007 010-427-024	TRAVEL & EDUCATION	.00	900.00	720.00	.00	720.00	180.00	20.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-427-036	PRISONER MEALS	.00	42,500.00	29,075.43	5,458.59	34,534.02	7,965.98	18.74
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	620.19	34.00	654.19	1,345.81	67.29
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	3,368.49	413.07	3,781.56	6,218.44	62.18
	SHERIFF - JAIL	.00	418,763.00	232,769.78	37,499.78	270,269.56	148,493.44	35.46
2007 010-428-001	SALARIES & ALLOWANCES	.00	13,464.00	8,254.00	1,122.00	9,376.00	4,088.00	30.36
2007 010-428-002	SOCIAL SECURITY	.00	1,030.00	615.52	83.56	699.08	330.92	32.13
2007 010-428-003	RETIREMENT	.00	718.00	437.22	62.46	499.68	218.32	30.41
2007 010-428-004	HOSPITALIZATION	.00	5,940.00	3,467.80	495.40	3,963.20	1,976.80	33.28
2007 010-428-005	WORKERS COMPENSATION	.00	328.00	274.89	.00	274.89	53.11	16.19
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	250.00	.00	250.00	.00	.00
2007 010-428-043	RADIO & EQUIPMENT	.00	250.00	181.46	.00	181.46	68.54	27.42
	CONSTABLE, PCT. III	.00	22,858.00	12,119.94	1,763.42	13,883.36	8,974.64	39.26
2007 010-429-001	SALARIES & ALLOWANCE	.00	12,744.00	7,834.00	1,062.00	8,896.00	3,848.00	30.19
2007 010-429-002	SOCIAL SECURITY	.00	975.00	599.28	81.24	680.52	294.48	30.20
2007 010-429-003	RETIREMENT	.00	662.00	400.82	57.26	458.08	203.92	30.80
2007 010-429-004	HOSPITALIZATION	.00	5,950.00	3,461.36	494.48	3,955.84	1,994.16	33.52
2007 010-429-005	WORKERS COMPENSATION	.00	298.00	252.06	.00	252.06	45.94	15.42
2007 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-429-012	TRAINING & EDUCATION	.00	300.00	300.00	61.00	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	99.99	.00	99.99	150.01	60.00
2007 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	19.00	19.00	.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	13,009.01	1,614.98	14,623.99	7,383.01	33.55
2007 010-430-001	SALARY, SECRETARY (D.P	.00	20,580.00	12,005.00	1,715.00	13,720.00	6,860.00	33.33
2007 010-430-002	SOCIAL SECURITY	.00	1,581.00	918.40	131.20	1,049.60	531.40	33.61
2007 010-430-003	RETIREMENT	.00	1,707.00	1,038.38	148.34	1,186.72	520.28	30.48
2007 010-430-004	HOSPITALIZATION	.00	6,065.00	3,545.08	506.44	4,051.52	2,013.48	33.20
2007 010-430-005	WORKERS COMPENSATION	.00	107.00	56.46	.00	56.46	50.54	47.23
2007 010-430-006	UNEMPLOYMENT	.00	77.00	54.66	.00	54.66	22.34	29.01
2007 010-430-007	OFFICE SUPPLIES	.00	1,000.00	510.74	.00	510.74	489.26	48.93
2007 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	692.39	80.28	772.67	1,727.33	69.09
2007 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	189.31	28.75	218.06	281.94	56.39
2007 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	211.71	26.76	238.47	261.53	52.31
	D.P.S.	.00	34,617.00	19,222.13	2,636.77	21,858.90	12,758.10	36.86
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	605.77	138.24	744.01	2,744.01	137.20
2007 010-435-071	ROOM & BOARD	.00	350.00	75.00	.00	75.00	275.00	78.57

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 010-435-072	CLOTHING	.00	2,000.00	.00	375.00	375.00	1,625.00 81.25
	FOSTER CHILD CARE	.00	5,000.00	530.77-	236.76	294.01-	5,294.01 105.88
2007 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,100.00	300.00	2,400.00	1,200.00 33.33
2007 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,627.17	634.07	4,261.24	2,738.76 39.13
	HEALTH OFFICER INSURAN	.00	10,600.00	5,727.17	934.07	6,661.24	3,938.76 37.16
	HEALTH & SANITATION	.00	10,600.00	5,727.17	934.07	6,661.24	3,938.76 37.16
2007 010-438-001	SALARIES	.00	42,711.00	24,239.68	3,559.00	27,798.68	14,912.32 34.91
2007 010-438-002	SOCIAL SECURITY	.00	3,273.00	1,829.73	267.34	2,097.07	1,175.93 35.93
2007 010-438-003	RETIREMENT	.00	3,530.00	1,716.22	307.84	2,024.06	1,505.94 42.66
2007 010-438-004	HOSPITALIZATION	.00	12,140.00	7,096.60	1,013.80	8,110.40	4,029.60 33.19
2007 010-438-005	WORKERS COMPENSATION	.00	2,136.00	1,918.08	.00	1,918.08	217.92 10.20
2007 010-438-006	UNEMPLOYMENT	.00	138.00	88.24	.00	88.24	49.76 36.06
	COMMUNITY SERVICE	.00	63,928.00	36,888.55	5,147.98	42,036.53	21,891.47 34.24
2007 010-439-001	SALARIES & ALLOWANCES	.00	42,732.00	23,445.00	1,794.08	25,239.08	17,492.92 40.94
2007 010-439-002	SOCIAL SECURITY	.00	2,412.00	1,291.38	128.92	1,420.30	991.70 41.12
2007 010-439-003	RETIREMENT	.00	1,673.00	1,020.32	145.76	1,166.08	506.92 30.30
2007 010-439-004	HOSPITALIZATION	.00	6,060.00	3,541.86	505.98	4,047.84	2,012.16 33.20
2007 010-439-005	WORKERS COMPENSATION	.00	197.00	71.58	.00	71.58	125.42 63.66
2007 010-439-006	UNEMPLOYMENT	.00	127.00	142.88	.00	142.88	15.88- 12.50- *
2007 010-439-007	OFFICE SUPPLIES	.00	800.00	401.06	18.18	419.24	380.76 47.60
2007 010-439-009	TELEPHONE	.00	1,800.00	936.15	78.51	1,014.66	785.34 43.63
2007 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	2,285.98	.00	2,285.98	185.98- 8.86- *
2007 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	5,076.87	.00	5,076.87	523.13 9.34
2007 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	54.11	.00	54.11	155.89 74.23
	EXTENSION OFFICE	.00	63,711.00	38,267.19	2,671.43	40,938.62	22,772.38 35.74
2007 010-440-007	SUPPLIES	.00	30,000.00	17,288.61	2,706.79	19,995.40	10,004.60 33.35
2007 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,736.33	.00	2,736.33	7,263.67 72.64
2007 010-440-015	SERVICE CONTRACTS	.00	12,000.00	8,456.76	189.84	8,646.60	3,353.40 27.95
2007 010-440-018	EQUIPMENT LEASE	.00	10,000.00	6,525.16	1,664.87	8,190.03	1,809.97 18.10
2007 010-440-020	SUPPORT SERVICES	.00	80,000.00	12,473.52	225.00	12,698.52	67,301.48 84.13
2007 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	6,699.99	1,624.70	8,324.69	1,675.31 16.75
	DATA PROCESSING	.00	152,000.00	54,180.37	6,411.20	60,591.57	91,408.43 60.14
2007 010-442-001	SALARIES-JANITORIAL	.00	19,305.00	7,592.03	1,830.00	9,422.03	9,882.97 51.19
2007 010-442-002	SOCIAL SECURITY	.00	1,480.00	571.85	140.01	711.86	768.14 51.90
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	858.27	.00	858.27	111.73 11.52
2007 010-442-006	UNEMPLOYMENT	.00	66.00	38.68	.00	38.68	27.32 41.39
2007 010-442-007	JANITORS SUPPLIES	.00	10,000.00	6,558.05	716.05	7,274.10	2,725.90 27.26
2007 010-442-008	UNIFORMS	.00	1,100.00	754.55	143.42	897.97	202.03 18.37
2007 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	37,372.18	2,559.50	39,931.68	20,068.32 33.45

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 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	4,176.58	.00	4,176.58	1,676.58-	67.06-
2007 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,053.22	171.66	1,224.88	1,775.12	59.17
2007 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	19,289.43	57.88	19,347.31	652.69	3.26
2007 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	5,974.81	.00	5,974.81	625.19	9.47
2007 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	5,930.68	964.66	6,895.34	1,604.66	18.88
2007 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	5,927.14	934.13	6,861.27	2,138.73	23.76
2007 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	17,255.82	2,330.51	19,586.33	6,413.67	24.67
2007 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	52,272.43	6,160.89	58,433.32	6,566.68	10.10
2007 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	2,663.00	237.24	2,900.24	2,099.76	42.00
2007 010-442-040	BUILDING INSURANCE	.00	35,000.00	35,221.00	.00	35,221.00	221.00-	.63-
	BUILDING MAINTENANCE	.00	273,521.00	203,509.72	16,245.95	219,755.67	53,765.33	19.66
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	39,096.58	.00	39,096.58	903.42	2.26
	CAPITAL OUTLAY	.00	61,500.00	44,643.08	.00	44,643.08	16,856.92	27.41
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	10,301.87	1,808.33	12,110.20	7,889.80	39.45
2007 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2007 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2007 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2007 010-496-054	TRANS. TO JUV. PROB. (	.00	50,216.00	50,216.00	.00	50,216.00	.00	.00
	TRANSFERS TO:	.00	133,216.00	92,017.87	1,808.33	93,826.20	39,389.80	29.57
	*** TOTAL EXPENSES	.00	4903,519.00	2628,803.72	302,100.74	2930,904.46	1972,614.54	40.23

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-	580.04-	25.98-	606.02-	6.02	1.00-
2007 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	10,301.87-	1,808.33-	12,110.20-	7,889.80-	39.45
	*** TOTAL REVENUES	.00	20,600.00-	10,881.91-	1,834.31-	12,716.22-	7,883.78-	38.27
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	21,548.29	.00	21,548.29	1,548.29-	7.74-
	CAPITAL OUTLAY	.00	20,000.00	21,548.29	.00	21,548.29	1,548.29-	7.74-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	20,600.00	21,548.29	.00	21,548.29	948.29-	4.60-
***** OVER BUDGET *****								

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2007 020-360-001	AD VAL-.1897 RATE	.00	1315,274.00-	1284,856.75-	11,167.39-	1296,024.14-	19,249.86-	1.46
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-	382,225.33-	.00	382,225.33-	32,774.67-	7.90
2007 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	9,049.27-	.00	9,049.27-	9,049.27	.00
2007 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	13,390.80-	2,167.90-	15,558.70-	6,441.30-	29.28
2007 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	19,789.52-	3,226.80-	23,016.32-	2,016.32	9.60-
2007 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2007 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	105,400.76-	12,891.30-	118,292.06-	31,707.94-	21.14
	*** TOTAL REVENUES	.00	1986,024.00-	1827,425.18-	29,453.39-	1856,878.57-	129,145.43-	6.50
2007 020-496-021	TRANS/R&B I===.222129	.00	441,153.00	577,831.49	8,297.22	586,128.71	144,975.71-	32.86-
2007 020-496-022	TRANS/R&B II===.204447	.00	406,037.00	188,142.54	7,636.74	195,779.28	210,257.72	51.78
2007 020-496-023	TRANS/R&B III==.298384	.00	592,598.00	535,788.19	11,145.59	546,933.78	45,664.22	7.71
2007 020-496-024	TRANS/R&B IV===.275040	.00	546,236.00	493,870.91	10,273.61	504,144.52	42,091.48	7.71
	TRANSFERS TO:	.00	1986,024.00	1795,633.13	37,353.16	1832,986.29	153,037.71	7.71
	*** TOTAL EXPENSES	.00	1986,024.00	1795,633.13	37,353.16	1832,986.29	153,037.71	7.71

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	224,452.00-	.00	.00	.00	224,452.00-	100.00
2007 021-363-033	ADMINISTRATIVE FEES	.00	.00	1,600.00-	.00	1,600.00-	1,600.00	.00
2007 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	8,069.21-	1,167.84-	9,237.05-	1,237.05	15.46-
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-	398,862.24-	9,515.47-	408,377.71-	32,775.29-	7.43
2007 021-395-022	TRANSFER FROM R&B, PCT	.00	14,619.00-	8,527.75-	.00	8,527.75-	6,091.25-	41.67
	*** TOTAL REVENUES	.00	688,224.00-	417,059.20-	10,683.31-	427,742.51-	260,481.49-	37.85
2007 021-448-001	SALARIES	.00	189,348.00	112,354.59	16,245.80	128,600.39	60,747.61	32.08
2007 021-448-002	SOCIAL SECURITY	.00	14,486.00	8,560.83	1,237.89	9,798.72	4,687.28	32.36
2007 021-448-003	RETIREMENT	.00	15,641.00	9,289.36	1,405.26	10,694.62	4,946.38	31.62
2007 021-448-004	HOSPITALIZATION	.00	42,904.00	26,272.12	4,206.42	30,478.54	12,425.46	28.96
2007 021-448-005	WORKERS COMPENSATION	.00	11,340.00	7,621.89	.00	7,621.89	3,718.11	32.79
2007 021-448-006	UNEMPLOYMENT INSURANCE	.00	493.00	394.38	.00	394.38	98.62	20.00
	SALARIES & BENEFITS	.00	274,212.00	164,493.17	23,095.37	187,588.54	86,623.46	31.59
2007 021-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	6,400.00	800.00	7,200.00	2,400.00	25.00
2007 021-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 021-451-028	MACHINERY MAINTENANCE	.00	46,000.00	8,811.12	19,743.23	28,554.35	17,445.65	37.93
2007 021-451-029	GAS, OIL, GREASE	.00	50,000.00	23,757.37	4,933.43	28,690.80	21,309.20	42.62
2007 021-451-030	TIRES, TUBES	.00	5,000.00	11,172.88	687.12	11,860.00	6,860.00-	137.20-
2007 021-451-031	CULVERTS	.00	10,000.00	9,381.80	.00	9,381.80	618.20	6.18
2007 021-451-032	ROAD MATERIAL	.00	112,000.00	37,599.56	3,958.95	41,558.51	70,441.49	62.89
2007 021-451-033	BRIDGE REPAIR	.00	4,921.00	.00	2,018.00	2,018.00	2,903.00	58.99
2007 021-451-035	UTILITIES	.00	2,900.00	1,594.84	268.52	1,863.36	1,036.64	35.75
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	1,391.28	14.86	1,406.14	1,093.86	43.75
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	3,692.04	248.00	3,940.04	559.96	12.44
2007 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	3,174.71	134.44	3,309.15	309.15-	10.31-
2007 021-451-046	CONTRACT LABOR	.00	1,000.00	267.28	.00	267.28	732.72	73.27
	OPERATING EXPENSES	.00	251,861.00	107,242.88	32,806.55	140,049.43	111,811.57	44.39
2007 021-453-045	PURCHASE OF EQUIPMENT	.00	147,151.00	42,033.16	83,704.15	125,737.31	21,413.69	14.55
	CAPITAL OUTLAY	.00	147,151.00	42,033.16	83,704.15	125,737.31	21,413.69	14.55
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	688,224.00	328,769.21	139,606.07	468,375.28	219,848.72	31.94

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	400.00-	.00	400.00-	400.00	.00
2007 022-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	6,946.01-	933.66-	7,879.67-	1,879.67	31.33-
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-	367,111.79-	7,636.74-	374,748.53-	31,288.47-	7.71
	*** TOTAL REVENUES	.00	524,047.00-	374,457.80-	8,570.40-	383,028.20-	141,018.80-	26.91
2007 022-448-001	SALARIES	.00	174,636.00	86,161.20	12,435.68	98,596.88	76,039.12	43.54
2007 022-448-002	SOCIAL SECURITY	.00	11,065.00	6,556.08	946.29	7,502.37	3,562.63	32.20
2007 022-448-003	RETIREMENT	.00	11,947.00	7,452.90	1,075.68	8,528.58	3,418.42	28.61
2007 022-448-004	HOSPITALIZATION	.00	30,735.00	17,904.11	2,557.73	20,461.84	10,273.16	33.42
2007 022-448-005	WORKERS COMPENSATION	.00	9,217.00	6,177.30	.00	6,177.30	3,039.70	32.98
2007 022-448-006	UNEMPLOYMENT INSURANCE	.00	345.00	308.90	.00	308.90	36.10	10.46
	SALARIES & BENEFITS	.00	237,945.00	124,560.49	17,015.38	141,575.87	96,369.13	40.50
2007 022-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	6,400.00	800.00	7,200.00	2,400.00	25.00
2007 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 022-451-028	MACHINERY MAINTENANCE	.00	42,270.00	33,847.24	3,460.51	37,307.75	4,962.25	11.74
2007 022-451-029	GAS, OIL, GREASE	.00	47,775.00	23,813.49	3,277.72	27,091.21	20,683.79	43.29
2007 022-451-030	TIRES, TUBES	.00	10,000.00	4,035.02	2,096.75	6,131.77	3,868.23	38.68
2007 022-451-031	CULVERTS	.00	11,529.00	6,892.16	.00	6,892.16	4,636.84	40.22
2007 022-451-032	ROAD MATERIAL	.00	51,923.00	35,516.58	520.00	36,036.58	15,886.42	30.60
2007 022-451-033	BRIDGE REPAIR	.00	36,000.00	8,077.00	.00	8,077.00	27,923.00	77.56
2007 022-451-035	UTILITIES	.00	6,864.00	2,987.48	611.03	3,598.51	3,265.49	47.57
2007 022-451-037	BONDS	.00	.00	355.00	.00	355.00	355.00-	.00
2007 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,621.00	1,717.18	727.69	2,444.87	2,176.13	47.09
2007 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,415.60	554.00	4,969.60	1,030.40	17.17
2007 022-451-043	TRAVEL, TRAINING & EDU	.00	1,500.00	1,398.94	.00	1,398.94	101.06	6.74
2007 022-451-044	UNIFORMS	.00	3,100.00	1,571.07	.00	1,571.07	1,528.93	49.32
	OPERATING EXPENSES	.00	231,182.00	131,026.76	12,047.70	143,074.46	88,107.54	38.11
2007 022-453-045	PURCHASE OF EQUIPMENT	.00	18,010.00	9,950.00	2,776.00	12,726.00	5,284.00	29.34
	CAPITAL OUTLAY	.00	18,010.00	9,950.00	2,776.00	12,726.00	5,284.00	29.34
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	8,527.75	1,218.25	9,746.00	4,873.00	33.33
	*** TOTAL EXPENSES	.00	524,047.00	296,354.81	33,057.33	329,412.14	194,634.86	37.14

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-	20,206.07-	2,969.02-	23,175.09-	8,175.09	54.50-
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-	535,788.19-	12,387.42-	548,175.61-	44,422.39-	7.50
2007 023-395-024	TRANSFER FROM R&B, PCT	.00	14,902.00-	8,692.01-	.00	8,692.01-	6,209.99-	41.67
	*** TOTAL REVENUES	.00	1154,432.00-	564,686.27-	15,356.44-	580,042.71-	574,389.29-	49.76
2007 023-448-001	SALARIES	.00	199,988.00	104,156.98	15,851.91	120,008.89	79,979.11	39.99
2007 023-448-002	SOCIAL SECURITY	.00	14,688.00	7,946.61	1,209.62	9,156.23	5,531.77	37.66
2007 023-448-003	RETIREMENT	.00	15,859.00	8,757.39	1,371.19	10,128.58	5,730.42	36.13
2007 023-448-004	HOSPITALIZATION	.00	44,413.00	24,944.36	3,563.48	28,507.84	15,905.16	35.81
2007 023-448-005	WORKERS COMPENSATION	.00	11,419.00	7,701.51	.00	7,701.51	3,717.49	32.56
2007 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	386.11	.00	386.11	113.89	22.78
	SALARIES & BENEFITS	.00	286,867.00	153,892.96	21,996.20	175,889.16	110,977.84	38.69
2007 023-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	6,400.00	800.00	7,200.00	2,400.00	25.00
2007 023-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	11,948.85	1,372.26	13,321.11	66,786.89	83.37
2007 023-451-029	GAS, OIL, GREASE	.00	50,000.00	23,031.33	3,026.31	26,057.64	23,942.36	47.88
2007 023-451-030	TIRES, TUBES	.00	15,000.00	2,747.53	.00	2,747.53	12,252.47	81.68
2007 023-451-031	CULVERTS	.00	9,500.00	2,347.10	.00	2,347.10	7,152.90	75.29
2007 023-451-032	ROAD MATERIAL	.00	200,000.00	39,017.24	18,539.84	57,557.08	142,442.92	71.22
2007 023-451-033	BRIDGE REPAIR	.00	60,000.00	14,462.51	.00	14,462.51	45,537.49	75.90
2007 023-451-035	UTILITIES	.00	7,000.00	2,451.66	537.97	2,989.63	4,010.37	57.29
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	868.53	138.94	1,007.47	3,492.53	77.61
2007 023-451-042	LIABILITY INSURANCE	.00	6,000.00	3,950.14	182.00	4,132.14	1,867.86	31.13
2007 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	819.30	.00	819.30	1,180.70	59.04
2007 023-451-044	UNIFORMS	.00	3,000.00	1,055.43	191.20	1,246.63	1,753.37	58.45
	OPERATING EXPENSES	.00	446,908.00	109,099.62	24,788.52	133,888.14	313,019.86	70.04
2007 023-453-045	PURCHASE OF EQUIPMENT	.00	420,657.00	216,248.22	.00	216,248.22	204,408.78	48.59
	CAPITAL OUTLAY	.00	420,657.00	216,248.22	.00	216,248.22	204,408.78	48.59
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	479,240.80	46,784.72	526,025.52	628,406.48	54.43

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	1,600.00-	1,600.00-	1,600.00	.00
2007 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	13,059.22-	2,223.86-	15,283.08-	3,283.08	27.36-
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-	493,870.91-	10,273.61-	504,144.52-	42,091.48-	7.71
	*** TOTAL REVENUES	.00	637,912.00-	506,930.13-	14,097.47-	521,027.60-	116,884.40-	18.32
2007 024-448-001	SALARIES & PART-TIME H	.00	197,640.00	103,096.38	14,653.26	117,749.64	79,890.36	40.42
2007 024-448-002	SOCIAL SECURITY	.00	15,120.00	7,887.11	1,121.00	9,008.11	6,111.89	40.42
2007 024-448-003	RETIREMENT	.00	16,326.00	8,917.79	1,267.50	10,185.29	6,140.71	37.61
2007 024-448-004	HOSPITALIZATION	.00	42,982.00	21,569.94	3,081.42	24,651.36	18,330.64	42.65
2007 024-448-005	WORKERS COMPENSATION	.00	13,383.00	9,091.59	.00	9,091.59	4,291.41	32.07
2007 024-448-006	UNEMPLOYMENT INSURANCE	.00	516.00	388.66	.00	388.66	127.34	24.68
	SALARIES & BENEFITS	.00	285,967.00	150,951.47	20,123.18	171,074.65	114,892.35	40.18
2007 024-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	6,400.00	800.00	7,200.00	2,400.00	25.00
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	34,398.72	3,499.79	37,898.51	14,101.49	27.12
2007 024-451-029	GAS, OIL, GREASE	.00	50,000.00	24,924.18	2,648.52	27,572.70	22,427.30	44.85
2007 024-451-030	TIRES, TUBES	.00	8,000.00	3,709.18	1,999.20	5,708.38	2,291.62	28.65
2007 024-451-031	CULVERTS	.00	8,000.00	6,149.89	.00	6,149.89	1,850.11	23.13
2007 024-451-032	ROAD MATERIAL	.00	100,000.00	47,034.49	5,988.93	53,023.42	46,976.58	46.98
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	1,978.22	338.19	2,316.41	2,183.59	48.52
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	587.56	25.94	613.50	3,386.50	84.66
2007 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,509.29	.00	4,509.29	490.71	9.81
2007 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,364.89	79.61	2,444.50	555.50	18.52
2007 024-451-044	UNIFORMS	.00	2,000.00	1,161.90	197.50	1,359.40	640.60	32.03
	OPERATING EXPENSES	.00	271,100.00	133,395.82	15,577.68	148,973.50	122,126.50	45.05
2007 024-453-045	PURCHASE OF EQUIPMENT	.00	65,943.00	3,000.00-	12,337.75	9,337.75	56,605.25	85.84
	CAPITAL OUTLAY	.00	65,943.00	3,000.00-	12,337.75	9,337.75	56,605.25	85.84
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	8,692.01	1,241.83	9,933.84	4,968.16	33.34
	*** TOTAL EXPENSES	.00	637,912.00	290,039.30	49,280.44	339,319.74	298,592.26	46.81

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-	3,415.00-	960.00-	4,375.00-	775.00	21.53-
2007 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	1,403.45-	165.69-	1,569.14-	369.14	30.76-
2007 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	41,300.00-	8,068.45-	1,125.69-	9,194.14-	32,105.86-	77.74
2007 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	14,790.55	604.56	15,395.11	18,204.89	54.18
2007 025-451-035	UTILITIES	.00	3,500.00	1,242.28	128.80	1,371.08	2,128.92	60.83
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	18,437.83	733.36	19,171.19	21,128.81	52.43
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	18,437.83	733.36	19,171.19	22,128.81	53.58

TYLER CO. RODEO ARENA/FAIRSRND

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-	575.00-	25.00-	600.00-	900.00- 60.00
2007 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	201.89-	21.38-	223.27-	276.73- 55.35
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-	3,250.00-	.00	3,250.00-	3,250.00- 50.00
	*** TOTAL REVENUES	.00	18,500.00-	4,026.89-	46.38-	4,073.27-	14,426.73- 77.98
2007 026-451-02B	REPAIRS & MAINTENANCE	.00	15,000.00	4,811.04	56.84-	4,754.20	10,245.80 68.31
2007 026-451-035	UTILITIES	.00	3,500.00	2,815.71	987.99	3,803.70	303.70- 8.68-
	OPERATING EXPENSES	.00	18,500.00	7,626.75	931.15	8,557.90	9,942.10 53.74
	*** TOTAL EXPENSES	.00	18,500.00	7,626.75	931.15	8,557.90	9,942.10 53.74

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-	880.08-	129.08-	1,009.16-	309.16	44.17-
2007 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	880.08-	129.08-	1,009.16-	29,690.84-	96.71
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	1.55-	.00	1.55-	1.55	.00
	*** TOTAL REVENUES	.00	.00	118.55-	.00	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 M-T-D	** ACTUAL ** M-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	749.35	.00	749.35	749.35- .00
2007 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	1,841.17-	214.02-	2,055.19-	255.19 14.18-
	*** TOTAL REVENUES	.00	51,800.00-	1,091.82-	214.02-	1,305.84-	50,494.16- 97.48
2007 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	4,944.94	.00	4,944.94	4,144.94- 518.12-
2007 030-492-005	MISC. EXPENSE	.00	51,000.00	8,399.22	.00	8,399.22	42,600.78 83.53
	MISCELLANEOUS	.00	51,800.00	13,344.16	.00	13,344.16	38,455.84 74.24
	*** TOTAL EXPENSES	.00	51,800.00	13,344.16	.00	13,344.16	38,455.84 74.24

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-	29,875.00-	3,770.00-	33,645.00-	1,355.00-	3.87
2007 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	31,369.00-	3,979.00-	35,348.00-	348.00	.99-
2007 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	4,913.23-	824.26-	5,737.49-	2,737.49	91.25-
	*** TOTAL REVENUES	.00	108,100.00-	66,157.23-	8,573.26-	74,730.49-	33,369.51-	30.87
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	18,624.00	10,864.00	1,552.00	12,416.00	6,208.00	33.33
2007 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,857.00	831.04	118.72	949.76	907.24	48.86
2007 031-451-003	RETIREMENT-ARCHIVE	.00	1,612.00	939.68	134.24	1,073.92	538.08	33.38
2007 031-451-004	HOSPITALIZATION-ARCHIV	.00	6,056.00	3,532.20	504.60	4,036.80	2,019.20	33.34
2007 031-451-005	WORKERS COMPENSATION-A	.00	40.00	.00	.00	.00	40.00	100.00
2007 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	66.00	49.42	.00	49.42	16.58	25.12
	SALARIES & BENEFITS	.00	28,255.00	16,216.34	2,309.56	18,525.90	9,729.10	34.43
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	3,051.58	225.00	3,276.58	1,523.42	31.74
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	3,051.58	225.00	3,276.58	50,823.42	93.94
2007 031-453-045	PURCHASE OF EQUIPMENT	.00	23,560.00	2,250.00	.00	2,250.00	21,310.00	90.45
	CAPITAL OUTLAY	.00	23,560.00	2,250.00	.00	2,250.00	21,310.00	90.45
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	21,517.92	2,534.56	24,052.48	84,047.52	77.75

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	425.64-	63.46-	489.10-	489.10 .00
	*** TOTAL REVENUES	.00	.00	425.64-	63.46-	489.10-	489.10 .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	966.97-	175.13-	1,142.10-	1,142.10	.00
*** TOTAL REVENUES		.00	.00	27,607.97-	175.13-	27,783.10-	27,783.10	.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	2,059.65	.00	2,059.65	2,059.65-	.00
2007 033-492-005	MISC. EXPENSES	.00	.00	7,308.68	100.00	7,408.68	7,408.68-	.00
	MISCELLANEOUS	.00	.00	10,710.78	100.00	10,810.78	10,810.78-	.00
*** TOTAL EXPENSES		.00	.00	10,710.78	100.00	10,810.78	10,810.78-	.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	**** ACTUAL **** 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-	1,297.50-	202.50-	1,500.00-	.00	.00
2007 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	213.94-	35.74-	249.68-	99.68	66.45-
	*** TOTAL REVENUES	.00	6,650.00-	1,511.44-	238.24-	1,749.68-	4,900.32-	73.69
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

TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 035-361-012	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2007 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	1,500.00-	.00	1,500.00-	1,500.00	.00
2007 035-392-040	INTEREST ON INVESTMENT	.00	.00	116.58-	14.10-	130.68-	130.68	.00
	*** TOTAL REVENUES	.00	.00	1,616.58-	14.10-	1,630.68-	1,630.68	.00
2007 035-451-035	UTILITIES AND EQUIPMEN	.00	.00	1,545.34	.00	1,545.34	1,545.34-	.00
2007 035-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,545.34	.00	1,545.34	1,545.34-	.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	**** ACTUAL **** 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-	1,520.00-	140.00-	1,660.00-	840.00-	33.60
2007 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	4,318.10-	580.00-	4,898.10-	101.90-	2.04
2007 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	233.41-	35.80-	269.21-	30.79-	10.26
	*** TOTAL REVENUES	.00	15,300.00-	6,071.51-	755.80-	6,827.31-	8,472.69-	55.38
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	5,975.00	881.90	6,856.90	1,256.90-	22.44-
2007 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	15,300.00	5,975.00	881.90	6,856.90	8,443.10	55.18
	*** TOTAL EXPENSES	.00	15,300.00	5,975.00	881.90	6,856.90	8,443.10	55.18

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-	40,705.25-	6,227.25-	46,932.50-	33,067.50-	41.33
2007 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	512.82-	57.24-	570.06-	270.06	90.02-
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-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
	*** TOTAL REVENUES	.00	137,800.00-	66,218.07-	6,284.49-	72,502.56-	65,297.44-	47.39
2007 037-448-001	SALARIES	.00	42,192.00	25,538.94	3,828.14	29,367.08	12,824.92	30.40
2007 037-448-002	SOCIAL SECURITY	.00	3,228.00	1,953.78	292.86	2,246.64	981.36	30.40
2007 037-448-003	RETIREMENT	.00	1,991.00	1,215.90	173.70	1,389.60	601.40	30.21
2007 037-448-004	HOSPITALIZATION	.00	6,100.00	3,567.62	509.66	4,077.28	2,022.72	33.16
2007 037-448-005	WORKER'S COMPENSATION	.00	3,558.00	3,024.78	.00	3,024.78	533.22	14.99
2007 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	119.86	.00	119.86	22.14	15.59
	SALARIES & BENEFITS	.00	57,211.00	35,420.88	4,804.36	40,225.24	16,985.76	29.69
2007 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	2,336.42	313.61	2,650.03	7,683.97	74.36
2007 037-451-029	GAS, OIL, GREASE	.00	10,000.00	3,286.86	353.99	3,640.85	6,359.15	63.59
2007 037-451-035	UTILITIES	.00	3,000.00	1,430.68	136.43	1,567.11	1,432.89	47.76
2007 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,137.56	.00	1,137.56	2,362.44	67.50
2007 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,257.63	.00	1,257.63	42.37	3.26
2007 037-451-043	CONTAINER HAULS	.00	42,205.00	23,591.00	1,535.50	25,126.50	17,078.50	40.47
	OPERATING EXPENSES	.00	70,339.00	33,040.15	2,339.53	35,379.68	34,959.32	49.70
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	68,461.03	7,143.89	75,604.92	62,195.08	45.13

TXCDB6 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	3,345.00-	557.50-	3,902.50-	3,902.50	.00
	*** TOTAL REVENUES	.00	100,000.00	95,345.00-	557.50-	95,902.50-	195,902.50	195.90
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	3,345.00	557.50	3,902.50	3,902.50-	.00
	*** TOTAL EXPENSES	.00	100,000.00	95,345.00	557.50	95,902.50	4,097.50	4.10

TXCDB6 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	4,232.50-	4,232.50-	254,232.50	101.69
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-	4,232.50-	24,082.50-	337,082.50	107.69
2007 040-451-029	ENGINEERING	.00	46,000.00	6,650.00	932.50	7,582.50	38,417.50	83.52
2007 040-451-030	ADMINISTRATION	.00	33,000.00	13,200.00	3,300.00	16,500.00	16,500.00	50.00
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	4,232.50	24,082.50	288,917.50	92.31

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	4,890.00-	400.00-	5,290.00-	5,290.00	.00
2007 041-392-040	INTEREST ON INVESTMENT	.00	.00	145.27-	33.90-	179.17-	179.17	.00
2007 041-392-041	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,035.27-	433.90-	5,469.17-	5,469.17	.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	MISCELLANEOUS EXPENSE	.00	.00	200.00-	.00	200.00-	200.00	.00
	OPERATING EXPENSES	.00	.00	200.00-	.00	200.00-	200.00	.00
2007 041-453-045	EQUIPMENT	.00	.00	2,059.66	.00	2,059.66	2,059.66-	.00
	CAPITAL OUTLAY	.00	.00	2,059.66	.00	2,059.66	2,059.66-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,859.66	.00	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-	803.49-	123.48-	926.97-	73.03-	7.30
2007 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,216.34-	186.15-	1,402.49-	402.49	40.25-
	*** TOTAL REVENUES	.00	37,000.00-	2,019.83-	309.63-	2,329.46-	34,670.54-	93.70
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-	11,607.37-	1,561.00-	13,168.37-	831.63-	5.94
2007 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	3,063.61-	376.92-	3,440.53-	1,440.53	72.03-
	*** TOTAL REVENUES	.00	96,000.00-	14,670.98-	1,937.92-	16,608.90-	79,391.10-	82.70
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	5,175.00	450.00	5,625.00	4,375.00	43.75
2007 044-451-035	UTILITIES	.00	10,000.00	184.72	26.76	211.48	9,788.52	97.89
2007 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,333.79	1,525.00	2,858.79	17,161.21	85.72
2007 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	6,693.51	2,001.76	8,695.27	32,024.73	78.65
2007 044-453-045	PURCHASE OF EQUIPMENT	.00	14,120.00	20,277.60	.00	20,277.60	6,157.60-	43.61-
	MISCELLANEOUS EXPENSE	.00	14,120.00	20,277.60	.00	20,277.60	6,157.60-	43.61-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	96,000.00	26,971.11	2,001.76	28,972.87	67,027.13	69.82

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-	3,730.90-	599.10-	4,330.00-	1,670.00-	27.83
2007 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,638.40-	251.47-	1,889.87-	389.87	25.99-
	*** TOTAL REVENUES	.00	52,500.00-	5,369.30-	850.57-	6,219.87-	46,280.13-	88.15
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	729.98	.00	729.98	9,270.02	92.70
2007 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	544.10	.00	544.10	33,840.90	98.42
	MISCELLANEOUS	.00	44,385.00	1,274.08	.00	1,274.08	43,110.92	97.13
	*** TOTAL EXPENSES	.00	52,500.00	1,274.08	.00	1,274.08	51,225.92	97.57

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	43.00-	.00	43.00-	43.00	.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	4.00-	.00	4.00-	4.00	.00
2007 046-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.22-	.28-	.28	.00
2007 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	47.06-	.22-	47.28-	47.28	.00
2007 046-492-083	PAYMENTS TO STATE	.00	.00	9.90	.00	9.90	9.90-	.00
	MISCELLANEOUS	.00	.00	9.90	.00	9.90	9.90-	.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	9.90	.00	9.90	9.90-	.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-	179.00-	26.91-	205.91-	5.91	2.96-
	*** TOTAL REVENUES	.00	5,700.00-	179.00-	26.91-	205.91-	5,494.09-	96.39
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	5696,328.27-	.00	5696,328.27-	5696,328.27 .00
2007 048-361-014	ADMINISTRATIVE FEES	.00	.00	47,984.92-	.00	47,984.92-	47,984.92 .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	11,070.94-	2,216.99-	13,287.93-	13,287.93 .00
2007 048-392-050	DONATIONS	.00	.00	500.00-	.00	500.00-	500.00 .00
*** TOTAL REVENUES		.00	.00	5755,884.13-	2,216.99-	5758,101.12-	5758,101.12 .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	5542,568.66	.00	5542,568.66	5542,568.66- .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	62.00	.00	62.00	62.00- .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	5542,782.47	.00	5542,782.47	5542,782.47- .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	5543,047.71	.00	5543,047.71	5543,047.71- .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	**** ACTUAL **** PERCENT
2007 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 049-363-033	RESTITUTION COLLECTED	.00	.00	53,435.95-	.00	53,435.95-	53,435.95	.00
2007 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	53,435.95-	.00	53,435.95-	53,435.95	.00
2007 049-492-005	RESTITUTION MISC. EXPE	.00	.00	50,625.95	650.00	51,275.95	51,275.95-	.00
	MISCELLANEOUS	.00	.00	50,625.95	650.00	51,275.95	51,275.95-	.00
	*** TOTAL EXPENSES	.00	.00	50,625.95	650.00	51,275.95	51,275.95-	.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	5,128.22-	.00	5,128.22-	5,128.22 .00
2007 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	5,128.22-	.00	5,128.22-	5,128.22 .00
2007 050-492-005	MISCELLANEOUS	.00	.00	4,018.35	34.40	4,052.75	4,052.75- .00 *
	MISCELLANEOUS	.00	.00	4,018.35	34.40	4,052.75	4,052.75- .00
	*** TOTAL EXPENSES	.00	.00	4,018.35	34.40	4,052.75	4,052.75- .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	574.00-	105.00-	679.00-	679.00	.00
2007 052-363-032	DISTRICT CLERK FEES	.00	.00	3,195.00-	435.00-	3,630.00-	3,630.00	.00
2007 052-392-040	INTEREST ON INVESTMENT	.00	.00	23.98-	2.57-	26.55-	26.55	.00
	*** TOTAL REVENUES	.00	.00	3,792.98-	542.57-	4,335.55-	4,335.55	.00
2007 052-451-022	PROFESSIONAL SERVICES	.00	.00	4,121.83	548.05	4,669.88	4,669.88-	.00
2007 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,121.83	548.05	4,669.88	4,669.88-	.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-	46,545.00-	.00	46,545.00-	.00	.00
2007 053-361-013	SUPERVISION/STATE AID	.00	94,033.00-	94,033.00-	.00	94,033.00-	.00	.00
2007 053-361-015	PAYMENTS/PROGRAM PARTI	.00	6,500.00-	5,425.52-	439.00-	5,864.52-	635.48-	9.78
2007 053-363-033	FEES COLLECTED	.00	199,000.00-	183,644.49-	18,010.00-	201,654.49-	2,654.49	1.33-
2007 053-392-005	D.H.S. INCOME	.00	.00	394.99-	.00	394.99-	394.99	.00
2007 053-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	7,700.33-	760.08-	8,460.41-	3,960.41	88.01-
2007 053-392-050	PSI CLIENT RECEIPTS	.00	.00	5.00-	.00	5.00-	5.00	.00
	*** TOTAL REVENUES	.00	488,213.00-	337,748.33-	19,209.08-	356,957.41-	131,255.59-	26.88
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	6,180.61	3,448.17	9,628.78	151.22	1.55
2007 053-437-010	UTILITIES	.00	3,840.00	1,922.81	94.83	2,017.64	1,822.36	47.46
2007 053-437-012	CCP-PROFESSIONAL FEES	.00	17,550.00	12,285.00	.00	12,285.00	5,265.00	30.00
2007 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	11,000.00	1,000.00	12,000.00	1,375.00	10.28
2007 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	780.88	74.76	855.64	1,144.36	57.22
2007 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	46,545.00	32,169.30	4,617.76	36,787.06	9,757.94	20.96
2007 053-451-001	SALARIES	.00	281,073.00	245,777.81	26,783.68	272,561.49	8,511.51	3.03
2007 053-451-002	SOCIAL SECURITY	.00	21,505.00	18,476.03	2,010.65	20,486.68	1,018.32	4.74
2007 053-451-003	RETIREMENT	.00	22,884.00	20,184.82	2,211.91	22,396.73	487.27	2.13
2007 053-451-006	UNEMPLOYMENT	.00	1,300.00	1,009.51	.00	1,009.51	290.49	22.35
2007 053-451-007	SUPPLIES & OPERATING E	.00	94,452.00	75.00	20.00	95.00	94,357.00	99.90
2007 053-451-009	UTILITIES	.00	2,810.00	555.12	95.41	650.53	2,159.47	76.85
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	438.00	434.02	.00	434.02	3.98	.91
2007 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,250.00	3,419.07	.00	3,419.07	2,830.93	45.29
2007 053-451-016	PROFESSIONAL FEES	.00	5,256.00	3,084.62	150.00	3,234.62	2,021.38	38.46
2007 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	441,668.00	293,016.00	31,271.65	324,287.65	117,380.35	26.58
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	488,213.00	325,185.30	35,889.41	361,074.71	127,138.29	26.04

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-	35,035.00-	.00	35,035.00-	.00	.00
2007 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	39,468.00-	3,588.00-	43,056.00-	.00	.00
2007 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	5,700.00-	.00	5,700.00-	.00	.00
2007 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	9,579.00-	.00	9,579.00-	.00	.00
2007 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2007 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2007 054-363-033	FEES COLLECTED	.00	.00	1,389.00-	44.00-	1,433.00-	1,433.00	.00
2007 054-363-034	RESTITUTION COLLECTED	.00	.00	905.96-	.00	905.96-	905.96	.00
2007 054-363-035	DETENTION COLLECTED	.00	.00	5,945.95	1,335.00	7,280.95	7,280.95-	.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	246.07-	.00	246.07-	246.07	.00
2007 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 054-395-010	TRANSFER/COUNTY CONTRI	.00	50,216.00-	41,322.00-	8,894.00-	50,216.00-	.00	.00
2007 054-395-089	TRANSFER FROM TITLE IV	.00	1,035.00-	.00	1,035.00-	1,035.00-	.00	.00
	*** TOTAL REVENUES	.00	148,192.00-	127,607.08-	12,226.00-	139,833.08-	8,358.92-	5.64
2007 054-437-001	SALARY-COMMUNITY CORR	.00	30,064.00	27,557.00	2,507.00	30,064.00	.00	.00
2007 054-437-002	SOCIAL SECURITY-CCP	.00	2,330.00	2,108.20	191.80	2,300.00	30.00	1.29
2007 054-437-003	RETIREMENT-COMM CORREC	.00	2,562.00	2,308.66	216.86	2,525.52	36.48	1.42
2007 054-437-004	HOSPITALIZATION-CCP	.00	6,144.00	5,658.34	515.18	6,173.52	29.52-	.48-
2007 054-437-005	WORKER'S COMPENSATION-	.00	217.00	172.21	.00	172.21	44.79	20.64
2007 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	108.56	.00	108.56	.56-	.52-
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	490.00	490.00	.00	490.00	.00	.00
2007 054-437-011	TRAINING & EDUCATION-C	.00	2,480.00	2,579.09	100.00-	2,479.09	.91	.04
	OPERATING EXPENSES-CCP	.00	44,789.00	40,982.06	3,330.84	44,312.90	476.10	1.06
2007 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	12,100.00	1,100.00	13,200.00	.00	.00
2007 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,010.00	925.76	84.16	1,009.92	.08	.01
2007 054-448-006	UNEMPLOYMENT	.00	.00	50.16	.00	50.16	50.16-	.00
	OPERATING EXPENSES	.00	14,210.00	13,075.92	1,184.16	14,260.08	50.08-	.35-
***** OVER BUDGET *****								
2007 054-451-001	SALARIES-REGULAR SUP	.00	59,672.00	55,200.00	4,997.00	60,197.00	525.00-	.88-
2007 054-451-002	SOCIAL SECURITY-REG SU	.00	4,565.00	4,089.16	370.12	4,459.28	105.72	2.32
2007 054-451-003	RETIREMENT-REGULAR SUP	.00	5,010.00	4,581.60	432.24	5,013.84	3.84-	.08-
2007 054-451-004	HOSPITALIZATION-REG SU	.00	12,577.00	11,313.00	1,029.90	12,342.90	234.10	1.86
2007 054-451-005	WORKERS COMP-REG SUPER	.00	318.00	300.00	.00	300.00	18.00	5.66
2007 054-451-006	UNEMPLOYMENT-REG SUP	.00	362.00	217.48	.00	217.48	144.52	39.92
2007 054-451-007	OFFICE SUPPLIES	.00	1,322.00	1,078.74	87.94	1,166.68	155.32	11.75
2007 054-451-009	TELEPHONE	.00	1,963.00	1,884.71	66.76	1,951.47	11.53	.59
2007 054-451-010	NON-RESIDENTIAL SERVIC	.00	212.00	.00	212.00	212.00	.00	.00
2007 054-451-012	TRAINING & EDUCATION	.00	1,992.00	1,991.98	.00	1,991.98	.02	.00
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	905.96	.00	905.96	905.96-	.00
2007 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	89,193.00	82,762.63	7,195.96	89,958.59	765.59-	.86-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	148,192.00	136,820.61	11,710.96	148,531.57	339.57-	.23-
***** OVER BUDGET *****								

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
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	15.00-	.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	40.00-	.00	40.00-	40.00	.00
2007 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.26-	.22-	1.48-	1.48	.00
	*** TOTAL REVENUES	.00	.00	56.26-	.22-	56.48-	56.48	.00
2007 055-492-083	PAYMENTS TO STATE	.00	.00	81.90	.00	81.90	81.90-	.00
	MISCELLANEOUS	.00	.00	81.90	.00	81.90	81.90-	.00
2007 055-496-010	TRANSFERS TO GENERAL F	.00	.00	5.28	.00	5.28	5.28-	.00
	TRANSFERS TO:	.00	.00	5.28	.00	5.28	5.28-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	87.18	.00	87.18	87.18-	.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	54.54-	6.00-	60.54-	60.54	.00
2007 056-363-030	DISTRICT CLERK FEES	.00	.00	17.00-	.00	17.00-	17.00	.00
2007 056-363-040	COUNTY CLERK FEES	.00	.00	156.00-	35.00-	191.00-	191.00	.00
2007 056-392-040	INTEREST ON INVESTMENT	.00	.00	3.01-	.64-	3.65-	3.65	.00
*** TOTAL REVENUES		.00	.00	290.55-	41.64-	272.19-	272.19	.00
2007 056-492-083	PAYMENTS TO STATE	.00	.00	271.39	.00	271.39	271.39-	.00
	MISCELLANEOUS	.00	.00	271.39	.00	271.39	271.39-	.00
2007 056-496-010	TRANSFERS TO GENERAL F	.00	.00	21.64	.00	21.64	21.64-	.00
	TRANSFERS TO:	.00	.00	21.64	.00	21.64	21.64-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	293.03	.00	293.03	293.03-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
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	4.00-	.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	2.00-	.00	2.00-	2.00	.00
2007 057-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	6.08-	.00	6.08-	6.08	.00
2007 057-492-083	PAYMENT TO STATE	.00	.00	12.96	.00	12.96	12.96-	.00
	MISCELLANEOUS	.00	.00	12.96	.00	12.96	12.96-	.00
2007 057-496-010	TRANSFER TO GENERAL FU	.00	.00	1.19	.00	1.19	1.19-	.00
	TRANSFERS TO:	.00	.00	1.19	.00	1.19	1.19-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	14.15	.00	14.15	14.15-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
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	441.87-	45.00-	486.87-	486.87	.00
2007 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,410.50-	662.00-	4,072.50-	4,072.50	.00
2007 059-392-040	INTEREST ON INVESTMENT	.00	.00	52.08-	12.33-	64.41-	64.41	.00
2007 059-392-041	CVC JUROR DONATIONS	.00	.00	266.00-	18.00-	284.00-	284.00	.00
	*** TOTAL REVENUES	.00	.00	4,170.45-	737.33-	4,907.78-	4,907.78	.00
2007 059-492-083	PAYMENTS TO STATE	.00	.00	4,515.23	.00	4,515.23	4,515.23-	.00
	MISCELLANEOUS	.00	.00	4,515.23	.00	4,515.23	4,515.23-	.00
2007 059-496-010	TRANSFERS TO GENERAL F	.00	.00	335.54	.00	335.54	335.54-	.00
	TRANSFERS TO:	.00	.00	335.54	.00	335.54	335.54-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4,850.77	.00	4,850.77	4,850.77-	.00
***** OVER BUDGET *****								

STATE-OCLF 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	2,243.34-	272.00-	2,515.34-	2,515.34	.00
2007 060-392-040	INTEREST ON INVESTMENT	.00	.00	25.64-	5.47-	31.11-	31.11	.00
	*** TOTAL REVENUES	.00	.00	2,268.98-	277.47-	2,546.45-	2,546.45	.00
2007 060-492-083	PAYMENTS TO THE STATE	.00	.00	2,583.90	.00	2,583.90	2,583.90-	.00
	MISCELLANEOUS	.00	.00	2,583.90	.00	2,583.90	2,583.90-	.00
2007 060-496-010	TRANSFERS TO GENERAL F	.00	.00	216.64	.00	216.64	216.64-	.00
	TRANSFERS TO:	.00	.00	216.64	.00	216.64	216.64-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,800.54	.00	2,800.54	2,800.54-	.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	4,715.79-	619.00-	5,334.79-	5,334.79 .00
2007 061-363-028	COUNTY & DISTRICT CLER	.00	.00	403.75-	105.00-	508.75-	508.75 .00
2007 061-392-040	INTEREST ON INVESTMENT	.00	.00	133.93-	12.49-	146.42-	146.42 .00
	*** TOTAL REVENUES	.00	.00	5,253.47-	736.49-	5,989.96-	5,989.96 .00
2007 061-492-083	PAYMENTS TO STATE	.00	.00	1,399.16	.00	1,399.16	1,399.16- .00
	MISCELLANEOUS	.00	.00	1,399.16	.00	1,399.16	1,399.16- .00
2007 061-496-010	TRANSFER TO GENERAL FU	.00	.00	4,201.93	.00	4,201.93	4,201.93- .00
	TRANSFERS TO:	.00	.00	4,201.93	.00	4,201.93	4,201.93- .00

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

*** TOTAL EXPENSES .00 .00 5,601.09 .00 5,601.09 5,601.09- .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	10.00-	.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	10.10-	.00	10.10-	10.10	.00
2007 062-492-083	PAYMENTS TO STATE	.00	.00	18.00	.00	18.00	18.00-	.00
	MISCELLANEOUS	.00	.00	18.00	.00	18.00	18.00-	.00
2007 062-496-010	TRANSFER TO GENERAL	.00	.00	1.71	.00	1.71	1.71-	.00
	TRANSFERS TO:	.00	.00	1.71	.00	1.71	1.71-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	19.71	.00	19.71	19.71-	.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	7.50-	.00	7.50-	7.50	.00
2007 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-028	DIST & CO 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	7.56-	.00	7.56-	7.56	.00
2007 063-492-083	PAYMENTS TO STATE	.00	.00	13.50	.00	13.50	13.50-	.00
	MISCELLANEOUS	.00	.00	13.50	.00	13.50	13.50-	.00
2007 063-496-010	TRANSFER TO GENERAL	.00	.00	1.11	.00	1.11	1.11-	.00
	TRANSFERS TO:	.00	.00	1.11	.00	1.11	1.11-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	14.61	.00	14.61	14.61-	.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	**** ACTUAL **** 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	1.50-	.00	1.50-	1.50	.00
2007 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.50-	.00	.50-	.50	.00
2007 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	2.00-	.00	2.00-	2.00	.00
2007 064-492-083	PAYMENTS TO STATE	.00	.00	3.15	.00	3.15	3.15-	.00
	MISCELLANEOUS	.00	.00	3.15	.00	3.15	3.15-	.00
2007 064-496-010	TRANSFERS TO GENERAL	.00	.00	.70	.00	.70	.70-	.00
	TRANSFERS TO:	.00	.00	.70	.00	.70	.70-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	3.85	.00	3.85	3.85-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-028	DIST & CO CLK REV 95-9	.00	.00	3.50-	.00	3.50-	3.50	.00
2007 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
*** TOTAL REVENUES		.00	.00	4.52-	.00	4.52-	4.52	.00
2007 066-492-083	PAYMENTS TO STATE	.00	.00	7.65	.00	7.65	7.65-	.00 *
	MISCELLANEOUS	.00	.00	7.65	.00	7.65	7.65-	.00
2007 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.57	.00	.57	.57-	.00 *
	TRANSFERS TO:	.00	.00	.57	.00	.57	.57-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	8.22	.00	8.22	8.22-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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	1,050.00-	90.00-	1,140.00-	1,140.00 .00
2007 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2007 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2007 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2007 067-392-040	INTEREST ON INVESTMENT	.00	.00	22.34-	1.67-	24.01-	24.01 .00
	*** TOTAL REVENUES	.00	.00	1,072.34-	91.67-	1,164.01-	1,164.01 .00
2007 067-492-083	PAYMENTS TO STATE	.00	.00	1,364.00	.00	1,364.00	1,364.00- .00
	MISCELLANEOUS	.00	.00	1,364.00	.00	1,364.00	1,364.00- .00
2007 067-496-010	TRANSFER TO GENERAL FU	.00	.00	142.67	.00	142.67	142.67- .00
	TRANSFERS TO:	.00	.00	142.67	.00	142.67	142.67- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	1,506.67	.00	1,506.67	1,506.67- .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	854.41-	260.00-	1,114.41-	1,114.41 .00
2007 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,887.50-	501.00-	2,388.50-	2,388.50 .00
2007 068-392-040	INTEREST ON INVESTMENT	.00	.00	50.57-	7.92-	58.49-	58.49 .00
*** TOTAL REVENUES		.00	.00	2,792.48-	768.92-	3,561.40-	3,561.40 .00
2007 068-492-083	PAYMENTS TO STATE	.00	.00	1,705.96	.00	1,705.96	1,705.96- .00
	MISCELLANEOUS	.00	.00	1,705.96	.00	1,705.96	1,705.96- .00
2007 068-496-010	TRANSFERS TO GENERAL F	.00	.00	1,123.47	.00	1,123.47	1,123.47- .00
	TRANSFERS TO:	.00	.00	1,123.47	.00	1,123.47	1,123.47- .00

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

*** TOTAL EXPENSES .00 .00 2,829.43 .00 2,829.43 2,829.43- .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	****	
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	132.29-	15.00-	147.29-	147.29	.00	
2007 069-363-028	COUNTY & DISTRICT CLER	.00	.00	445.00-	100.00-	545.00-	545.00	.00	
2007 069-392-040	INTEREST ON INVESTMENT	.00	.00	7.69-	1.54-	9.23-	9.23	.00	
*** TOTAL REVENUES		.00	.00	584.98-	116.54-	701.52-	701.52	.00	
2007 069-492-083	PAYMENTS TO STATE	.00	.00	670.76	.00	670.76	670.76-	.00 *	
	MISCELLANEOUS	.00	.00	670.76	.00	670.76	670.76-	.00	
2007 069-496-010	TRANSFERS TO GENERAL F	.00	.00	55.13	.00	55.13	55.13-	.00 *	
	TRANSFERS TO:	.00	.00	55.13	.00	55.13	55.13-	.00	
***** OVER BUDGET *****									
*** TOTAL EXPENSES		.00	.00	725.89	.00	725.89	725.89-	.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	35,364.79-	4,572.00-	39,936.79-	39,936.79 .00
2007 070-363-028	COUNTY & DISTRICT CLER	.00	.00	6,905.00-	1,322.50-	8,227.50-	8,227.50 .00
2007 070-392-040	INTEREST ON INVESTMENT	.00	.00	594.21-	111.82-	706.03-	706.03 .00
	*** TOTAL REVENUES	.00	.00	42,864.00-	6,006.32-	48,870.32-	48,870.32 .00
2007 070-492-083	PAYMENTS TO STATE	.00	.00	49,139.99	.00	49,139.99	49,139.99- .00 *
	MISCELLANEDUS	.00	.00	49,139.99	.00	49,139.99	49,139.99- .00
2007 070-496-010	TRANSFERS TO GENERAL F	.00	.00	4,279.61	.00	4,279.61	4,279.61- .00 *
	TRANSFERS TO:	.00	.00	4,279.61	.00	4,279.61	4,279.61- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	53,419.60	.00	53,419.60	53,419.60- .00
***** OVER BUDGET *****							

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2007 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 071-363-021	JUSTICE OF PEACE FEES	.00	.00	11.90-	1.50-	13.40-	13.40	.00
2007 071-363-028	COUNTY & DISTRICT CLER	.00	.00	43.00-	7.25-	50.25-	50.25	.00
2007 071-392-040	INTEREST ON INVESTMENT	.00	.00	17.21-	.19-	17.40-	17.40	.00
	*** TOTAL REVENUES	.00	.00	72.11-	8.94-	81.05-	81.05	.00
2007 071-492-083	PAYMENTS TO STATE	.00	.00	62.01	.00	62.01	62.01-	.00 *
	MISCELLANEOUS	.00	.00	62.01	.00	62.01	62.01-	.00
2007 071-496-010	TRANSFERS TO GENERAL F	.00	.00	616.13	.00	616.13	616.13-	.00 *
	TRANSFERS TO:	.00	.00	616.13	.00	616.13	616.13-	.00

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

*** TOTAL EXPENSES .00 .00 678.14 .00 678.14 678.14- .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	5.65-	.86-	6.51-	6.51	.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	5.65-	.86-	6.51-	6.51	.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-	3,504.86-	500.00-	4,004.86-	1,995.14-	33.25
2007 073-392-040	INTEREST ON INVESTMENT	.00	800.00-	983.35-	157.00-	1,140.35-	340.35	42.54-
	*** TOTAL REVENUES	.00	31,800.00-	4,488.21-	657.00-	5,145.21-	26,654.79-	83.82
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	3,900.94	3,900.94	10,199.06	72.33
	*** TOTAL EXPENSES	.00	31,800.00	.00	3,900.94	3,900.94	27,899.06	87.73

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	9,041.67-	.00	9,041.67-	9,041.67	.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	803.34-	100.49-	903.83-	903.83	.00
	*** TOTAL REVENUES	.00	.00	7,275.01-	100.49-	7,375.50-	7,375.50	.00
2007 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	219.34	.00	219.34	219.34-	.00
2007 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	2,374.54	2,374.54	2,374.54-	.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	23,959.78	2,374.54	26,334.32	26,334.32-	.00

CDRR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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	501.56-	61.50-	563.06-	563.06 .00
2007 075-363-028	COUNTY & DISTRICT CLER	.00	.00	43.00-	6.50-	49.50-	49.50 .00
2007 075-392-040	INTEREST ON INVESTMENT	.00	.00	8.31-	1.48-	9.79-	9.79 .00
	*** TOTAL REVENUES	.00	.00	552.87-	69.48-	622.35-	622.35 .00
2007 075-492-083	PAYMENTS TO STATE	.00	.00	719.60	.00	719.60	719.60- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	719.60	.00	719.60	719.60- .00
2007 075-496-010	TRANSFER TO GENERAL	.00	.00	67.56	.00	67.56	67.56- .00 *
	*** TOTAL EXPENSES	.00	.00	787.16	.00	787.16	787.16- .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 076-361-012	DETCOG GRANT	.00	.00	.00	4,328.46-	4,328.46-	4,328.46	.00
2007 076-392-040	INTEREST ON INVESTMENT	.00	307.00-	286.05-	43.62-	329.67-	22.67	7.38-
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-	20,286.05-	4,372.08-	24,658.13-	4,351.13	21.43-
2007 076-448-001	SALARIES	.00	14,245.00	8,083.90	1,203.00	9,286.90	4,958.10	34.81
2007 076-448-002	SOCIAL SECURITY	.00	1,090.00	618.43	92.02	710.45	379.55	34.82
2007 076-448-005	WORKERS COMPENSATION	.00	72.00	39.09	.00	39.09	32.91	45.71
2007 076-448-006	UNEMPLOYMENT	.00	50.00	22.12	.00	22.12	27.88	55.76
	SALARIES & BENEFITS	.00	15,457.00	8,763.54	1,295.02	10,058.56	5,398.44	34.93
2007 076-451-007	OFFICE SUPPLIES	.00	1,750.00	1,011.62	36.57	1,048.19	701.81	40.10
2007 076-451-009	TELEPHONE	.00	2,750.00	1,393.23	193.08	1,586.31	1,163.69	42.32
2007 076-451-012	TRAINING & TRAVEL REIM	.00	350.00	.00	.00	.00	350.00	100.00
	OPERATING EXPENSES	.00	4,850.00	2,404.85	229.65	2,634.50	2,215.50	45.68
2007 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00	.00
2007 076-453-046	EMERGENCY EQUIPMENT	.00	.00	.00	1,953.92	1,953.92	1,953.92-	.00 *
	CAPITAL OUTLAY	.00	.00	.00	1,953.92	1,953.92	1,953.92-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	20,307.00	11,168.39	3,478.59	14,646.98	5,660.02	27.87

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	3,850.50-	633.50-	4,484.00-	4,484.00 .00
2007 077-392-040	INTEREST ON INVESTMENT	.00	.00	436.30-	70.38-	506.68-	506.68 .00
	*** TOTAL REVENUES	.00	.00	4,286.80-	703.88-	4,990.68-	4,990.68 .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	18,692.00-	2,406.83-	21,098.83-	21,098.83	.00
2007 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2007 078-392-040	INTEREST ON INVESTMENT	.00	.00	252.08-	48.94-	301.02-	301.02	.00
*** TOTAL REVENUES		.00	.00	18,944.08-	2,455.77-	21,399.85-	21,399.85	.00
2007 078-492-083	PAYMENTS TO STATE	.00	.00	23,546.22	.00	23,546.22	23,546.22-	.00 *
2007 078-496-010	TRANSFERS TO GENERAL F	.00	.00	1,131.89	.00	1,131.89	1,131.89-	.00 *
*** TOTAL EXPENSES		.00	.00	24,678.11	.00	24,678.11	24,678.11-	.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	6,495.00-	1,020.00-	7,515.00-	7,515.00	.00
2007 079-392-040	INTEREST ON INVESTMENT	.00	.00	89.56-	19.96-	109.52-	109.52	.00
	*** TOTAL REVENUES	.00	.00	6,584.56-	1,039.96-	7,624.52-	7,624.52	.00
2007 079-492-083	PAYMENTS TO STATE	.00	.00	7,762.50	.00	7,762.50	7,762.50-	.00 *
2007 079-496-010	TRANSFERS TO GENERAL F	.00	.00	657.23	.00	657.23	657.23-	.00 *
	*** TOTAL EXPENSES	.00	.00	8,419.73	.00	8,419.73	8,419.73-	.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	1,508.00-	698.00-	2,206.00-	2,206.00	.00
2007 080-392-040	INTEREST ON INVESTMENT	.00	.00	16.51-	6.05-	22.56-	22.56	.00
	*** TOTAL REVENUES	.00	.00	1,524.51-	704.05-	2,228.56-	2,228.56	.00
2007 080-492-083	PAYMENTS TO STATE	.00	.00	1,424.70	.00	1,424.70	1,424.70-	.00 *
2007 080-496-010	TRANSFERS TO GENERAL	.00	.00	74.30	.00	74.30	74.30-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,499.00	.00	1,499.00	1,499.00-	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2007 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 083-363-030	DNA TESTING FEE	.00	.00	140.00-	13.00-	153.00-	153.00	.00
2007 083-392-040	INTEREST ON INVESTMENT	.00	.00	1.54-	.45-	1.99-	1.99	.00
	*** TOTAL REVENUES	.00	.00	141.54-	13.45-	154.99-	154.99	.00
2007 083-492-040	INTEREST ON INVESTMENT	.00	.00	.91-	.00	.91-	.91	.00
2007 083-492-083	PAYMENTS TO STATE	.00	.00	126.00	.00	126.00	126.00-	.00
2007 083-496-010	TRANSFERS TO GENERAL	.00	.00	9.64	.00	9.64	9.64-	.00
	*** TOTAL EXPENSES	.00	.00	134.73	.00	134.73	134.73-	.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	111.00-	111.00-	222.00-	222.00	.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	8,029.00-	1,110.00-	9,139.00-	9,139.00	.00
2007 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	20.00-	8.00-	28.00-	28.00	.00
2007 085-392-040	INTEREST ON INVESTMENT	.00	.00	29.13-	12.36-	41.49-	41.49	.00
	*** TOTAL REVENUES	.00	.00	8,189.13-	1,241.36-	9,430.49-	9,430.49	.00
2007 085-492-083	PAYMENTS TO STATE	.00	.00	10,014.40	.00	10,014.40	10,014.40-	.00
2007 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	10,014.40	.00	10,014.40	10,014.40-	.00

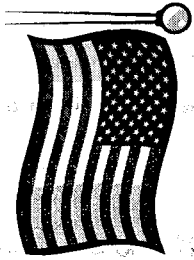
JURY REIMBURSEMENT FEE

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	427.00-	156.00-	583.00-	583.00	.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	13.11-	1.28-	14.39-	14.39	.00
	*** TOTAL REVENUES	.00	.00	440.11-	157.28-	597.39-	597.39	.00
2007 086-492-083	PAYMENTS TO STATE	.00	.00	564.30	.00	564.30	564.30-	.00
2007 086-496-010	TRANSFER TO GENERAL	.00	.00	70.56	.00	70.56	70.56-	.00
	*** TOTAL EXPENSES	.00	.00	634.86	.00	634.86	634.86-	.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	21,578.33-	.00	21,578.33-	21,578.33	.00
2007 088-392-040	INTEREST ON INVESTMENT	.00	.00	1,448.95-	240.88-	1,689.83-	1,689.83	.00
	*** TOTAL REVENUES	.00	.00	23,027.28-	240.88-	23,268.16-	23,268.16	.00
2007 088-448-001	SALARIES	.00	.00	1,683.50	.00	1,683.50	1,683.50-	.00
2007 088-448-002	SOCIAL SECURITY	.00	.00	128.78	.00	128.78	128.78-	.00
2007 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2007 088-448-006	UNEMPLOYMENT	.00	.00	4.59	.00	4.59	4.59-	.00
	SALARIES & BENEFITS	.00	.00	1,816.87	.00	1,816.87	1,816.87-	.00
2007 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	262.06	.00	262.06	262.06-	.00
2007 088-451-012	TRAVEL	.00	.00	3,951.63	.00	3,951.63	3,951.63-	.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	3,236.75	.00	3,236.75	3,236.75-	.00
	OPERATING EXPENSES	.00	.00	7,450.44	.00	7,450.44	7,450.44-	.00
***** OVER BUDGET *****								
2007 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	1,035.00	1,035.00	1,035.00-	.00
	*** TOTAL EXPENSES	.00	.00	9,267.31	1,035.00	10,302.31	10,302.31-	.00
***** OVER BUDGET *****								

TYLER COUNTY TREASURER'S REPORT



August 2007

Treasurer's Monthly Report

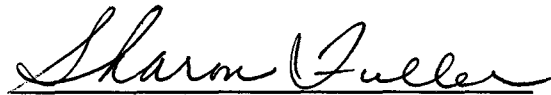
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August 2007	10 GENERAL FUND	\$ 3,881,186.46	\$ 282,157.38	\$ 378,235.87	\$ 3,785,107.97
	11 AD VALOREM	\$ 1,117.89	\$ 5.24	\$ -	\$ 1,123.13
	15 U.S. Marshall Transportation	\$ 5,509.84	\$ 1,834.31	\$ -	\$ 7,344.15
	20 GENERAL R&B	\$ 37,353.16	\$ 29,453.39	\$ 37,353.16	\$ 29,453.39
	21 R&B I	\$ 239,100.82	\$ 12,300.77	\$ 140,931.88	\$ 110,469.71
	22 R&B II	\$ 190,154.98	\$ 8,570.40	\$ 31,805.35	\$ 166,920.03
	23 R&B III	\$ 617,822.83	\$ 15,356.44	\$ 47,251.71	\$ 585,927.56
	24 R&B IV	\$ 460,838.29	\$ 14,462.47	\$ 49,651.27	\$ 425,649.49
	25 AIRPORT	\$ 35,105.52	\$ 540.69	\$ 141.95	\$ 35,504.26
	26 RODEO ARENA	\$ 4,532.36	\$ 146.38	\$ 893.28	\$ 3,785.46
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 27,352.61	\$ 129.08	\$ -	\$ 27,481.69
	29 BENEVOLENCE FUND	\$ (41.07)	\$ -	\$ -	\$ (41.07)
	30 DIST. CLERK APPROPRIATION	\$ 45,340.81	\$ 214.02	\$ -	\$ 45,554.83
	31 CO. CLERK RMP	\$ 174,615.24	\$ 8,573.26	\$ 2,534.56	\$ 180,653.94
	32 CDA FORFEITURE	\$ 13,450.71	\$ 63.46	\$ -	\$ 13,514.17
	33 SHERIFF FORFEITURE	\$ 37,103.17	\$ 175.13	\$ 100.00	\$ 37,178.30
	34 DISTRICT CLERK RPM	\$ 7,574.84	\$ 238.24	\$ -	\$ 7,813.08
	35 ARE YOU OK? GRANT	\$ 2,988.18	\$ 14.10	\$ -	\$ 3,002.28
	36 LIBRARY	\$ 7,591.31	\$ 755.80	\$ 881.90	\$ 7,465.21
	37 T C COLLECTION SITE	\$ 12,133.40	\$ 6,929.06	\$ 7,788.46	\$ 11,274.00
	38 VAWSP	\$ 26,908.18	\$ 13,176.86	\$ -	\$ 40,085.04
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 5,165.00	\$ 5,165.00	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 7,183.19	\$ 433.90	\$ -	\$ 7,617.09
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 40,616.34	\$ 309.63	\$ -	\$ 40,925.97
	44 COURTHOUSE SECURITY	\$ 79,848.23	\$ 1,937.92	\$ 2,001.76	\$ 79,784.39
	45 COUNTY RMP	\$ 53,273.46	\$ 850.57	\$ -	\$ 54,124.03
	46 CRIME STOPPERS	\$ 47.83	\$ 0.22	\$ 3.60	\$ 44.45
	47 COUNTY WIDE ROW	\$ 5,704.16	\$ 26.91	\$ -	\$ 5,731.07
	48 RITA DISASTER RELIEF FUND	\$ 469,655.21	\$ 2,216.99	\$ -	\$ 471,872.20
	49 CDA TRUST	\$ 4,648.86	\$ -	\$ 650.00	\$ 3,998.86
	50 CDA HOT CHECK FEES	\$ 35,683.95	\$ -	\$ 34.40	\$ 35,649.55
	51 CDA STATE APPROPRIATIONS	\$ 23,107.72	\$ 109.05	\$ -	\$ 23,216.77

Treasurer's Monthly Report Continued

DATE
August
 2007

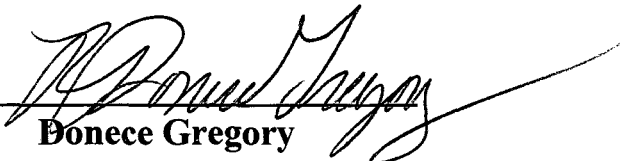
NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
52 ALTERNATE DISPUTE RESOLUTION	\$ 548.05	\$ 542.57	\$ 548.05	\$ 542.57
53 ADULT PROBATION	\$ 161,022.95	\$ 19,209.08	\$ 35,921.90	\$ 144,310.13
54 JUVENILE PROBATION	\$ (3,597.06)	\$ 13,961.00	\$ 13,476.73	\$ (3,112.79)
55 STATE COSTS-CJP	\$ 50.67	\$ 0.22	\$ 45.00	\$ 5.89
56 JUDICIAL EDUCATION	\$ 138.76	\$ 41.64	\$ 103.50	\$ 76.90
57 STATE LEOCE	\$ 4.00	\$ -	\$ 3.60	\$ 0.40
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 2,613.39	\$ 737.33	\$ 1,774.40	\$ 1,576.32
60 STATE OCLF	\$ 1,163.87	\$ 277.47	\$ 759.60	\$ 681.74
61 DPS ARREST FEES	\$ 2,646.82	\$ 736.49	\$ 388.47	\$ 2,994.84
62 STATE CR	\$ 5.00	\$ -	\$ 4.50	\$ 0.50
63 STATE GR	\$ 5.00	\$ -	\$ 4.50	\$ 0.50
64 STATE LEMI	\$ 1.50	\$ -	\$ 1.35	\$ 0.15
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 3.50	\$ 3.15	\$ 6.30	\$ 0.35
67 STATE TLFTA	\$ 361.28	\$ 91.67	\$ 180.00	\$ 272.95
68 TIME PAYMENT	\$ 1,683.23	\$ 768.92	\$ 642.75	\$ 1,809.40
69 FUGITIVE APPR.	\$ 329.53	\$ 116.54	\$ 243.00	\$ 203.07
70 CON. COURT COSTS	\$ 23,689.95	\$ 6,006.32	\$ 15,737.93	\$ 13,958.34
71 JUV. DELIQUENT-CRIME	\$ 42.99	\$ 8.94	\$ 24.30	\$ 27.63
72 TYLER CO. SEARCH & RESCUE	\$ 184.57	\$ 0.86	\$ -	\$ 185.43
73 JUSTICE COURT TECHNOLOGY	\$ 33,264.96	\$ 657.00	\$ 3,900.94	\$ 30,021.02
74 HOMELAND SECURITY	\$ 21,290.53	\$ 100.49	\$ 2,374.54	\$ 19,016.48
75 CMIT	\$ 317.18	\$ 69.48	\$ 189.45	\$ 197.21
76 EMERGENCY OPERATIONS CENTER	\$ 9,243.09	\$ 4,372.08	\$ 3,564.40	\$ 10,050.77
77 STATE TERTIARY CARE	\$ 14,913.40	\$ 703.88	\$ -	\$ 15,617.28
78 STATE TRAFFIC FEE	\$ 10,372.87	\$ 2,455.77	\$ 7,219.95	\$ 5,608.69
79 STATE BAIL BOND FEE	\$ 4,233.95	\$ 1,039.96	\$ 2,740.50	\$ 2,533.41
80 STATE EMS TRAUMA FUND	\$ 1,286.80	\$ 704.05	\$ 855.00	\$ 1,135.85
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 101.01	\$ 13.45	\$ 54.00	\$ 60.46
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 2,619.64	\$ 1,241.36	\$ 3,932.20	\$ (71.20)
86 JURY REIMBURSEMNT FEE	\$ 275.57	\$ 157.28	\$ 190.80	\$ 242.05
88 TJPC - TITLE IV E FUND	\$ 51,034.91	\$ 240.88	\$ 1,035.00	\$ 50,240.79
GRAND TOTALS	\$ 6,723,664.46	\$ 460,962.05	\$ 801,904.31	\$ 6,382,722.20

First National Bank Now Account
Interest Rate 5.366%
(Per Depository Contract Agreement)
***This rate became available August 31, 2007.**




Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

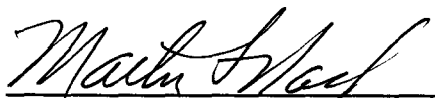
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County,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


Donece Gregory
County Clerk, Tyler County

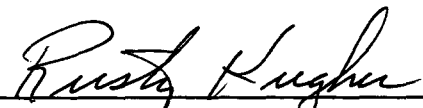
WITNESS OUR HANDS, officially, this 14th day of Sept, A.D., 2007




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

