

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

THE STATE OF TEXAS ON THIS THE 10th day of December, 2007 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
JOE SMITH	CRIMINAL DIST ATTORNEY
SHANNON CHAMBERS	COUNTY EXTENSION AGENT
MELISSIE EVANS	DISTRICT CLERK
JESSIE WOLF	SHERIFF

The invocation was delivered by Commissioner Nash.

Commissioner Marshall motioned to approve items on the consent agenda.
Commissioner Walston seconded the motion. All voted yes and none no. SEE
ATTACHED.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston
Hughes** to approve the renewal to the **Texas Comptroller of Public Accounts Coop
Purchasing Program**. All voted yes and none no. SEE ATTACHED REPORT.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash**
to table consideration of the **hardware support maintenance agreement with Netdata
for 2008**, until Friday, December 14th. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner
Marshall** to approve the **per diem rate** of \$50 per day and **mileage rate** of 48.5cents per
mile for reimbursement in 2008 for travel over 12 hours, as presented by the County
Auditor. All voted yes and none no.

The County Auditor opened and read aloud bids received for **Workers Compensation
Insurance**. Bids were received from Texas Association of Counties and from Wayne
Sanderson Insurance Services. A motion was made by **Commissioner Hughes** and
seconded by **Commissioner Nash** to table consideration of these bids until Friday,
December 14th, for further study. All voted yes and none no.

After compiling the scores, **Commissioner Nash** made a motion and it was seconded by
Commissioner Hughes to select David Waxman & Assoc. as grant administrators for the
Disaster Round II/ non critical infrastructure project. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner
Marshall** to table selection of an engineering firm for the Disaster Round II/ non critical
infrastructure project, until Friday, December 14th. Commissioner Nash and
Commissioner Walston will rate each firm. All voted yes and none no.

Judge Blanchette motioned, in protest, to set an additional court fee of \$5 for each civil
suit filed in county court and district court for civil and probate cases. This is in
compliance with SB 325. **Commissioner Hughes** seconded the motion. Commissioner

Nash voiced the opinion that the State was refusing to take responsibility of additional taxation and therefore was putting the burden on the county. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to adopt the resolution of appointing C.D. Woodrome and James White to the Board of Directors of the **East Texas Housing Finance Corporation**. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to hire ERI Consulting, Inc. as the asbestos abatement project design and management for the J. B. Best building. **Commissioner Nash** seconded this motion. All voted yes and none no. SEE ATTACHED PROPOSAL

Commissioner Nash motioned to donate a **1988 GMC truck, serial #14H6J15605** to Warren Independent School District. The bid he had received was for only \$311.00. **Commissioner Hughes** seconded this motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to appoint the following to the **Tyler County Hospital** board of managers:

Mary Cryer	(Precinct #2)	term: 2008 to 2010
Mary Lou Jeans	(Precinct #4)	2008 to 2010
Robert Swearingen, M.D.	(County Judge's appointment)	

All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to accept the dedication of Private Road 7535 as a county maintained road in Precinct #3. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to adopt the **resolution** approving an Interlocal Agreement between the **City of Woodville** for the housing of **prisoners and cost** associated with same. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION.

Commissioner Walston motioned to adopt the proclamation recognizing 60 years of service by the **Woodville Lions Club**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Commissioner Nash explained the need of having a credit card in the name of the county for seminar reservations and travel expenses. This would avoid interest charges and multiple room reservations on personal credit cards. **Commissioner Nash** motioned to authorize the county auditor to apply for one account with a **credit card** to be issued to each department. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Judge Blanchette enlighten the court that \$7000 budgeted for indigents was a 3 department process: first initiated in the county judge's office then to the county auditor to make out a check and sign and then to the county treasurer for a second signature. He felt this process could be better served by transferring the **indigent funds** to be administered by **Caring and Sharing**. Joe Smith advised this be tabled for further study as to the legality of the operation. **Commissioner Marshall** motioned to table for further study. **Commissioner Hughes** seconded this motion. All voted yes and none no.

Judge Blanchette recognized James White and his Woodville High seniors, American Government class. Mr. White stated that 11 of the seniors were taking a dual coarse with Angelina College.

Commissioners' Court
December 10, 2007

INFORMATIONAL REPORTS:

Sheriff- in need of a bigger jail, encouraged the students to "be the best you can be"

County Clerk- finalizing reports for the November election, had received a variance for a lift for the Best building, encouraged the students to register to vote and vote.

Commissioner Nash- meeting with TNRCC engineer

Commissioner Hughes- received grants for bridges

Commissioner Marshall- county received \$350,000 for road materials for roads damaged by flooding

Commissioner Walston- hard work applying for grants in the past has come to "fruition"

County Judge- work done by Gib Lewis Prison inmates has meant a labor cost savings of \$34,000 to the county


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

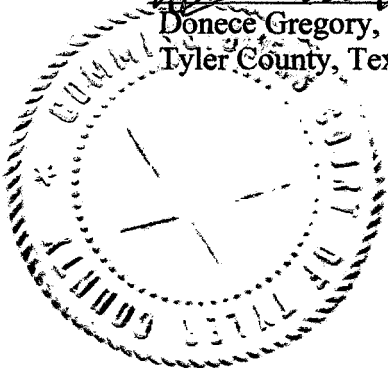
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-11:06a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on December 10, 2007.

Witness my hand and seal of office on this the 11th day of January, 2008.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas



12. **CONSIDER/APPROVE: Reappointments to the Tyler County Hospital Board of Managers:** Pct. # 2 - Mary Cryer 2008-2010; Pct. # 4 - Mary Lou Jeans 2008-2010; Judge's appointment Pct. 2 & Pct. 4 - Dr. Robert (Bob) Swearingen - Rusty Hughes, Commissioner, Pct. 2; Jack Walston, Commissioner, Pct. 4; Jacques L. Blanchette, County Judge

13. **CONSIDER/APPROVE: Accepting dedication of road easement PR 7535 (Private Road 7535) as a county maintained road.** - Joe Marshall, Commissioner, Pct. 3

14. **CONSIDER/APPROVE: Resolution** approving an Interlocal Agreement between the City of Woodville and Tyler County. - Jessie Wolf, Sheriff

15. **CONSIDER/APPROVE: Proclamation** Recognizing 60 years of service by the Woodville Lions Club. - Jacques L. Blanchette, County Judge

16. **CONSIDER/APPROVE: Obtaining a county credit card** for travel expenses. - Martin Nash, Commissioner, Pct. 1
one account - each dept has all cred card to avoid interest charges & problem of reactivation.

17. **CONSIDER/APPROVE: Transferring County Indigent Funds** to Caring Is Sharing for Administration. - Jacques L. Blanchette, County Judge
7000 budgeted

18. **PRESENTATION: Woodville High School** graduating seniors who have successfully completed the state-mandated academic requirement in American Government. - James White, Instructor, Economics and Government
Final Exam - Co Judge - the cost had to be taken then Co Trust for second signet

19. **INFORMATIONAL REPORTS:** (This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Tyler County.)
11 study how to take deal over of Angelina

> **ADJOURN**

*Co Sheriff - needs bigger jail "be best you can be" "get the don"
Co Clerk - end of Nov election, varin for left.*

- Com 1 - meet THRC's engineer*
- Com 2 - get grant USDA for bridges*
- Com 3 - \$350,000 of road materials for roads damaged by flood*
- Com 4 - work in post has come to "fruitless"*

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Article 6252-17, V.T.C.S.

Co Judge - work by Bob Lee - of \$34,000 worth of labor

Executed on _____ 2007

Donece Gregory, Tyler County Clerk

By: *Deuce Rivers* (Deputy)

w/m adj - 11:06

NO. _____ TIME *9:45 AM*

DEC 06 2007
DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By: *Deuce Rivers*

Commissioners Court Packet Contents for December 10, 2007

Copy of the posted Agenda with the following supporting documentation

Note: Certificate of Appreciation for Darlene Brantley is not on the agenda.
Original copy needs to be signed.

1. CONSENT AGENDA

- Commissioners' Court Minutes. not enclosed
 - County Probation monthly report. enclosed Adult & Juvenile
 - Justice of the Peace, Pct. 1 monthly report .. enclosed
 - County Clerk monthly report. enclosed
 - County Extension monthly report. enclosed
 - County Auditor monthly report. enclosed November & December
 - County Treasurer monthly report. enclosed
2. no documentation enclosed
 3. no documentation enclosed
 4. no documentation enclosed
 5. Request from Joyce Moore, County Auditor
 6. no documentation enclosed
 7. no documentation enclosed
 8. Legal Requirement Documentation enclosed
 9. Resolution: Board Appointment for the Tyler County Appraisal District Board of Directors
 10. ERI Consulting, Inc. Proposal
 11. Request from Martin Nash, Commissioner, Pct. 1
 12. Copy of original minutes with appointments of Hospital Board of Managers
 13. Dedication of Road Easement Documentation
 14. Resolution & Interlocal Agreement between the City of Woodville & Tyler County
 15. Copy of Proclamation: Woodville Lion's Club Week
 16. no documentation enclosed
 17. Information: Transfer of Indigent Funds
 18. Letter from James White, Instructor Economics and Government

CERTIFICATE OF APPRECIATION

Presented to

DARLENE BRANTLEY

In Recognition and Appreciation of Your Outstanding Service to the Citizens of Tyler County
UPON YOUR RETIREMENT
after eight years of service to Tyler County.

Our Sincere Best Wishes and Heartfelt Thanks.

Presented this 19TH day of **DECEMBER, 2007**



Commissioner Martin Nash, Pct. 1

Commissioner James "Rusty" Hughes, Pct. 2

Commissioner Joe Marshall, Pct. 3

Commissioner J. A. "Jack" Walston, Pct. 4

Jacques L. Blanchette, County Judge

MONTHLY REPORT FOR THE MONTH OF NOVEMBER 2007

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$15739.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 5120.45
CIVIL FEES	115.00
DSC FEES	190.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 5425.45

OMNI BASE FTA PROGRAM - FTLA	\$ -0-
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	488.75
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	3.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	6.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	1.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	3.00
CRIMINAL JUSTICE PLANNING - CVC	45.00
CRIMINAL JUSTICE PLANNING - CJP	15.00
JURY REIMBURSEMENT FEE - JRF	412.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	7.50
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	297.00
ARREST FEE #1; S/O-\$10.00 STATE \$520.00	530.00
ARREST FEE #2; S/O \$-0- STATE \$ 70.00	70.00
CONSOLIDATED COURT COST - CCC	4260.00
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	415.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	45.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	16.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	419.00
SEAT BELT - SBELT	240.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	505.80
STATE TRAFFIC FEE - STF	2534.00

15739.00

NO CRIMINAL (TRAFFIC) FILED 128 NO OF CRIMINAL (NON-TRAFFIC) FILED 20
 NO JUVENILE WARNINGS 3 STATEMENTS 3 DETENTION HEARINGS 2 JUVN TRANSFER 1
 FTA SCHOOL 3 PARENT NON-CONT 5 NO CASE DISPOSED OF 2 NO OF INQUEST 2

CIVIL CASES FILED 6 SMALL CLAIMS CASES FILED 2 EVICTION(FED)CASES FILED 1
 EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 21
 CLASS C WARRANTS 0 FELONY WARRANTS * 12

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County: TYLER

Report Month-Year: 11-07

END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	228	106	334
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	23	14	37
3. Level 3 (Medium Case Classification)	120	50	170
4. Level 4 (Minimum Case Classification)	85	42	127
5. Residential			
B. Adults on INDIRECT Status	167	122	289
1. Intrastate Transfers (out)	82	29	111
a. Transfers Out of CSCD	82	29	111
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7	1	8
3. Absconders/Fugitives	8	10	18
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail			
6. Other Indirect	64	82	146
C. Pretrial Services		49	49
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		49	49
D. Civil Probation			35

MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	7	10	17
a. Adjudicated Community Supervision	3	8	11
b. Deferred Adjudication	4	2	6
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 11-07

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	2	2
4. Deferred to Adjudicated Status	_____	_____
5. Pretrial Services Placements	1	1
a. Pretrial Supervision (court-approved)	_____	_____
b. Pretrial Diversion	1	1

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	7	18	25
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	4	11	15
c. Revoked to County Jail	_____	2	2
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	1	_____	1
1) Institutional Division	1	_____	1
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	2	4	6
1) Return of Courtesy Supervision	2	4	6
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	1	1
2. Reasons for Revocation	1	2	3
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	1	_____	1
c. Other	_____	2	2

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format) 9 9
Claimed

II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 7

A. Number of Paid CSOs Employed Full-Time within County	5
B. Number of Paid CSOs Employed Part-Time within County	_____
C. Number of Paid Non-CSOs Employed Full-Time within County	2
D. Number of Paid Non-CSOs Employed Part-Time within County	_____

CERTIFICATION:

Signature of CSCD Director: _____ DATE: _____

Signature of District Judge: _____ DATE: _____



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---NOVEMBER 2007

BEGINNING NUMBER OF JUVENILES	21
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	21
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	1
TCOMI SUPERVISION	2
CONDITIONAL RELEASE	9
TYC-SENTENCING	0

Respectfully submitted,

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

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 97.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 40.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY CLERK
Monthly Report

November, 2007

County Funds Collected	\$	49,564.81
State Comptroller Fees Collected	\$	1,076.90
Trust Account	\$	158.72
Now Account Interest Earned	\$	64.06
Total Amount Reported	\$	50,864.49

State Comptroller Fees

State Birth Certificate Fees	\$	86.40	**
State Children's Trust	\$	170.50	
Basic Civil Legal Service Fees/Indigents	\$	30.00	
Judicial Fund - Salary, etc.	\$	280.00	
Judicial Salary Fund 133.154	\$	74.00	
Compensation to Victims of Crime (CVC)	\$	140.00	
Fugitive Apprehension	\$	20.00	
Consolidated Court Cost (CCC)	\$	176.00	
Juvenile Crime Delinquency	\$	2.50	
Judicial Education Fees	\$	10.00	
State Arrest Fees	\$	25.00	
Partial Payment Plan	\$		
Correctional Management Institute	\$	2.50	
Emergency Medical Trauma	\$	60.00	

Total \$ **1,076.90**

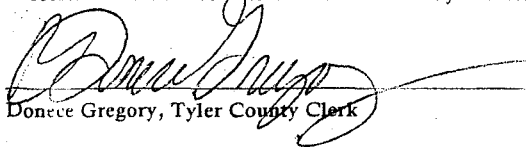
County Funds Collected

Judges Fee in Civil	\$	4.00	
Fees in Lieu of Community Service	\$	740.00	
Clerk Records Management Fees	\$	2,775.00	**
Clerk Records Archive Fees	\$	2,880.00	
Courthouse Security Fees	\$	605.00	
Alternate Dispute Resolution System	\$	90.00	**
County Clerk Fees	\$	39,756.81	
County Clerk Fines	\$	2,472.00	
Probate Judicial Education Fees	\$	20.00	
Civil Law Library Fees	\$	40.00	
Probate Law Library Fees	\$	80.00	
Courthouse Records Management	\$	102.00	

Total \$ **49,564.81**

Check to County Treasurer	\$	50,705.77
Check to Trust Account	\$	158.72
Total Checks Written	\$	50,864.49

Subscribed & Sworn to before me on the 4th day of December 2007.


 Donece Gregory, Tyler County Clerk



GOODWIN • LASITER, INC.
ENGINEERS • ARCHITECTS • SURVEYORS

HOME OFFICE
(936) 637-4900
FAX (936) 637-6330

CENTRAL TEXAS OFFICE
(979) 696-6767
FAX (979) 696-2685

December 4, 2007

Tyler County
100 West Bluff, Room 106
Woodville, Texas 75979
(Via Fax 409/283-6305)

ATTN: Donece Gregory

RE: J.B. Best Building Renovations

Dear Ms. Gregory:

Pursuant with your request, we have completed structural analysis of the second floor framing of the J.B Best Building. Since you indicated that drawings of existing construction are unavailable, our conclusions are based primarily on investigation which included personal observations of the existing construction. This investigation required removal of flooring to determine existing framing sizes, spans, and locations. While the framing is not visible in all areas, the visible existing beam and joist combination allows for reasonable conclusions.

Unfortunately, the existing floor framing cannot adequately support the loads for office use or storage space. As dictated by the building code, the minimum allowable live load of 50 pounds per square foot is required for office use.

The current weakest components of the existing framing are the seven wooden main beams supporting the floor joists on the south side and west end of the building. Since these beams are fairly accessible from below, a remedy does exist to reinforce them thus providing additional load capacity. The main limiting factor, however, is the floor joist size, spacing, and the span conditions throughout the entire second floor. These joists limit your load to a range of 24 to 50 pounds per square foot depending on location even if you reinforce the existing wooden beams. These floor joists are not easily accessible, so no easy remedy exists to that problem.

Option 1:


- Use the space on the second floor in a restricted manner by reinforcement of the existing wooden beams. The allowable second floor loads would be restricted to 24 to 50 pounds per square foot. Of course, this would require signage and floor markings which clearly indicate allowable size and locations of allowable loads on the second floor. The advantage of this option is the low cost. The disadvantage is the inability to use the second floor at its full potential with only approximately 18% available for storage use.


Option 2:

- Reinforce existing wooden beams and floor joists to allow for full utilization of second floor area for office or storage uses. Removal of the flooring would be required to reinforce existing floor joists thus increasing the allowable loads to meet building code specifications. The advantage of this option is that you would be able to use the entire second floor as needed or desired. The disadvantage is the increased cost to renovations.

We suggest you meet with us to review optional remedies available to address this problem. We trust that this correspondence is helpful to you in your decision.

Sincerely,


Malcom L. McKinley, A.I.A.
Architectural Principal


Jeffrey A. Pike, P.E.
Project Engineer

1609 S. CHESTNUT • SUITE 202 • LUFKIN, TEXAS • 75901 • admin@goodwinlasiter.com

1509 EMERALD PARKWAY • SUITE 101 • COLLEGE STATION, TEXAS • 77845 • ctex@goodwinlasiter.com

L/L File 2.0

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MONTHLY REPORT TO COMMISSIONER'S COURT

Month: November 07 **Name:** Shannon Chambers **Title** CEA Ag-NR

This Month:

November 12, 2007 Inventory on livestock equipment at Riley Funeral Home
November 13, 2007 Conference on Outcome Summaries in Overton
November 14-15, 2007 NEATO employee training in Athens
November 19, 2007 4-H Adult leaders and 4-H Council meeting in Woodville
November 26, 2007 Major Stock Show Sign Up Night in Woodville
November 28, 2007 Monthly Radio Program
November 30, 2007 Meeting with Regional Program Director for 4-H planning

Site Visits: 7
Office Visits: 10
Office Calls: 40

Miles Traveled: 710

Next Month:

December 1, 2007 Spurger 4-H Food Show Meeting in Spurger
December 5, 2007 County Judge and Commissioners Conference in Overton
December 6, 2007 Fred Lion's Club Speech
December 7, 2007 County Wide 4-H Lock-In in Spurger
December 10, 2007 Fair Board Meeting in Woodville
December 13, 2007 Agent Led Training in Lufkin

Shannon Chambers

Signature
(CEA Ag-NR)

Title

12-6-07

Date

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 GENERAL FUND				
TREASURER'S CHECKING	1,821,676.37	5,550,825.93	3,742,802.54-	3,629,699.76
TYLER COUNTY CHAPTER 19 FUNDS	.00	813.49	.00	813.49
TYLER CO COLL CTR SPEC TRUST	2,311.78	65.84	.00	2,377.62
FUND TOTALS	1,823,988.15	5,551,705.26	3,742,802.54-	3,632,890.87
2007 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,082.94	50.36	.00	1,133.30
FUND TOTALS	1,082.94	50.36	.00	1,133.30
2007 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	16,176.22	14,227.33	21,548.29-	8,855.26
FUND TOTALS	16,176.22	14,227.33	21,548.29-	8,855.26
2007 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	5,561.11	1,932,814.12	1,884,839.49-	53,535.74
FUND TOTALS	5,561.11	1,932,814.12	1,884,839.49-	53,535.74
2007 ROAD & BRIDGE I				
TREASURER'S CHECKING	150,852.96	477,886.18	581,895.50-	46,843.64
FUND TOTALS	150,852.96	477,886.18	581,895.50-	46,843.64
2007 ROAD & BRIDGE II				
TREASURER'S CHECKING	112,010.04	410,514.14	387,371.17-	135,153.01
FUND TOTALS	112,010.04	410,514.14	387,371.17-	135,153.01
2007 ROAD & BRIDGE III				
TREASURER'S CHECKING	531,867.44	608,893.34	615,919.99-	524,840.79
FUND TOTALS	531,867.44	608,893.34	615,919.99-	524,840.79
2007 ROAD & BRIDGE IV				
TREASURER'S CHECKING	243,883.79	628,713.58	497,228.45-	375,368.92
FUND TOTALS	243,883.79	628,713.58	497,228.45-	375,368.92
2007 TYLER CO AIRPORT				
TREASURER'S CHECKING	45,352.51	11,855.95	21,847.80-	35,360.66
FUND TOTALS	45,352.51	11,855.95	21,847.80-	35,360.66
2007 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	8,132.22	7,659.91	11,514.97-	4,277.16
FUND TOTALS	8,132.22	7,659.91	11,514.97-	4,277.16
2007 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	.00	43,530.48	43,548.70-	18.22-
FUND TOTALS	.00	43,530.48	43,548.70-	18.22-
2007 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	28,168.53	1,258.33	1,696.00-	27,730.86
FUND TOTALS	28,168.53	1,258.33	1,696.00-	27,730.86
2007 BENEVOLENCE FUND				
TREASURER'S CHECKING	76.10	222.77	320.72-	21.85-
FUND TOTALS	76.10	222.77	320.72-	21.85-
2007 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	57,593.15	2,468.29	14,093.51-	45,967.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	57,593.15	2,468.29	14,093.51-	45,967.93
2007 COUNTY CLERK RMP				
TREASURER'S CHECKING	129,975.93	94,911.13	28,162.26-	196,724.80
FUND TOTALS	129,975.93	94,911.13	28,162.26-	196,724.80
2007 C D A FORFEITURE				
TREASURER'S CHECKING	13,360.02	946.59	990.16-	13,316.45
FUND TOTALS	13,360.02	946.59	990.16-	13,316.45
2007 SHERIFF FORFEITURE				
TREASURER'S CHECKING	20,205.98	28,120.24	12,083.47-	36,242.75
FUND TOTALS	20,205.98	28,120.24	12,083.47-	36,242.75
2007 DISTRICT CLERK RMP				
TREASURER'S CHECKING	6,063.40	2,139.06	.00	8,202.46
FUND TOTALS	6,063.40	2,139.06	.00	8,202.46
2007 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,916.94	1,657.85	1,545.34-	3,029.45
FUND TOTALS	2,916.94	1,657.85	1,545.34-	3,029.45
2007 LIBRARY FUND B				
TREASURER'S CHECKING	7,494.80	8,492.40	8,782.78-	7,204.42
FUND TOTALS	7,494.80	8,492.40	8,782.78-	7,204.42
2007 T C COLLECTION CENTER B				
TREASURER'S CHECKING	14,346.21	104,806.70	97,585.45-	21,567.46
FUND TOTALS	14,346.21	104,806.70	97,585.45-	21,567.46
2007 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	45,078.96	40,102.65-	4,976.31
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	45,078.96	40,102.65-	4,976.31
2007 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	97,017.50	97,017.50-	.00
FUND TOTALS	.00	97,017.50	97,017.50-	.00
2007 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	64,015.00	64,015.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	64,015.00	64,015.00-	.00
2007 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	4,007.58	9,737.75	6,059.66-	7,685.67
FUND TOTALS	4,007.58	9,737.75	6,059.66-	7,685.67
2007 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	161,920.93-	.00	1,775.00-	163,695.93-
FUND TOTALS	161,920.93-	.00	1,775.00-	163,695.93-
2007 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	38,596.51	2,992.39	3,400.00-	38,188.90
CASH	.00	.00	.00	.00
FUND TOTALS	38,596.51	2,992.39	3,400.00-	38,188.90
2007 COURTHOUSE SECURITY				
CASH	92,148.36	20,790.54	34,057.29-	78,881.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	92,148.36	20,790.54	34,057.29-	78,881.61
2007 COUNTY-RMP				
CASH	49,178.24	7,347.18	1,274.08-	55,251.34
FUND TOTALS	49,178.24	7,347.18	1,274.08-	55,251.34
2007 CRIME STOPPERS				
CASH	7.07	47.68	48.60-	6.15
FUND TOTALS	7.07	47.68	48.60-	6.15
2007 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,525.16	257.84	.00	5,783.00
FUND TOTALS	5,525.16	257.84	.00	5,783.00
2007 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	256,818.79	5,799,467.92	5,579,712.06-	476,574.65
FUND TOTALS	256,818.79	5,799,467.92	5,579,712.06-	476,574.65
2007 C D A TRUST				
CASH	1,838.86	77,968.56	78,762.87-	1,044.55
FUND TOTALS	1,838.86	77,968.56	78,762.87-	1,044.55
2007 C D A FEES				
CASH	34,574.08	7,304.67	9,813.72-	32,065.03
FUND TOTALS	34,574.08	7,304.67	9,813.72-	32,065.03
2007 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	34,687.17	.00	34,687.17
FUND TOTALS	.00	34,687.17	.00	34,687.17
2007 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	876.90	5,580.58	6,018.92-	438.56
FUND TOTALS	876.90	5,580.58	6,018.92-	438.56
2007 ADULT PROBATION				
TREASURER'S CHECKING	167,833.46	290,992.28	296,205.22-	162,620.52
FUND TOTALS	167,833.46	290,992.28	296,205.22-	162,620.52
2007 JUVENILE PROBATION				
CASH	13,025.79-	167,438.19	151,228.77-	3,183.63
FUND TOTALS	13,025.79-	167,438.19	151,228.77-	3,183.63
2007 STATE-CRIM JUSTICE PLANNING				
CASH	36.59	56.63	87.18-	6.04
FUND TOTALS	36.59	56.63	87.18-	6.04
2007 STATE-JUDICIAL EDUCATION				
CASH	97.74	312.28	373.13-	36.89
FUND TOTALS	97.74	312.28	373.13-	36.89
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>5,530.88</u>	<u>6,386.47-</u>	<u>663.72</u>
FUND TOTALS	1,519.31	5,530.88	6,386.47-	663.72
2007 STATE-OCLF INSURANCE				
CASH	<u>935.83</u>	<u>3,128.15</u>	<u>3,571.06-</u>	<u>492.92</u>
FUND TOTALS	935.83	3,128.15	3,571.06-	492.92
2007 STATE-DPS ARREST FEE				
CASH	<u>2,605.97</u>	<u>7,305.29</u>	<u>5,995.93-</u>	<u>3,915.33</u>
FUND TOTALS	2,605.97	7,305.29	5,995.93-	3,915.33
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 ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2007 STATE-LEOA				
CASH	<u>4.05</u>	<u>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>1,407.39</u>	<u>1,784.67-</u>	<u>238.33</u>
FUND TOTALS	615.61	1,407.39	1,784.67-	238.33
2007 STATE-TIME PAYMENT				
CASH	<u>1,077.43</u>	<u>4,415.47</u>	<u>3,654.93-</u>	<u>1,837.97</u>
FUND TOTALS	1,077.43	4,415.47	3,654.93-	1,837.97
2007 STATE-FUGITIVE APPREHENSION				
CASH	<u>227.44</u>	<u>799.23</u>	<u>919.39-</u>	<u>107.28</u>
FUND TOTALS	227.44	799.23	919.39-	107.28
2007 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,507.62</u>	<u>59,411.73</u>	<u>68,826.70-</u>	<u>9,092.65</u>
FUND TOTALS	18,507.62	59,411.73	68,826.70-	9,092.65
2007 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>624.72</u>	<u>92.62</u>	<u>697.71-</u>	<u>19.63</u>
FUND TOTALS	624.72	92.62	697.71-	19.63
2007 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>178.92</u>	<u>8.15</u>	<u>.00</u>	<u>187.07</u>
FUND TOTALS	178.92	8.15	.00	187.07
2007 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	28,776.75	6,419.50	3,900.94-	31,295.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,776.75	6,419.50	3,900.94-	31,295.31
2007 HOMELAND SECURITY				
TREASURER'S CHECKING	37,975.30	10,429.62	29,213.31-	19,191.61
FUND TOTALS	37,975.30	10,429.62	29,213.31-	19,191.61
2007 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	362.02	783.94	1,000.01-	145.95
FUND TOTALS	362.02	783.94	1,000.01-	145.95
2007 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	3.05	24,752.62	18,905.84-	5,849.83
FUND TOTALS	3.05	24,752.62	18,905.84-	5,849.83
2007 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	14,711.85	6,563.83	4,085.25-	17,190.43
FUND TOTALS	14,711.85	6,563.83	4,085.25-	17,190.43
2007 STATE-TRAFFIC FEE				
TREASURERS CHECKING	8,886.95	27,383.55	32,054.70-	4,215.80
FUND TOTALS	8,886.95	27,383.55	32,054.70-	4,215.80
2007 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,328.62	8,827.75	10,920.23-	1,236.14
FUND TOTALS	3,328.62	8,827.75	10,920.23-	1,236.14
2007 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	406.29	3,082.98	3,029.00-	460.27
FUND TOTALS	406.29	3,082.98	3,029.00-	460.27
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	155.85	183.34-	13.43
FUND TOTALS	40.92	155.85	183.34-	13.43
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	11,671.28	13,501.40-	1,317.41-
FUND TOTALS	512.71	11,671.28	13,501.40-	1,317.41-
2007 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	279.52	820.55	944.46-	155.61
FUND TOTALS	279.52	820.55	944.46-	155.61
2007 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	37,274.94	33,115.00	10,416.85-	59,973.09
FUND TOTALS	37,274.94	33,115.00	10,416.85-	59,973.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 TYLER COUNTY NUTRITION CENTER				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2007 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2007 TXCDB6 DISASTER RECOVERY PROJE				
DISASTER RECOVERY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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	2,517,799.53	2,517,799.53-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>2,517,799.53</u>	<u>2,517,799.53-</u>	<u>.00</u>
GRAND TOTALS	<u>3,854,584.65</u>	<u>19,297,905.45</u>	<u>17,081,583.29-</u>	<u>6,070,906.81</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 GENERAL FUND				
TREASURER'S CHECKING	1,821,676.37	5,777,215.12	4,189,156.46-	3,409,735.03
TYLER COUNTY CHAPTER 19 FUNDS	.00	813.49	.00	813.49
TYLER CO COLL CTR SPEC TRUST	<u>2,311.78</u>	<u>68.99</u>	<u>.00</u>	<u>2,380.77</u>
FUND TOTALS	1,823,988.15	5,778,097.60	4,189,156.46-	3,412,929.29
2007 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>1,082.94</u>	<u>55.36</u>	<u>.00</u>	<u>1,138.30</u>
FUND TOTALS	1,082.94	55.36	.00	1,138.30
2007 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>16,176.22</u>	<u>14,266.62</u>	<u>21,548.29-</u>	<u>8,894.55</u>
FUND TOTALS	16,176.22	14,266.62	21,548.29-	8,894.55
2007 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>5,561.11</u>	<u>1,968,198.21</u>	<u>1,938,375.23-</u>	<u>35,384.09</u>
FUND TOTALS	5,561.11	1,968,198.21	1,938,375.23-	35,384.09
2007 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>150,852.96</u>	<u>478,406.64</u>	<u>636,029.72-</u>	<u>6,770.12-</u>
FUND TOTALS	150,852.96	478,406.64	636,029.72-	6,770.12-
2007 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>112,010.04</u>	<u>411,455.88</u>	<u>427,858.99-</u>	<u>95,606.93</u>
FUND TOTALS	112,010.04	411,455.88	427,858.99-	95,606.93
2007 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>531,867.44</u>	<u>611,691.56</u>	<u>787,396.16-</u>	<u>356,162.84</u>
FUND TOTALS	531,867.44	611,691.56	787,396.16-	356,162.84
2007 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>243,883.79</u>	<u>631,125.73</u>	<u>557,237.42-</u>	<u>317,772.10</u>
FUND TOTALS	243,883.79	631,125.73	557,237.42-	317,772.10
2007 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>45,352.51</u>	<u>12,688.72</u>	<u>22,795.26-</u>	<u>35,245.97</u>
FUND TOTALS	45,352.51	12,688.72	22,795.26-	35,245.97
2007 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>8,132.22</u>	<u>7,902.29</u>	<u>12,336.99-</u>	<u>3,697.52</u>
FUND TOTALS	8,132.22	7,902.29	12,336.99-	3,697.52
2007 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	<u>.00</u>	<u>43,530.48</u>	<u>46,429.39-</u>	<u>2,898.91-</u>
FUND TOTALS	.00	43,530.48	46,429.39-	2,898.91-
2007 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>28,168.53</u>	<u>1,381.40</u>	<u>1,793.01-</u>	<u>27,756.92</u>
FUND TOTALS	28,168.53	1,381.40	1,793.01-	27,756.92
2007 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>76.10</u>	<u>222.77</u>	<u>320.72-</u>	<u>21.85-</u>
FUND TOTALS	76.10	222.77	320.72-	21.85-
2007 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	57,593.15	2,672.28	14,093.51-	46,171.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	57,593.15	2,672.28	14,093.51-	46,171.92
2007 COUNTY CLERK RMP				
TREASURER'S CHECKING	129,975.93	104,268.36	31,640.55-	202,603.74
FUND TOTALS	129,975.93	104,268.36	31,640.55-	202,603.74
2007 C D A FORFEITURE				
TREASURER'S CHECKING	13,360.02	1,005.66	990.16-	13,375.52
FUND TOTALS	13,360.02	1,005.66	990.16-	13,375.52
2007 SHERIFF FORFEITURE				
TREASURER'S CHECKING	20,205.98	28,281.09	12,598.47-	35,888.60
FUND TOTALS	20,205.98	28,281.09	12,598.47-	35,888.60
2007 DISTRICT CLERK RMP				
TREASURER'S CHECKING	6,063.40	2,345.46	.00	8,408.86
FUND TOTALS	6,063.40	2,345.46	.00	8,408.86
2007 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,916.94	1,671.27	1,545.34-	3,042.87
FUND TOTALS	2,916.94	1,671.27	1,545.34-	3,042.87
2007 LIBRARY FUND B				
TREASURER'S CHECKING	7,494.80	9,304.37	10,737.28-	6,061.89
FUND TOTALS	7,494.80	9,304.37	10,737.28-	6,061.89
2007 T C COLLECTION CENTER B				
TREASURER'S CHECKING	14,346.21	114,924.37	109,255.69-	20,014.89
FUND TOTALS	14,346.21	114,924.37	109,255.69-	20,014.89
2007 VIOLENCE AGAINSTWOMEN SPEC PR				
VAV SPEC PROSECUTOR - #085-225	.00	45,079.35	40,102.65-	4,976.70
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	45,079.35	40,102.65-	4,976.70
2007 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	97,575.00	97,575.00-	.00
FUND TOTALS	.00	97,575.00	97,575.00-	.00
2007 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	64,015.00	64,015.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	64,015.00	64,015.00-	.00
2007 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	4,007.58	10,271.84	6,059.66-	8,219.76
FUND TOTALS	4,007.58	10,271.84	6,059.66-	8,219.76
2007 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	161,920.93-	.00	1,775.00-	163,695.93-
FUND TOTALS	161,920.93-	.00	1,775.00-	163,695.93-
2007 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	38,596.51	3,244.96	3,400.00-	38,441.47
CASH	.00	.00	.00	.00
FUND TOTALS	38,596.51	3,244.96	3,400.00-	38,441.47
2007 COURTHOUSE SECURITY				
CASH	92,148.36	23,034.17	35,134.53-	80,048.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	92,148.36	23,034.17	35,134.53-	80,048.00
2007 COUNTY-RMP				
CASH	49,178.24	7,902.39	3,423.08-	53,657.55
FUND TOTALS	49,178.24	7,902.39	3,423.08-	53,657.55
2007 CRIME STOPPERS				
CASH	7.07	49.73	48.60-	8.20
FUND TOTALS	7.07	49.73	48.60-	8.20
2007 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,525.16	283.48	.00	5,808.64
FUND TOTALS	5,525.16	283.48	.00	5,808.64
2007 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	256,818.79	5,801,853.22	5,579,712.06-	478,959.95
FUND TOTALS	256,818.79	5,801,853.22	5,579,712.06-	478,959.95
2007 C D A TRUST				
CASH	1,838.86	81,936.44	82,577.82-	1,197.48
FUND TOTALS	1,838.86	81,936.44	82,577.82-	1,197.48
2007 C D A FEES				
CASH	34,574.08	8,020.06	10,000.90-	32,593.24
FUND TOTALS	34,574.08	8,020.06	10,000.90-	32,593.24
2007 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	34,841.11	.00	34,841.11
FUND TOTALS	.00	34,841.11	.00	34,841.11
2007 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	876.90	6,167.50	6,457.48-	586.92
FUND TOTALS	876.90	6,167.50	6,457.48-	586.92
2007 ADULT PROBATION				
TREASURER'S CHECKING	167,833.46	311,614.15	322,683.26-	156,764.35
FUND TOTALS	167,833.46	311,614.15	322,683.26-	156,764.35
2007 JUVENILE PROBATION				
CASH	13,025.79-	182,047.69	171,329.29-	2,307.39-
FUND TOTALS	13,025.79-	182,047.69	171,329.29-	2,307.39-
2007 STATE-CRIM JUSTICE PLANNING				
CASH	36.59	91.63	87.18-	41.04
FUND TOTALS	36.59	91.63	87.18-	41.04
2007 STATE-JUDICIAL EDUCATION				
CASH	97.74	336.47	373.13-	61.08
FUND TOTALS	97.74	336.47	373.13-	61.08
2007 STATE-LEOCE				
CASH	8.11	14.08	13.79-	8.40
FUND TOTALS	8.11	14.08	13.79-	8.40
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>5,928.72</u>	<u>6,386.47-</u>	<u>1,061.56</u>
FUND TOTALS	1,519.31	5,928.72	6,386.47-	1,061.56
2007 STATE-OCLF INSURANCE				
CASH	<u>935.83</u>	<u>3,494.57</u>	<u>3,571.06-</u>	<u>859.34</u>
FUND TOTALS	935.83	3,494.57	3,571.06-	859.34
2007 STATE-DPS ARREST FEE				
CASH	<u>2,605.97</u>	<u>8,149.37</u>	<u>5,995.93-</u>	<u>4,759.41</u>
FUND TOTALS	2,605.97	8,149.37	5,995.93-	4,759.41
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>15.06</u>	<u>14.61-</u>	<u>8.00</u>
FUND TOTALS	7.55	15.06	14.61-	8.00
2007 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>4.00</u>	<u>3.85-</u>	<u>2.15</u>
FUND TOTALS	2.00	4.00	3.85-	2.15
2007 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2007 STATE-LEOA				
CASH	<u>4.05</u>	<u>11.67</u>	<u>11.37-</u>	<u>4.35</u>
FUND TOTALS	4.05	11.67	11.37-	4.35
2007 STATE-TLFTA				
CASH	<u>615.61</u>	<u>1,408.40</u>	<u>1,784.67-</u>	<u>239.34</u>
FUND TOTALS	615.61	1,408.40	1,784.67-	239.34
2007 STATE-TIME PAYMENT				
CASH	<u>1,077.43</u>	<u>4,734.16</u>	<u>3,654.93-</u>	<u>2,156.66</u>
FUND TOTALS	1,077.43	4,734.16	3,654.93-	2,156.66
2007 STATE-FUGITIVE APPREHENSION				
CASH	<u>227.44</u>	<u>849.83</u>	<u>919.39-</u>	<u>157.88</u>
FUND TOTALS	227.44	849.83	919.39-	157.88
2007 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,507.62</u>	<u>65,784.61</u>	<u>68,826.70-</u>	<u>15,465.53</u>
FUND TOTALS	18,507.62	65,784.61	68,826.70-	15,465.53
2007 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>624.72</u>	<u>95.95</u>	<u>697.71-</u>	<u>22.96</u>
FUND TOTALS	624.72	95.95	697.71-	22.96
2007 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>178.92</u>	<u>8.97</u>	<u>.00</u>	<u>187.89</u>
FUND TOTALS	178.92	8.97	.00	187.89
2007 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	28,776.75	7,144.92	3,900.94-	32,020.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,776.75	7,144.92	3,900.94-	32,020.73
2007 HOMELAND SECURITY				
TREASURER'S CHECKING	37,975.30	10,514.77	38,254.98-	10,235.09
FUND TOTALS	37,975.30	10,514.77	38,254.98-	10,235.09
2007 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	362.02	836.18	1,000.01-	198.19
FUND TOTALS	362.02	836.18	1,000.01-	198.19
2007 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	3.05	24,779.28	20,521.48-	4,260.85
FUND TOTALS	3.05	24,779.28	20,521.48-	4,260.85
2007 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	14,711.85	7,137.68	4,085.25-	17,764.28
FUND TOTALS	14,711.85	7,137.68	4,085.25-	17,764.28
2007 STATE-TRAFFIC FEE				
TREASURERS CHECKING	8,886.95	29,540.03	32,054.70-	6,372.28
FUND TOTALS	8,886.95	29,540.03	32,054.70-	6,372.28
2007 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,328.62	9,390.04	10,920.23-	1,798.43
FUND TOTALS	3,328.62	9,390.04	10,920.23-	1,798.43
2007 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	406.29	3,235.14	3,029.00-	612.43
FUND TOTALS	406.29	3,235.14	3,029.00-	612.43
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	155.93	183.34-	13.51
FUND TOTALS	40.92	155.93	183.34-	13.51
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	12,945.70	13,501.40-	42.99-
FUND TOTALS	512.71	12,945.70	13,501.40-	42.99-
2007 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	279.52	981.40	944.46-	316.46
FUND TOTALS	279.52	981.40	944.46-	316.46
2007 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	7,465.25	.00	7,465.25
FUND TOTALS	.00	7,465.25	.00	7,465.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>37,274.94</u>	<u>33,367.47</u>	<u>11,952.37-</u>	<u>58,690.04</u>
FUND TOTALS	37,274.94	33,367.47	11,952.37-	58,690.04
2007 TYLER COUNTY NUTRITION CENTER				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2007 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2007 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY	<u>.00</u>	<u>63,222.50</u>	<u>63,222.50-</u>	<u>.00</u>
FUND TOTALS	.00	63,222.50	63,222.50-	.00
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	2,772,125.44	2,772,125.44-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	2,772,125.44	2,772,125.44-	.00
GRAND TOTALS	<u>3,854,584.65</u>	<u>19,975,211.53</u>	<u>18,314,489.57-</u>	<u>5,515,306.61</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-	2861,642.41-	12,615.49-	2874,257.90-	2,357.90	.08-
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-	655,320.52-	86,677.89-	741,998.41-	441,998.41	147.33-
2007 010-361-002	STATE COMPTROLLER FEES	.00	.00	3,997.10	1,808.10-	2,189.00	2,189.00-	.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-	11,885.03-	2,975.78-	14,860.81-	4,860.81	48.61-
2007 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	813.49-	.00	813.49-	813.49	.00
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-	53,719.38-	.00	53,719.38-	6,280.62-	10.47
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-	31,985.05-	2,098.00-	34,083.05-	24,083.05	240.83-
2007 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	8,666.00-	8.00-	8,674.00-	16,326.00-	65.30
2007 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	48,675.32-	6,186.20-	54,861.52-	5,138.48-	8.56
2007 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	4,594.00-	680.00-	5,274.00-	7,226.00-	57.81
2007 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	8,803.00-	1,444.00-	10,247.00-	2,253.00-	18.02
2007 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	8,403.95-	733.10-	9,137.05-	5,862.95-	39.09
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-	2,035.00-	.00	2,035.00-	1,035.00	103.50-
2007 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	2,790.00-	180.00-	2,970.00-	2,370.00	395.00-
2007 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	325,473.53-	51,612.74-	377,086.27-	227,086.27	151.39-
2007 010-363-029	AD VALOREM FEES	.00	200,000.00-	240,514.33-	8,045.92-	248,560.25-	48,560.25	24.28-
2007 010-363-030	SALES TAX FEES	.00	1,000.00-	1,266.26-	2.19-	1,268.45-	268.45	26.85-
2007 010-363-031	TITLES	.00	16,000.00-	11,704.97-	910.00-	12,614.97-	3,385.03-	21.16
2007 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	98,657.39-	7,918.14-	106,575.53-	26,575.53	33.22-
2007 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	33,523.35-	4,078.80-	37,602.15-	7,602.15	25.34-
2007 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	28,628.85-	2,900.40-	31,529.25-	8,470.75-	21.18
2007 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	7,253.98-	514.80-	7,768.78-	7,768.78	.00
2007 010-363-036	SHERIFF FEES	.00	12,000.00-	16,520.44-	2,257.00-	18,777.44-	6,777.44	56.48-
2007 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	42,040.53-	4,175.39-	46,215.92-	6,215.92	15.54-
2007 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	121.25	284.00-	162.75-	237.25-	59.31
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-	27,047.16-	292.95-	27,340.11-	2,340.11	9.36-
2007 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	19,156.40-	.00	19,156.40-	9,156.40	91.56-
2007 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	3,887.84-	.00	3,887.84-	16,112.16-	80.56
2007 010-363-049	INMATE TELEPHONE COMMI	.00	10,000.00-	4,639.92-	.00	4,639.92-	5,360.08-	53.60
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-	95,168.34-	2,952.16-	98,120.50-	6,194.50-	5.94
2007 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	172,901.80-	17,193.83-	190,095.63-	160,095.63	533.65-
2007 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,000.00-	100.00-	1,100.00-	100.00-	8.33
2007 010-392-049	NUTRITION CENTER RENTA	.00	.00	950.00-	550.00-	1,500.00-	1,500.00-	.00
2007 010-392-050	REFUNDS	.00	.00	10,202.00-	35.00-	10,237.00-	10,237.00-	.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	1,638.00-	.00	1,638.00-	1,638.00	.00
2007 010-392-055	SHERIFF SALES	.00	.00	2,271.90-	.00	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-	40,102.65-	.00	40,102.65-	4,897.35-	10.88
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-	5347,269.34-	219,229.88-	5566,499.22-	662,980.22	13.52-
2007 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,015.00	.00	1,015.00	3,985.00	79.70

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 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	3,676.13	.00	3,676.13	1,323.87	26.48
2007 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	8,117.92	3,016.28	11,134.20	18,865.80	62.89
2007 010-401-008	POSTAGE FOR POSTAGE ME	.00	38,000.00	29,770.85	6,948.43	36,719.28	1,280.72	3.37
2007 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,917.55	171.51	2,089.06	89.06	4.45- *
2007 010-401-013	ADVERTISING	.00	2,000.00	3,345.47	4,185.68	7,531.15	5,531.15	276.56- *
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	997.39	46.28	1,043.67	43.67	4.37- *
2007 010-401-022	JUDICIAL EDUCATION	.00	600.00	200.00	25.00	225.00	825.00	137.50
2007 010-401-023	INDEPENDENT AUDIT	.00	15,000.00	13,500.00	2,500.00	16,000.00	1,000.00	6.67- *
2007 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	130,275.00	.00	130,275.00	33,322.00	20.37
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	7,500.00	225.00	7,725.00	1,275.00	14.17
2007 010-401-027	ALLEN SHIVERS LIBRARY	.00	89,000.00	89,469.00	.00	89,469.00	469.00	.53- *
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	15,000.00	.00	15,000.00	.00	.00
2007 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2007 010-401-033	COURTHOUSE RESTORATION	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00 *
2007 010-401-035	PINEWOODS 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	18,886.23	.00	18,886.23	3,886.23	25.91- *
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	10,874.19	11,373.39	22,247.58	5,247.58	30.87- *
2007 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	4,488.78	.00	4,488.78	15,511.22	77.56
2007 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	3,092.00	150.00	3,242.00	758.00	18.95
2007 010-401-099	CONTINGENCY FOR MISCEL	.00	497,400.00	49,951.62	22,168.35	72,119.97	425,280.03	85.50
	COMMISSIONER'S COURT	.00	994,842.00	434,569.64	50,759.92	485,329.56	509,512.44	51.22
2007 010-402-001	SALARIES (COUNTY CLERK	.00	132,528.00	114,684.32	10,918.16	125,602.48	6,925.52	5.23
2007 010-402-002	SOCIAL SECURITY	.00	10,140.00	8,790.37	832.74	9,623.11	516.89	5.10
2007 010-402-003	RETIREMENT	.00	10,950.00	8,211.68	814.54	9,026.22	1,923.78	17.57
2007 010-402-004	HOSPITALIZATION	.00	36,500.00	23,404.24	8,675.60	32,079.84	4,420.16	12.11
2007 010-402-005	WORKERS COMPENSATION	.00	670.00	484.80	.00	484.80	185.20	27.64
2007 010-402-006	UNEMPLOYMENT	.00	310.00	357.58	.00	357.58	47.58	15.35- *
2007 010-402-007	OFFICE SUPPLIES	.00	5,000.00	4,582.51	305.60	4,888.11	111.89	2.24
2007 010-402-009	TELEPHONE	.00	2,600.00	2,082.53	186.28	2,268.81	331.19	12.74
2007 010-402-012	TRAINING & EDUCATION	.00	2,500.00	1,786.40	155.00	1,941.40	558.60	22.34
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	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	210,748.00	169,795.04	21,887.92	191,682.96	19,065.04	9.05
2007 010-405-001	SALARY (VETERAN'S SERV	.00	14,245.00	11,479.20	1,203.00	12,682.20	1,562.80	10.97
2007 010-405-002	SOCIAL SECURITY	.00	1,090.00	878.16	92.03	970.19	119.81	10.99
2007 010-405-005	WORKERS COMPENSATION	.00	72.00	52.12	.00	52.12	19.88	27.61

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 010-405-006	UNEMPLOYMENT	.00	50.00	47.57	.00	47.57	2.43	4.86
2007 010-405-007	OFFICE SUPPLIES	.00	850.00	930.60	.00	930.60	80.60-	9.48- *
2007 010-405-009	TELEPHONE	.00	2,750.00	2,642.46	150.52	2,792.98	42.98-	1.56- *
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	16,667.96	1,445.55	18,113.51	2,193.49	10.80
2007 010-407-001	SALARIES (DISTRICT CLE	.00	93,564.00	77,364.82	7,802.00	85,166.82	8,397.18	8.97
2007 010-407-002	SOCIAL SECURITY	.00	7,158.00	5,914.68	596.48	6,511.16	646.84	9.04
2007 010-407-003	RETIREMENT	.00	7,729.00	6,687.73	674.44	7,362.17	366.83	4.75
2007 010-407-004	HOSPITALIZATION	.00	24,400.00	16,339.74	5,798.60	22,138.34	2,261.66	9.27
2007 010-407-005	WORKERS COMPENSATION	.00	470.00	342.28	.00	342.28	127.72	27.17
2007 010-407-006	UNEMPLOYMENT	.00	187.00	195.87	.00	195.87	8.87-	4.74- *
2007 010-407-007	OFFICE SUPPLIES	.00	5,500.00	4,393.77	394.88	4,788.65	711.35	12.93
2007 010-407-009	TELEPHONE	.00	2,200.00	933.92	149.93	1,083.85	1,116.15	50.73
2007 010-407-012	TRAINING & EDUCATION	.00	2,500.00	262.85	155.00	417.85	2,082.15	83.29
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	115,531.99	15,571.33	131,103.32	15,191.68	10.38
2007 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	85,889.50	4,935.00	90,824.50	25,824.50-	39.73- *
2007 010-408-060	GRAND JURY COMMISSION	.00	100.00	100.00	.00	100.00	.00	.00
2007 010-408-061	PETIT JURORS	.00	28,800.00	14,464.00	1,572.00	16,036.00	12,764.00	44.32
2007 010-408-062	GRAND JURORS	.00	5,750.00	2,325.00	2,430.00	4,755.00	995.00	17.30
2007 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2007 010-408-066	TRANSCRIPTS	.00	5,500.00	118.50	732.00	850.50	4,649.50	84.54
2007 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	69.46	.00	69.46	930.54	93.05
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	595.00	595.00	1,190.00	810.00	40.50
	JURY ACCOUNT	.00	108,450.00	103,561.46	10,264.00	113,825.46	5,375.46-	4.96-
***** OVER BUDGET *****								
2007 010-409-001	SALARIES (88TH JUDICIA	.00	23,616.00	19,680.00	1,968.00	21,648.00	1,968.00	8.33
2007 010-409-002	SOCIAL SECURITY	.00	1,807.00	1,505.50	150.55	1,656.05	150.95	8.35
2007 010-409-003	RETIREMENT	.00	1,951.00	1,702.40	170.24	1,872.64	78.36	4.02
2007 010-409-005	WORKERS COMPENSATION	.00	182.00	86.40	.00	86.40	95.60	52.53
2007 010-409-006	UNEMPLOYMENT	.00	71.00	72.87	.00	72.87	1.87-	2.63- *
2007 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-409-009	TELEPHONE	.00	850.00	269.54	27.50	297.04	552.96	65.05
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	300.00-	651.03	348.97	34.90
2007 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	400.00	.00	400.00	300.00	42.86
	88TH JUDICIAL DISTRICT	.00	30,577.00	24,667.74	2,016.29	26,684.03	3,892.97	12.73
2007 010-410-001	SALARIES (1-A JUDICIAL	.00	18,888.00	15,740.00	1,574.00	17,314.00	1,574.00	8.33
2007 010-410-002	SOCIAL SECURITY	.00	1,445.00	1,204.20	120.42	1,324.62	120.38	8.33
2007 010-410-003	RETIREMENT	.00	1,561.00	1,361.50	136.15	1,497.65	63.35	4.06
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	65.89	.00	65.89	.11	.17
2007 010-410-006	UNEMPLOYMENT	.00	46.00	44.70	.00	44.70	1.30	2.83

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 010-410-007	OFFICE SUPPLIES	.00	300.00	65.00	.00	65.00	235.00	78.33
2007 010-410-018	COMPUTER SERVICE	.00	700.00	34.00	.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
2007 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
	1-A JUDICIAL DISTRICT	.00	30,906.00	24,888.40	1,830.57	26,718.97	4,187.03	13.55
2007 010-411-001	SALARIES & ALLOWANCES	.00	65,220.00	55,144.00	5,646.00	60,790.00	4,430.00	6.79
2007 010-411-002	SOCIAL SECURITY	.00	5,000.00	4,222.51	432.32	4,654.83	345.17	6.90
2007 010-411-003	RETIREMENT	.00	5,200.00	3,988.60	398.86	4,387.46	812.54	15.63
2007 010-411-004	HOSPITALIZATION	.00	12,270.00	8,304.52	3,154.48	11,459.00	811.00	6.61
2007 010-411-005	WORKERS COMPENSATION	.00	319.00	229.80	.00	229.80	89.20	27.96
2007 010-411-006	UNEMPLOYMENT	.00	91.00	96.41	.00	96.41	5.41-	5.95- *
2007 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,615.64	240.08	2,855.72	1,144.28	28.61
2007 010-411-009	TELEPHONE	.00	2,000.00	3,191.42	201.57	3,392.99	1,392.99-	69.65- *
2007 010-411-012	TRAINING & EDUCATION	.00	1,500.00	1,644.52	.00	1,644.52	144.52-	9.63- *
2007 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-411-061	PETIT JURORS	.00	360.00	150.00	.00	150.00	210.00	58.33
	JUSTICE OF PEACE #1	.00	96,138.00	79,587.42	10,073.31	89,660.73	6,477.27	6.74
2007 010-412-001	SALARIES & ALLOWANCES	.00	18,456.00	15,580.00	1,538.00	17,118.00	1,338.00	7.25
2007 010-412-002	SOCIAL SECURITY	.00	1,412.00	1,191.90	117.66	1,309.56	102.44	7.25
2007 010-412-003	RETIREMENT	.00	1,525.00	1,157.40	115.74	1,273.14	251.86	16.52
2007 010-412-004	HOSPITALIZATION	.00	6,015.00	4,048.76	1,446.03	5,494.79	520.21	8.65
2007 010-412-005	WORKERS COMPENSATION	.00	88.00	58.76	.00	58.76	29.24	33.23
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	507.29	48.93	556.22	243.78	30.47
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	23,401.28	3,266.36	26,667.64	2,856.36	9.67
2007 010-413-001	SALARIES & ALLOWANCES	.00	18,096.00	15,280.00	1,508.00	16,788.00	1,308.00	7.23
2007 010-413-002	SOCIAL SECURITY	.00	1,385.00	1,168.90	115.36	1,284.26	100.74	7.27
2007 010-413-003	RETIREMENT	.00	1,495.00	1,131.40	113.14	1,244.54	250.46	16.75
2007 010-413-004	HOSPITALIZATION	.00	6,009.00	4,221.62	1,961.15	6,182.77	173.77-	2.89- *
2007 010-413-005	WORKERS COMPENSATION	.00	79.00	57.44	.00	57.44	21.56	27.29
2007 010-413-007	OFFICE SUPPLIES	.00	750.00	467.98	.00	467.98	282.02	37.60
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	979.63	.00	979.63	79.63-	8.85- *
2007 010-413-012	TRAINING & EDUCATION	.00	2,000.00	2,011.33	.00	2,011.33	11.33-	.57- *
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	25,526.30	3,697.65	29,223.95	1,690.05	5.47
2007 010-414-001	SALARIES & ALLOWANCES	.00	18,096.00	15,280.00	1,508.00	16,788.00	1,308.00	7.23
2007 010-414-002	SOCIAL SECURITY	.00	1,385.00	1,168.90	115.36	1,284.26	100.74	7.27
2007 010-414-003	RETIREMENT	.00	1,500.00	1,131.40	113.14	1,244.54	255.46	17.03
2007 010-414-004	HOSPITALIZATION	.00	6,009.00	3,538.94	1,451.87	4,990.81	1,018.19	16.94
2007 010-414-005	WORKERS COMPENSATION	.00	79.00	57.44	.00	57.44	21.56	27.29

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-414-007	OFFICE SUPPLIES	.00	1,600.00	1,163.31	.00	1,163.31	436.69	27.29
2007 010-414-008	POSTAGE	.00	400.00	39.00	.00	39.00	361.00	90.25
2007 010-414-009	TELEPHONE	.00	700.00	1,208.48	68.67	1,277.15	577.15-	82.45- *
2007 010-414-012	TRAINING & EDUCATION	.00	1,700.00	1,774.17	.00	1,774.17	74.17-	4.36- *
2007 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	31,647.00	25,361.64	3,257.04	28,618.68	3,028.32	9.57
2007 010-415-001	SALARY, JUVENILE JUDGE	.00	3,492.00	2,910.00	291.00	3,201.00	291.00	8.33
2007 010-415-002	SOCIAL SECURITY	.00	265.00	222.60	22.26	244.86	20.14	7.60
2007 010-415-003	RETIREMENT	.00	288.00	251.70	25.17	276.87	11.13	3.86
2007 010-415-005	WORKERS COMPENSATION	.00	22.00	15.95	.00	15.95	6.05	27.50
2007 010-415-024	COURT REPORTER	.00	4,500.00	5,742.69	548.25	6,290.94	1,790.94-	39.80- *
2007 010-415-044	COMMITMENTS	.00	9,000.00	5,510.00	288.00	5,798.00	3,202.00	35.58
2007 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	9,592.50	762.50	10,355.00	1,105.00-	11.95- *
2007 010-415-061	PETIT JURORS	.00	6,500.00	846.00	120.00-	726.00	5,774.00	88.83
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	25,286.44	1,817.18	27,103.62	6,463.38	19.26
2007 010-419-001	SALARIES-CRIMINAL D.A.	.00	160,644.00	138,617.34	14,268.82	152,886.16	7,757.84	4.83
2007 010-419-002	SOCIAL SECURITY	.00	12,290.00	10,545.16	1,082.25	11,627.41	662.59	5.39
2007 010-419-003	RETIREMENT	.00	13,270.00	11,990.64	1,234.28	13,224.92	45.08	.34
2007 010-419-004	HOSPITALIZATION	.00	25,000.00	13,942.46	7,129.53	21,071.99	3,928.01	15.71
2007 010-419-005	WORKERS COMPENSATION	.00	2,456.00	2,685.36	.00	2,685.36	229.36-	9.34- *
2007 010-419-006	UNEMPLOYMENT	.00	745.00	558.47	.00	558.47	186.53	25.04
2007 010-419-007	OFFICE SUPPLIES	.00	3,500.00	4,178.23	335.73	4,513.96	1,013.96-	28.97- *
2007 010-419-009	TELEPHONE	.00	6,300.00	3,791.49	227.10	4,018.59	2,281.41	36.21
2007 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,539.99	720.00	2,259.99	2,740.01	54.80
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	22.25	1,023.23	1,045.48	3,954.52	79.09
2007 010-419-016	DNA LAB FEES	.00	6,000.00	5,744.43	586.00	6,330.43	330.43-	5.51- *
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	193,813.82	26,606.94	220,420.76	20,284.24	8.43
2007 010-420-001	SALARIES-TAX ACCESSOR/	.00	131,268.00	107,345.04	10,904.00	118,249.04	13,018.96	9.92
2007 010-420-002	SOCIAL SECURITY	.00	10,042.00	8,085.50	817.48	8,902.98	1,139.02	11.34
2007 010-420-003	RETIREMENT	.00	10,843.00	9,285.03	943.16	10,228.19	614.81	5.67
2007 010-420-004	HOSPITALIZATION	.00	36,440.00	20,997.80	8,455.65	29,453.45	6,986.55	19.17
2007 010-420-005	WORKERS COMPENSATION	.00	657.00	480.00	.00	480.00	177.00	26.94
2007 010-420-006	UNEMPLOYMENT	.00	310.00	319.89	.00	319.89	9.89-	3.19- *
2007 010-420-007	OFFICE SUPPLIES	.00	3,500.00	5,813.02	2,238.72-	3,574.30	74.30-	2.12- *
2007 010-420-009	TELEPHONE	.00	3,700.00	3,183.89	228.39	3,412.28	287.72	7.78
2007 010-420-012	TRAINING & EDUCATION	.00	3,000.00	3,072.40	.00	3,072.40	72.40-	2.41- *
2007 010-420-014	BONDS	.00	600.00	243.50	461.00	704.50	104.50-	17.42- *
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	158,786.07	19,570.94	178,357.03	22,202.97	11.07
2007 010-421-001	SALARIES & ALLOWANCES(	.00	84,216.00	70,498.66	6,274.67	76,773.33	7,442.67	8.84
2007 010-421-002	SOCIAL SECURITY	.00	6,443.00	5,393.19	480.01	5,873.20	569.80	8.84

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 010-421-003	RETIREMENT	.00	6,957.00	5,430.38	480.48	5,910.86	1,046.14	15.04
2007 010-421-004	HOSPITALIZATION	.00	12,450.00	5,544.82	3,762.30	9,307.12	3,142.88	25.24
2007 010-421-005	WORKERS COMPENSATION	.00	400.00	281.72	.00	281.72	118.28	29.57
2007 010-421-006	UNEMPLOYMENT	.00	76.00	78.84	.00	78.84	2.84-	3.74- *
2007 010-421-007	OFFICE SUPPLIES	.00	1,900.00	1,368.88	104.39	1,473.27	426.73	22.46
2007 010-421-009	TELEPHONE	.00	2,000.00	1,270.91	86.24	1,357.15	642.85	32.14
2007 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,525.42	468.37	3,993.79	1,006.21	20.12
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	93,945.32	11,656.46	105,601.78	14,418.22	12.01
2007 010-422-001	SALARIES-COUNTY AUDITO	.00	74,676.00	61,465.20	6,223.00	67,688.20	6,987.80	9.36
2007 010-422-002	SOCIAL SECURITY	.00	5,717.00	4,701.89	476.04	5,177.93	539.07	9.43
2007 010-422-003	RETIREMENT	.00	6,173.00	5,316.64	538.28	5,854.92	318.08	5.15
2007 010-422-004	HOSPITALIZATION	.00	18,320.00	9,900.88	6,054.33	15,955.21	2,364.79	12.91
2007 010-422-005	WORKERS COMPENSATION	.00	374.00	273.16	.00	273.16	100.84	26.96
2007 010-422-006	UNEMPLOYMENT	.00	240.00	254.49	.00	254.49	14.49-	6.04- *
2007 010-422-007	OFFICE SUPPLIES	.00	1,700.00	1,392.24	107.10	1,499.34	200.66	11.80
2007 010-422-009	TELEPHONE	.00	600.00	364.22	37.72	401.94	198.06	33.01
2007 010-422-012	TRAINING & EDUCATION	.00	1,936.00	1,516.33	20.00	1,536.33	399.67	20.64
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	85,573.55	13,456.47	99,030.02	11,094.98	10.07
2007 010-423-001	SALARIES-COUNTY TREASU	.00	55,392.00	46,500.65	4,616.00	51,116.65	4,275.35	7.72
2007 010-423-002	SOCIAL SECURITY	.00	4,241.00	3,522.44	349.64	3,872.08	368.92	8.70
2007 010-423-003	RETIREMENT	.00	4,580.00	3,992.80	399.28	4,392.08	187.92	4.10
2007 010-423-004	HOSPITALIZATION	.00	12,270.00	8,309.12	2,913.22	11,222.34	1,047.66	8.54
2007 010-423-005	WORKERS COMPENSATION	.00	278.00	202.64	.00	202.64	75.36	27.11
2007 010-423-006	UNEMPLOYMENT	.00	66.00	69.56	.00	69.56	3.56-	5.39- *
2007 010-423-007	OFFICE SUPPLIES	.00	1,901.00	1,752.22	9.65	1,761.87	139.13	7.32
2007 010-423-009	TELEPHONE	.00	1,000.00	521.91	30.91	552.82	447.18	44.72
2007 010-423-012	TRAINING & EDUCATION	.00	3,000.00	2,576.60	251.85	2,828.45	171.55	5.72
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	67,931.94	8,570.55	76,502.49	6,709.51	8.06
2007 010-424-001	SALARIES & ALLOWANCES	.00	12,984.00	11,220.00	1,082.00	12,302.00	682.00	5.25
2007 010-424-002	SOCIAL SECURITY	.00	995.00	858.20	82.76	940.96	54.04	5.43
2007 010-424-003	RETIREMENT	.00	676.00	590.00	59.00	649.00	27.00	3.99
2007 010-424-004	HOSPITALIZATION	.00	5,935.00	3,975.16	1,438.67	5,413.83	521.17	8.78
2007 010-424-005	WORKERS COMPENSATION	.00	309.00	346.24	.00	346.24	37.24-	12.05- *
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-	25.00	30.72-	330.72	110.24
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	161.90	.00	161.90	88.10	35.24
	CONSTABLE, PCT. I	.00	22,277.00	17,095.78	2,687.43	19,783.21	2,493.79	11.19
2007 010-425-001	SALARIES & ALLOWANCES	.00	12,744.00	11,120.00	1,072.00	12,192.00	552.00	4.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-425-002	SOCIAL SECURITY	.00	975.00	850.60	82.00	932.60	42.40	4.35
2007 010-425-003	RETIREMENT	.00	657.00	581.20	58.12	639.32	17.68	2.69
2007 010-425-004	HOSPITALIZATION	.00	5,930.00	3,975.16	1,438.67	5,413.83	516.17	8.70
2007 010-425-005	WORKERS COMPENSATION	.00	298.00	336.08	.00	336.08	38.08-	12.78- *
2007 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-425-012	TRAINING & EDUCATION	.00	300.00	162.01	.00	162.01	137.99	46.00
2007 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-425-041	UNIFORMS, ETC.	.00	250.00	236.83	.00	236.83	13.17	5.27
2007 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	194.79	.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	17,691.67	2,650.79	20,342.46	1,639.54	7.46
2007 010-426-001	SALARIES-SHERIFF	.00	623,784.00	547,621.94	61,277.37	608,899.31	14,884.69	2.39
2007 010-426-002	SOCIAL SECURITY	.00	47,745.00	41,892.75	4,687.65	46,580.40	1,164.60	2.44
2007 010-426-003	RETIREMENT	.00	51,611.00	45,150.65	4,868.89	50,019.54	1,591.46	3.08
2007 010-426-004	HOSPITALIZATION	.00	129,080.00	77,214.66	29,051.04	106,265.70	22,814.30	17.67
2007 010-426-005	WORKERS COMPENSATION	.00	18,382.00	19,582.56	.00	19,582.56	1,200.56-	6.53- *
2007 010-426-006	UNEMPLOYMENT	.00	1,845.00	2,119.72	.00	2,119.72	274.72-	14.89- *
2007 010-426-007	OFFICE SUPPLIES	.00	5,000.00	6,219.39	728.25	6,947.64	1,947.64-	38.95- *
2007 010-426-008	DEPUTIES SUPPLIES	.00	5,500.00	12,889.04	833.14	13,722.18	8,222.18-	149.49- *
2007 010-426-009	TELEPHONE	.00	13,500.00	11,815.74	1,548.76	13,364.50	135.50	1.00
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	589.00	.00	589.00	89.00-	17.80- *
2007 010-426-023	ANIMAL CONTROL	.00	1,500.00	283.76-	145.05-	428.81-	1,928.81	128.59
2007 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,976.92-	.00	1,976.92-	4,076.92	194.14
2007 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	6,387.17	621.63	7,008.80	10,491.20	59.95
2007 010-426-029	GAS, OIL, GREASE	.00	80,000.00	63,581.95	8,519.79	72,101.74	7,898.26	9.87
2007 010-426-030	TIRES, TUBES	.00	6,500.00	7,272.91	555.09	7,828.00	1,328.00-	20.43- *
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	657.81	.00	657.81	342.19	34.22
2007 010-426-040	LIABILITY INSURANCE	.00	11,000.00	17,527.44	.00	17,527.44	6,527.44-	59.34- *
2007 010-426-041	UNIFORMS	.00	4,500.00	4,522.60	1,105.18	5,627.78	1,127.78-	25.06- *
2007 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	445.00	.00	445.00	95.00-	27.14- *
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	4,200.00-	.00	4,200.00-	14,200.00	142.00
2007 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	3,286.39	1,668.68	4,955.07	15,044.93	75.22
	SHERIFF DEPT - EMER MG	.00	1079,002.00	864,241.42	115,320.42	979,561.84	99,440.16	9.22
2007 010-427-001	SALARIES-JAIL	.00	231,384.00	187,374.47	17,941.42	205,315.89	26,068.11	11.27
2007 010-427-002	SOCIAL SECURITY	.00	17,745.00	14,311.20	1,370.18	15,681.38	2,063.62	11.63
2007 010-427-003	RETIREMENT	.00	19,155.00	16,154.31	1,551.94	17,706.25	1,448.75	7.56
2007 010-427-004	HOSPITALIZATION	.00	60,800.00	35,930.34	11,097.22	47,027.56	13,772.44	22.65
2007 010-427-005	WORKERS COMPENSATION	.00	7,171.00	7,919.60	.00	7,919.60	748.60-	10.44- *
2007 010-427-006	UNEMPLOYMENT	.00	758.00	789.98	.00	789.98	31.98-	4.22- *
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	17,402.13	432.86	17,834.99	2,165.01	10.83
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	35.00	755.00	145.00	16.11

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	42,484.89	3,695.60	46,180.49	3,680.49-	8.66- *
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	744.44	199.65	944.09	1,055.91	52.80
2007 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	125.00	125.00	250.00	100.00-	66.67- *
2007 010-427-043	PRISONER MEDICAL	.00	10,000.00	4,504.90	620.90	5,125.80	4,874.20	48.74
	SHERIFF - JAIL	.00	418,763.00	328,715.54	37,069.77	365,785.31	52,977.69	12.65
2007 010-428-001	SALARIES & ALLOWANCES	.00	13,464.00	11,620.00	1,122.00	12,742.00	722.00	5.36
2007 010-428-002	SOCIAL SECURITY	.00	1,030.00	866.20	83.56	949.76	80.24	7.79
2007 010-428-003	RETIREMENT	.00	718.00	624.60	62.46	687.06	30.94	4.31
2007 010-428-004	HOSPITALIZATION	.00	5,940.00	3,979.76	1,439.13	5,418.89	521.11	8.77
2007 010-428-005	WORKERS COMPENSATION	.00	328.00	366.52	.00	366.52	38.52-	11.74- *
2007 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-428-012	TRAINING & EDUCATION	.00	300.00	1,060.35-	970.70	89.65-	389.65	129.88
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	16,828.19	3,677.85	20,506.04	2,351.96	10.29
2007 010-429-001	SALARIES & ALLOWANCE	.00	12,744.00	11,020.00	1,062.00	12,082.00	662.00	5.19
2007 010-429-002	SOCIAL SECURITY	.00	975.00	843.00	81.24	924.24	50.76	5.21
2007 010-429-003	RETIREMENT	.00	662.00	572.60	57.26	629.86	32.14	4.85
2007 010-429-004	HOSPITALIZATION	.00	5,950.00	3,970.56	1,438.21	5,408.77	541.23	9.10
2007 010-429-005	WORKERS COMPENSATION	.00	298.00	336.08	.00	336.08	38.08-	12.78- *
2007 010-429-009	TELEPHONE	.00	150.00	3.73	.00	3.73	146.27	97.51
2007 010-429-012	TRAINING & EDUCATION	.00	963.00	923.00	.00	923.00	40.00	4.15
2007 010-429-014	BONDS	.00	178.00	42.50	.00	42.50	135.50	76.12
2007 010-429-041	UNIFORMS, ETC.	.00	87.00	99.99	.00	99.99	12.99-	14.93- *
2007 010-429-042	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 010-429-043	RADIO & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE, PCT. IV	.00	22,007.00	17,811.46	2,638.71	20,450.17	1,556.83	7.07
2007 010-430-001	SALARY, SECRETARY (D.P	.00	20,580.00	17,150.00	1,715.00	18,865.00	1,715.00	8.33
2007 010-430-002	SOCIAL SECURITY	.00	1,581.00	1,312.00	131.20	1,443.20	137.80	8.72
2007 010-430-003	RETIREMENT	.00	1,707.00	1,483.40	148.34	1,631.74	75.26	4.41
2007 010-430-004	HOSPITALIZATION	.00	6,065.00	4,090.16	1,450.17	5,540.33	524.67	8.65
2007 010-430-005	WORKERS COMPENSATION	.00	107.00	75.28	.00	75.28	31.72	29.64
2007 010-430-006	UNEMPLOYMENT	.00	77.00	71.12	.00	71.12	5.88	7.64
2007 010-430-007	OFFICE SUPPLIES	.00	1,000.00	582.42	99.48	681.90	318.10	31.81
2007 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,002.00	103.28	1,105.28	1,394.72	55.79
2007 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	282.03	31.86	313.89	186.11	37.22
2007 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	298.57	27.90	326.47	173.53	34.71
	D.P.S.	.00	34,617.00	26,346.98	3,707.23	30,054.21	4,562.79	13.18
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	865.44-	316.73	548.71-	2,548.71	127.44
2007 010-435-071	ROOM & BOARD	.00	350.00	75.00	275.00	350.00	.00	.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 010-435-072	CLOTHING	.00	2,000.00	375.00	1,000.00	1,375.00	625.00	31.25
	FOSTER CHILD CARE	.00	5,000.00	415.44-	1,591.73	1,176.29	3,823.71	76.47
2007 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	3,000.00	300.00	3,300.00	300.00	8.33
2007 010-436-049	AID TO INDIGENTS	.00	7,000.00	5,414.08	405.65	5,819.73	1,180.27	16.86
	HEALTH OFFICER INSURAN	.00	10,600.00	8,414.08	705.65	9,119.73	1,480.27	13.96
	HEALTH & SANITATION	.00	10,600.00	8,414.08	705.65	9,119.73	1,480.27	13.96
2007 010-438-001	SALARIES	.00	42,711.00	34,932.68	3,559.00	38,491.68	4,219.32	9.88
2007 010-438-002	SOCIAL SECURITY	.00	3,273.00	2,632.97	267.34	2,900.31	372.69	11.39
2007 010-438-003	RETIREMENT	.00	3,530.00	2,641.13	307.84	2,948.97	581.03	16.46
2007 010-438-004	HOSPITALIZATION	.00	12,140.00	8,149.96	1,923.21	10,073.17	2,066.83	17.02
2007 010-438-005	WORKERS COMPENSATION	.00	2,136.00	2,557.44	.00	2,557.44	421.44-	19.73- *
2007 010-438-006	UNEMPLOYMENT	.00	138.00	124.09	.00	124.09	13.91	10.08
	COMMUNITY SERVICE	.00	63,928.00	51,038.27	6,057.39	57,095.66	6,832.34	10.69
2007 010-439-001	SALARIES & ALLOWANCES	.00	42,732.00	29,697.08	2,623.00	32,320.08	10,411.92	24.37
2007 010-439-002	SOCIAL SECURITY	.00	2,412.00	1,761.37	200.68	1,962.05	449.95	18.65
2007 010-439-003	RETIREMENT	.00	1,673.00	1,457.60	145.76	1,603.36	69.64	4.16
2007 010-439-004	HOSPITALIZATION	.00	6,060.00	4,085.56	1,449.71	5,535.27	524.73	8.66
2007 010-439-005	WORKERS COMPENSATION	.00	197.00	107.37	.00	107.37	89.63	45.50
2007 010-439-006	UNEMPLOYMENT	.00	127.00	161.93	.00	161.93	34.93-	27.50- *
2007 010-439-007	OFFICE SUPPLIES	.00	700.00	669.24	32.12	701.36	1.36-	.19- *
2007 010-439-009	TELEPHONE	.00	1,484.00	1,183.88	90.68	1,274.56	209.44	14.11
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	6,171.00	5,076.87	612.77	5,689.64	481.36	7.80
2007 010-439-036	DEMONSTRATION SUPPLIES	.00	55.00	54.11	.00	54.11	.89	1.62
	EXTENSION OFFICE	.00	63,711.00	46,540.99	5,154.72	51,695.71	12,015.29	18.86
2007 010-440-007	SUPPLIES	.00	30,000.00	25,204.97	3,086.03	28,291.00	1,709.00	5.70
2007 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	5,717.63	435.00	6,152.63	3,847.37	38.47
2007 010-440-015	SERVICE CONTRACTS	.00	12,000.00	10,304.36	771.00	11,075.36	924.64	7.71
2007 010-440-018	EQUIPMENT LEASE	.00	10,000.00	9,170.37	332.05	9,502.42	497.58	4.98
2007 010-440-020	SUPPORT SERVICES	.00	80,000.00	15,759.52	225.00	15,984.52	64,015.48	80.02
2007 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	8,917.18	657.50	9,574.68	425.32	4.25
	DATA PROCESSING	.00	152,000.00	75,074.03	5,506.58	80,580.61	71,419.39	46.99
2007 010-442-001	SALARIES-JANITORIAL	.00	19,305.00	13,070.03	2,104.50	15,174.53	4,130.47	21.40
2007 010-442-002	SOCIAL SECURITY	.00	1,480.00	990.96	161.00	1,151.96	328.04	22.16
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	1,144.36	.00	1,144.36	174.36-	17.98- *
2007 010-442-006	UNEMPLOYMENT	.00	66.00	54.76	.00	54.76	11.24	17.03
2007 010-442-007	JANITORS SUPPLIES	.00	10,000.00	7,514.34	331.58	7,845.92	2,154.08	21.54
2007 010-442-008	UNIFORMS	.00	1,100.00	1,086.69	267.01	1,353.70	253.70-	23.06- *
2007 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	44,241.12	1,969.85	46,210.97	13,789.03	22.98

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	4,473.46	140.00	4,613.46	2,113.46-	84.54- *
2007 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,818.75	181.89	2,000.64	999.36	33.31
2007 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	20,150.64	3,108.82	23,259.46	3,259.46-	16.30- *
2007 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	6,974.81	.00	6,974.81	374.81-	5.68- *
2007 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	8,145.46	734.32	8,879.78	379.78-	4.47- *
2007 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	10,562.95	1,316.22	11,879.17	2,879.17-	31.99- *
2007 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	24,685.79	2,727.86	27,413.65	1,413.65-	5.44- *
2007 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	73,464.38	6,375.81	79,840.19	14,840.19-	22.83- *
2007 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	3,733.56	422.79	4,156.35	843.65	16.87
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	257,333.06	19,841.65	277,174.71	3,653.71-	1.34-
***** OVER BUDGET *****								
2007 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	7,830.73	.00	7,830.73	7,169.27	47.80
2007 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	919.85	.00	919.85	5,580.15	85.85
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	47,847.16	.00	47,847.16	13,652.84	22.20
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	13,556.85	4,361.47	17,918.32	2,081.68	10.41
2007 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2007 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2007 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.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	111,022.85	20,111.47	131,134.32	2,081.68	1.56
	*** TOTAL EXPENSES	.00	4903,519.00	3554,482.05	432,469.89	3986,951.94	916,567.06	18.69

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-	670.48-	39.29-	709.77-	109.77	18.30-
2007 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	13,556.85-	.00	13,556.85-	6,443.15-	32.22
	*** TOTAL REVENUES	.00	20,600.00-	14,227.33-	39.29-	14,266.62-	6,333.38-	30.74
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	***** PERCENT
2007 020-360-001	AD VAL-.1897 RATE	.00	1315,274.00-	1312,765.92-	5,743.15-	1318,509.07-	3,235.07	.25-
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-	29,753.64-	.00	29,753.64-	2,003.64	7.22-
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-	11,825.24-	20,874.51-	20,874.51	.00
2007 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	19,085.90-	1,933.60-	21,019.50-	980.50-	4.46
2007 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	27,637.75-	2,719.20-	30,356.95-	9,356.95	44.56-
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-	139,583.56-	13,162.90-	152,746.46-	2,746.46	1.83-
	*** TOTAL REVENUES	.00	1986,024.00-	1932,814.12-	35,384.09-	1968,198.21-	17,825.79-	.90
2007 020-496-021	TRANS/R&B I====.222129	.00	441,153.00	597,646.81	167,077.41-	430,569.40	10,583.60	2.40
2007 020-496-022	TRANS/R&B II====.204447	.00	406,037.00	206,380.51	189,914.47	396,294.98	9,742.02	2.40
2007 020-496-023	TRANS/R&B III==.298384	.00	592,598.00	562,405.94	15,974.21	578,380.15	14,217.85	2.40
2007 020-496-024	TRANS/R&B IV====.275040	.00	546,236.00	518,406.23	14,724.47	533,130.70	13,105.30	2.40
	TRANSFERS TO:	.00	1986,024.00	1884,839.49	53,535.74	1938,375.23	47,648.77	2.40
	*** TOTAL EXPENSES	.00	1986,024.00	1884,839.49	53,535.74	1938,375.23	47,648.77	2.40

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-	10,302.47-	260.62-	10,563.09-	2,563.09	32.04-
2007 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 021-392-048	REFUNDS	.00	.00	2,649.99-	.00	2,649.99-	2,649.99	.00
2007 021-395-020	TRANSFERS FROM GEN R&B	.00	441,153.00-	413,353.36-	5,324.20-	418,677.56-	22,475.44-	5.09
2007 021-395-022	TRANSFER FROM R&B, PCT	.00	14,619.00-	17,506.70-	5,324.20	12,182.50-	2,436.50-	16.67
	*** TOTAL REVENUES	.00	688,224.00-	445,412.52-	260.62-	445,673.14-	242,550.86-	35.24
2007 021-448-001	SALARIES	.00	189,348.00	161,361.66	15,857.72	177,219.38	12,128.62	6.41
2007 021-448-002	SOCIAL SECURITY	.00	14,486.00	12,295.15	1,208.22	13,503.37	982.63	6.78
2007 021-448-003	RETIREMENT	.00	15,641.00	13,528.48	1,371.70	14,900.18	740.82	4.74
2007 021-448-004	HOSPITALIZATION	.00	42,904.00	30,527.90	11,920.31	42,448.21	455.79	1.06
2007 021-448-005	WORKERS COMPENSATION	.00	11,340.00	10,162.52	.00	10,162.52	1,177.48	10.38
2007 021-448-006	UNEMPLOYMENT INSURANCE	.00	493.00	522.01	.00	522.01	29.01-	5.88- *
	SALARIES & BENEFITS	.00	274,212.00	228,397.72	30,357.95	258,755.67	15,456.33	5.64
2007 021-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	8,800.00	800.00	9,600.00	.00	.00
2007 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 021-451-028	MACHINERY MAINTENANCE	.00	46,000.00	36,522.51	10,308.18	46,830.69	830.69-	1.81- *
2007 021-451-029	GAS, OIL, GREASE	.00	50,000.00	37,984.54	3,684.09	41,668.63	8,331.37	16.66
2007 021-451-030	TIRES, TUBES	.00	5,000.00	13,029.93	6,013.25-	7,016.68	2,016.68-	40.33- *
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	53,355.67	14,142.61	67,498.28	44,501.72	39.73
2007 021-451-033	BRIDGE REPAIR	.00	4,921.00	2,018.00	.00	2,018.00	2,903.00	58.99
2007 021-451-035	UTILITIES	.00	2,900.00	2,310.57	296.35	2,606.92	293.08	10.11
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	1,706.99	420.56	2,127.55	372.45	14.90
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	3,940.04	.00	3,940.04	559.96	12.44
2007 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	3,329.15	75.00-	3,254.15	254.15-	8.47- *
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	172,646.48	23,563.54	196,210.02	55,650.98	22.10
2007 021-453-045	PURCHASE OF EQUIPMENT	.00	147,151.00	133,337.31	.00	133,337.31	13,813.69	9.39
	CAPITAL OUTLAY	.00	147,151.00	133,337.31	.00	133,337.31	13,813.69	9.39
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	549,381.51	53,921.49	603,303.00	84,921.00	12.34

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-	9,382.34-	641.74-	10,024.08-	4,024.08	67.07-
2007 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 022-392-048	REFUNDS	.00	.00	10,106.70-	.00	10,106.70-	10,106.70	.00
2007 022-395-020	TRANSFER FROM GEN R&B	.00	406,037.00-	385,349.76-	.00	385,349.76-	20,687.24-	5.09
	*** TOTAL REVENUES	.00	524,047.00-	405,238.80-	641.74-	405,880.54-	118,166.46-	22.55
2007 022-448-001	SALARIES	.00	174,636.00	123,120.66	14,249.00	137,369.66	37,266.34	21.34
2007 022-448-002	SOCIAL SECURITY	.00	11,065.00	9,368.37	1,085.02	10,453.39	611.61	5.53
2007 022-448-003	RETIREMENT	.00	11,947.00	10,649.88	1,232.54	11,882.42	64.58	.54
2007 022-448-004	HOSPITALIZATION	.00	30,735.00	20,706.10	7,276.39	27,982.49	2,752.51	8.96
2007 022-448-005	WORKERS COMPENSATION	.00	9,217.00	8,236.40	.00	8,236.40	980.60	10.64
2007 022-448-006	UNEMPLOYMENT INSURANCE	.00	345.00	397.26	.00	397.26	52.26-	15.15- *
	SALARIES & BENEFITS	.00	237,945.00	172,478.67	23,842.95	196,321.62	41,623.38	17.49
2007 022-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	8,800.00	800.00	9,600.00	.00	.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	41,981.05	300.00-	41,681.05	588.95	1.39
2007 022-451-029	GAS, OIL, GREASE	.00	47,775.00	36,260.67	6,527.26	42,787.93	4,987.07	10.44
2007 022-451-030	TIRES, TUBES	.00	10,000.00	7,901.11	309.12	8,210.23	1,789.77	17.90
2007 022-451-031	CULVERTS	.00	11,529.00	6,724.16	1,284.61	8,008.77	3,520.23	30.53
2007 022-451-032	ROAD MATERIAL	.00	51,923.00	37,916.58	3,981.96	41,898.54	10,024.46	19.31
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	4,408.22	314.82	4,723.04	2,140.96	31.19
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	2,653.69	1,217.79	3,871.48	749.52	16.22
2007 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,703.60	.00	4,703.60	1,296.40	21.61
2007 022-451-043	TRAVEL, TRAINING & EDU	.00	1,500.00	1,218.94	.00	1,218.94	281.06	18.74
2007 022-451-044	UNIFORMS	.00	3,100.00	1,571.07	880.20	2,451.27	648.73	20.93
	OPERATING EXPENSES	.00	231,182.00	162,571.09	15,015.76	177,586.85	53,595.15	23.18
2007 022-453-045	PURCHASE OF EQUIPMENT	.00	18,010.00	12,726.00	.00	12,726.00	5,284.00	29.34
	CAPITAL OUTLAY	.00	18,010.00	12,726.00	.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	12,182.50	1,218.25	13,400.75	1,218.25	8.33
	*** TOTAL EXPENSES	.00	524,047.00	382,248.07	40,076.96	422,325.03	101,721.97	19.41

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	400.00-	400.00-	400.00	.00
2007 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	28,400.71-	2,398.22-	30,798.93-	15,798.93	105.33-
2007 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 023-392-048	REFUNDS	.00	.00	3,102.02-	.00	3,102.02-	3,102.02	.00
2007 023-395-020	TRANSFERS FROM GEN R&B	.00	592,598.00-	563,647.77-	1,241.53	562,406.24-	30,191.76-	5.09
2007 023-395-024	TRANSFER FROM R&B, PCT	.00	14,902.00-	11,175.67-	1,241.53-	12,417.20-	2,484.80-	16.67
	*** TOTAL REVENUES	.00	1154,432.00-	606,326.17-	2,798.22-	609,124.39-	545,307.61-	47.24
2007 023-448-001	SALARIES	.00	199,988.00	152,259.79	15,999.00	168,258.79	31,729.21	15.87
2007 023-448-002	SOCIAL SECURITY	.00	14,688.00	11,617.31	1,220.88	12,838.19	1,849.81	12.59
2007 023-448-003	RETIREMENT	.00	15,859.00	12,918.29	1,383.92	14,302.21	1,556.79	9.82
2007 023-448-004	HOSPITALIZATION	.00	44,413.00	28,815.12	11,600.47	40,415.59	3,997.41	9.00
2007 023-448-005	WORKERS COMPENSATION	.00	11,419.00	10,268.68	.00	10,268.68	1,150.32	10.07
2007 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	507.87	.00	507.87	7.87-	1.57- *
	SALARIES & BENEFITS	.00	286,867.00	216,387.06	30,204.27	246,591.33	40,275.67	14.04
2007 023-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	8,800.00	800.00	9,600.00	.00	.00
2007 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	17,786.44	309.33	18,095.77	62,012.23	77.41
2007 023-451-029	GAS, OIL, GREASE	.00	50,000.00	35,208.32	4,418.72	39,627.04	10,372.96	20.75
2007 023-451-030	TIRES, TUBES	.00	15,000.00	4,348.23	20.85	4,369.08	10,630.92	70.87
2007 023-451-031	CULVERTS	.00	9,500.00	5,249.90	604.80	5,854.70	3,645.30	38.37
2007 023-451-032	ROAD MATERIAL	.00	200,000.00	82,764.91	1,600.63	84,365.54	115,634.46	57.82
2007 023-451-033	BRIDGE REPAIR	.00	60,000.00	15,262.51	12,800.00	28,062.51	31,937.49	53.23
2007 023-451-035	UTILITIES	.00	7,000.00	3,562.59	285.16	3,847.75	3,152.25	45.03
2007 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2007 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	1,180.33	140.98	1,321.31	3,178.69	70.64
2007 023-451-042	LIABILITY INSURANCE	.00	6,000.00	4,132.14	.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	1,517.23	290.05	1,807.28	1,192.72	39.76
	OPERATING EXPENSES	.00	446,908.00	180,631.90	21,270.52	201,902.42	245,005.58	54.82
2007 023-453-045	PURCHASE OF EQUIPMENT	.00	420,657.00	216,339.67	120,000.00	336,339.67	84,317.33	20.04
	CAPITAL OUTLAY	.00	420,657.00	216,339.67	120,000.00	336,339.67	84,317.33	20.04
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	613,358.63	171,474.79	784,833.42	369,598.58	32.02

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	1,600.00-	200.00-	1,800.00-	1,800.00	.00
2007 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	19,111.14-	1,727.15-	20,838.29-	8,838.29	73.65-
2007 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 024-392-048	REFUNDS	.00	.00	5,631.32-	.00	5,631.32-	5,631.32	.00
2007 024-395-020	TRANSFERS FROM GEN R&B	.00	546,236.00-	518,406.23-	.00	518,406.23-	27,829.77-	5.09
	*** TOTAL REVENUES	.00	637,912.00-	544,748.69-	1,927.15-	546,675.84-	91,236.16-	14.30
2007 024-448-001	SALARIES & PART-TIME H	.00	197,640.00	147,476.46	14,274.00	161,750.46	35,889.54	18.16
2007 024-448-002	SOCIAL SECURITY	.00	15,120.00	11,282.28	1,092.00	12,374.28	2,745.72	18.16
2007 024-448-003	RETIREMENT	.00	16,326.00	12,756.66	1,234.70	13,991.36	2,334.64	14.30
2007 024-448-004	HOSPITALIZATION	.00	42,982.00	24,968.76	8,743.82	33,712.58	9,269.42	21.57
2007 024-448-005	WORKERS COMPENSATION	.00	13,383.00	12,122.12	.00	12,122.12	1,260.88	9.42
2007 024-448-006	UNEMPLOYMENT INSURANCE	.00	516.00	499.74	.00	499.74	16.26	3.15
	SALARIES & BENEFITS	.00	285,967.00	209,106.02	25,344.52	234,450.54	51,516.46	18.01
2007 024-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	8,800.00	800.00	9,600.00	.00	.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	42,450.84	6,584.69	49,035.53	2,964.47	5.70
2007 024-451-029	GAS, OIL, GREASE	.00	50,000.00	34,489.93	5,328.18	39,818.11	10,181.89	20.36
2007 024-451-030	TIRES, TUBES	.00	8,000.00	5,741.38	1,462.82	7,204.20	795.80	9.95
2007 024-451-031	CULVERTS	.00	8,000.00	6,859.39	.00	6,859.39	1,140.61	14.26
2007 024-451-032	ROAD MATERIAL	.00	100,000.00	69,357.37	14,422.40	83,779.77	16,220.23	16.22
2007 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	4,023.30	4,023.30	20,976.70	83.91
2007 024-451-035	UTILITIES	.00	4,500.00	2,905.29	321.24	3,226.53	1,273.47	28.30
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	661.53	95.97	757.50	3,242.50	81.06
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	3,221.90	375.00-	2,846.90	153.10	5.10
2007 024-451-044	UNIFORMS	.00	2,000.00	1,757.30	276.25	2,033.55	33.55-	1.68- *
	OPERATING EXPENSES	.00	271,100.00	180,931.72	32,939.85	213,871.57	57,228.43	21.11
2007 024-453-045	PURCHASE OF EQUIPMENT	.00	65,943.00	10,837.75	.00	10,837.75	55,105.25	83.56
	CAPITAL OUTLAY	.00	65,943.00	10,837.75	.00	10,837.75	55,105.25	83.56
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	12,417.50	1,241.83	13,659.33	1,242.67	8.34
	*** TOTAL EXPENSES	.00	637,912.00	413,292.99	59,526.20	472,819.19	165,092.81	25.88

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-	4,875.00-	675.00-	5,550.00-	1,950.00	54.17-
2007 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	1,895.95-	157.77-	2,053.72-	853.72	71.14-
2007 025-392-050	REFUNDS	.00	.00	210.00-	.00	210.00-	210.00	.00
2007 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	41,300.00-	11,855.95-	832.77-	12,688.72-	28,611.28-	69.28
2007 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	17,949.66	818.48	18,768.14	14,831.86	44.14
2007 025-451-035	UTILITIES	.00	3,500.00	1,622.12	.00	1,622.12	1,877.88	53.65
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	21,976.78	818.48	22,795.26	17,504.74	43.44
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	21,976.78	818.48	22,795.26	18,504.74	44.81

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2007 026-363-033	RODEO ARENA FEES	.00	1,500.00-	650.00-	225.00-	875.00-	625.00- 41.67
2007 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	254.91-	17.38-	272.29-	227.71- 45.54
2007 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	1,080.00-	.00	1,080.00-	1,080.00 .00
2007 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00- 25.00
	*** TOTAL REVENUES	.00	18,500.00-	6,859.91-	242.38-	7,102.29-	11,397.71- 61.61
2007 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	6,529.20	.00	6,529.20	8,470.80 56.47
2007 026-451-035	UTILITIES	.00	3,500.00	4,901.39	106.40	5,007.79	1,507.79- 43.08- *
	OPERATING EXPENSES	.00	18,500.00	11,430.59	106.40	11,536.99	6,963.01 37.64
	*** TOTAL EXPENSES	.00	18,500.00	11,430.59	106.40	11,536.99	6,963.01 37.64

TDHCA OWNER OCCUPIED HOME GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 027-361-013	FEDERAL AID - #1000599	.00	312,000.00	43,530.48-	.00	43,530.48-	355,530.48	113.95
2007 027-361-014	FEDERAL AID - #1000760	.00	624,000.00	.00	.00	.00	624,000.00	100.00
2007 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	936,000.00	43,530.48-	.00	43,530.48-	979,530.48	104.65
2007 027-451-030	ADMIN - #1000599	.00	12,000.00	4,682.20	2,880.69	7,562.89	4,437.11	36.98
2007 027-451-031	ADMIN - #1000760	.00	24,000.00	.00	.00	.00	24,000.00	100.00
2007 027-451-040	GRANT EXP - #1000599	.00	300,000.00	38,866.50	.00	38,866.50	261,133.50	87.04
2007 027-451-041	GRANT EXP - #1000760	.00	600,000.00	.00	.00	.00	600,000.00	100.00
	*** TOTAL EXPENSES	.00	936,000.00	43,548.70	2,880.69	46,429.39	889,570.61	95.04

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-	1,258.33-	123.07-	1,381.40-	681.40	97.34-
2007 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	1,258.33-	123.07-	1,381.40-	29,318.60-	95.50
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	97.01	97.01	5,602.99	98.30
	*** TOTAL EXPENSES	.00	30,700.00	1,696.00	97.01	1,793.01	28,906.99	94.16

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	195.00-	.00	195.00-	195.00	.00
2007 029-363-034	DONATIONS	.00	.00	26.00-	.00	26.00-	26.00	.00
2007 029-392-040	INTEREST ON INVESTMENT	.00	.00	1.77-	.00	1.77-	1.77	.00
*** TOTAL REVENUES		.00	.00	222.77-	.00	222.77-	222.77	.00
2007 029-451-038	FLORALS	.00	.00	280.72	.00	280.72	280.72-	.00 *
2007 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	40.00	.00	40.00	40.00-	.00 *
	OPERATING EXPENSES	.00	.00	320.72	.00	320.72	320.72-	.00
*** TOTAL EXPENSES		.00	.00	320.72	.00	320.72	320.72-	.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-	2,468.29-	203.99-	2,672.28-	872.28 48.46-
	*** TOTAL REVENUES	.00	51,800.00-	1,718.94-	203.99-	1,922.93-	49,877.07- 96.29
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-	42,670.00-	4,153.41-	46,843.41-	11,843.41	33.84-
2007 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	44,804.00-	4,330.00-	49,134.00-	14,134.00	40.38-
2007 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	7,417.13-	873.82-	8,290.95-	5,290.95	176.37-
	*** TOTAL REVENUES	.00	108,100.00-	94,911.13-	9,357.23-	104,268.36-	3,831.64-	3.54
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	15,520.00	1,552.00	17,072.00	1,552.00	8.33
2007 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,857.00	1,187.20	118.72	1,305.92	551.08	29.68
2007 031-451-003	RETIREMENT-ARCHIVE	.00	1,612.00	1,342.40	134.24	1,476.64	135.36	8.40
2007 031-451-004	HOSPITALIZATION-ARCHIV	.00	6,056.00	4,071.76	1,448.33	5,520.09	535.91	8.85
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	64.32	.00	64.32	1.68	2.55
	SALARIES & BENEFITS	.00	28,255.00	22,185.68	3,253.29	25,438.97	2,816.03	9.97
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	3,726.58	225.00	3,951.58	848.42	17.68
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	3,726.58	225.00	3,951.58	50,148.42	92.70
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	28,162.26	3,478.29	31,640.55	76,459.45	70.73

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	611.64-	59.07-	670.71-	670.71	.00
	*** TOTAL REVENUES	.00	.00	611.64-	59.07-	670.71-	670.71	.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	475.56	.00	475.56	475.56-	.00 *
	OPERATING EXPENSES	.00	.00	475.56	.00	475.56	475.56-	.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
	MISCELLANEDUS	.00	.00	179.65	.00	179.65	179.65-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	655.21	.00	655.21	655.21-	.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	1,479.24-	160.85-	1,640.09-	1,640.09 .00
	*** TOTAL REVENUES	.00	.00	28,120.24-	160.85-	28,281.09-	28,281.09 .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	515.00	2,574.65	2,574.65- .00 *
2007 033-492-005	MISC. EXPENSES	.00	.00	8,681.37	.00	8,681.37	8,681.37- .00 *
	MISCELLANEOUS	.00	.00	12,083.47	515.00	12,598.47	12,598.47- .00
	*** TOTAL EXPENSES	.00	.00	12,083.47	515.00	12,598.47	12,598.47- .00
***** OVER BUDGET *****							

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 034-304-001	BEGINNING BALANCE	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00
2007 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,818.00-	170.00-	1,988.00-	488.00	32.53-
2007 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	321.06-	36.40-	357.46-	207.46	138.31-
	*** TOTAL REVENUES	.00	6,650.00-	2,139.06-	206.40-	2,345.46-	4,304.54-	64.73
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	157.85-	13.42-	171.27-	171.27	.00
	*** TOTAL REVENUES	.00	.00	1,657.85-	13.42-	1,671.27-	1,671.27	.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 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-	2,140.00-	180.00-	2,320.00-	180.00-	7.20
2007 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	5,945.10-	600.00-	6,545.10-	1,545.10	30.90-
2007 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	338.30-	31.97-	370.27-	70.27	23.42-
	*** TOTAL REVENUES	.00	15,300.00-	8,423.40-	811.97-	9,235.37-	6,064.63-	39.64
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	8,786.78	1,881.50	10,668.28	5,068.28-	90.51- *
2007 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	15,300.00	8,786.78	1,881.50	10,668.28	4,631.72	30.27
	*** TOTAL EXPENSES	.00	15,300.00	8,786.78	1,881.50	10,668.28	4,631.72	30.27

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-	58,281.25-	9,387.20-	67,668.45-	12,331.55-	15.41
2007 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	710.34-	91.21-	801.55-	501.55	167.18-
2007 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	2,639.40-	.00	2,639.40-	2,639.40	.00
2007 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
	*** TOTAL REVENUES	.00	137,800.00-	99,130.99-	9,478.41-	108,609.40-	29,190.60-	21.18
2007 037-448-001	SALARIES	.00	42,192.00	36,855.58	3,794.96	40,650.54	1,541.46	3.65
2007 037-448-002	SOCIAL SECURITY	.00	3,228.00	2,819.51	290.31	3,109.82	118.18	3.66
2007 037-448-003	RETIREMENT	.00	1,991.00	1,737.00	185.72	1,922.72	68.28	3.43
2007 037-448-004	HOSPITALIZATION	.00	6,100.00	3,243.72	2,289.59	5,533.31	566.69	9.29
2007 037-448-005	WORKER'S COMPENSATION	.00	3,558.00	4,033.04	.00	4,033.04	475.04-	13.35- *
2007 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	155.19	.00	155.19	13.19-	9.29- *
	SALARIES & BENEFITS	.00	57,211.00	48,844.04	6,560.58	55,404.62	1,806.38	3.16
2007 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	2,973.22	122.28	3,095.50	7,238.50	70.05
2007 037-451-029	GAS, OIL, GREASE	.00	10,000.00	4,511.91	543.97	5,055.88	4,944.12	49.44
2007 037-451-035	UTILITIES	.00	3,000.00	1,875.53	175.15	2,050.68	949.32	31.64
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	31,340.00	3,629.00	34,969.00	7,236.00	17.14
	OPERATING EXPENSES	.00	70,339.00	43,095.85	4,470.40	47,566.25	22,772.75	32.38
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	91,939.89	11,030.98	102,970.87	34,829.13	25.28

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 038-361-013	FEDERAL AID	.00	.00	45,000.00-	.00	45,000.00-	45,000.00	.00
2007 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2007 038-392-040	INTEREST ON INVESTMENT	.00	.00	78.96-	.39-	79.35-	79.35	.00
	*** TOTAL REVENUES	.00	.00	45,078.96-	.39-	45,079.35-	45,079.35	.00
2007 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2007 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2007 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2007 038-496-010	TRANSFERS TO GENERAL F	.00	.00	40,102.65	.00	40,102.65	40,102.65-	.00 *
	*** TOTAL EXPENSES	.00	.00	40,102.65	.00	40,102.65	40,102.65-	.00

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	5,017.50-	557.50-	5,575.00-	5,575.00	.00
	*** TOTAL REVENUES	.00	100,000.00	97,017.50-	557.50-	97,575.00-	197,575.00	197.58
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	5,017.50	557.50	5,575.00	5,575.00-	.00 *
	*** TOTAL EXPENSES	.00	100,000.00	97,017.50	557.50	97,575.00	2,425.00	2.43

TXCDBG WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 040-361-013	TCDF STATE AID	.00	250,000.00	43,232.50-	.00	43,232.50-	293,232.50	117.29
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	63,082.50-	.00	63,082.50-	376,082.50	120.15
2007 040-451-029	ENGINEERING	.00	46,000.00	7,582.50	.00	7,582.50	38,417.50	83.52
2007 040-451-030	ADMINISTRATION	.00	33,000.00	16,500.00	.00	16,500.00	16,500.00	50.00
2007 040-451-032	WATER FACILITIES	.00	234,000.00	39,000.00	.00	39,000.00	195,000.00	83.33
	*** TOTAL EXPENSES	.00	313,000.00	63,082.50	.00	63,082.50	249,917.50	79.85

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	5,290.00-	500.00-	5,790.00-	5,790.00	.00
2007 041-392-040	INTEREST ON INVESTMENT	.00	.00	247.75-	34.09-	281.84-	281.84	.00
2007 041-392-041	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,537.75-	534.09-	6,071.84-	6,071.84	.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-	1,223.69-	78.34-	1,302.03-	302.03	30.20-
2007 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,768.70-	174.23-	1,942.93-	942.93	94.29-
	*** TOTAL REVENUES	.00	37,000.00-	2,992.39-	252.57-	3,244.96-	33,755.04-	91.23
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	3,400.00	.00	3,400.00	11,600.00	77.33
	CAPITAL OUTLAY	.00	15,000.00	3,400.00	.00	3,400.00	11,600.00	77.33
	*** TOTAL EXPENSES	.00	37,000.00	3,400.00	.00	3,400.00	33,600.00	90.81

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-	16,625.37-	1,894.00-	18,519.37-	4,519.37	32.28-
2007 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	4,165.17-	349.63-	4,514.80-	2,514.80	125.74-
	*** TOTAL REVENUES	.00	96,000.00-	20,790.54-	2,243.63-	23,034.17-	72,965.83-	76.01
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	6,900.00	450.00	7,350.00	2,650.00	26.50
2007 044-451-035	UTILITIES	.00	10,000.00	266.05	27.24	293.29	9,706.71	97.07
2007 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	7,063.64	150.00	7,213.64	12,806.36	63.97
2007 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	14,229.69	627.24	14,856.93	25,863.07	63.51
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	34,507.29	627.24	35,134.53	60,865.47	63.40

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-	4,965.00-	310.00-	5,275.00-	725.00-	12.08
2007 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	2,382.18-	245.21-	2,627.39-	1,127.39	75.16-
	*** TOTAL REVENUES	.00	52,500.00-	7,347.18-	555.21-	7,902.39-	44,597.61-	84.95
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	2,149.00	2,878.98	7,121.02	71.21
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	2,149.00	3,423.08	40,961.92	92.29
	*** TOTAL EXPENSES	.00	52,500.00	1,274.08	2,149.00	3,423.08	49,076.92	93.48

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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-028	DIST & CO CLK REV 95-9	.00	.00	4.00-	2.00-	6.00-	6.00	.00
2007 046-392-040	INTEREST ON INVESTMENT	.00	.00	.68-	.05-	.73-	.73	.00
2007 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	47.68-	2.05-	49.73-	49.73	.00
2007 046-492-083	PAYMENTS TO STATE	.00	.00	48.60	.00	48.60	48.60-	.00 *
	MISCELLANEOUS	.00	.00	48.60	.00	48.60	48.60-	.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	48.60	.00	48.60	48.60-	.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-	257.84-	25.64-	283.48-	83.48 41.74-
	*** TOTAL REVENUES	.00	5,700.00-	257.84-	25.64-	283.48-	5,416.52- 95.03
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	5733,251.42-	.00	5733,251.42-	5733,251.42	.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	17,731.58-	2,115.06-	19,846.64-	19,846.64	.00
2007 048-392-050	DONATIONS	.00	.00	500.00-	.00	500.00-	500.00	.00
	*** TOTAL REVENUES	.00	.00	5799,467.92-	2,115.06-	5801,582.98-	5801,582.98	.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	7,120.34	.00	7,120.34	7,120.34-	.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	270.24-	270.24-	270.24	.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	390.30	.00	390.30	390.30-	.00 *
2007 048-451-037	ROAD & DITCH RESTORATI	.00	.00	10,872.29	.00	10,872.29	10,872.29-	.00 *
2007 048-451-038	REPAIRS	.00	.00	15,704.02	.00	15,704.02	15,704.02-	.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	2,639.40	.00	2,639.40	2,639.40-	.00 *
2007 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	5579,446.82	270.24-	5579,176.58	5579,176.58-	.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	5579,712.06	270.24-	5579,441.82	5579,441.82-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 049-363-033	RESTITUTION COLLECTED	.00	.00	77,008.56-	3,814.95-	80,823.51-	80,823.51	.00
2007 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	77,008.56-	3,814.95-	80,823.51-	80,823.51	.00
2007 049-492-005	RESTITUTION MISC. EXPE	.00	.00	77,802.87	3,662.02	81,464.89	81,464.89-	.00 *
	MISCELLANEOUS	.00	.00	77,802.87	3,662.02	81,464.89	81,464.89-	.00
	*** TOTAL EXPENSES	.00	.00	77,802.87	3,662.02	81,464.89	81,464.89-	.00
***** OVER BUDGET *****								

*** TOTAL EXPENSES	.00	.00	9,813.72	187.18	10,000.90	10,000.90-	.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	7,304.67-	715.39-	8,020.06-	8,020.06	.00
2007 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7,304.67-	715.39-	8,020.06-	8,020.06	.00
2007 050-492-005	MISCELLANEOUS	.00	.00	9,813.72	187.18	10,000.90	10,000.90-	.00 *
	MISCELLANEOUS	.00	.00	9,813.72	187.18	10,000.90	10,000.90-	.00
	*** TOTAL EXPENSES	.00	.00	9,813.72	187.18	10,000.90	10,000.90-	.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	679.00-	.00	679.00-	679.00	.00
2007 052-363-032	DISTRICT CLERK FEES	.00	.00	4,869.00-	585.00-	5,454.00-	5,454.00	.00
2007 052-392-040	INTEREST ON INVESTMENT	.00	.00	32.58-	1.92-	34.50-	34.50	.00
	*** TOTAL REVENUES	.00	.00	5,580.58-	586.92-	6,167.50-	6,167.50	.00
2007 052-451-022	PROFESSIONAL SERVICES	.00	.00	6,018.92	438.56	6,457.48	6,457.48-	.00 *
2007 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6,018.92	438.56	6,457.48	6,457.48-	.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
2008 053-304-001	BEGINNING BALANCE/REG	.00	125,000.00-	.00	.00	.00	125,000.00-	100.00
2008 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2008 053-361-012	CCP/STATE AID	.00	40,731.00-	10,183.00-	.00	10,183.00-	30,548.00-	75.00
2008 053-361-013	SUPERVISION/STATE AID	.00	96,413.00-	24,103.00-	.00	24,103.00-	72,310.00-	75.00
2008 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	1,000.00-	688.00-	1,688.00-	5,312.00-	75.89
2008 053-363-033	FEES COLLECTED	.00	180,000.00-	32,671.00-	19,147.00-	51,818.00-	128,182.00-	71.21
2008 053-392-005	D.H.S. INCOME	.00	.00	5.00-	.00	5.00-	5.00	.00
2008 053-392-006	OTHER INCOME	.00	.00	90.00-	.00	90.00-	90.00	.00
2008 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,306.67-	729.83-	2,036.50-	2,963.50-	59.27
2008 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	454,144.00-	69,358.67-	20,564.83-	89,923.50-	364,220.50-	80.20
2008 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2008 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2008 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2008 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2008 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2008 053-437-007	CCP SUPPLIES & OPERATI	.00	7,656.00	314.96	1,431.60	1,746.56	5,909.44	77.19
2008 053-437-010	UTILITIES	.00	1,800.00	199.66	143.41	343.07	1,456.93	80.94
2008 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	3,537.50	995.00	4,532.50	12,367.50	73.18
2008 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	2,000.00	1,000.00	3,000.00	10,375.00	77.57
2008 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	372.42	340.10	712.52	287.48	28.75
2008 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	40,731.00	6,424.54	3,910.11	10,334.65	30,396.35	74.63
2008 053-451-001	SALARIES	.00	248,500.00	38,187.72	19,028.32	57,216.04	191,283.96	76.98
2008 053-451-002	SOCIAL SECURITY	.00	19,015.00	2,814.31	1,399.50	4,213.81	14,801.19	77.84
2008 053-451-003	RETIREMENT	.00	21,500.00	3,303.25	1,645.96	4,949.21	16,550.79	76.98
2008 053-451-006	UNEMPLOYMENT	.00	1,200.00	211.28	.00	211.28	988.72	82.39
2008 053-451-007	SUPPLIES & OPERATING E	.00	103,324.00	.00	.00	.00	103,324.00	100.00
2008 053-451-009	UTILITIES	.00	1,550.00	232.90	10.84	243.74	1,306.26	84.27
2008 053-451-010	EQUIPMENT	.00	6,450.00	.00	85.90	85.90	6,364.10	98.67
2008 053-451-012	CONTRACT SERVICES FOR	.00	600.00	.00	.00	.00	600.00	100.00
2008 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,000.00	.00	50.49	50.49	5,949.51	99.16
2008 053-451-016	PROFESSIONAL FEES	.00	5,274.00	25.00	170.00	195.00	5,079.00	96.30
2008 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	413,413.00	44,774.46	22,391.01	67,165.47	346,247.53	83.75
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	454,144.00	51,199.00	26,301.12	77,500.12	376,643.88	82.93

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2008 054-361-015	STATE AID-REGULAR SUPE	.00	35,035.00-	8,759.00-	2,920.00-	11,679.00-	23,356.00-	66.66
2008 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	10,764.00-	5,643.50-	16,407.50-	26,648.50-	61.89
2008 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	1,425.00-	475.00-	1,900.00-	3,800.00-	66.67
2008 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	2,395.00-	798.00-	3,193.00-	6,386.00-	66.67
2008 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	14,262.35-	2,298.00-	16,560.35-	11,019.65-	39.96
2008 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2008 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2008 054-363-033	FEES COLLECTED	.00	.00	333.00-	.00	333.00-	333.00	.00
2008 054-363-034	RESTITUTION COLLECTED	.00	.00	127.86-	1,085.00-	1,212.86-	1,212.86	.00
2008 054-363-035	DETENTION COLLECTED	.00	.00	4,556.07	1,180.00-	3,376.07	3,376.07-	.00
2008 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2008 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 054-395-010	TRANSFER/COUNTY CONTRI	.00	56,332.00-	.00	.00	.00	56,332.00-	100.00
2008 054-395-089	TRANSFER FROM TITLE IV	.00	1,030.00-	.00	.00	.00	1,030.00-	100.00
*** TOTAL REVENUES		.00	178,312.00-	33,510.14-	14,399.50-	47,909.64-	130,402.36-	73.13
2008 054-437-001	SALARY-COMMUNITY CORR	.00	39,792.00	6,632.00	3,316.00	9,948.00	29,844.00	75.00
2008 054-437-002	SOCIAL SECURITY-CCP	.00	3,044.00	507.37	253.68	761.05	2,282.95	75.00
2008 054-437-003	RETIREMENT-COMM CORREC	.00	3,304.00	573.68	286.84	860.52	2,443.48	73.96
2008 054-437-004	HOSPITALIZATION-CCP	.00	6,343.00	56.12	1,458.91	1,515.03	4,827.97	76.11
2008 054-437-005	WORKER'S COMPENSATION-	.00	235.00	44.26	.00	44.26	190.74	81.17
2008 054-437-006	UNEMPLOYMENT-COMM CORR	.00	139.00	26.66	.00	26.66	112.34	80.82
2008 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,464.00	.00	400.00	400.00	1,064.00	72.68
2008 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	270.44	.00	270.44	270.44-	.00 *
2008 054-437-011	TRAINING & EDUCATION-C	.00	.00	.00	.00	.00	.00	.00
2008 054-437-023	PROFESSIONAL SERVICES-	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2008 054-437-040	CLOTHING	.00	411.00	.00	.00	.00	411.00	100.00
	OPERATING EXPENSES-CCP	.00	55,932.00	8,110.53	5,715.43	13,825.96	42,106.04	75.28
2008 054-438-012	REIMBURSEABLE TRAVEL	.00	3,196.00	68.88	.00	68.88	3,127.12	97.84
	OPERATING EXPENSE-SPEC	.00	3,196.00	68.88	.00	68.88	3,127.12	97.84
2008 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	2,200.00	1,100.00	3,300.00	9,900.00	75.00
2008 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	168.32	84.16	252.48	252.48-	.00 *
2008 054-448-006	UNEMPLOYMENT	.00	.00	10.56	.00	10.56	10.56-	.00 *
	OPERATING EXPENSES	.00	13,200.00	2,378.88	1,184.16	3,563.04	9,636.96	73.01
2008 054-451-001	SALARIES-REGULAR SUP	.00	74,652.00	12,340.00	6,170.00	18,510.00	56,142.00	75.20
2008 054-451-002	SOCIAL SECURITY-REG SU	.00	5,711.00	919.72	459.86	1,379.58	4,331.42	75.84
2008 054-451-003	RETIREMENT-REGULAR SUP	.00	6,182.00	1,067.40	533.70	1,601.10	4,580.90	74.10
2008 054-451-004	HOSPITALIZATION-REG SU	.00	12,681.00	111.32	2,917.36	3,028.68	9,652.32	76.12
2008 054-451-005	WORKERS COMP-REG SUPER	.00	396.00	77.00	.00	77.00	319.00	80.56
2008 054-451-006	UNEMPLOYMENT-REG SUP	.00	261.00	51.72	.00	51.72	209.28	80.18
2008 054-451-007	OFFICE SUPPLIES	.00	.00	619.26-	133.30	485.96-	485.96	.00
2008 054-451-009	TELEPHONE	.00	2,000.00	212.61	115.83	328.44	1,671.56	83.58
2008 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2008 054-451-012	TRAINING & EDUCATION	.00	535.00	727.86	.00	727.86	192.86-	36.05- *

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2008 054-451-046	RESTITUTION	.00	.00	127.86	1,085.00	1,212.86	1,212.86-	.00 *
2008 054-451-049	REFUND TO STATE	.00	.00	.00	606.10	606.10	606.10-	.00 *
	OPERATING EXPENSES-REG	.00	102,418.00	15,016.23	12,021.15	27,037.38	75,380.62	73.60
2008 054-452-007	OFFICE SUPPLIES	.00	566.00	.00	.00	.00	566.00	100.00
2008 054-452-012	TRAVEL & TRAINING	.00	3,000.00	1,268.58	823.58	2,092.16	907.84	30.26
	OPERATING EXPENSE-PROG	.00	3,566.00	1,268.58	823.58	2,092.16	1,473.84	41.33
	*** TOTAL EXPENSES	.00	178,312.00	26,843.10	19,744.32	46,587.42	131,724.58	73.87

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-	15.00-	30.00-	30.00	.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-	20.00-	60.00-	60.00	.00
2007 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.63-	.00	1.63-	1.63	.00
	*** TOTAL REVENUES	.00	.00	56.63-	35.00-	91.63-	91.63	.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	70.54-	5.00-	75.54-	75.54 .00
2007 056-363-030	DISTRICT CLERK FEES	.00	.00	19.00-	3.00-	22.00-	22.00 .00
2007 056-363-040	COUNTY CLERK FEES	.00	.00	218.00-	16.00-	234.00-	234.00 .00
2007 056-392-040	INTEREST ON INVESTMENT	.00	.00	4.74-	.19-	4.93-	4.93 .00
	*** TOTAL REVENUES	.00	.00	312.28-	24.19-	336.47-	336.47 .00
2007 056-492-083	PAYMENTS TO STATE	.00	.00	351.49	.00	351.49	351.49- .00 *
	MISCELLANEOUS	.00	.00	351.49	.00	351.49	351.49- .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	373.13	.00	373.13	373.13- .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-	6.00-	10.00-	10.00	.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-	2.00-	4.00-	4.00	.00
2007 057-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	6.08-	8.00-	14.08-	14.08	.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	561.87-	45.00-	606.87-	606.87	.00
2007 059-363-028	DIST. & COUNTY CLERK R	.00	.00	4,513.50-	342.75-	4,856.25-	4,856.25	.00
2007 059-392-040	INTEREST ON INVESTMENT	.00	.00	85.51-	4.09-	89.60-	89.60	.00
2007 059-392-041	CVC JUROR DONATIONS	.00	.00	370.00-	6.00-	376.00-	376.00	.00
	*** TOTAL REVENUES	.00	.00	5,530.88-	397.84-	5,928.72-	5,928.72	.00
2007 059-492-083	PAYMENTS TO STATE	.00	.00	6,050.93	.00	6,050.93	6,050.93-	.00 *
	MISCELLANEOUS	.00	.00	6,050.93	.00	6,050.93	6,050.93-	.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	6,386.47	.00	6,386.47	6,386.47-	.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	3,087.34-	364.00-	3,451.34-	3,451.34	.00
2007 060-392-040	INTEREST ON INVESTMENT	.00	.00	40.81-	2.42-	43.23-	43.23	.00
	*** TOTAL REVENUES	.00	.00	3,128.15-	366.42-	3,494.57-	3,494.57	.00
2007 060-492-083	PAYMENTS TO THE STATE	.00	.00	3,354.42	.00	3,354.42	3,354.42-	.00 *
	MISCELLANEOUS	.00	.00	3,354.42	.00	3,354.42	3,354.42-	.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	3,571.06	.00	3,571.06	3,571.06-	.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	6,544.79-	792.00-	7,336.79-	7,336.79	.00
2007 061-363-028	COUNTY & DISTRICT CLER	.00	.00	583.75-	35.00-	618.75-	618.75	.00
2007 061-392-040	INTEREST ON INVESTMENT	.00	.00	176.75-	17.08-	193.83-	193.83	.00
	*** TOTAL REVENUES	.00	.00	7,305.29-	844.08-	8,149.37-	8,149.37	.00
2007 061-492-083	PAYMENTS TO STATE	.00	.00	1,794.00	.00	1,794.00	1,794.00-	.00 *
	MISCELLANEOUS	.00	.00	1,794.00	.00	1,794.00	1,794.00-	.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	5,995.93	.00	5,995.93	5,995.93-	.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-	7.50-	15.00-	15.00	.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-	7.50-	15.06-	15.06	.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	***** 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-	1.50-	3.00-	3.00	.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-	.50-	1.00-	1.00	.00
2007 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	2.00-	4.00-	4.00	.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 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-	3.00-	4.00-	4.00 .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-	1.00-	4.50-	4.50 .00
2007 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02 .00
*** TOTAL REVENUES		.00	.00	4.52-	4.00-	8.52-	8.52 .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	1,380.00-	.00	1,380.00-	1,380.00 .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	27.39-	1.01-	28.40-	28.40 .00
*** TOTAL REVENUES		.00	.00	1,407.39-	1.01-	1,408.40-	1,408.40 .00
2007 067-492-083	PAYMENTS TO STATE	.00	.00	1,642.00	.00	1,642.00	1,642.00- .00 *
	MISCELLANEOUS	.00	.00	1,642.00	.00	1,642.00	1,642.00- .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	1,784.67	.00	1,784.67	1,784.67- .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	1,414.41-	100.00-	1,514.41-	1,514.41 .00
2007 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,922.50-	210.00-	3,132.50-	3,132.50 .00
2007 068-392-040	INTEREST ON INVESTMENT	.00	.00	78.56-	8.69-	87.25-	87.25 .00
	*** TOTAL REVENUES	.00	.00	4,415.47-	318.69-	4,734.16-	4,734.16 .00
2007 068-492-083	PAYMENTS TO STATE	.00	.00	2,531.46	.00	2,531.46	2,531.46- .00 *
	MISCELLANEOUS	.00	.00	2,531.46	.00	2,531.46	2,531.46- .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	3,654.93	.00	3,654.93	3,654.93- .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	172.29-	.00	172.29-	172.29	.00
2007 069-363-028	COUNTY & DISTRICT CLER	.00	.00	615.00-	50.00-	665.00-	665.00	.00
2007 069-392-040	INTEREST ON INVESTMENT	.00	.00	11.94-	.60-	12.54-	12.54	.00
	*** TOTAL REVENUES	.00	.00	799.23-	50.60-	849.83-	849.83	.00
2007 069-492-083	PAYMENTS TO STATE	.00	.00	864.26	.00	864.26	864.26-	.00 *
	MISCELLANEOUS	.00	.00	864.26	.00	864.26	864.26-	.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	919.39	.00	919.39	919.39-	.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	49,120.79-	5,588.00-	54,708.79-	54,708.79	.00
2007 070-363-028	COUNTY & DISTRICT CLER	.00	.00	9,387.50-	737.50-	10,125.00-	10,125.00	.00
2007 070-392-040	INTEREST ON INVESTMENT	.00	.00	903.44-	47.38-	950.82-	950.82	.00
	*** TOTAL REVENUES	.00	.00	59,411.73-	6,372.88-	65,784.61-	65,784.61	.00
2007 070-492-083	PAYMENTS TO STATE	.00	.00	64,547.09	.00	64,547.09	64,547.09-	.00 *
	MISCELLANEOUS	.00	.00	64,547.09	.00	64,547.09	64,547.09-	.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	68,826.70	.00	68,826.70	68,826.70-	.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	15.90-	.00	15.90-	15.90	.00
2007 071-363-028	COUNTY & DISTRICT CLER	.00	.00	59.00-	3.25-	62.25-	62.25	.00
2007 071-392-040	INTEREST ON INVESTMENT	.00	.00	17.72-	.08-	17.80-	17.80	.00
	*** TOTAL REVENUES	.00	.00	92.62-	3.33-	95.95-	95.95	.00
2007 071-492-083	PAYMENTS TO STATE	.00	.00	81.58	.00	81.58	81.58-	.00 *
	MISCELLANEOUS	.00	.00	81.58	.00	81.58	81.58-	.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	697.71	.00	697.71	697.71-	.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	8.15-	.82-	8.97-	8.97	.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	8.15-	.82-	8.97-	8.97	.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-	5,000.86-	587.00-	5,587.86-	412.14-	6.87
2007 073-392-040	INTEREST ON INVESTMENT	.00	800.00-	1,418.64-	138.42-	1,557.06-	757.06	94.63-
	*** TOTAL REVENUES	.00	31,800.00-	6,419.50-	725.42-	7,144.92-	24,655.08-	77.53
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	3,900.94	.00	3,900.94	10,199.06	72.33
	*** TOTAL EXPENSES	.00	31,800.00	3,900.94	.00	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	1,078.96-	85.15-	1,164.11-	1,164.11	.00
	*** TOTAL REVENUES	.00	.00	7,550.63-	85.15-	7,635.78-	7,635.78	.00
2007 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	219.34	9,041.67	9,261.01	9,261.01-	.00 *
2007 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	2,374.54	.00	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	26,334.32	9,041.67	35,375.99	35,375.99-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 075-363-021	JUSTICE OF PEACE FEES	.00	.00	713.56-	48.00-	761.56-	761.56	.00
2007 075-363-028	COUNTY & DISTRICT CLER	.00	.00	58.00-	3.50-	61.50-	61.50	.00
2007 075-392-040	INTEREST ON INVESTMENT	.00	.00	12.38-	.74-	13.12-	13.12	.00
	*** TOTAL REVENUES	.00	.00	783.94-	52.24-	836.18-	836.18	.00
2007 075-492-083	PAYMENTS TO STATE	.00	.00	932.45	.00	932.45	932.45-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	932.45	.00	932.45	932.45-	.00
2007 075-496-010	TRANSFER TO GENERAL	.00	.00	67.56	.00	67.56	67.56-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,000.01	.00	1,000.01	1,000.01-	.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	4,328.46-	.00	4,328.46-	4,328.46 .00
2007 076-392-040	INTEREST ON INVESTMENT	.00	307.00-	411.13-	26.66-	437.79-	130.79 42.60-
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-	24,739.59-	26.66-	24,766.25-	4,459.25 21.96-
2007 076-448-001	SALARIES	.00	14,245.00	11,692.90	1,203.00	12,895.90	1,349.10 9.47
2007 076-448-002	SOCIAL SECURITY	.00	1,090.00	894.49	92.02	986.51	103.49 9.49
2007 076-448-005	WORKERS COMPENSATION	.00	72.00	52.12	.00	52.12	19.88 27.61
2007 076-448-006	UNEMPLOYMENT	.00	50.00	33.56	.00	33.56	16.44 32.88
	SALARIES & BENEFITS	.00	15,457.00	12,673.07	1,295.02	13,968.09	1,488.91 9.63
2007 076-451-007	OFFICE SUPPLIES	.00	1,750.00	1,459.66	77.56	1,537.22	212.78 12.16
2007 076-451-009	TELEPHONE	.00	2,750.00	2,806.47	243.58	3,050.05	300.05- 10.91- *
2007 076-451-012	TRAINING & TRAVEL REIM	.00	350.00	.00	.00	.00	350.00 100.00
	OPERATING EXPENSES	.00	4,850.00	4,266.13	321.14	4,587.27	262.73 5.42
2007 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00 .00
2007 076-453-046	EMERGENCY EQUIPMENT	.00	.00	1,953.92	.00	1,953.92	1,953.92- .00 *
	CAPITAL OUTLAY	.00	.00	1,953.92	.00	1,953.92	1,953.92- .00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	20,307.00	18,893.12	1,616.16	20,509.28	202.28- 1.00-
***** OVER BUDGET *****							

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-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	5,913.00-	498.00-	6,411.00-	6,411.00	.00
2007 077-392-040	INTEREST ON INVESTMENT	.00	.00	650.83-	75.85-	726.68-	726.68	.00
	*** TOTAL REVENUES	.00	.00	6,563.83-	573.85-	7,137.68-	7,137.68	.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	26,997.83-	2,135.00-	29,132.83-	29,132.83	.00
2007 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2007 078-392-040	INTEREST ON INVESTMENT	.00	.00	385.72-	21.48-	407.20-	407.20	.00
	*** TOTAL REVENUES	.00	.00	27,383.55-	2,156.48-	29,540.03-	29,540.03	.00
2007 078-492-083	PAYMENTS TO STATE	.00	.00	30,922.81	.00	30,922.81	30,922.81-	.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	32,054.70	.00	32,054.70	32,054.70-	.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	8,655.00-	555.00-	9,210.00-	9,210.00	.00
2007 079-392-040	INTEREST ON INVESTMENT	.00	.00	142.75-	7.29-	150.04-	150.04	.00
	*** TOTAL REVENUES	.00	.00	8,797.75-	562.29-	9,360.04-	9,360.04	.00
2007 079-492-083	PAYMENTS TO STATE	.00	.00	10,233.00	.00	10,233.00	10,233.00-	.00 *
2007 079-496-010	TRANSFERS TO GENERAL F	.00	.00	657.23	.00	657.23	657.23-	.00 *
	*** TOTAL EXPENSES	.00	.00	10,890.23	.00	10,890.23	10,890.23-	.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	3,045.00-	149.00-	3,194.00-	3,194.00	.00
2007 080-392-040	INTEREST ON INVESTMENT	.00	.00	37.98-	3.16-	41.14-	41.14	.00
	*** TOTAL REVENUES	.00	.00	3,082.98-	152.16-	3,235.14-	3,235.14	.00
2007 080-492-083	PAYMENTS TO STATE	.00	.00	2,954.70	.00	2,954.70	2,954.70-	.00 *
2007 080-496-010	TRANSFERS TO GENERAL	.00	.00	74.30	.00	74.30	74.30-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,029.00	.00	3,029.00	3,029.00-	.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	153.00-	.00	153.00-	153.00	.00
2007 083-392-040	INTEREST ON INVESTMENT	.00	.00	2.66-	.08-	2.74-	2.74	.00
	*** TOTAL REVENUES	.00	.00	155.66-	.08-	155.74-	155.74	.00
2007 083-492-040	INTEREST ON INVESTMENT	.00	.00	.91-	.00	.91-	.91	.00
2007 083-492-083	PAYMENTS TO STATE	.00	.00	173.70	.00	173.70	173.70-	.00 *
2007 083-496-010	TRANSFERS TO GENERAL	.00	.00	9.64	.00	9.64	9.64-	.00 *
	*** TOTAL EXPENSES	.00	.00	182.43	.00	182.43	182.43-	.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	444.00-	148.00-	592.00-	592.00	.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	11,137.00-	1,110.00-	12,247.00-	12,247.00	.00
2007 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	32.00-	12.00-	44.00-	44.00	.00
2007 085-392-040	INTEREST ON INVESTMENT	.00	.00	58.28-	4.42-	62.70-	62.70	.00
	*** TOTAL REVENUES	.00	.00	11,671.28-	1,274.42-	12,945.70-	12,945.70	.00
2007 085-492-083	PAYMENTS TO STATE	.00	.00	13,501.40	.00	13,501.40	13,501.40-	.00 *
2007 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	13,501.40	.00	13,501.40	13,501.40-	.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	803.00-	160.00-	963.00-	963.00	.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	17.55-	.85-	18.40-	18.40	.00
	*** TOTAL REVENUES	.00	.00	820.55-	160.85-	981.40-	981.40	.00
2007 086-492-083	PAYMENTS TO STATE	.00	.00	873.90	.00	873.90	873.90-	.00 *
2007 086-496-010	TRANSFER TO GENERAL	.00	.00	70.56	.00	70.56	70.56-	.00 *
	*** TOTAL EXPENSES	.00	.00	944.46	.00	944.46	944.46-	.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	30,853.46-	.00	30,853.46-	30,853.46	.00
2007 088-392-040	INTEREST ON INVESTMENT	.00	.00	2,147.81-	252.47-	2,400.28-	2,400.28	.00
*** TOTAL REVENUES		.00	.00	33,001.27-	252.47-	33,253.74-	33,253.74	.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	5.40	.00	5.40	5.40-	.00 *
	SALARIES & BENEFITS	.00	.00	1,817.68	.00	1,817.68	1,817.68-	.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	144.25	144.25	144.25-	.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	1,391.27	4,628.02	4,628.02-	.00 *
	OPERATING EXPENSES	.00	.00	7,450.44	1,535.52	8,985.96	8,985.96-	.00
***** OVER BUDGET *****								
2007 088-496-054	TRANSFER TO JUVENILE P	.00	.00	1,035.00	.00	1,035.00	1,035.00-	.00 *
*** TOTAL EXPENSES		.00	.00	10,303.12	1,535.52	11,838.64	11,838.64-	.00
***** OVER BUDGET *****								

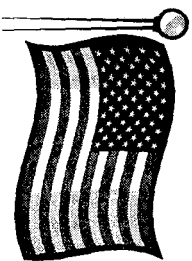
TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2007 089-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

TXCDBG DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 091-361-013	FEDERAL AID - ORCA	.00	1918,920.00-	.00	63,222.50-	63,222.50-	1855,697.50-	96.71
2007 091-361-014	LOCAL - USDA-NRCS	.00	693,750.00-	.00	.00	.00	693,750.00-	100.00
	*** TOTAL REVENUES	.00	2612,670.00-	.00	63,222.50-	63,222.50-	2549,447.50-	97.58
2007 091-451-007	ENGINEERING SERVICES	.00	51,000.00	.00	24,862.50	24,862.50	26,137.50	51.25
2007 091-451-008	PLANNING/PROJECT DELIV	.00	95,900.00	.00	38,360.00	38,360.00	57,540.00	60.00
2007 091-451-010	NEIGHBORHOOD FAC/COMM	.00	110,000.00	.00	.00	.00	110,000.00	100.00
2007 091-451-011	SPECIALLY AUTH/ASST TY	.00	295,650.00	.00	.00	.00	295,650.00	100.00
2007 091-451-032	STREET IMPROVEMENTS	.00	60,120.00	.00	.00	.00	60,120.00	100.00
2007 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	231,250.00	.00	.00	.00	231,250.00	100.00
2007 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	693,750.00	.00	.00	.00	693,750.00	100.00
2007 091-451-035	WATER FACILITIES - ORC	.00	1075,000.00	.00	.00	.00	1075,000.00	100.00
	*** TOTAL EXPENSES	.00	2612,670.00	.00	63,222.50	63,222.50	2549,447.50	97.58

TYLER COUNTY TREASURER'S REPORT



November 2007

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
November					
2007					
	10 GENERAL FUND	\$ 3,632,890.87	\$ 226,392.34	\$ 446,353.92	\$ 3,412,929.29
	11 AD VALOREM	\$ 1,133.30	\$ 5.00	\$ -	\$ 1,138.30
	15 U.S. Marshall Transportation	\$ 8,855.26	\$ 39.29	\$ -	\$ 8,894.55
	20 GENERAL R&B	\$ 53,535.74	\$ 35,384.09	\$ 53,535.74	\$ 35,384.09
	21 R&B I	\$ 46,843.64	\$ 520.46	\$ 54,134.22	\$ (6,770.12)
	22 R&B II	\$ 135,153.01	\$ 941.74	\$ 40,487.82	\$ 95,606.93
	23 R&B III	\$ 524,840.79	\$ 2,798.22	\$ 171,476.17	\$ 356,162.84
	24 R&B IV	\$ 375,368.92	\$ 2,412.15	\$ 60,008.97	\$ 317,772.10
	25 AIRPORT	\$ 35,360.66	\$ 832.77	\$ 947.46	\$ 35,245.97
	26 RODEO ARENA	\$ 4,277.16	\$ 242.38	\$ 822.02	\$ 3,697.52
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (18.22)	\$ -	\$ 2,880.69	\$ (2,898.91)
	28 ECONOMIC DEVELOPMENT	\$ 27,730.86	\$ 123.07	\$ 97.01	\$ 27,756.92
	29 BENEVOLENCE FUND	\$ (21.85)	\$ -	\$ -	\$ (21.85)
	30 DIST. CLERK APPROPRIATION	\$ 45,967.93	\$ 203.99	\$ -	\$ 46,171.92
	31 CO. CLERK RMP	\$ 196,724.80	\$ 9,357.23	\$ 3,478.29	\$ 202,603.74
	32 CDA FORFEITURE	\$ 13,316.45	\$ 59.07	\$ -	\$ 13,375.52
	33 SHERIFF FORFEITURE	\$ 36,242.75	\$ 160.85	\$ 515.00	\$ 35,888.60
	34 DISTRICT CLERK RPM	\$ 8,202.46	\$ 206.40	\$ -	\$ 8,408.86
	35 ARE YOU OK? GRANT	\$ 3,029.45	\$ 13.42	\$ -	\$ 3,042.87
	36 LIBRARY	\$ 7,204.42	\$ 811.97	\$ 1,954.50	\$ 6,061.89
	37 T C COLLECTION SITE	\$ 21,567.46	\$ 10,117.67	\$ 11,670.24	\$ 20,014.89
	38 VAWSP	\$ 4,976.31	\$ 0.39	\$ -	\$ 4,976.70
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 7,685.67	\$ 534.09	\$ -	\$ 8,219.76
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 38,188.90	\$ 252.57	\$ -	\$ 38,441.47
	44 COURTHOUSE SECURITY	\$ 78,881.61	\$ 2,243.63	\$ 1,077.24	\$ 80,048.00
	45 COUNTY RMP	\$ 55,251.34	\$ 555.21	\$ 2,149.00	\$ 53,657.55
	46 CRIME STOPPERS	\$ 6.15	\$ 2.05	\$ -	\$ 8.20
	47 COUNTY WIDE ROW	\$ 5,783.00	\$ 25.64	\$ -	\$ 5,808.64
	48 RITA DISASTER RELIEF FUND	\$ 476,574.65	\$ 2,385.30	\$ -	\$ 478,959.95
	49 CDA TRUST	\$ 1,044.55	\$ 3,967.88	\$ 3,814.95	\$ 1,197.48
	50 CDA HOT CHECK FEES	\$ 32,065.03	\$ 715.39	\$ 187.18	\$ 32,593.24
	51 CDA STATE APPROPRIATIONS	\$ 34,687.17	\$ 153.94	\$ -	\$ 34,841.11
	52 ALTERNATE DISPUTE RESOLUTION	\$ 438.56	\$ 586.92	\$ 438.56	\$ 586.92
	53 ADULT PROBATION	\$ 162,620.52	\$ 20,621.87	\$ 26,478.04	\$ 156,764.35
	54 JUVENILE PROBATION	\$ 3,183.63	\$ 14,609.50	\$ 20,100.52	\$ (2,307.39)
	55 STATE COSTS-CJP	\$ 6.04	\$ 35.00	\$ -	\$ 41.04
	56 JUDICIAL EDUCATION	\$ 36.89	\$ 24.19	\$ -	\$ 61.08

Treasurer's Monthly Report Continued

DATE

Page 2 of 2

November
2007

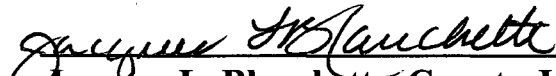
NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
57 STATE LEOCE	\$ 0.40 \$	\$ 8.00 \$	\$ - \$	\$ 8.40
58 JUVENILE DIVERSION	\$ - \$	\$ - \$	\$ - \$	\$ -
59 STATE CVC	\$ 663.72 \$	\$ 397.84 \$	\$ - \$	\$ 1,061.56
60 STATE OCLF	\$ 492.92 \$	\$ 366.42 \$	\$ - \$	\$ 859.34
61 DPS ARREST FEES	\$ 3,915.33 \$	\$ 844.08 \$	\$ - \$	\$ 4,759.41
62 STATE CR	\$ 0.50 \$	\$ - \$	\$ - \$	\$ 0.50
63 STATE GR	\$ 0.50 \$	\$ 7.50 \$	\$ - \$	\$ 8.00
64 STATE LEMI	\$ 0.15 \$	\$ 2.00 \$	\$ - \$	\$ 2.15
65 STATE BAT	\$ - \$	\$ - \$	\$ - \$	\$ -
66 STATE-LEOA	\$ 0.35 \$	\$ 4.00 \$	\$ - \$	\$ 4.35
67 STATE TLFTA	\$ 238.33 \$	\$ 1.01 \$	\$ - \$	\$ 239.34
68 TIME PAYMENT	\$ 1,837.97 \$	\$ 318.69 \$	\$ - \$	\$ 2,156.66
69 FUGITIVE APPR.	\$ 107.28 \$	\$ 50.60 \$	\$ - \$	\$ 157.88
70 CON. COURT COSTS	\$ 9,092.65 \$	\$ 6,372.88 \$	\$ - \$	\$ 15,465.53
71 JUV. DELIQUENT-CRIME	\$ 19.63 \$	\$ 3.33 \$	\$ - \$	\$ 22.96
72 TYLER CO. SEARCH & RESCUE	\$ 187.07 \$	\$ 0.82 \$	\$ - \$	\$ 187.89
73 JUSTICE COURT TECHNOLOGY	\$ 31,295.31 \$	\$ 725.42 \$	\$ - \$	\$ 32,020.73
74 HOMELAND SECURITY	\$ 19,191.61 \$	\$ 85.15 \$	\$ 9,041.67 \$	\$ 10,235.09
75 CMIT	\$ 145.95 \$	\$ 52.24 \$	\$ - \$	\$ 198.19
76 EMERGENCY OPERATIONS CENTER	\$ 5,849.83 \$	\$ 26.66 \$	\$ 1,615.64 \$	\$ 4,260.85
77 STATE TERTIARY CARE	\$ 17,190.43 \$	\$ 573.85 \$	\$ - \$	\$ 17,764.28
78 STATE TRAFFIC FEE	\$ 4,215.80 \$	\$ 2,156.48 \$	\$ - \$	\$ 6,372.28
79 STATE BAIL BOND FEE	\$ 1,236.14 \$	\$ 562.29 \$	\$ - \$	\$ 1,798.43
80 STATE EMS TRAUMA FUND	\$ 460.27 \$	\$ 152.16 \$	\$ - \$	\$ 612.43
81 STATE SEXUAL ASSAULT PROGRAM	\$ - \$	\$ - \$	\$ - \$	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ - \$	\$ - \$	\$ - \$	\$ -
83 STATE DNA TESTING FEE	\$ 13.43 \$	\$ 0.08 \$	\$ - \$	\$ 13.51
84 STATE CHILD ABUSE PREVENTION	\$ - \$	\$ - \$	\$ - \$	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ (1,317.41) \$	\$ 1,274.42 \$	\$ - \$	\$ (42.99)
86 JURY REIMBURSEMENT FEE	\$ 155.61 \$	\$ 160.85 \$	\$ - \$	\$ 316.46
87 CVA COORDINATING TEAM	\$ - \$	\$ 7,465.25 \$	\$ - \$	\$ 7,465.25
88 TJPC - TITLE IV E FUND	\$ 59,973.09 \$	\$ 252.47 \$	\$ 1,535.52 \$	\$ 58,690.04
89 TYLER COUNTY NUTRITION CENTER	\$ - \$	\$ - \$	\$ - \$	\$ -
90 STATE-DRUG COURT PROGRAMS	\$ - \$	\$ - \$	\$ - \$	\$ -
91 TXCDBG DISASTER RECOVERY PROJECT	\$ - \$	\$ 63,222.50 \$	\$ 63,222.50 \$	\$ -
GRAND TOTALS	\$ 6,070,906.81 \$	\$ 422,980.17 \$	\$ 978,580.37 \$	\$ 5,515,306.61

First National Bank Now Account
Interest Rate 4.724%
(Per Depository Contract Agreement)
***This rate became available November 30, 2007.**


A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 10th day of DEC., 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

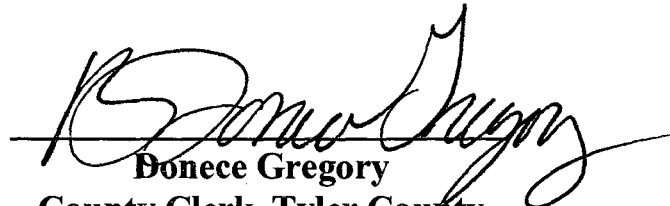


Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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

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 10 day of December, A.D., 2007


Donece Gregory
County Clerk, Tyler County

Audrey

Publish three times
Newspaper
 Court Agenda
 County Clerk

REQUEST FOR PROPOSALS

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

ID# 11162007-01 Tyler County's Workers Compensation Insurance

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on December 10, 2007, at which time and place all proposals will be publicly opened. FACSIMILE WILL NOT BE ACCEPTED.

Specifications may be secured at the office of the County Auditor.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX(6) COPIES ALONG WITH ORIGINAL BID.

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

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

JOYCE MOORE
COUNTY AUDITOR
TYLER COUNTY, TEXAS



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www.1stinsurance.net



**FIRST
INSURANCE
SERVICES**

WAYNE SANDERSON

300 South Wheeler Street
Jasper, Texas 75951
Phone: (409) 384-2578
Fax: (409) 384-3341
Cell: (409) 489-6321
wsanderson@1stinsurance.net



WORKERS COMPENSATION PROPOSAL FOR TYLER COUNTY

We appreciate the opportunity to recommend the following workers compensation program for Tyler County. The coverage would be provided by the Texas Political Subdivisions, a non-assessable self-insurance pool that has been serving the needs of Texas public entities since 1983. TPS, which is headquartered in Dallas, also is a leading source of property, vehicle and liability protection for public entities. TPS is governed by a board of directors selected from the TPS members.

In regard to the risk management support and service you can expect from TPS, TPS offers comprehensive training in eliminating or mitigating employee injuries. Of course, injuries will occur and TPS has online reporting of claims, a professional claims staff that averages over seventeen years experience, bilingual claims handling, on-site review of claims and a commitment to work as a team with Tyler County managers and employees to maintain a safe work environment. In addition, as your agent for TPS Woodville is my home and I will be on call to assist you whenever there is a need. I have sixteen years experience in helping East Texas public entities and businesses obtain the insurance programs they require at reasonable premiums.

The Texas Political Subdivisions offers Tyler County a workers compensation plan at a premium of \$88,272 effective January 1, 2008. TPS offers convenient pay plans with no billing charges or interest. The coverage is a fully covered program with no deductibles or other out of pocket expenses for Tyler County. The Employers' Liability coverage is provide at the \$1,000,000 limit. I have attached a copy of the TPS proposal and some important information about the TPS workers compensation philosophy and claims management capabilities.

We ask that you place your protection with TPS I will be glad to answer any questions now or you can call me at 489 6321 or 331 1231.

Best Regards,

December 10, 2007


Wayne Sanderson

PROPOSAL
Tyler County

Rating Period

January 1, 2008

to

January 1, 2009

COVERAGE for RATING PERIOD	LIMIT of LIABILITY	TOTAL ANNUAL CONTRIBUTION
Workers' Compensation Injury or Illness - Each Employee	Statutory	\$ 88,272
Employers' Liability Bodily Injury by Accident - Each Accident Bodily Injury by Disease - Each Employee Bodily Injury by Disease - Interlocal Agreement	\$1,000,000 \$1,000,000 \$1,000,000	Included
Total Annual Contribution		\$ 88,272
<p>Three year plan available: Rates <i>guaranteed</i> for 36 months. Current Experience Modifier adjusted on an annual basis Fund Factor adjusted on an annual basis.</p>		

Payment Options:

TPS's Proposal offers a monthly pay plan as follows:	Deposit	\$11,404
	Each Installment	\$6,988
	Number of Installments	11
TPS's Proposal offers a quarterly pay plan as follows:	Deposit	\$25,380
	Each Installment	\$20,964
	Number of Installments	3
TPS's Annual Pay Plan :	Single Payment	\$88,272

Member: Tyler County

Effective: 1/1/2008
Expiration: 1/1/2009

Guaranteed Cost

(1) Total Manual Contribution Before Adjustment (Column Total)	101,289	(5) Line 3 X Factor on Line 4 = Standard Contribution	99,182
(2) Increased Employers Liability Factor	1.02	(6) Fund Factor	0.890
(3) Line 1 X Factor on Line 2 = Adjusted Manual Contribution	103,315		
(4) Experience Modifier	0.96		
		Basic Contribution:	88,272
Total Contribution:			\$ 88,272

Three year plan available:

Rates guaranteed for 36 months.

Current Experience Modifier adjusted on an annual basis.

Fund Factor adjusted on an annual basis.

Options:

TPS Guaranteed Cost Quote offers a monthly pay plan as follows:
Initial installment of \$11,404
with 11 monthly installments of \$6,988

TPS Guaranteed Cost Quote offers a quarterly pay plan as follows:
Initial installment of \$25,380
with 3 quarterly installments of \$20,964

TPS Annual Pay Plan : \$88,272



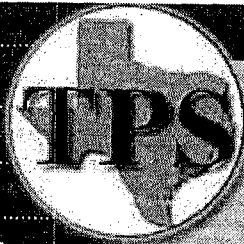
No one wants to see accidents happen—that's why loss control is at the core of the TPS philosophy. Our loss control professionals focus on prevention. By eliminating or mitigating potential causes of injury for our customers and their employees, we reduce the overall cost of loss. By listening to you and learning about your operations, we can design and implement a customized safety and loss prevention program that will significantly reduce the frequency and severity of injuries.

Our loss control professionals are concerned with the human cost of loss. By addressing safety issues before they cause injuries, we help protect our employer partners and their employees from the uncertainty and worry that accompanies every on-the-job injury. We care about safety and it shows in our work.

Our team of loss control professionals averages over 21 years of experience in safety and loss prevention, Workers' Compensation, liability and property protection.

TPS offers comprehensive Loss Prevention and Control services. Our loss prevention professionals work closely with you to identify actual and potential workplace problems and causes, design safer workplaces and help you navigate today's complex and changing regulatory and environmental issues. Services provided include:

- Periodic loss control visits to your site to complete a safety survey and evaluation.
- Providing the results in a Client Service Report, identifying hazards, procedures, and operations that present potential dangers to employees. Suggestions and recommendations are made to help develop, implement, and enhance your in-house employee safety program.
- Working with client staff to design and implement a successful employee safety program as an integral part of the Workers' Compensation plan.
- Assistance in safety training for management, supervisors, and employees.
- Hazard recognition and response training
- Accident investigation training
- Assistance in addressing required safety compliance standards.

 [Membership](#)
 [WorkComp](#)
 [About TPSPool](#)
 [Member Services](#)
 [Safety Resource Center](#)
 [Claims Center](#)


Claims Center

The answer to your Workers' Compensation and Property/Casualty needs.

TPS offers a wide variety of claims services and Best Practices for Claims Procedures.

- 1) Online Reporting of Claims - TWCC-1, 3 & 6's.
- 2) Real time viewing of RIMS notes, reserving, plan of actions and detailed claims information.
- 3) Online report writing capabilities.
- 4) Monthly loss run reporting.
- 5) Experienced staff that averages more than 17-years experience in handling claims.
- 6) Bilingual Adjusters.
- 7) On site claim reviews available.
- 8) Aggressive subrogation recovery with HMI subrogation & Recovery Services www.hmisubro.cc
- 9) Round table for all questionable and controverted claims.
- 10) TWCC representation and legal representation with Harris and Harris www.harriswc.com.
- 11) Managed Care Services provided by Forte <http://www.fortereview.com>
- 12) Best Practices Claims procedures. [Click here to access.](#)

Are you protected?



Reach prospective clients with the TPSPool advantage. To learn how you can advertise your businesses here contact Keith Alberts @ 972-715-4217.

Travel worry - free



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[Privacy Policy](#) | [Terms of Use](#)

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TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

COPY

Workers' Compensation Renewal Credit

The board of the Texas Association of Counties Risk Management Pool voted to give members with exceptional loss history an additional discount in the form of a renewal credit. The plan is structured to benefit members that have been proactive in controlling claims. The renewal credits earned by individual participants are based on that member's loss experience and the length of time that member has been with the Fund. This renewal credit is in addition to the renewal credits being offered under our Risk Management coverages for Auto Liability, General Liability, Public Officials, and Law Enforcement.

These credits will be used to reduce the amount that must be remitted to the Risk Management Pool for renewals occurring on January 1, 2008 and have already been applied to your 1st quarter invoice.

WORKERS' COMPENSATION CREDIT AVAILABLE FOR TYLER COUNTY

<u>Renewal Date</u>	<u>Calculated Contribution</u>	<u>Renewal Credit</u>	<u>Invoiced Contribution</u>
January 1, 2008	\$79,447	\$25,764	53,683



**TEXAS ASSOCIATION OF COUNTIES
WORKERS' COMPENSATION SELF-INSURANCE FUND**

**WORKERS' COMPENSATION
PROPOSAL**

Member Name: Tyler County - WC

Entity No.: 2290

Notes:

Post Date: 02/04/2008

Effective Date: 01/01/2008 12:01 AM

Code	Classification	Estimated Payroll	No. of Employees	Rate	Estimated Contribution
55060	ROAD EMPLOYEES-PAVING, REPAVING	592,680	26	9.41	55,771
56060	CO. & DRAIN DIST. COMMISSIONERS	149,652	4	2.43	3,637
75900	LANDFILL, GARBAGE REDUCTION	43,152	3	10.23	4,414
77200	LAW ENFORCEMENT, AMBULANCE	811,152	28	5.01	40,639
87420	JUV PROBATION, COLLECTORS, SALES	72,876	2	.63	459
88100	CLERICAL	1,254,056	58	.39	4,891
88102	ELECTION PERSONNEL & JURORS	20,000	400	.39	78
88310	VET HOSPITAL & ANIMAL CONTROL	4,800	1	2.55	122
90140	BLDG. MAINTENANCE & JANITORS	66,585	5	6.69	4,455
772009	VOL. LE @ \$5,200	10,400	2	5.01	521
999980	Renewal Credit	25,764	1	1.00	0
	Optional Coverages				
	Boats	Not Elected			
	Elected Officials	Not Elected			
	Jurors and Election Personnel	Not Elected			
	Volunteer: Ambulance Drivers	Not Elected			
	Volunteer: Clerical	Not Elected			
	Volunteer: Commissions & Directors	Not Elected			
	Volunteer: Drivers	Not Elected			
	Volunteer: Fireman	Not Elected			
	Volunteer: Hospital All Other	Not Elected			
	Volunteer: Hospital Auxiliary	Not Elected			
	Volunteer: Law Enforcement	Not Elected			
	Volunteer: Restaurant & Food Preparation	Not Elected			
	Volunteer: Road Employee	Not Elected			
	Volunteer: Underwater Rescue Divers	Not Elected			
	Volunteer: Vet Hospital & Animal Control	Not Elected			
Total Payroll/Employees		\$ 3,025,353	530		



**TEXAS ASSOCIATION OF COUNTIES
WORKERS' COMPENSATION SELF-INSURANCE FUND**

**WORKERS' COMPENSATION
PROPOSAL**

Member Name: Tyler County - WC
Entity No.: 2290
Notes:

Post Date: 02/04/2008
Effective Date: 01/01/2008 12:01 AM

PREMIUM SUMMARY

Total Manual Contribution			\$ 114,987
Underwriting Modifier	100.00 %		
Experience Modifier	1.0500		
Member Discount	30.00 %		
Preferred Liability - Property Discount	6.00 %		
Estimated Annual Workers' Compensation Contribution			\$ 79,447
Renewal Credit if Applicable			\$ 25,764
Invoice Amount			\$ 53,683

SUBJECT TO RECEIPT AND ACCEPTANCE BY THE TAC SELF-INSURANCE FUND OF ORIGINAL FULLY COMPLETED SIGNED AND DATED TAC APPLICATION FORM, INTERLOCAL AGREEMENT, PROPOSAL ACCEPTANCE FORM AND INTENT TO SELF-INSURE FORM.

Chris Shaw
Signature of TAC Official

12/16/2007
Date

COVERAGE ACCEPTANCE

Coverage as offered on this proposal is accepted.

Signature and Title of Accepting Official

Coverage Effective Date

Insurance Coordinator

Date of Signature

This acceptance not valid unless received by the TAC office not later than 60 days from the proposal date shown above, unless an extension is granted by TAC.

TEXAS ASSOCIATION of COUNTIES

1210 San Antonio • Austin, TX 78701



P.O. Box 2131 • Austin, TX 78768-2131

Karen Ann Norris, Executive Director

December 6, 2007

Tyler County Commissioners Court
c/o Hon. Jacques Blanchette
Tyler County Judge
100 West Bluff Street, Room 102
Woodville, TX 75979-5245

Dear Honorable Court Members:

Thank you for the opportunity to present the enclosed proposal for Workers' Compensation coverage to your county. The Texas Association of Counties Risk Management Pool has developed its portfolio of coverages, including Workers' Compensation, to specifically respond to the unique needs of county government.

We have included, for your information and reference, a list of other counties that participate in the TAC sponsored self-insurance Pool. We are confident that any of them would provide excellent references for the Pool. Also, enclosed is a fact sheet detailing how TAC's Risk Management Pool operates. Among other concepts discussed in the fact sheet are assurances that the **TAC Risk Management Pool is a non-assessable funding mechanism that transfers responsibility for a claim from the subscribing member to the Pool.** There are other Pools operating in Texas where the risk is not transferred and where responsibilities for paying a claim's cost revert back to the county, if the county cancels coverage with that Pool or if the Pool experiences difficulty paying the claim.

To initiate coverage, please complete the enclosed acceptance form immediately and return it to us. In addition, two copies of the Risk Management Pool Interlocal Participation Agreement forms are included. It will be necessary to have these documents completed and returned prior to the coverage effective date. Please have the appropriate official sign both copies of the agreement and return one copy to our office.

If you have any questions or need assistance in evaluating our proposal, please do not hesitate to contact your Service Representative, Chris Shaw or me at 1-800-456-5974.

Sincerely,

A handwritten signature in cursive script that reads "Chris Shaw".

Chris S. Shaw, ARM
Program Administration
Business Support Manager

JWJ/jmm
Enclosures

ANNOUNCING

TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL WORKERS' COMPENSATION COVERAGE

Preferred Package Discount

January 1, 2008 - 2009

The Texas Association of Counties Risk Management Pool has established a Preferred Liability-Property Package Discount for its Workers' Compensation Coverage. Effective January 1, 2008, all members of TAC's Risk Management Pool who carry Workers' Compensation coverage and also carry Liability or Property and Casualty will receive up to a 10% additional discount off their annual Worker's Compensation coverage contribution. Each eligible line of coverage, carried through TAC Risk Management Pool will earn an additional 2% discount off Workers' Compensation coverage charges. This additional discount is given after all other member discounts and experience modifiers have been applied to the manual Workers Compensation coverage contribution. Eligible coverages are Automobile Liability, General Liability, Public Officials Liability, Law Enforcement Liability and Property.

Tyler County:

Tyler County estimated 2008 WC Contribution	\$84,517
Less discounts based on current participation (-6%) (AL -2%/GL -2%/PR -2%)	<u>\$5,071</u>
Total <u>Estimated 2008</u> WC Contribution	\$79,446

Texas Association of Counties
Pooling
Self-Insuring for Workers' Compensation, Liability and Property Coverage

Pooling results from an agreement among a group of counties or similar entities to jointly finance their losses. Members contribute funds (premiums) to the pool, which in turn pays losses, purchases reinsurance and handles administrative functions in a manner similar to what an insurance company does.

Background

In the middle 1970's, liability suits against counties and other governmental entities mushroomed. Plaintiffs found new basis for claims in laws such as the Civil Rights Act and for the first time Texas Counties were required to provide workers' compensation to their employees. The doctrine of "joint and several liability" was applied more widely by the courts. Under this doctrine, if two or more entities or individuals are responsible for an injury, and one is unable to pay, the other party must pay the entire claim, even when environmental factors were alleged. For example, an automobile accident could be partially attributed to imperfect road design, thus the county could be required to pay even though the more approximate cause was error on the part of the driver.

Because use and application of these legal concepts by the courts caused an explosion of claims and attendant cost, most insurers elected to drop out of the municipal business. Those that remained raised their price to unacceptably high levels because of the uncertainty of the legal system. The result was a movement by governmental bodies to pool risks among related entities to compensate for the lack of affordable insurance and as an attempt by management to control cost. This "pooling" movement began in earnest in the late 1970's and accelerated through the 1980's, enabling public entities to do without commercial insurance entirely or at least eliminate it for lower cost risks and retain most of the liability exposure within the Pool.

Workers' compensation was the first type of risk to be pooled by County Government in Texas because the commercial market could not provide the needed insurance. Pooling did not begin for coverages such as Public Officials Errors and Omissions and Law Enforcement liability until a crisis in liability insurance availability was precipitated in the middle 1980's. Though initially only involved with workers' compensation, TAC, responding to member needs, began offering a full range of liability coverages. In the early 1990's this was again expanded to offer property coverage.

Benefits of TAC Sponsored Pooling

- ◆ Stability of year-to-year insurance cost.
- ◆ Liability for risks are transferred to the Pool, not retained by the members as may be the case with some other risk financing scheme or pools that allow members to be assessed additional cost.
- ◆ Risk transfer costs are reduced; that is, agent or broker fees and insurer overhead, are reduced or eliminated by replacing these functions with professional, in-house Pool managers and staff.
- ◆ Investment income is realized from investing money held for reserves for claims payment. This investment income directly lowers costs of coverage to Pool members.
- ◆ Entities with particularly bad loss experience can be excluded because they are identifiable and can be subjected to scrutiny and evaluation by their peers. If coverage is offered members with high losses will pay a higher cost, proportional to their losses.
- ◆ Each member has a voice, through its Board of Directors, in claims-making decisions and an opportunity to create a rating system to encourage activities pool members believe are important to them.
- ◆ Professional risk and claims management services are provided for entities too small to afford it on their own. Familiarity of the Fund manager and staff with pool members leads to better risk analysis, loss prevention, claims handling, and excess insurance placement.
- ◆ Spreading loss prevention costs over a broad base allows more complete programs of safety, training, and other loss prevention programs.
- ◆ The combined purchasing power of many entities leads to more effective purchase of reinsurance.

Pooling By the Members - for the Members

All coverages offered by TAC are managed by Board of Trustees composed exclusively of Texas elected or appointed county officials. These members have a fiduciary duty which they voluntarily and enthusiastically perform to provide pool members with a quality program and reasonable prices for their liability needs.

Legislative Authority for Pool Operation

During the special legislative session in 1986, Chapter 119, Local Government Code was enacted through the combined efforts of many county officials and the Texas Association of Counties. Chapter 119 created the County Government Liability Insurance Pool which TAC manages. Through this pool, counties are able to join together to self insure for general, automobile, public officials and law enforcement liability. In this manner, counties can avoid being caught in any future insurance crunch. During 1993, the Legislature amended Chapter 119 to make clear that any political subdivision could participate in the Pool.

Section 119.008 of Chapter 119, Local Government Code, states that coverage, when provided by the TAC Risk Management Pool, is not insurance for purposes of any statute of the State. Rather the fund provides coverage on a self insured basis, through an interlocal agreement (The Interlocal Cooperation Act - Chapter 791, Texas Government Code) which is not subject to competitive bidding requirements.

Authority for the Risk Management Pool's operation is detailed in Chapter 504 of the Texas Labor Code, Article 715C Vernon's Civil Statutes. Current legislative authority is continued in Chapter 2259, Government Code.

Reinsurance

Excess insurance is purchased by each fund to respond to losses once individual claims exceed a certain size. This is referred to as specific excess insurance. For the Workers' Compensation Coverage this is \$1,000,000 per claim and for the Public Officials/Law Enforcement coverages, reinsurance is provided above the pool's self-insured retention, up to the policy limit. For Property coverage, reinsurance, above the pool's self-insurance retention, is also procured.

Expense Savings

Expense savings are realized from reduced administrative expenses, more cost efficient loss control and safety programs and economies of scale due to group purchasing power. The investment income earned on the premium and loss (claims) reserve funds is another source of revenue to the Pool.

Actuarial Projections

The rate which claims are paid out for workers' compensation and liability claims can be estimated from industry average and from Pool experience. Workers' compensation claims are referred to as "long-tail" claims and may take up to 15 or more years to be totally paid and closed. Liability claims are also "long-tail" and frequently take seven or more years to be fully closed. Actuarial analysis of pool data is utilized to determine funding level required to provide the money to satisfy liabilities for these long-tail claims and to determine rates that must be charged to each member for Pool solvency.

Financial Management

Financial management of the pool is extremely important since the reserve for claims are held for many years. A 1% increase in the rate of return can make a big difference. The rate of return attained by TAC is a primary reason members enjoy such good pricing for their Pool participation.

Loss Prevention

A vital part of each pool's program is analysis of hazards for pool members and providing loss prevention expertise. The pool management is in a position to know the activities and hazards of the members better than anyone from the commercial insurance industry, and is in a position to develop and recommend loss prevention techniques suited to conditions of the membership.

Claims Management

Control of claims can be viewed as another aspect of loss prevention, at least as important as the others, and calls for professional staff overview. In-house adjusters at TAC oversee claims administrating companies that were selected on the basis of background, skills and their ability to provide cost effective claims adjusting services.

SERVICES PROVIDED
BY THE TEXAS ASSOCIATION OF COUNTIES
ADDED VALUE

Legislative Support

Analyze and monitor legislation
Determine fiscal impact to counties
Disseminate critical information to counties
Watchdog state agency regulations
TACNEWS newsletter by FAX
Coordinate legislative goals of all independent county officeholders

Legal Resources/Research

Legal department hotline
Publications of county-specific research on issues like open meetings, election laws, bonds/oaths, road & bridge statutes
Analysis of county-related court cases and opinions

Continuing Education

County Management Institute
Pre-Legislative Conference
Post-Legislative Conference
Regional seminars for loss control planning, law enforcement and county official liability training
New officials orientation through LBJ School of Public Affairs
Judicial education for judges and on-going updating through computer labs, writing courses and two judicial institutes
Assist with regional and statewide conferences for each association

Field Services

Safety

County customized audits
Surveys and walk-throughs
County-specific on-site training

Personnel

Assistance with personnel policies
Resource for questions regarding labor law and supervision of employees
On-site training

Law Enforcement

Technical assistance
Evaluation of existing policies
Regional and on-site training

Coverage Assistance

County-specific risk assessments
Assistance with preparation of bid specifications
Evaluating coverage needs and documents
On-going insurance training and resources

Independent Property Appraisals

Replacement cost, appraisals provided for designated buildings

Communications

COUNTY Magazine
Legislative Newsletter
Flashpoint! Safety Newsletter
Personnel Pointers Newsletter
World Wide Web Page

TAC LOSS CONTROL SERVICES

Your Loss Control Team at TAC

Field Representative – Lori Huneycutt, CRM, CIC, CISR

Ms. Huneycutt graduated with a Bachelor of Arts from Northeastern Oklahoma State University, Tahlequah Oklahoma and worked for four years as a financial broker prior to joining TAC. There she dealt with bankers and financial analysts on a state-wide and national level. She joined the Texas Association of Counties May 9, 1990 as a Field Services Representative. She provides Risk Management consultation, assessments, and analysis to members upon request. Lori achieved her Certified Insurance Service Representative designation (CISR) in 1994. She received her Certified Insurance Counselor (CIC) designation in 1997. Lori received her Certified Risk Manager (CRM) designation in April, 2000.

Safety Specialist – Ernesto Galindo

Mr. Galindo is a Safety Specialist for the Texas Association of Counties and services the Southeast Texas territory. Ernesto has served in this position since 1993, when he joined the TAC staff. Ernesto earned a degree in Occupational Safety and Health from Texas State Technical College of Waco in 1991. Ernesto then served as Director of Safety and Environment for Allied Signal, a major manufacturing company located in Del Rio, Texas with locations in Mexico. There he was responsible for the Safety and Health program for over 700 employees as well as handling environmental regulation compliance. He is certified by OSHA as a Certified Instructor for Construction Safety and Health, and qualifies as a Field Safety Representative as defined by TWCC.

Law Enforcement Specialist – Steve Chalender

Mr. Chalender originally joined the Texas Association of Counties as a Law Enforcement Specialist in January of 2003, and returned to TAC in July, 2005, following a 6 month tour in Baghdad, Iraq, as an international police trainer. He currently provides law enforcement consulting and training services for the Southern half of Texas. During his time in Iraq, Mr. Chalender served as the supervisor for the Executive Leadership courses at the Adnan Training Center where his group trained the highest level of police commanders in the country. Prior to coming to TAC originally, he served as the Deputy Warden for the Westmoreland County Prison in Greensburg, Pennsylvania. Prior to that, he completed a two year assignment with the United Nations Mission in Bosnia Herzegovina as the Advisor to the Human Rights Office on Prison Conditions. He also served as the Contingent Commander for the American Monitors in the mission. Steve has many years in Texas law enforcement including time as a Captain with the Polk County Sheriff's Office where he was the Jail Administrator, serving as a Captain with the Angelina County Sheriff's Office for 11 years and prior to that, serving as a Sergeant with the Houston Police Department. Steve holds a degree in Criminal Justice from Angelina College and Master Peace Officer, Instructor and Advanced Jail Licenses from TCLEOSE. He is a 1994 graduate of the Texas Law Enforcement Command College. He also served on the County Jail Curriculum Development Committee for TCLEOSE. Steve received the East Texas Peace

Officers Association Leadership Award for 1994-95 and was an active member of the East Texas Peace Officers Association, the Sheriff's Association of Texas and the Texas Police Association.

Human Resource Specialist – Mary Ann Saenz, SPHR

Personnel Specialist Mary Ann Saenz joined the Texas Association of Counties in April of 1999 to service the Western Territories of Texas. Saenz was born and raised in South Texas with roots in Nueces and Duval Counties. Prior to joining the association, she worked for seven years in the healthcare industry as a human resources director and previously worked in private and government operations. She also worked as an independent consultant to several client healthcare agencies. She received a bachelor's degree in management and marketing with an emphasis on human resources from Texas A&M Corpus Christi in 1993.

Personnel Assistance Services

Overview

The employer-employee relationship has become far more complex in recent decades because of legislation, court decisions, and a changing attitude in the workforce. Counties are finding that any adverse action is taken against an employee creates the potential for a lawsuit. In many cases, employment related lawsuits are lost, not because of what was done, but how it was done. Using good personnel and general management practices not only reduce the potential for such lawsuits, but can also form the basis for defense if one is filed.

Services

To assist counties in meeting the challenges of the today's employer-employee relationship, the Texas Association of Counties has assembled a team of human resource professionals to provide a wide range of services to counties in the various self insurance pools administered by the Association. Among the services offered are:

- **Technical Assistance** – An Association human resource professional will be available to help with specific questions and problems.
- **Information Service** – Information on regulations, statutes, and general management practices is promptly supplied to pool members.
- **Special Projects** – Guidance and direct assistance in developing policy manuals, job descriptions, and other major projects is part of the overall services.
- **On-site Training** – Training on a full spectrum of personnel and general management issues can be brought into the county.
- **Video Library** – A lending library on key personnel and management issues is maintained for pool members.

Safety & Law Enforcement Liability Assistance Services

Overview

Since the inception of the Texas Association of Counties, The TAC board which is made up of elected county officials has expressed a high interest in improvement of safety in Texas Counties. This is of primary importance members of the various self-insurance funds which are owned by these pool members and administered by TAC Staff.

Through consistent pool-wide attention to liability and safety issues, we've found that pool members enjoy reduced Workers' Compensation rates and increased productivity, professionalism, and employee morale. Our services address preventive measures dealing with County liability and risk, focused heavily on employee safety.

Services

To help pool members with their safety and liability loss control efforts, TAC staff can provide the following services to pool members.

On-Site Assistance – the following activities are typical services we provide our pool members.

- Meetings and Presentations with Elected Officials/Department heads to establish support for Program
- Walk-Through Surveys and Hazard Identification
- Safety Program/Policy Reviews
- Accident Review and Analysis
- Goal Setting and Action Planning

On-Site Training – training from TAC is targeted primarily at the staff of member entities who administer the safety/loss control programs, however, for those members with limited resources, we can provide some direct training to employee. Topics TAC generally trains on include:

- Loss Control Committee Training
- Accident Investigation
- Hazard Communication
- Back Injury Prevention
- Hazard Identification and Inspections
- Ergonomics and Carpal Tunnel Syndrome
- Safety for Supervisors

Other Technical Assistance and Services

Other services offered through our safety representatives include:

- Assistance with policies
- General assistance with regulatory issues regarding safety and liabilities
- Consulting on safety operations, technical information, etc.
- Free safety video loan library for pool members.

Special Services Available (if needed)

Regulatory Assistance

- Free assistance as a “Professional Safety Source” in the event the County is involved in “Extra Hazardous Employer” situations with the Texas Workers’ Compensation Commission.
- Free assistance with “Hazard Communication Program” as enforced by the Texas Department of Health.

Special Technical Assistance

- Workplace Ergonomic Evaluations
- Indoor Air Quality Evaluations
- Industrial Hygiene assistance such as basic level air contaminant sampling and noise sampling surveys.
- Driving simulator training program - If high losses are identified in the area of vehicle accidents, TAC may opt to use this program enhance the ability of drivers in making proper decisions during driving operations.

Loss Control Resources and Educational Opportunities

- **Regional Loss Control Workshops** held annually in approximately 16 locations throughout Texas
 - **Regional Law Enforcement Workshops** are provided throughout Texas and usually deal with liability and operational issues regarding your law enforcement agency or jail.
 - **County Management Institute** - TAC’s three day professional development conference for county officials and employees.
 - **TAC Safety, Law Enforcement, and Personnel Video Loan Library** - See TAC Safety Resource Catalog. This includes payroll envelope stuffers, safety posters, and other information. Starting in year 2000, selected videos were approved for TCLEOSE training hours for Law Enforcement.
-

TEXAS ASSOCIATION OF COUNTIES

CLAIMS REPORTING REQUIREMENTS

Property and Auto Physical Damage Coverage – These claims are handled to conclusion “in house” by a TAC adjuster. Outside independent field adjusters are sometimes assigned to make visual inspection of severe losses. Report property losses as soon as practical to the TAC claims department at 1-800-456-5974.

Auto Liability and General Liability Coverage – These claims should also be reported to the TAC claims department. AL and GL forms can be printed from the TAC Web site. Notification of a claim can be verbally reported. Most claims will be assigned to our current claims contractor, Sedgewick CMI Risk Managers for a complete review and resolution. Claims status questions can be answered by calling the contractor at 1-800-500-8595.

Public Officials and Law Enforcement Liability Coverage – TAC claims department at 1-800-456-5974 will also take verbal reports regarding this coverage. Any correspondence indicating a possible claim will be accepted as notice of a potential claim or lawsuit. Professional Claims Managers Inc. will be assigned to handle the file to conclusion. Questions regarding a particular case can be made to PCM at 1-800-557-0797.

Workers' Compensation – TAC's current third party administrator is JI Specialty Company in Austin. Claims should be reported directly to them at 1-800-752-6301. First reports of injury maybe mailed to P.O. Box 160120, Austin, TX 78716 or sent by fax to 1-888-853-8755. Electronic submission on the JI Web site will soon be available.

Any questions regarding coverages or reporting requirements should be made to TAC claims at 1-800-456-5974.

TEXAS ASSOCIATION OF COUNTIES

TYLER COUNTY

December 3, 2007

INFORMATION SHEET

1. Texas Association of Counties, P. O. Box 2131, Austin, TX 78768 is a non-profit corporation formed in 1969 by the Texas Legislature to augment the effort of county officials to provide a responsive form of government at the local level. The Association in 1974 began to provide Workers Compensation coverage to its members as permitted by the Interlocal Cooperation Act and Article 8309H, Texas Vernon's Civil Statute (subsequently recodified into the Texas Labor Code). Since 1974 coverages have been expanded to include most lines of property and liability coverage through a pooling/self-funded arrangement. This is not a contract of insurance, but is an agreement for coverage pursuant to the provisions of Chapter 119 of the Texas Local Government Code, and under Chapters 791 and 2259 of the Texas Government Code. Under this agreement, political subdivisions create and contribute to a pool as an alternative to commercial insurance markets

2. The number of members obtaining coverage through TAC is as follows:

Worker's Compensation	278 Members
Health and Employee Benefits Pool	166 Members
Unemployment Compensation Fund	208 Members
Auto Liability	215 Members
General Liability	172 Members
Law Enforcement Liability	149 Members
Public Officials Liability	189 Members
Property	144 Members
Auto Physical Damage	190 Members
Crime	40 Members

3. Named Insured:
Tyler County

4. Cancellation:
According to the terms of the Risk Management Pool Interlocal agreement there must be a 60 day written notice of cancellation.

5. Best's Rating:
TAC is not rated by Best Guide. TAC is not an insurance company.
6. Financial Statement:
Please refer to financial statements enclosed with this bid.
7. Binders:
The Acceptance Forms and Interlocal Agreements included with the bid take the place of binders. Coverage will be considered bound when these forms are signed and returned to TAC.
8. Payment Plan:
Workers' Compensation payments are due on a quarterly basis.
9. References:
The Honorable Marc Hamlin, Brazos County District Clerk
Phone: 979-361-4240

The Honorable Bill Freeman, Cooke County Judge
Phone: 940-668-5433

The Honorable Harrison Stafford, II, Jackson County Judge
Phone: 361-782-2352
10. Summary of Services **provided at no cost to TAC members:**
The TAC staff is comprised of people experienced in the insurance industry and/or county government. The Field Services Section is always available to review contracts, and advise on all aspects of the county's risk management needs. Our Loss Control Section is also available to do inspections, conduct workshops and provide on-site safety and loss control assistance. We have a fully staffed in-house TAC Claims office, as well as several outside claims adjusting firms on contract to TAC, who can provide services and advice with any claims questions or problems. The Administrative Section provides ongoing services for the County members including invoicing, recording reported changes in coverages and handling inquiries of all kinds. To request services, please call 1-800-456-5974.
11. Principal responsibility for the Tyler County Account will be handled by Lori Huneycutt, TAC Field Services and TAC Program Administration. A full Risk Management staff is available to assist the County. Services of this staff and of the Program Administration Department is available by calling 1-800-456-5974.
12. Duties and Responsibilities:
~~The TAC staff is fully aware of the needs of County Governments especially in the Risk Management~~
area. We have been successfully handling such duties and responsibilities since 1974. Our Field Services Representatives make several visits to each county in their area each year. During these visits, the Representative will review coverages and discuss Risk Management concerns. We anticipate complete communication between the TAC staff and the County officials, so that the duties and responsibilities considered necessary by both can be fulfilled in a satisfactory manner.

13. Claims Services:

All requests for claims service can be addressed to Mr. Larry Cowles, TAC Claims Manager.

Claims adjusting firms on contract to TAC are as follows:

JI Special Risks Insurance Agency, Inc.
P. O. Box 26655
Austin, Texas 78755-0655

TEXAS ASSOCIATION OF COUNTIES

STATEMENT OF POOL REINSURANCE

As of January 1, 2007

◆ **Public Officials/Law Enforcement**

Reinsurer: County Reinsurance, Limited
Limit: \$2,000,000 (\$3,000,000 if PDE in addition to policy limits)
SIR: \$500,000 each claim, after otherwise recoverable annual corridor of \$500,000 combined all PO/LE claims

◆ **Workers' Compensation**

Reinsurer: County Reinsurance, Limited/Safety National Corp.
Retention \$750,000 Each Accident
Limit: Statutory for Workers' Compensation;
\$2,000,000 Employers' Liability

◆ **Property**

Reinsurer: XL Re / AXSIS Re / Hartford Steam Boiler (HSB)
Limit: Per schedules of locations and items for each member entity
XL-Re / AXSIS Re: \$4,900,000 excess of \$100,000
HSB \$50,000,000 excess of \$5,000,000
Terrorism - \$4,900,000 with one reinstatement
SIR: \$100,000

◆ **Equipment Breakdown (Boiler & Machinery)**

Included as standard part of Property insurance to Pool Members
Reinsurer: Hartford Steam Boiler
Limit: \$50,000,000 Property Damage per accident
SIR: \$5,000 for all covered equipment except
\$10,000 for air conditioning equipment, refrigeration systems and deep well pump units, 50 horsepower or greater

TEXAS ASSOCIATION OF COUNTIES

RISK MANAGEMENT POOLWORKERS' COMPENSATION COVERAGE

- I. **PURPOSE** The Texas Association of Counties Risk Management Pool Workers' Compensation Coverage was established in 1974. As a Non-Profit and tax exempt program, the Fund is able to make workers' compensation coverage available to counties and county related entities at the lowest prudent cost. The Fund is governed by an eleven (11) member Board of Trustees made up of county officials.
- II. **ENABLING LEGISLATION** The Pool is designed to fully comply with Chapter 504 of the Texas Labor Code (formerly Article 8309h, Vernon's Annotated Civil Statutes as amended by the 73rd Regular Session of the Texas Legislature). This legislation authorizes local political subdivisions to contract with each other through an Interlocal Agreement to jointly self insure the payment of workers' compensation benefits.
- III. **PARTICIPATION** The Pool is the largest provider of workers' compensation coverage to Texas counties. Currently over 200 of the 254 Texas counties are members of the Pool. Over 100 county-related entities (appraisal districts, hospital districts, etc.) also belong to the Pool. The high participation is due to low premiums and excellent claim service.
- IV. **WORKERS' COMPENSATION COVERAGES** Participation in the Pool provides the member with the following coverages: Coverage A (Workers' Compensation) - Meets the limits set by law. Coverage B (Employer Liability) - \$1,000,000 per occurrence. United States Longshoreman & Harbor Workers' Coverage and all state coverage is also included. Coverage for volunteers, jurors, and election personnel is available upon request.
- V. **CLAIM SERVICE** The Pool has contracted with JI Special Risks Insurance Agency, Inc., in Austin, Texas to process claims. To assist members, the claims office can be reached by a TOLL-FREE number (1-800-541-5477). A report of claim activity is provided quarterly.
- VI. **LOSS CONTROL** The Pool has established a safety and loss control program to help members reduce injury to their employees. The safety and loss control program gives members the opportunity to have substantial control over their premiums. As opposed to an insurance company's safety program that has to be general enough to meet the needs of a wide range of policy holders, the Pools' safety and loss control program was specifically designed to meet the particular needs of county government. The safety program is offered at no additional cost.
- VII. **INVESTMENTS** Available funds are invested according to the investment policy adopted by the Risk Management Pool Board of Trustees.

- VIII. **BOARD OF TRUSTEES** The Trustees control all aspects of the Pool on behalf of the participating members. The Trustees are responsible for authorizing expenditures, declaring dividends, providing annual audit, selecting service providers, etc. The Trustees are: Hon. Bill Freeman, Chairman, Cooke County Judge; Hon. Keith Barber, Cass County Auditor; Hon. Lesa Crosswhite, Taylor County Treasurer; Hon. Mark Evans, Trinity County Judge; Hon. Kit Herrington, Navarro County Commissioner; Hon. Ben Kirk, Falls County Sheriff; Hon. Cynthia Mitchell, Denton County Clerk; Hon. Charles Simmons, Nacogdoches County Commissioner; Hon. Randy Sims, Brazos County Judge; Hon. Kevin Smith, Burnet County Auditor; and Hon. Beth Rothermel, Washington County Clerk.
- IX. **HOW TO JOIN THE POOL** Both copies of the Interlocal Agreement should be signed. Retain one copy for your files, and return the other copy to TAC. Also, please complete the Letter of Intent to Self Insure form, indicating the person who should receive quarterly billing and claim reports. The TAC staff is available to answer any questions regarding the Fund.
- X. **PREMIUM CALCULATION** This proposal is based on the estimated payrolls provided by your county. The final premium will be based on the actual payrolls. **DISCOUNTS AND RATES REVIEWED ANNUALLY AND SUBJECT TO CHANGE.** (See enclosed proposal worksheet.)
- XI. **PROPOSAL AUTHORIZED BY:** JAMES W. JEAN, ARM
Director of Self Insurance Programs Administration

**LETTER OF INTENT TO SELF INSURE
WITH COUNTIES IN TEXAS**

The undersigned county and/or other political entity does hereby evidence its intent to become a subscriber to the Texas Association of Counties Risk Mangement Pool.

TYLER COUNTY

(Number of Employees)

(Estimated Payroll)

(Federal Tax ID Number)

By _____
(Signature)

(Title)

(Effective Date)

Person to contact as the Workers' Compensation Coordinator:

(Name)

(Title)

(Address)

(City)

(Zip)

(Area Code/Telephone Number)

(FAX Number)

MAIL TO:

Texas Association of Counties
Risk Management Pool
P.O. Box 2131
Austin, Texas 78768

House Bill 2151, Juvenile Delinquency Prevention and Graffiti Eradication Fee

Effective January 1, 2008. Code of Criminal Procedure, Article 102.0171(a), is amended to increase the local court cost from \$5 to \$50 for the graffiti offense in Penal Code, §28.08. The fee applies in constitutional and statutory county courts and district courts.

House Bill 2949, Teen Court Dismissal Fee in the Texas Louisiana Border Region

Effective January 1, 2008. House Bill 2949 allows juvenile, justice, and municipal courts in the Texas-Louisiana border region, which is defined by Government Code, §2056.002, to charge a \$20 fee for the dismissal of a misdemeanor charge upon the completion of a teen court program. This is a new fee in addition to the fees previously authorized for teen court programs.

Senate Bill 325, Ninth Court of Appeals District Appellate Judicial System Support Fee

Effective January 1, 2008. Senate Bill 325 adds Government Code, §22.2101, to create an appellate judicial system for the Ninth Court of Appeals District. To fund the system, the county commissioners court in each county in the 9th District is required to set a court fee of \$5 for each civil suit filed in county court, county court at law, probate court, or district court in the county. The court costs fee does not apply to a suit filed by the county or to a suit for delinquent taxes.

Senate Bill 600, Judicial Support Fee and Judicial Fund

Effective January 1, 2008. Senate Bill 600 amends Local Government Code, §133.105 and §102.022, to increase the criminal court cost for Judicial Support Fee from \$4 to \$6. The bill amends Local Government Code, §133.154 and Government Code, §101.062 and §101.083, to increase the civil filing fee for Judicial Support from \$37 to \$42.

Senate Bill 1412, Civil Suits in Justice of the Peace Courts and Small Claims Court

Effective January 1, 2008. Senate Bill 1412 revises the civil suit filing fees in justice courts and small claims courts. It increases the fee for services rendered before judgment from \$15 to \$25 in justice court and from \$10 to \$25 in small claims courts. The bill amends Government Code, §101.141, and Local Government Code, §118.121.

Senate Bill 1083, Driving Records Fee

Effective January 1, 2008. Code of Criminal Procedure, Article 45.0511, is amended related to the fee for requesting a driving record when a defendant has requested a driving safety course or motorcycle operator training course dismissal. The court may charge the defendant the \$10 fee established by Transportation Code, §521.048, and the TexasOnline Fee that is currently \$12, for a total of \$22.

TRD-200703186

Martin Cherry
General Counsel
Comptroller of Public Accounts
Filed: July 24, 2007

Office of Consumer Credit Commissioner

Notice of Rate Ceilings

The Consumer Credit Commissioner of Texas has ascertained the following rate ceilings by use of the formulas and methods described in §§303.003, 303.009, and 304.003, Texas Finance Code.

The weekly ceiling as prescribed by §303.003 and §303.009 for the period of July 30, 2007 - August 5, 2007 is 18% for Consumer/Agricultural/Commercial/credit through \$250,000.

The weekly ceiling as prescribed by §303.003 and §303.009 for the period of July 30, 2007 - August 5, 2007 is 18% for Commercial over \$250,000.

The judgment ceiling as prescribed by §304.003 for the period of August 1, 2007 - August 31, 2007 is 8.25% for Consumer/Agricultural/Commercial/credit through \$250,000.

The judgment ceiling as prescribed by §304.003 for the period of August 1, 2007 - August 31, 2007 is 8.25% for Commercial over \$250,000.

*Credit for personal, family or household use.

*Credit for business, commercial, investment or other similar purpose.

TRD-200703186

Leslie L. Pettijohn
Commissioner
Office of Consumer Credit Commissioner
Filed: July 23, 2007

Texas Commission on Environmental Quality

Agreed Orders

The Texas Commission on Environmental Quality (TCEQ or commission) staff is providing an opportunity for written public comment on the listed Agreed Orders (AOs) in accordance with Texas Water Code (the Code), §7.075. Section 7.075 requires that before the commission may approve the AOs, the commission shall allow the public an opportunity to submit written comments on the proposed AOs. Section 7.075 requires that notice of the proposed orders and the opportunity to comment must be published in the Texas Register no later than the 30th day before the date on which the public comment period closes, which in this case is September 3, 2007. Section 7.075 also requires that the commission promptly consider any written comments received and that the commission may withdraw or withhold approval of an AO if a comment discloses facts or considerations that indicate that consent is inappropriate, improper, inadequate, or inconsistent with the requirements of the statutes and rules within the commission's jurisdiction or the commission's orders and permits issued in accordance with the commission's regulatory authority. Additional notice of changes to a proposed AO is not required to be published if those changes are made in response to written comments.

A copy of each proposed AO is available for public inspection at both the commission's central office, located at 12100 Park 35 Circle, Building C, 1st Floor, Austin, Texas 78753, (512) 239-1864 and at the applicable regional office listed as follows. Written comments about an AO should be sent to the enforcement coordinator designated for each AO at the commission's central office at P.O. Box 13087, Austin, Texas 78711-3087 and must be received by 5:00 p.m. on September 3, 2007. Written comments may also be sent by facsimile machine to the enforcement coordinator at (512) 239-2550. The commission enforcement coordinators are available to discuss the AOs and/or the comment procedure at the listed phone numbers; however, §7.075 provides that comments on the AOs shall be submitted to the commission in writing.

(1) COMPANY: City of Ammonia; DOCKET NUMBER: 2007-0411-MWD-E; IDENTIFIER: RN101721132; LOCATION: Red River County, Texas; TYPE OF FACILITY: wastewater treatment; RULE VIOLATED: 30 Texas Administrative Code (TAC) §305.125(1), Texas Pollutant Discharge Elimination System (TPDES) Permit

Nov. Reg
Mellissik + Dorece
Call them + let them know

FULBRIGHT & JAWORSKI L.L.P.

A REGISTERED LIMITED LIABILITY PARTNERSHIP
2200 ROSS AVENUE, SUITE 2800
DALLAS, TEXAS 75201-2784
WWW.FULBRIGHT.COM

ROBERT DRANSFIELD
PARTNER
RDRANSFIELD@FULBRIGHT.COM

DIRECT DIAL: (214) 855-8068
TELEPHONE: (214) 855-8000
FACSIMILE: (214) 855-8200

December 12, 2007

Honorable Judge Jacques L. Blanchette
Tyler County, Texas
County Courthouse, 100 W. Bluff St., Suite 102
Woodville, Texas 75979

Re: East Texas Housing Finance Corporation Single Family Mortgage Revenue Bonds,
Series 2007 (the "Single Family Bonds")

Dear Judge Blanchette:

Thank you for sending the signed General Certificates back to us. Enclosed for your records please find a copy of the General Certificate relating to the proposed Single Family Bonds.

Thank you for your assistance. Should you have any questions, please do not hesitate to call me at (214) 855-8068.

Sincerely,



Robert D. Dransfield

RDD/val
Enclosures

RECEIVED
DEC 14 2007
BY: AP

GENERAL CERTIFICATE OF TYLER COUNTY

We, the undersigned, the duly elected and acting County Judge and County Clerk, respectively, of Tyler County, Texas (the "County"), do hereby make and execute this certificate for the benefit of all persons interested in the validity of the proceedings of the East Texas Housing Finance Corporation (the "Corporation") related to the issuance by the Corporation of its Single Family Mortgage Revenue Bonds, Series 2007 (the "Bonds"). We certify the following:

1. The Corporation is a public nonprofit corporation duly created as a joint housing finance corporation by resolution adopted by the Commissioners' Court of the County in accordance with the laws of the State of Texas, particularly the Texas Housing Finance Corporations Act, Local Government Code, Chapter 394, as amended (the "Act"). The Corporation's Articles of Incorporation were duly filed with the Secretary of State of the State of Texas, as evidenced by a Certificate of Incorporation issued by said office on October 20, 1981, and, such Articles of Incorporation, as amended, remain in full force and effect.

2. The County has approved all amendments to the Corporation's Articles of Incorporation and has not taken any action which would change the structure, organization, programs or other activities of the Corporation or would limit the effectiveness of the resolution adopted by the Corporation authorizing the issuance of the Bonds, or which would otherwise affect the issuance of the Bonds, nor has the County terminated the Corporation.

3. As of all dates on which the Corporation considered or took action with respect to the Bonds, and at all times since, the following persons constituted the officers and members of the Board of Directors of the Corporation:

	Danny Buck Davidson		President
	Keith Barber		Vice President
	Anne S. Yappen		Secretary
Rodney A. Howard, Sr.	Member	Tom Strickland	Member
Randy Watkins	Member	Sam Colburn	Member
Robert Warren	Member	Robert Sisk	Member
Tom Gann	Member	Jimmy Painter	Member
Jack Efurd	Member	Robert Sisk	Member
Bobby Barrett	Member	Sandra Hodges	Member
Harry Tilley	Member	Doyle Simmons	Member
Kevin Pierce	Member	<i>vacancy</i>	Member
Dannie Tindle	Member	C.D. Woodrome	Member
Jack Strong	Member	Jerome Owens	Member
Clay Allen	Member	Russell Green	Member
David Monk	Member	Fernando Maciel	Member
Bill Key	Member	Elaine Gothard	Member
Gene S. Terry	Member	Roger Pace	Member
R. M. Blevins, Jr.	Member	Sharon Pace	Member
Charles Simmons	Member		

4. Other than the Corporation, the Commissioners Court of the County has not created a joint housing finance corporation as described in the Act; nor is there a housing finance corporation that has been created by the County under the Act which has the powers as provided in section 394.012, Local Government Code, as amended.

5. No litigation is pending against the County, or, to the best of our knowledge, threatened against the County, to restrain or enjoin the issuance or delivery of the Bonds or in any way contesting the right and power of the County, in connection with any action taken by it towards the issuance of the Bonds.

6. The undersigned County Judge hereby certifies that I have been duly elected as the County Judge of the County and as such am the chief elected executive officer of the County and I further certify that I have been advised by the Corporation that it has adopted a resolution authorizing the issuance of the Bonds for the purpose of financing the cost of residential ownership and providing decent, safe, sanitary and affordable housing for residents of the County.

7. As County Judge of the County, I hereby approve the issuance of the Bonds for the purposes set forth in the notice of public hearing, a copy of which notice as published and a Certificate of Public Hearing is attached hereto as **Exhibit A**. This approval is given for purposes of Section 147(f) of the Internal Revenue Code of 1986, as amended, a public hearing held pursuant to such Section 147(f) having been held on September 18, 2007 at 11:00 a.m.

8. The County hereby authorizes the Office of the Attorney General to date this certificate the date of delivery of its approving opinion, and agrees to notify the Office of the Attorney General of any changes with respect to this certificate or any bond documents to which it is a party that are made between the date of such opinion and the date of closing.

[remainder of page intentionally left blank]

WITNESS OUR HANDS AND THE OFFICIAL SEAL OF THE COUNTY this

Erin M. Blanchette

County Judge, Tyler County, Texas

(COUNTY SEAL)

James J. [Signature]

County Clerk, Tyler County, Texas

EXHIBIT A
NOTICE OF PUBLIC HEARING
(as published)
AND CERTIFICATE OF PUBLIC HEARING

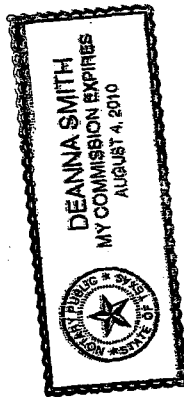
PUBLISHER'S AFFIDAVIT

PROOF OF PUBLICATION | STATE OF TEXAS)
County of Gregg)

**EAST TEXAS HOUSING FINANCE CORPORATION
NOTICE OF PUBLIC HEARING
REGARDING THE ISSUANCE OF BONDS**

Notice is hereby given of a public hearing to be held by the East Texas Housing Finance Corporation (the "Issuer") at 11:00 a.m. on September 18, 2007 at the Panola County Commissioners Courtroom, 110 S. Sycamore, Carthage, Texas 75633 on the proposed issuance by the Issuer of one or more series of revenue bonds (the "Bonds") to finance the acquisition of single family mortgages in the Counties of Anderson, Angelina, Camp, Cherokee, Gregg, Harrison, Henderson, Marion, Nacogdoches, Panola, Rains, Rusk, Smith, Tyler, Upshur, Van Zandt and Wood, Texas (collectively, the "Counties"), pursuant to its residential mortgage program (the "Project"). The maximum aggregate face amount of the Bonds to be issued with respect to the Project is not to exceed \$7,380,885. All interested persons are invited to attend the public hearing to express orally, or in writing, their views on the Project and the issuance of the Bonds. The Bonds shall not constitute or create an indebtedness, general or specific, or liability of the Counties, the State of Texas, or any political subdivision thereof. The Bonds shall never constitute or create a charge against the credit or taxing power of the Counties, the State of Texas, or any political subdivision thereof. Neither the Counties, the State of Texas, nor any political subdivision thereof shall in any manner be liable for the payment of the principal of or interest on the Bonds or for the performance of any agreement or pledge of any kind which may be undertaken by the Issuer and no breach by the Issuer of any agreements will create any obligation upon the Counties, the State of Texas, or any political subdivision thereof. Further information with respect to the proposed Bonds will be available at the hearing or upon written request prior thereto addressed to Michael D. Byrd, PO Box 5504, Longview, Texas 75608-5504.

EAST TEXAS HOUSING
FINANCE CORPORATION
211 West Austin
Marshall, Texas 75670



Before me, the undersigned authority, on this day personally appeared

Nancy Britton

of Longview News-Journal, a daily newspaper of general circulation, published at Longview, in Gregg County, Texas, who deposes and says that the advertisement, as per copy attached, was published in the regular issues of the Longview News-Journal in Longview, Texas

Ad # 259519

August 28 - 2007

Signed: Nancy Britton

Subscribed and sworn to before me
this the 28 day of Aug 16 2007

Deanna Smith

Notary Public in and for
Gregg County, Texas

My Commission expires 8-4-10



Lufkin, Texas 75902-1089
P.O. Box 1089
936-632-6631
Fax 936-632-6655

**THE STATE OF TEXAS
COUNTY OF Angelina**

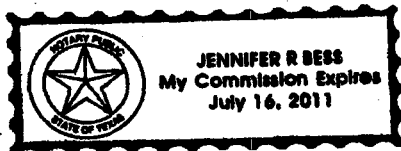
BEFORE ME, the undersigned, a Notary Public, this day personally came **Jacqueline Berry**, who after being sworn according to law that she is the **ADVERTISING MANAGER FOR THE LUFKIN DAILY NEWS.**

THE PUBLISHERS, of *The LUFKIN DAILY NEWS*, a daily newspaper published in Lufkin, Texas, in said County and State, attest that the attached printed material was published in said newspaper August 29th, 2007.

Jacqueline Berry
Advertising Manager

SUBSCRIBED AND SWORN TO BEFORE ME THIS THE 5th day of September, 2007.

Jennifer R Bess
Notary Public, State of Texas



Jennifer R. Bess
Notary's Printed Name

Account Name & Number Fulbright & Jaworski #03538L

LEGAL NOTICES 270

EAST TEXAS HOUSING FINANCE CORPORATION NOTICE OF PUBLIC HEARING REGARDING THE ISSUANCE OF BONDS

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EAST TEXAS HOUSING FINANCE CORPORATION
211 West Austin
Marshall, Texas 75670

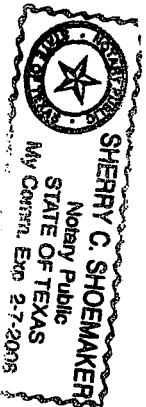
PUBLISHER'S AFFIDAVIT


THE STATE OF TEXAS, }
COUNTY OF SMITH }

I, Shannon Hildreth do solemnly swear that I am Classified Advertising Manager of the TYLER MORNING TELEGRAPH AND TYLER COURIER-TIMES TELEGRAPH, printed and published in the City of Tyler, County of Smith, State of Texas, and that from, my own personal knowledge and reference to the files of said publication. The notice stating "EAST TEXAS HOUSING FINANCE CORPORATION", was inserted in the Tyler Morning Telegraph on the dates as follows: 08/28/07


Shannon Hildreth

Subscribed and sworn to before me this 08/28/07 A.D.




Sherry C. Shoemaker
Notary Public, Smith County, Texas

My Commission Expires 2/7/2008

Invoice # 1015659

Ad Clerk HERNANDEZK

**EAST TEXAS
HOUSING FINANCE
CORPORATION
NOTICE OF PUBLIC
HEARING
REGARDING THE
ISSUANCE OF
BONDS**

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**EAST TEXAS HOUSING
FINANCE CORPORATION**
211 West Austin
Marshall, Texas 75670

The Panola Watchman

LEGAL NOTICES

EAST TEXAS HOUSING FINANCE CORPORATION NOTICE OF PUBLIC HEARING REGARDING THE ISSUANCE OF BONDS

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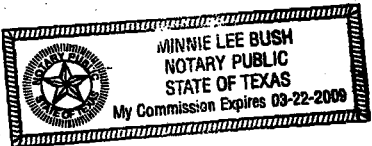
EAST TEXAS HOUSING FINANCE CORPORATION 211 West Austin Marshall, Texas 75670

THE STATE OF TEXAS, } COUNTY OF PANOLA: }

Before me, the undersigned authority, a Notary Public in and for Panola County, Texas, this day personally appeared Bill Holder who, after being by me duly sworn, deposes and says on oath that he is the Publisher of THE PANOLA WATCHMAN, a weekly newspaper published in Carthage, Panola County, Texas, and that the attached Notice of Publication was published in its issue of August 29, 2007 and XXXXXXXX and XXXXXXXX and XXXXXXXX and that the charges therefor at the Rate of .30¢/word cents per word for the first insertion and cents per word for each subsequent insertion total \$.99.00 Paid

[Signature]

SWORN and Subscribed to before me, this the 29th day of August A.D. 2007. Minnie Lee Bush Notary Public, Panola County, Texas



CERTIFICATE OF PUBLIC HEARING

I, the undersigned, hereby certify in connection with the issuance by the East Texas Housing Finance Corporation (the "Issuer") of its Single Family Mortgage Revenue Bonds, Series 2007, in the maximum aggregate principal amount of \$7,380,885 (the "Bonds"), as follows:

1. As the Hearing Officer for the board of directors of the Issuer I have conducted a public hearing on the Issuance of the Bonds and the home mortgage purchase program to be implemented with the proceeds received from the sale of such bonds.
2. Such hearing was conducted by me commencing at 11:00 a.m. on September 18, 2007 at the Panola County Commissioners Courtroom, 110 S. Sycamore, Carthage, Texas, which building and office was open to the public for purposes of the hearing.
3. At the time for the commencement of the hearing, I publicly requested comments, either orally or in writing, on the project to be financed with proceeds of the Bonds and on the Issuance of such Bonds.
4. At the hearing,
 - no persons presented comments orally or in writing.
 - the comments summarized by me in Exhibit A were made orally by the persons listed therein.
 - the written comments attached hereto were presented to me.
5. I imposed no time limitations on any public comments.

IN WITNESS WHEREOF, I have hereunto set my hand this September 18, 2007.

EAST TEXAS HOUSING
FINANCE CORPORATION



Michael D. Byrd, Hearing Officer

ADMINISTRATION RATING SYSTEM

COUNTY OF TYLER

DISASTER ROUND II
CRITICAL INFRASTRUCTURE

Firm: _____

<u>Criteria</u>	<u>Maximum Points</u>	<u>Rating Points</u>
Experience	50	_____
Work Performance	25	_____
Capacity to Perform	20	_____
Proposed Cost	5	_____
TOTAL	100	_____

Comments: _____

Signature

Date



TYLER COUNTY COMMISSIONERS COURT

December 10, 2007 Tyler County Courthouse, Room 101

10:00 A.M.

Woodville, Texas

RESOLUTION

AN ORDER APPOINTING MEMBERS TO THE BOARD OF DIRECTORS OF THE EAST TEXAS HOUSING FINANCE CORPORATION; AND REPEALING PRIOR RESOLUTIONS OR ORDERS IN CONFLICT HEREWITH.

WHEREAS, The Commissioner's Court has heretofore authorized the formation of the East Texas Housing Finance Corporation (the "Corporation"), to act on behalf of the County in accordance with the Texas Housing Finance Corporations Act, Texas Local Government Code Annotated, Ch. 395, et seq. (the "Act").

WHEREAS, in accordance with the Articles of Incorporation, as amended, and the Bylaws of the Corporation, the County is authorized to appoint two (2) residents of the County to serve as members of the Board of Directors of the Corporation, for terms not exceeding four (4) years, or until a successor is appointed;

WHEREAS, this meeting is open to the public as required by law, and public notice of the time, place and purpose of this meeting was given as required by Section 551.041 of the Government Code.

NOW, THEREFORE, IT IS HEREBY ORDERED BY THE COMMISSIONERS' COURT OF TYLER COUNTY, TEXAS:

Section 1. The findings and declarations contained in the preambles of this Order are incorporated herein as a part of this Order for all purposes.

Section 2. In accordance with the Articles of Incorporation, as amended, and the Bylaws of the Corporation, _____ and _____ are hereby appointed (not exceeding four (4) years), subject to earlier removal from office, with or without cause, by the Commissioners' Court. Such persons shall succeed the County's previously appointed members of the Board of Directors of the Corporation, effective as of the date of this order.

Section 3. The Clerk of the Commissioners' Court is hereby directed to deliver to the Corporation a certified copy of this Order evidencing the appointments made herein.

Section 4. All prior resolutions and orders, or parts thereof, in conflict with this Order are hereby repealed to the extent of such conflict.

Section 5. This Order shall take effect immediately upon its adoption.

APPROVED AND ADOPTED by the Tyler County Commissioners' Court at the regularly scheduled meeting on the 12th day of October, 2007.

Jacques L. Blanchette
County Judge of Tyler County

ATTEST:

Donece Gregory
County Clerk

C D Woodrome has agreed to continue to serve if reappointed.

RICHARD M. ANDERSON
Attorney At Law
211 West Austin Street
Marshall, Texas 75671
Telephone: (903) 938-8373 / Facsimile: (903) 938-3748
E-mail: rmatx1@sbcglobal.net

October 2, 2007

Honorable Jacques L. Blanchette
Tyler County Judge
100 West Bluff Street, Suite 102
Woodville, Texas 75979

Re: Appointment of Board of Directors for the
East Texas Housing Finance Corporation (the "Corporation")

Dear Judge Blanchette:

It is now time to appoint or re-appoint members to the Board of Directors of the East Texas Housing Finance Corporation.

Pursuant to the Corporation's Articles of Incorporation, each participant county is entitled to appoint two (2) members of the Board of Directors, which are appointed by the Commissioners' Court of each county. Our records reflect that the current members of the Board of Directors for Tyler County are:

Commissioner C. D. Woodrome
County Commissioner, Precinct 1
100 West Bluff Street, Basement
Woodville, Texas 75979
Telephone: (409) 283-7296
Facsimile: (409) 293-6307

Judge Jerome Owens
Tyler County Judge
100 West Bluff Street, Suite 102
Woodville, Texas 75979
Telephone: (409) 283-2141
Facsimile: (409) 283-6305

The Corporation will shortly call a meeting of the Board of Directors, and in that regard, ask that you Commissioners' Court take action on the enclosed form of a resolution, which may be used for the purpose of updating the members of the Corporation's Board of Directors.



ERI Consulting, Inc.

P.O. 26567, Ft. Worth, TX 76126
4796 Hwy 377 South, Ft. Worth, TX 76116
Ph: (817) 560-1613 Fax: (817) 560-1642
www.ericonsulting.com

November 27, 2007

Tyler County
Donece Gregory
100 West Bluff Street Office 102
Woodville, Texas 75979

Re: Proposal for Asbestos Abatement Project Design and Asbestos Abatement Project Management – J.B. Best Building (Floor Tile & HVAC Duct) Woodville, Texas

Dear Ms. Gregory:

ERI Consulting, Inc. is pleased to submit this proposal for asbestos project design and asbestos project management at the above referenced site. All work will be performed by and under the supervision of a Texas Department of State Health Services (TDSHS) Licensed Asbestos Consultant (TDSHS#10-5641). All project management will be performed by a TDSHS Licensed Asbestos Project Manager (TDSHS#50-0311) with a TDSHS Air Monitoring License (TDSHS#70-5414). All samples will be analyzed in our TDSHS Licensed Asbestos Laboratory (TDSHS#30-0007). Our services will be billed in accordance with our Standard Schedule of Charges.

We stipulate that our price for the project design and project management will be as follows:

Asbestos Consultant: (project design, technical specifications, project oversight, final report)	
<i>PROJECT DESIGN TOTAL</i>	<u>\$950.00</u>
Asbestos Project Manager: (project management, PCM sample analysis)	
<i>DAILY PROJECT MANAGEMNET</i>	<u>\$660.00</u>
FIVE DAY PROJECT TOTAL	<u>\$4,250.00</u>
Estimated TDSHS licensed asbestos abatement contractor's cost for the removal and disposal of the asbestos-containing materials	<u>\$11,800.00</u>
TDSHS Notification Fee	<u>\$850.00</u>
Total Asbestos Abatement Cost	<u>\$16,900.00</u>

If you have any questions concerning our proposal, or if we can be of further service to you, please call our office at (817)360-0511. We look forward to working with you on this project.

Sincerely,

Todd W. Davis
General Manager, ERI-Fort Worth

ERI Consulting, Inc.

Tyler County
Donece Gregory
November 27, 2007
Page 2 of 2

ACCEPTANCE STATEMENT:

Re: Proposal for Asbestos Abatement Project Design and Asbestos Abatement Project Management – J.B. Best Building (Floor Tile & HVAC Duct) Woodville, Texas

We wish to retain the services of ERI Consulting, Inc. as outlined in this proposal letter dated November 27, 2007

Signature

Printed Name and Title

Date

12-70-07

November 26, 2007

Aubrey, please place on the next agenda to "donate" a 1988 GMC serial number 14H6J1560576 to the Warren Independent School District.

We have already gone out for bids and only received one bid for \$311.00. Martin refused to accept the bid.

Warren ISD has shown interest in this vehicle and has offered to work with us on exchange for tires and wheels for our dump trucks.

Commissioner Walston reported that the terms of office for several of the Tyler County Hospital Board of Managers had long expired. He also recommended staggered terms that would expire on a more organized basis such as Precincts #1 and #3 in odd years and Precincts #2 and #4 in even numbered years. This will provide terms to allow a new commissioner to make an appointment. Commissioner Marshall motioned to appoint the following persons to the board as nominated by their commissioner with terms as presented:

- Pct. #1- George Standley January 2007 to January 2009
- Pct. #2- Mary Cryer January 2006 to January 2008
- Pct. #3- James Parker January 2007 to January 2009
- Pct. #4- Mary Lou Jeans January 2006 to January 2008

11-20-07 4:00
Rusty - 2010 gave to Sue: - said to put on Dec. Agenda
4:08 Sue said Jack said to put on Dec. agenda
- they will talk to them appointee

Judge Owens made the following appointments:

- Pct. #1 & #3- Lloyd Hendrix January 2007 to January 2009
 - Pct. #2 & #4- Dr. Swearingen January 2006 to January 2008
- Commissioner Hughes seconded the motion. All voted yes and none no. The hospital administrator will send letters to the court in December 2007 for reappointments.

A motion was made by Commissioner Walston and seconded by Commissioner Nash that the meeting adjourn.9:54a.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 October 13, 2006.

Witness my hand and seal of office on this the 16th day of October, 2006.

Attest: 
 Donece Gregory, County Clerk
 Tyler County, Texas

prepare paperwork for appointments.



Dr. Jackson said paperwork is not required for reappointments.

07-2145

DEDICATION OF ROAD EASEMENT

THE STATE OF TEXAS)(
COUNTY OF TYLER)(

THAT Troy Marler, hereinafter called GRANTOR for and in consideration of the sum of One and No/100 (\$1.00) dollars, the receipt of which is hereby acknowledged, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto THE PUBLIC and to the COUNTY COMMISSIONERS OF TYLER COUNTY, TEXAS, PRECINCT NO. 3, the FREE AND UNINTERRUPTED USE, LIBERTY, PRIVILEGE AND EASEMENT OF PASSING IN AND ALONG A CERTAIN WAY ACROSS A CERTAIN TRACT OF LAND SITUATED IN TYLER COUNTY, TEXAS, described as follows, to-wit:

(SEE ATTACHED)

Right-of-way of the road as described in the attached "Exhibit", known as PR 7535 ; also known as may be widened to 50ft as required by the specifications of the County of Tyler.

For the same consideration, Grantor does further grant, bargain, sell and convey unto the Grantee the right to grade, excavate and use the soil from said right-of-way to construct and repair said road; the right to surface the same with any material Grantee deems suitable for the purpose; the right to install or construct all bridges, cattle gaps, culverts, gates, drainage ditches and other facilities necessary or desirable in the maintenance of said road; and the right to cut any timber located upon said right-of-way, and to use or remove the same.

Hereby granting free ingress, egress, regress to and for the said Grantee, their successors, heirs and assigns and their tenants, by foot, wagon, automobile and other vehicles as by them shall be necessary or convenient at all times and seasons forever, in, along, upon and out of said way, in common with us, our heirs and assigns, and our tenants.

TO HAVE AND TO HOLD all and singular the said rights and privileges aforesaid to the said Grantee, their successors, heirs and assigns, to their proper use and behalf, in common with us, our heirs and assigns, and our tenants.

WITNESS our hands this 27 day of November, 2007

Troy Marler (handwritten signature)

TROY MARLER (typed name)

THE STATE OF TEXAS)(

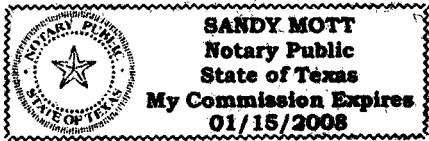
COUNTY OF)(

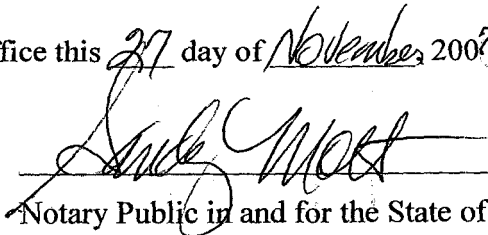
Before me, the undersigned authority, on this day personally appeared

TROY MARLER

Known to me to be the person(s) whose name(s) is(are) subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 27 day of November, 2007.





Notary Public in and for the State of Texas.

VOL. 906 OF 279

Joe Allen Hensarling
Called 1.534 Acre Tract
Res. of 2.839 Acres
Vol. 763, Pg. 949

LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L1	S 82°49'47" E	19.73'	L25	N 83°00'34" E	82.37'
L2	S 73°13'09" E	26.42'	L26	N 83°00'34" E	117.56'
L3	S 65°13'38" E	27.44'	L27	S 00°58'39" W	29.72'
L4	S 57°38'47" E	41.36'	L28	S 08°21'06" W	10.82'
L5	S 39°47'19" E	25.43'	L29	S 88°07'03" E	125.33'
L6	S 22°13'04" E	27.88'	L30	S 00°38'19" W	28.17'
L7	S 08°15'29" E	39.71'	L31	N 08°15'29" W	49.64'
L8	S 83°00'34" W	109.00'	L32	N 22°13'04" W	38.96'
L9	N 06°59'26" W	92.57'	L33	S 00°38'19" W	77.21'
L10	N 06°43'32" W	12.39'	L34	N 08°15'29" W	76.55'
L11	N 09°24'20" W	39.19'	L35	S 00°38'19" W	107.33'
L12	S 08°15'29" E	78.25'	L36	S 83°46'04" W	125.15'
L13	S 83°00'15" W	110.74'	L37	S 81°06'04" W	65.65'
L14	N 06°59'26" W	78.24'	L38	N 08°15'29" W	106.93'
L15	N 83°00'34" E	109.00'	L39	N 57°38'47" W	11.21'
L16	S 08°15'29" E	72.98'	L40	N 65°13'38" W	32.88'
L17	S 83°00'34" W	82.37'	L41	N 73°13'09" W	32.58'
L18	N 06°59'26" W	72.95'	L42	N 82°49'47" W	35.00'
L19	N 83°00'15" E	110.74'	L43	N 09°24'20" W	36.18'
L20	S 08°15'29" E	37.72'	L44	N 11°25'00" W	75.71'
L21	S 81°06'04" W	50.09'	L45	S 88°31'50" E	93.11'
L22	S 03°02'33" W	83.20'	L46	S 83°00'34" W	117.56'
L23	S 83°06'17" W	58.63'	L47	N 39°47'19" W	37.90'
L24	N 06°59'26" W	121.21'	L48	N 57°38'47" W	39.08'

CURVE	RADIUS	ARC LENGTH
C1	40.00'	54.12'
C2	40.00'	61.44'

Masli Jo Shepherd
Called 4.05 Acre Tract
Vol. 691, Pg. 710

LOISANN SAPP SURVEY, ABST. 605
F.C. SMILEY SURVEY, ABST. 591

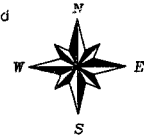
Henrietta J. Sheperd
Called 1.23 Acre Tract
Vol. 691, Pg. 708

Stella Dean
Called 1.38 Acre Tract
Vol. 234, Pg. 322

Curtis Daigle
Called 1.5 Acre Tract
Vol. 555, Pg. 786

SURVEYOR NOTES:

1. This survey was performed without the benefit of a current title report.
2. Set 1/2" iron rods at all corners unless noted hereon.
3. The bearings shown hereon are based on the north line call of S 88°30'50" E of the called 1.305 acres as recorded in Volume 1, Page 33 of the Plat Records of Tyler County, Texas.
4. According to the most recently published Flood Plain information, the subject property does not lie within a Special Flood Hazard Boundary.



SURVEY PLAT SHOWING

THE PARCELIZATION OF A 3.538 ACRE TRACT OF LAND, BEING ALL OF A CALLED 2.235 ACRE TRACT OF LAND OUT OF THE F.C. SHIRLEY SURVEY, ABSTRACT NO. 591, AND A CALLED 1.305 ACRE TRACT OF LAND OUT OF THE LOISANN SAPP SURVEY, ABSTRACT NO. 605, BOTH IN TYLER COUNTY, TEXAS.

I, E. Lequin Hilderbrand, a Texas Registered Professional Land Surveyor, do hereby certify that this plat accurately represents a survey made on the ground under my direct supervision, and is true and correct to the best of my knowledge. This plat is considered null and void by me without original impression seal and signature.

E. Lequin Hilderbrand

E. Lequin Hilderbrand RPLS No. 4922
Surveyed September 28, 2006
TC 591.605 - Marier - Partition 3.538 Acres FB137



QUIN

Land Surveying

226 North Main Street
Jasper, Texas 75951
Tel: (409) 383-1999
Fax: (409) 383-1122

quinsurveying@cmaaccess.com

**THE STATE OF TEXAS
COUNTY OF TYLER**

I hereby certify that the foregoing instrument with its certificate of authentication was filed for record in my office on the 10 day of December 2007 at 11:15 o'clock AM, and was this day duly recorded at 9:00 A.M., in Vol. 906 Pages 277 et seq. OFFICIAL PUBLIC RECORDS of said County.

Witness my hand and official seal at the office in Woodville this 11 day of December 2007.

W. M. ... Clerk
County Court, Tyler County, Texas

By *Katrina ...* Deputy





TYLER COUNTY COMMISSIONERS COURT

December 10, 2007 Tyler County Courthouse, Room 101

10:00 A.M.

Woodville, Texas

RESOLUTION

APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF WOODVILLE, TEXAS AND TYLER COUNTY, TEXAS ACTING BY AND THROUGH THE SHERIFF OF TEXAS COUNTY PROVIDING COMPENSATION TO THE SHERIFF'S DEPARTMENT FOR DISPATCH AND JAIL SERVICES.

WHEREAS, through negotiation with the Sheriff's Department and parties representing the City of Woodville, the attached Interlocal Agreement has been reduced to writing; and

WHEREAS, it has been determined that the compensation is just and fairly compensates the Tyler County Sheriff for services provided and said amount was included in the City's budget for fiscal year 2007-08;

NOW, THEREFORE BE IT RESOLVED BY THE TYLER COUNTY COMMISSIONER'S COURT that:

The Interlocal Agreement between the City of Woodville and the Tyler County Sheriff's Department is hereby approved.

APPROVED BY THE TYLER COUNTY COMMISSIONER'S COURT AND SIGNED BY COUNTY JUDGE THIS THE 10TH DAY OF DECEMBER, 2007.

Jacques L. Blanchette, County Judge

ATTEST:

Donece Gregory, County Clerk

PROCLAMATION

The Commissioners Court
of Tyler County
hereby proclaims
December 9th - 15th, 2007
Woodville Lion's Club Week
honoring 60 years
of service to Tyler County

MARTIN NASH
COMMISSIONER, PCT. 1

JAMES (RUSTY) HUGHES
COMMISSIONER, PCT. 2

JOE MARSHALL
COMMISSIONER, PCT. 3

JACK WALSTON
COMMISSIONER, PCT. 4

JACQUES L. BLANCHETTE
COUNTY JUDGE

Recommendation to transfer *administration* of Indigent Assistance to CARING IS SHARING

2007 ASSISTANCE STATISTICS

Number Assisted

- 180 assisted through December 6th
- 27 families (individuals) were assisted twice

Types of Assistance

- 119 for utilities
- 37 for transportation
- 20 for medication
- 3 for propane
- 1 for emergency lodging

Process for distribution of assistance

1. County Judge's Office
 - Screens applicants for qualification and previous assistance
 - If necessary: contact pharmacy, propane company, etc.
 - Prepares documentation
 - Requires Judge's signature
 - Records assistance provided
2. Auditor's Office
 - Prepares, processes and signs each assistance check
3. Treasurer's Office
 - Co-signs the check

Timeframe for distribution of assistance

- Each office must assist the individual in a timely and courteous manner. For this to be accomplished, other work has to be stopped.
- For each assistance, the actual time spent including all 3 offices is from 20 – 40 minutes with an average of 30 minutes.
- This averages out to approximately 100 hours per year.

Caring is Sharing Information on the following page

Caring is Sharing Information

Mr. Coker representing the Board of Directors of Caring is Sharing (CIS) believes that the objectives of the County Indigent Assistance Program and CIS are a "very good fit." CIS is willing to administer the funds in accordance with specified guidelines and provide a monthly accounting of the expenditures.

Advantages

- Centralizing assistance to indigents which will save them time and gas
- Centralizing assistance will make it easier to track how much assistance individuals are receiving
- County recognized indigent assistance with accountability without time expenditure of county employees (Note: In the process of preparing this, I had to stop and assist 3 individuals.)
- When assisting with propane: The minimum requirement by the propane companies is 75 gallons. CIS has an agreement with the companies for a minimum of 25 gallons. Three families could be assisted for the one we are now able to provide.

November 15, 2007

James White, Instructor Economics and Government
Woodville Independent School District
700 Eagle Dr.
Woodville, Texas 75979

Judge Jacques L. Blanchette
300 W. Bluff
Woodville, Texas 75979

Honorable Blanchette:

This semester Woodville High School has 40 graduating seniors successfully completing their state-mandated academic requirement in American Government. One of the topics addressed in this course is county level government. To facilitate study of this area of interest, our government students would to get a practical appreciation of the functions and challenges involved in county governance.

Therefore, we would like for you and the other county officials to consider hosting us for a few hours, preferably, if practical, on the day that the commissioners' court meets in December. Either before or after the court convenes, we could have the students meet the various elected and appointed county officials and discuss how they serve their fellow citizens throughout the county.

For further discussion, please contact me at 281.658.0540.



James White

confirmed
1 class Mon Dec 10th
+ 2nd class Fri. Dec. 14

1/2 Mon / 1/2 on Fri?
hand
delivered
11-16-07
9:10 AM
AP