

TYLER COUNTY COMMISSIONERS COURT §
REGULAR MEETING
November 10, 2008 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 10th day of November, 2008 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
JESSIE WOLF	SHERIFF
JOE R. SMITH	CRIMINAL DISTRICT ATTORNEY
MELISSIE EVANS	DISTRICT CLERK

Mark Tolar, minister of music for First Baptist Church, Woodville, delivered the
invocation. Judge Blanchette led the pledge of allegiance to the American Flag and
called attention to remembering our veterans today and Veterans' day tomorrow.

A motion was made by Commissioner Nash to approve the consent agenda items with the
exception of the minutes and Justice of Peace, Pct. #1 monthly report. Commissioner
Walston seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** to approve the **allowances and accounts**
payable as submitted by the **County Auditor**. **Commissioner Marshall** seconded the
motion. The Auditor called attention to items that were left off last month in her absence.
All voted yes and none no. SEE ATTACHED

Commissioner Walston motion to table consideration of **line item transfers** until
Friday, November 14th as requested by the **County Auditor**. **Commissioner Marshall**
seconded the motion. All voted yes and none no.

Commissioner Nash motioned to renew the **Texas Cooperative Purchasing Program**
annual membership with the same signees: the County Auditor and Commissioner
Hughes. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner**
Hughes to appoint Billy Rose to fill the unexpired term of David Askins on the **Tyler**
County Tax Appraisal Review Board. Commissioner Hughes seconded the motion.
All voted yes and none no.

The County Treasurer presented the **2009 Holiday Schedule** and the **2009 Salary**
Schedule. A motion was made by **Commissioner Marshall** and seconded by
Commissioner Walston to approve the schedule for 2008. All voted yes and none no.
SEE ATTACHED

A motion was made by **Commissioner Marshall** to set the final day for debris pick-up to
be November 14, 2008; although it may take a little longer to finish. **Commissioner**
Walston seconded the motion. DeWayne Ling reported 240.90 cubic yards had been
picked up todate. Commissioner Marshall expressed gratitude toward Mr. Ling for the
great job he had done. Judge Blanchette expressed comments that Tyler County is far
ahead of others by having pre-disposition contracts in place with NAPCO. All voted yes
and none no.

Melissie Evans entered the meeting at this time.

Sheriff Wolf indicated he was considering retirement at the end of the year. He had given the county almost 30 years of service. Sheriff Wolf requested the court to consider providing insurance to the retirees. He was very much concerned about not having health insurance coverage on January 1, 2009. This was not an action item on the agenda; therefore no action was taken at this time. Judge Blanchette expressed this has been discussed in the last two budget workshops as a way of honoring the employees.

Mike Brooks with Belt, Harris and Associates presented the annual outside audit report. He reported the most notable number was a 1.3 million increase to the general fund balance. The county is in "good shape". Judge Blanchette added the court had allocated the increase toward preparedness of future hurricanes and building a new jail.

Commissioner Hughes motioned to accept the audit as presented. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED.

INFORMATION REPORTS:

Criminal District Attorney- all well

District Clerk- all well and phones are fixed

Terry Allen- all is well

Shannon Chambers- had 80 4H kids showing at the County Fair compared to 50 last year

Commissioner Nash added he attend the 4H awards banquet and was hopeful of the future of these youth.

Sheriff- the jail will be inspected today. Judge thanked Jessie for his service to Tyler County. Questioned about a date that the retiree insurance would be on an agenda as an action item

County Treasurer- attended conference in McAllen reporting definitely in recession- advised counties to be frugal, congratulated Commissioners Nash & Marshall on the election; supports insurance for retirees even at a \$200 cost to the retiree

County Auditor- all good; will be sending copies of audit to where they need to go.

County Clerk- record turnout at General Election and was home by 10:00 pm verses 4:00 am as in years in past. Second floor of J B Best building is now "gutted" and work is progressing

Commissioner Walston- researched retiree's insurance on a service criteria and "points" system. There are approximately 6 or 7 employees eligible. Agreed that a retiree's long years of service to the county was deserving of insurance

Commissioner Marshall- all good...going to enjoy retirement- fishing with Jessie & his wife

County Judge- next Tuesday is monthly DETCOG meeting. The speaker will address state demographic changes.

Commissioner Hughes- all good


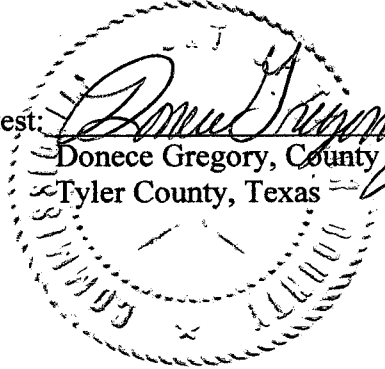
Commissioner Nash- sleeping better that the election is over

Commissioner Walston motioned the meeting adjourned. Commissioner Nash seconded the motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-10:50 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on November 10, 2008.

Witness my hand and seal of office on this the 10th day of November, 2008.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas


TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 108
Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6305

JUVENILE PROBATION REPORT --- OCTOBER 2008

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	3
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	6
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 16.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 55.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

October 2008

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob					10.00	10.00
Det.			25.00			25.00
Prob					6.00	6.00
Det.			30.00			30.00
			\$55.00		\$16.00	
						\$71.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 10-08

I. END OF MONTH SUPERVISION STATUS

FEL MISD TOTAL

A. Adults Receiving DIRECT Supervision	<u>239</u>	<u>96</u>	<u>335</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>24</u>	<u>5</u>	<u>29</u>
3. Level 3 (Medium Case Classification)	<u>111</u>	<u>40</u>	<u>151</u>
4. Level 4 (Minimum Case Classification)	<u>104</u>	<u>51</u>	<u>155</u>
5. Residential			
B. Adults on INDIRECT Status	<u>161</u>	<u>110</u>	<u>271</u>
1. Intrastate Transfers (out)	<u>79</u>	<u>36</u>	<u>115</u>
a. Transfers Out of CSCD	<u>79</u>	<u>36</u>	<u>115</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>		<u>8</u>
3. Absconders/Fugitives	<u>3</u>	<u>1</u>	<u>4</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>5</u>	<u>5</u>
5. Inactive Indirects Due to Incarceration	<u>7</u>	<u>1</u>	<u>8</u>
a. Sentenced to County Jail		<u>1</u>	<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>7</u>		<u>7</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>64</u>	<u>67</u>	<u>131</u>
C. Pretrial Services		<u>26</u>	<u>26</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>26</u>	<u>26</u>
D. Civil Probation			<u>44</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements

1. Original Community Supervision Placements	<u>8</u>	<u>1</u>	<u>9</u>
a. Adjudicated Community Supervision	<u>5</u>	<u>1</u>	<u>6</u>
b. Deferred Adjudication	<u>3</u>		<u>3</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 10-08

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>6</u>	<u>6</u>	<u>12</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u> </u>	<u>4</u>	<u>4</u>
c. Revoked to County Jail	<u> </u>	<u> </u>	<u> </u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>4</u>	<u>2</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>2</u>	<u> </u>	<u>2</u>
2) Other Administrative Closures	<u>2</u>	<u>2</u>	<u>4</u>
h. Deaths	<u>1</u>	<u> </u>	<u>1</u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u>1</u>	<u> </u>	<u>1</u>
a. New Offense Conviction	<u>1</u>	<u> </u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u> </u>	<u> </u>	<u> </u>

C. Presentence Investigations Completed

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

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 8

A. Number of Paid CSOs Employed Full-Time within County	<u>5</u>
B. Number of Paid CSOs Employed Part-Time within County	<u> </u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>2</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>1</u>

CERTIFICATION:

Signature of CSCD Director: W.B. Stuebel DATE: 11-3-08

Signature of District Judge: _____ DATE: _____

MONTHLY REPORT TO COMMISSIONERS COURT

Month: October 2008

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 388.8

October 1	Spurger 4 H Meeting
October 2-4	Tyler County Fair
October 7	Spurger 4 H Leaders Meeting
October 7	Giving Hands Food Pantry Nutritional Class
October 14	Gold Star Banquet
October 17	Planning meeting for Giving Hands Food Pantry
October 20	Fair Board Meeting
October 21	Program Planning Conference Overton
October 22	Walk Across Texas Training
October 24	Tyler County Head Start
October 27	Tyler County 4 H Banquet
October 28	Tyler County Nutrition Site
October 28	Diabetes Presentation, Shelly Flier

Next Month:

November 1	Food Project Spurger 4 H Clover Kids/Juniors
November 4	Visit Polling Stations/Market Walk Across Texas
November 6	Giving Hands Nutrition Meeting
November 8	Food Project Spurger Intermediate & Seniors
November 10	Kick Off for Walk Across Texas
November 11	Food Show 4H Colmesneil
November 12	4 H Training/Centra
November 14	Tri County Head Start
November 17	Adult Leaders Meeting/ 4H
November 19	Tyler County TEEA meeting
November 25	Tyler County Nutrition Site

Robin Leal
Signature

August 1, 2008
Date

CEA-(Ag/NR)
Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **October 2008**

Name: **Robin Leal**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/14	4H Gold Star Banquet Nacogdoches, Texas	139.8		
10/21	Program Planning Conference Overton	249.0	\$50.00	
	left at 7 a.m. and returned at 6 p.m.			
Grand Total of Mileage, Meals and Lodging		388.8	\$50.00	\$0.00

Other expenses in field (list):

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

Robin Leal
Signature

11-06-08
Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

MONTHLY REPORT TO COMMISSIONERS COURT

Month: October

Name: Shannon Chambers

Title: CEA Ag/NR

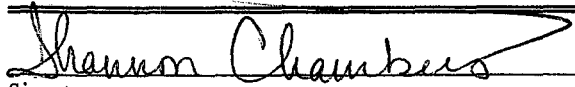
This Month:

Total Miles Traveled: 548

October 1, 2008 - Clipping at Fair Grounds
October 2, 2008 - Tyler County Fair Weigh In
October 3, 2008 - Tyler County Fair Show Day
October 4, 2008 - Tyler County Fair Show and Auction Day
October 5, 2008 - Tyler County Fair Clean Up
October 8, 2008 - Program Planning Mentor Help; Livingston
October 14, 2008 - Gold Star Banquet; Nacogdoches
October 17, 2008 - Beef Cattle Program; Corrigan
October 21, 2008 - Program Planning Conference; Overton
October 25 - 26, 2008 - Ike Relief Show; Anahuac
October 27, 2008 - 4-H Awards Banquet
October 29, 2008 - Major Lamb and Goat Validation
October 30, 2008 - Meeting with YMBL; Beaumont

Next Month:

November 5, 2008 - Get show lambs for Beaumont State Fair; Boling
November 6, 2008 - NRCS Board Meeting; Woodville
November 8, 2008 - Magnolia Calf Scramble Prospect Show; Magnolia
November 21, 2008 - Multi County Pesticide Training and Recertification Class; Livingston



Signature

November 1, 2008

Date

CEA-(Ag/NR)

Title

TYLER COUNTY CLERK

Monthly Report
October, 2008

County Funds Collected	\$	46,767.72
State Comptroller Fees Collected	\$	2,495.00
Trust Account	\$	239.19
Now Account Interest Earned	\$	18.88
Total Amount Reported	\$	49,520.79

State Comptroller Fees

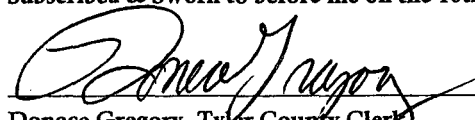
State Birth Certificate Fees	\$	108.00	**
State Children's Trust	\$	450.00	
Basic Civil Legal Service Fees/Indigents	\$	40.00	
Judicial Fund - Salary, etc.	\$	367.00	
Judicial Salary Fund 133.154	\$	294.00	
Compensation to Victims of Crime (CVC)	\$	212.00	
Fugitive Apprehension	\$	45.00	
Consolidated Court Cost (CCC)	\$	281.00	
Juvenile Crime Delinquency	\$	5.50	
Judicial Education Fees	\$	22.00	
State Arrest Fees	\$	50.00	
Partial Payment Plan	\$	106.00	
Correctional Management Institute	\$	5.50	
Emergency Medcial Trauma	\$	469.00	
9th Court of Appeals	\$	40.00	
Total	\$	2,495.00	

County Funds Collected

Judges Fee in Civil	\$	6.00	
Fees in Lieu of Community Service	\$	170.81	
Clerk Records Management Fees	\$	3,505.00	**
Clerk Records Archive Fees	\$	3,709.00	
Courthouse Security Fees	\$	776.00	
Alternate Dispute Resolution System	\$	105.00	**
County Clerk Fees	\$	35,189.91	
County Clerk Fines	\$	3,008.00	
Probate Judicial Education Fees	\$	20.00	
Civil Law Library Fees	\$	60.00	
Probate Law Library Fees	\$	80.00	
Courthouse Records Management	\$	60.00	
Supplemental Court Initiated Guardianship	\$	78.00	
Total	\$	46,767.72	

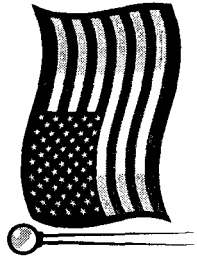
Check to County Treasurer	\$	49,281.60
Check to Trust Account	\$	239.19
Total Checks Written	\$	49,520.79

Subscribed & Sworn to before me on the 10th day of November, 2008.



Donece Gregory, Tyler County Clerk

TYLER COUNTY TREASURER'S REPORT



October 2008

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
October 2008	10 GENERAL FUND	\$ 5,079,008.02	\$ 207,946.95	\$ 510,013.80	\$ 4,776,941.17
	11 AD VALOREM	\$ 1,768.26	\$ 3.44	\$ -	\$ 1,771.70
	15 U.S. Marshall Transportation	\$ 20,753.98	\$ 40.53	\$ -	\$ 20,794.51
	20 GENERAL R&B	\$ 53,061.71	\$ 61,842.27	\$ 53,061.71	\$ 61,842.27
	21 R&B I	\$ 114,490.05	\$ 28,247.26	\$ 33,386.60	\$ 109,350.71
	22 R&B II	\$ 178,325.29	\$ 23,932.58	\$ 40,446.99	\$ 161,810.88
	23 R&B III	\$ 681,459.03	\$ 32,302.09	\$ 44,518.84	\$ 669,242.28
	24 R&B IV	\$ 564,581.22	\$ 28,982.17	\$ 46,738.19	\$ 546,825.20
	25 AIRPORT	\$ 48,740.34	\$ 1,845.25	\$ 106.59	\$ 50,479.00
	26 RODEO ARENA	\$ (1,668.10)	\$ 1,650.00	\$ 787.96	\$ (806.06)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 1,126.87	\$ 2.19	\$ 46,371.18	\$ (45,242.12)
	28 ECONOMIC DEVELOPMENT	\$ 19,557.34	\$ 38.20	\$ 750.00	\$ 18,845.54
	29 BENEVOLENCE FUND	\$ 78.72	\$ 0.17	\$ -	\$ 78.89
	30 DIST. CLERK APPROPRIATION	\$ 47,496.19	\$ 92.78	\$ -	\$ 47,588.97
	31 CO. CLERK RMP	\$ 252,217.61	\$ 8,791.39	\$ 2,215.39	\$ 258,793.61
	32 CDA FORFEITURE	\$ 13,251.26	\$ 25.87	\$ -	\$ 13,277.13
	33 SHERIFF FORFEITURE	\$ 34,668.70	\$ 267.73	\$ 450.00	\$ 34,486.43
	34 DISTRICT CLERK RPM	\$ 10,268.74	\$ 90.00	\$ 20.00	\$ 10,338.74
	35 ARE YOU OK? GRANT	\$ 3,129.99	\$ 6.10	\$ -	\$ 3,136.09
	36 LIBRARY	\$ 4,007.77	\$ 327.90	\$ 546.94	\$ 3,788.73
	37 T C COLLECTION SITE	\$ 25,236.34	\$ 23,099.19	\$ 8,345.31	\$ 39,990.22
	38 VAWSP	\$ 11,254.98	\$ 12.48	\$ -	\$ 11,267.46
	39 TXCDBG SMALL BUSINESS LOAN	\$ 7,192.00	\$ -	\$ 7,192.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,026.92	\$ 31.12	\$ -	\$ 16,058.04
	42 HELP AMERICA VOTE ACT GRANT	\$ (169,045.93)	\$ -	\$ -	\$ (169,045.93)
	43 JAIL I&S	\$ 34,073.13	\$ 99.43	\$ -	\$ 34,172.56
	44 COURTHOUSE SECURITY	\$ 91,621.45	\$ 1,448.49	\$ 253.58	\$ 92,816.36
	45 COUNTY RMP	\$ 55,669.89	\$ 173.63	\$ -	\$ 55,843.52
	46 CRIME STOPPERS	\$ 2.46	\$ -	\$ -	\$ 2.46
	47 COUNTY WIDE ROW	\$ 43,890.68	\$ 12,585.73	\$ -	\$ 56,476.41
	48 RITA DISASTER RELIEF FUND	\$ 468,078.76	\$ 12,145.62	\$ 835,441.23	\$ (355,216.85)
	49 CDA TRUST	\$ 897.48	\$ 2,466.91	\$ 2,466.91	\$ 897.48
	50 CDA HOT CHECK FEES	\$ 35,945.69	\$ 791.69	\$ 471.53	\$ 36,265.85
	51 CDA STATE APPROPRIATIONS	\$ 18,359.62	\$ 31.48	\$ -	\$ 18,391.10
	52 ALTERNATE DISPUTE RESOLUTION	\$ 843.29	\$ 241.48	\$ 843.29	\$ 241.48
	53 ADULT PROBATION	\$ 181,388.17	\$ 12,703.84	\$ 28,602.91	\$ 165,489.10
	54 JUVENILE PROBATION	\$ (42,767.02)	\$ 47,479.50	\$ 21,962.22	\$ (17,249.74)
	55 STATE COSTS-CJP	\$ 14.49	\$ 0.01	\$ -	\$ 14.50
	56 JUDICIAL EDUCATION	\$ 93.82	\$ 22.16	\$ -	\$ 115.98
	57 STATE LEOCE	\$ 5.67	\$ -	\$ -	\$ 5.67
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -

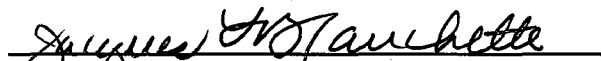
Treasurer's Monthly Report Continued

October 2008	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	59 STATE CVC	\$ 1,569.38	\$ 536.89	\$ -	\$ 2,106.27
	60 STATE OCLF	\$ 355.94	\$ 0.67	\$ -	\$ 356.61
	61 DPS ARREST FEES	\$ 6,659.15	\$ 260.86	\$ -	\$ 6,920.01
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 3.31	\$ -	\$ -	\$ 3.31
	64 STATE LEMI	\$ 1.20	\$ -	\$ -	\$ 1.20
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 2.40	\$ -	\$ -	\$ 2.40
	67 STATE TLFTA	\$ 647.10	\$ 31.24	\$ 66.00	\$ 612.34
	68 TIME PAYMENT	\$ 2,598.98	\$ 139.92	\$ -	\$ 2,738.90
	69 FUGITIVE APPR.	\$ 248.87	\$ 45.45	\$ -	\$ 294.32
	70 CON. COURT COSTS	\$ 18,845.46	\$ 2,244.26	\$ -	\$ 21,089.72
	71 JUV. DELIQUENT-CRIME	\$ 49.94	\$ 6.08	\$ -	\$ 56.02
	72 TYLER CO. SEARCH & RESCUE	\$ 193.14	\$ 0.37	\$ -	\$ 193.51
	73 JUSTICE COURT TECHNOLOGY	\$ 37,581.06	\$ 298.79	\$ -	\$ 37,879.85
	74 HOMELAND SECURITY	\$ 9,560.81	\$ 14.99	\$ -	\$ 9,575.80
	75 CMIT	\$ 79.98	\$ 6.14	\$ -	\$ 86.12
	76 EMERGENCY OPERATIONS CENTER	\$ 3,116.59	\$ 5,689.54	\$ 2,372.51	\$ 6,433.62
	77 STATE TERTIARY CARE	\$ 21,393.92	\$ 81.67	\$ -	\$ 21,475.59
	78 STATE TRAFFIC FEE	\$ (1,330.01)	\$ 1,255.00	\$ -	\$ (75.01)
	79 STATE BAIL BOND FEE	\$ 2,916.96	\$ 620.38	\$ -	\$ 3,537.34
	80 STATE EMS TRAUMA FUND	\$ 1,476.73	\$ 208.71	\$ -	\$ 1,685.44
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 1,907.89	\$ 903.29	\$ -	\$ 2,811.18
	86 JURY REIMBURSEMNT FEE	\$ 1,007.55	\$ 169.89	\$ -	\$ 1,177.44
	87 CVA COORDINATING TEAM	\$ 7,465.22	\$ -	\$ -	\$ 7,465.22
	88 TJPC - TITLE IV E FUND	\$ 85,449.39	\$ 166.92	\$ 124.00	\$ 85,492.31
	89 TYLER COUNTY NUTRITION CENTER	\$ 7,137.76	\$ 9,041.09	\$ 2,541.88	\$ 13,636.97
	90 STATE-DRUG COURT PROGRAMS	\$ 50.09	\$ 0.09	\$ -	\$ 50.18
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ 2,343.74	\$ 2,343.74	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 347.54	\$ 56.64	\$ -	\$ 404.18
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 294.16	\$ 80.51	\$ 130.00	\$ 244.67
	96 CHILD WELFARE BOARD FUND	\$ 668.54	\$ 64.42	\$ -	\$ 732.96
	97 CHILD SAFETY FUND	\$ 11,266.63	\$ 1,493.65	\$ -	\$ 12,760.28
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	100 DETCOG SOCIAL SERVICES	\$ (57,281.65)	\$ 57,390.43	\$ 23.73	\$ 85.05
	101 SUPP.COURT-INITIATED GUARDIAN	\$ -	\$ 60.00	\$ -	\$ 60.00
	GRAND TOTALS	\$ 8,069,390.29	\$ 592,979.26	\$ 1,692,595.03	\$ 6,969,774.52


**First National Bank Now Account
Interest Rate 1.872%
(Per Depository Contract Agreement)
*This rate became available October 31, 2008.**

**Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County**

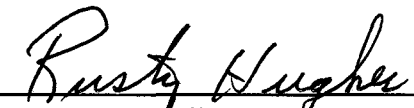
WITNESS OUR HANDS, officially, this 10th day of NOV, A.D., 2008




Jacques L. Blanchette, County Judge
Tyler County, Texas



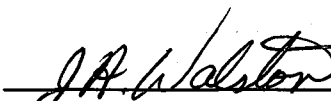
Martin F. Nash, Pct. I Commissioner
Tyler County, Texas



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

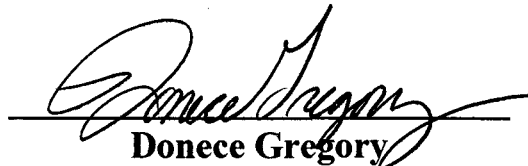


Joe Marshall, Pct. III Commissioner
Tyler County, Texas



Jack 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. Jack A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 10 day of November, A.D., 2008


Donece Gregory
County Clerk, Tyler County

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 GENERAL FUND				
TREASURER'S CHECKING	3,194,442.29	6,198,307.30	4,624,342.67-	4,768,406.92
TYLER COUNTY CHAPTER 19 FUNDS	.00	4,408.23	3,598.03-	810.20
TYLER CO COLL CTR SPEC TRUST	2,389.34	91.34	.00	2,480.70
FUND TOTALS	3,196,831.65	6,202,806.87	4,627,940.70-	4,771,697.82
2008 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	316,060.02	628.37	314,916.69-	1,771.70
FUND TOTALS	316,060.02	628.37	314,916.69-	1,771.70
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	13,295.51	7,499.00	.00	20,794.51
FUND TOTALS	13,295.51	7,499.00	.00	20,794.51
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	14,294.20	2,204,837.20	2,157,289.13-	61,842.27
FUND TOTALS	14,294.20	2,204,837.20	2,157,289.13-	61,842.27
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	13,362.91	594,855.29	498,867.49-	109,350.71
FUND TOTALS	13,362.91	594,855.29	498,867.49-	109,350.71
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	105,928.34	507,756.75	451,874.21-	161,810.88
FUND TOTALS	105,928.34	507,756.75	451,874.21-	161,810.88
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	382,131.40	742,568.37	455,457.49-	669,242.28
FUND TOTALS	382,131.40	742,568.37	455,457.49-	669,242.28
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	336,201.03	727,097.47	516,473.30-	546,825.20
FUND TOTALS	336,201.03	727,097.47	516,473.30-	546,825.20
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	44,719.31	11,849.71	6,090.02-	50,479.00
FUND TOTALS	44,719.31	11,849.71	6,090.02-	50,479.00
2008 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	5,042.46	12,900.81	18,749.33-	806.06-
FUND TOTALS	5,042.46	12,900.81	18,749.33-	806.06-
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	5,944.19-	311,246.76	350,544.69-	45,242.12-
FUND TOTALS	5,944.19-	311,246.76	350,544.69-	45,242.12-
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	27,880.23	599.47	9,634.16-	18,845.54
FUND TOTALS	27,880.23	599.47	9,634.16-	18,845.54
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	21.85-	168.24	67.50-	78.89
FUND TOTALS	21.85-	168.24	67.50-	78.89
2008 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	46,377.03	1,211.94	.00	47,588.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	46,377.03	1,211.94	.00	47,588.97
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	203,349.18	76,848.28	21,403.85-	258,793.61
FUND TOTALS	203,349.18	76,848.28	21,403.85-	258,793.61
2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,434.92	342.21	500.00-	13,277.13
FUND TOTALS	13,434.92	342.21	500.00-	13,277.13
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,842.53	1,096.35	1,452.45-	34,486.43
FUND TOTALS	34,842.53	1,096.35	1,452.45-	34,486.43
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	8,683.70	1,675.04	20.00-	10,338.74
FUND TOTALS	8,683.70	1,675.04	20.00-	10,338.74
2008 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,056.36	79.73	.00	3,136.09
FUND TOTALS	3,056.36	79.73	.00	3,136.09
2008 LIBRARY FUND B				
TREASURER'S CHECKING	4,495.87	6,251.05	6,958.19-	3,788.73
FUND TOTALS	4,495.87	6,251.05	6,958.19-	3,788.73
2008 T C COLLECTION CENTER B				
TREASURER'S CHECKING	29,802.30	126,723.39	116,535.47-	39,990.22
FUND TOTALS	29,802.30	126,723.39	116,535.47-	39,990.22
2008 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	56,258.53	44,991.07-	11,267.46
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	56,258.53	44,991.07-	11,267.46
2008 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #084-850	.00	10,537.00	10,537.00-	.00
FUND TOTALS	.00	10,537.00	10,537.00-	.00
2008 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #084-835	.00	10,500.00	10,500.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	10,500.00	10,500.00-	.00
2008 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	8,956.27	7,101.77	.00	16,058.04
FUND TOTALS	8,956.27	7,101.77	.00	16,058.04
2008 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	163,695.93-	.00	5,350.00-	169,045.93-
FUND TOTALS	163,695.93-	.00	5,350.00-	169,045.93-
2008 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	38,611.44	1,587.77	6,026.65-	34,172.56
CASH	.00	3,046.65	3,046.65-	.00
FUND TOTALS	38,611.44	4,634.42	9,073.30-	34,172.56
2008 COURTHOUSE SECURITY				
CASH	80,941.21	17,866.92	5,991.77-	92,816.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	80,941.21	17,866.92	5,991.77-	92,816.36
2008 COUNTY-RMP				
CASH	54,213.92	3,594.26	1,964.66-	55,843.52
FUND TOTALS	54,213.92	3,594.26	1,964.66-	55,843.52
2008 CRIME STOPPERS				
CASH	2.26	2.00	3.60-	.66
FUND TOTALS	2.26	2.00	3.60-	.66
2008 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,834.43	50,641.98	.00	56,476.41
FUND TOTALS	5,834.43	50,641.98	.00	56,476.41
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	481,087.88	23,751.37	860,056.10-	355,216.85-
FUND TOTALS	481,087.88	23,751.37	860,056.10-	355,216.85-
2008 C D A TRUST				
CASH	897.48	56,407.28	56,407.28-	897.48
FUND TOTALS	897.48	56,407.28	56,407.28-	897.48
2008 C D A FEES				
CASH	32,916.37	9,636.75	6,287.27-	36,265.85
FUND TOTALS	32,916.37	9,636.75	6,287.27-	36,265.85
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	17,789.11	34,389.43	33,787.44-	18,391.10
FUND TOTALS	17,789.11	34,389.43	33,787.44-	18,391.10
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	752.60	4,618.07	5,129.19-	241.48
FUND TOTALS	752.60	4,618.07	5,129.19-	241.48
2008 ADULT PROBATION				
TREASURER'S CHECKING	154,532.86	287,734.28	276,778.04-	165,489.10
FUND TOTALS	154,532.86	287,734.28	276,778.04-	165,489.10
2008 JUVENILE PROBATION				
CASH	11,637.61-	188,514.59	194,126.72-	17,249.74-
FUND TOTALS	11,637.61-	188,514.59	194,126.72-	17,249.74-
2008 STATE-CRIM JUSTICE PLANNING				
CASH	35.17	19.83	49.50-	5.50
FUND TOTALS	35.17	19.83	49.50-	5.50
2008 STATE-JUDICIAL EDUCATION				
CASH	47.89	345.55	340.46-	52.98
FUND TOTALS	47.89	345.55	340.46-	52.98
2008 STATE-LEDGE				
CASH	8.02	51.69	55.84-	3.87
FUND TOTALS	8.02	51.69	55.84-	3.87
2008 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
2008 STATE-CVC				
CASH	<u>887.40</u>	<u>5,313.27</u>	<u>5,231.90-</u>	<u>968.77</u>
FUND TOTALS	887.40	5,313.27	5,231.90-	968.77
2008 STATE-DCLF INSURANCE				
CASH	<u>778.36</u>	<u>1,097.33</u>	<u>1,706.28-</u>	<u>169.41</u>
FUND TOTALS	778.36	1,097.33	1,706.28-	169.41
2008 STATE-DPS ARREST FEE				
CASH	<u>1,914.38</u>	<u>6,886.47</u>	<u>2,152.84-</u>	<u>6,648.01</u>
FUND TOTALS	1,914.38	6,886.47	2,152.84-	6,648.01
2008 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-GENERAL REVENUE				
CASH	<u>7.52</u>	<u>2.54</u>	<u>9.00-</u>	<u>1.06</u>
FUND TOTALS	7.52	2.54	9.00-	1.06
2008 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>1.45</u>	<u>2.70-</u>	<u>.75</u>
FUND TOTALS	2.00	1.45	2.70-	.75
2008 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-LEOA				
CASH	<u>4.00</u>	<u>2.90</u>	<u>5.40-</u>	<u>1.50</u>
FUND TOTALS	4.00	2.90	5.40-	1.50
2008 STATE-TLFTA				
CASH	<u>75.67</u>	<u>1,898.67</u>	<u>1,762.00-</u>	<u>212.34</u>
FUND TOTALS	75.67	1,898.67	1,762.00-	212.34
2008 STATE-TIME PAYMENT				
CASH	<u>748.67</u>	<u>3,992.23</u>	<u>2,568.00-</u>	<u>2,172.90</u>
FUND TOTALS	748.67	3,992.23	2,568.00-	2,172.90
2008 STATE-FUGITIVE APPREHENSION				
CASH	<u>122.40</u>	<u>803.94</u>	<u>807.52-</u>	<u>118.82</u>
FUND TOTALS	122.40	803.94	807.52-	118.82
2008 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,784.42</u>	<u>75,075.28</u>	<u>80,571.68-</u>	<u>9,288.02</u>
FUND TOTALS	14,784.42	75,075.28	80,571.68-	9,288.02
2008 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>10.82</u>	<u>534.32</u>	<u>503.52-</u>	<u>41.62</u>
FUND TOTALS	10.82	534.32	503.52-	41.62
2008 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>188.71</u>	<u>4.80</u>	<u>.00</u>	<u>193.51</u>
FUND TOTALS	188.71	4.80	.00	193.51
2008 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>32,442.98</u>	<u>5,736.87</u>	<u>300.00-</u>	<u>37,879.85</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	32,442.98	5,736.87	300.00-	37,879.85
2008 HOMELAND SECURITY				
TREASURER'S CHECKING	10,280.54	9,924.99	10,629.73-	9,575.80
FUND TOTALS	10,280.54	9,924.99	10,629.73-	9,575.80
2008 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	249.42	238.20	415.45-	72.17
FUND TOTALS	249.42	238.20	415.45-	72.17
2008 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,499.67	24,088.94	20,154.99-	6,433.62
FUND TOTALS	2,499.67	24,088.94	20,154.99-	6,433.62
2008 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	18,089.19	6,714.90	3,328.50-	21,475.59
FUND TOTALS	18,089.19	6,714.90	3,328.50-	21,475.59
2008 STATE-TRAFFIC FEE				
TREASURERS CHECKING	7,274.00	73,537.48	86,509.54-	5,698.06-
FUND TOTALS	7,274.00	73,537.48	86,509.54-	5,698.06-
2008 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,844.20	14,333.50	14,624.86-	1,552.84
FUND TOTALS	1,844.20	14,333.50	14,624.86-	1,552.84
2008 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	384.93	7,417.63	7,190.82-	611.74
FUND TOTALS	384.93	7,417.63	7,190.82-	611.74
2008 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.38	133.32	133.32-	.38
FUND TOTALS	.38	133.32	133.32-	.38
2008 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	550.43	18,739.75	20,710.00-	1,419.82-
FUND TOTALS	550.43	18,739.75	20,710.00-	1,419.82-
2008 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	343.89	4,824.22	4,605.97-	562.14
FUND TOTALS	343.89	4,824.22	4,605.97-	562.14
2008 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	22,399.91	14,934.69-	7,465.22
FUND TOTALS	.00	22,399.91	14,934.69-	7,465.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>58,771.90</u>	<u>32,543.80</u>	<u>5,823.39-</u>	<u>85,492.31</u>
FUND TOTALS	58,771.90	32,543.80	5,823.39-	85,492.31
2008 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>.00</u>	<u>69,230.91</u>	<u>55,593.94-</u>	<u>13,636.97</u>
FUND TOTALS	.00	69,230.91	55,593.94-	13,636.97
2008 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>.00</u>	<u>50.18</u>	<u>.00</u>	<u>50.18</u>
FUND TOTALS	.00	50.18	.00	50.18
2008 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>.00</u>	<u>1,698,392.73</u>	<u>1,698,391.73-</u>	<u>1.00</u>
FUND TOTALS	.00	1,698,392.73	1,698,391.73-	1.00
2008 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>341,190.99</u>	<u>341,190.99-</u>	<u>.00</u>
FUND TOTALS	.00	341,190.99	341,190.99-	.00
2008 PAYROLL ACCOUNT B				
CASH	.00	698.78	698.78-	.00
PAYROLL ACCOUNT #076-935	.00	2,784,993.11	2,784,993.11-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	2,785,691.89	2,785,691.89-	.00
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>1,354.58</u>	<u>1,193.40-</u>	<u>161.18</u>
FUND TOTALS	.00	1,354.58	1,193.40-	161.18
2008 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>1,359.67</u>	<u>1,115.00-</u>	<u>244.67</u>
FUND TOTALS	.00	1,359.67	1,115.00-	244.67
2008 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>23,164.91</u>	<u>22,431.95-</u>	<u>732.96</u>
FUND TOTALS	.00	23,164.91	22,431.95-	732.96
2008 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>.00</u>	<u>12,760.28</u>	<u>.00</u>	<u>12,760.28</u>
FUND TOTALS	.00	12,760.28	.00	12,760.28
2008 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>265,500.00</u>	<u>265,500.00-</u>	<u>.00</u>
FUND TOTALS	.00	265,500.00	265,500.00-	.00
2008 DETCOG SOCIAL SERVICES BLOCK G				
TREASURER'S CHECKING	<u>.00</u>	<u>90,305.48</u>	<u>90,220.43-</u>	<u>85.05</u>
FUND TOTALS	.00	90,305.48	90,220.43-	85.05
2008 SUPP. COURT-INITIATED GUARDIAN				
TREASURER'S CHECKING	<u>.00</u>	<u>60.00</u>	<u>.00</u>	<u>60.00</u>
FUND TOTALS	.00	60.00	.00	60.00
GRAND TOTALS	<u>5,647,372.16</u>	<u>17,910,956.35</u>	<u>16,622,215.34-</u>	<u>6,936,113.17</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
2008 010-304-001	BEGINNING BALANCE 01/0	.00	651,483.00-	.00	.00	.00	651,483.00-	100.00
2008 010-360-001	AD VAL-.3671 RATE	.00	3604,211.00-	3641,513.01-	9,606.10-	3651,119.11-	46,908.11	1.30-
2008 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	.00	.00	75,000.00-	100.00
2008 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	618,362.79-	55,924.41-	674,287.20-	174,287.20	34.86-
2008 010-361-002	STATE COMPROLLER FEES	.00	.00	556.20	1,185.80	1,742.00	1,742.00-	.00
2008 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	38,004.00-	.00	38,004.00-	3,004.00	8.58-
2008 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	7,024.22-	5,000.00-	12,024.22-	2,024.22	20.24-
2008 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	810.20-	.00	810.20-	810.20	.00
2008 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00-	100.00
2008 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	17,885.00-	.00	17,885.00-	42,115.00-	70.19
2008 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	11,133.75-	1,309.79	9,823.96-	176.04-	1.76
2008 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
2008 010-361-014	COMMUNITY SERVICE FEES	.00	12,000.00-	26,423.60-	1,000.00-	27,423.60-	15,423.60	128.53-
2008 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	6,464.00-	.00	6,464.00-	18,536.00-	74.14
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	48,292.66-	1,458.10-	49,750.76-	10,249.24-	17.08
2008 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	7,638.00-	654.00-	8,292.00-	4,208.00-	33.66
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	7,683.55-	653.50-	8,337.05-	4,162.95-	33.30
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	5,276.00-	436.00-	5,712.00-	9,288.00-	61.92
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,867.00-	500.00-	2,367.00-	1,367.00	136.70-
2008 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	6,507.12-	120.00-	6,627.12-	6,027.12	1004.52-
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	317,810.23-	53,616.64-	371,426.87-	121,426.87	48.57-
2008 010-363-029	AD VALOREM FEES	.00	200,000.00-	249,933.67-	6,913.88-	256,847.55-	56,847.55	28.42-
2008 010-363-030	SALES TAX FEES	.00	1,600.00-	1,568.76-	3.15-	1,571.89-	571.89-	57.19-
2008 010-363-031	TITLES	.00	16,000.00-	15,852.81-	2,412.35-	18,265.16-	2,265.16	14.16-
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	67,447.47-	4,773.31-	72,220.78-	17,779.22-	19.75
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	46,707.44-	2,411.40-	49,118.84-	4,118.84	9.15-
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	20,793.89-	1,087.80-	21,881.69-	18,118.31-	45.30
2008 010-363-035	JUSTICE OF PEACE COLLE	.00	5,000.00-	2,163.10-	.00	2,163.10-	2,836.90-	56.74
2008 010-363-036	SHERIFF FEES	.00	12,000.00-	15,437.58-	1,927.00-	17,364.58-	5,364.58	44.70-
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	42,929.66-	2,664.25-	45,593.91-	5,593.91	13.98-
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	134.75	440.50	575.25	975.25-	243.81
2008 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	14,788.68-	7,055.49-	21,844.17-	3,155.83-	12.62
2008 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	13,200.00-	3,840.00-	17,040.00-	7,040.00	70.40-
2008 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	5,375.95-	.00	5,375.95-	9,624.05-	64.16
2008 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	4,975.01-	564.03-	5,539.04-	4,460.96-	44.61
2008 010-392-019	CDA SALARY SUPPLEMENTS	.00	32,356.00-	31,658.78-	.00	31,658.78-	697.22-	2.15
2008 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	93,094.42-	10,357.90-	103,452.32-	862.68-	.83
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	126,269.80-	10,290.69-	136,560.49-	36,560.49	36.56-
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,000.00-	100.00-	1,100.00-	100.00-	8.33
2008 010-392-049	NUTRITION CENTER RENTA	.00	.00	.00	.00	.00	.00	.00
2008 010-392-050	REFUNDS	.00	.00	21,508.00-	.00	21,508.00-	21,508.00	.00
2008 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2008 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2008 010-392-055	SHERIFF SALES	.00	.00	939.37-	.00	939.37-	939.37	.00
2008 010-395-011	TRANSFER FROM AD VALOR	.00	.00	222,868.99-	.00	222,868.99-	222,868.99	.00
2008 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	37,568.57-	.00	37,568.57-	7,431.43-	16.51
2008 010-395-039	TRANSFERS FROM CVA COO	.00	.00	14,932.61-	.00	14,932.61-	14,932.61	.00
2008 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	1,116.58	.00	1,116.58	27,616.58-	104.21
	*** TOTAL REVENUES	.00	6153,865.00-	5811,902.16-	180,433.89-	5992,336.05-	161,528.95-	2.62
2008 010-401-001	PARTIME SALARIES	.00	6,000.00	1,183.00	291.00	1,414.00	4,566.00	76.43

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-401-002	SOCIAL SECURITY	.00	500.00	90.50	17.67	108.17	391.83	78.37
2008 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,465.57	.00	2,465.57	2,534.43	50.69
2008 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	5,534.68-	.74	5,533.94-	10,533.94	210.68
2008 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	5,815.32	.00	5,815.32	24,184.68	80.62
2008 010-401-008	POSTAGE FOR POSTAGE ME	.00	42,000.00	17,622.24	4,122.00	21,744.24	20,255.76	48.23
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,712.37	185.45	1,897.82	602.18	24.09
2008 010-401-013	ADVERTISING	.00	2,500.00	1,555.95	64.20	1,620.15	879.85	35.19
2008 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,116.69	.00	4,116.69	383.31	8.52
2008 010-401-021	DETCOG TRAVEL	.00	2,000.00	1,038.59	56.74	1,095.33	904.67	45.23
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	370.00-	15.00-	385.00-	985.00	164.17
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	7,081.25	.00	7,081.25	4,918.75	40.99
2008 010-401-024	TYLER COUNTY APPRAISEL	.00	186,670.00	102,359.06	54,102.25	156,461.31	30,208.69	16.18
2008 010-401-025	LONG LEAF SOIL & WATER	.00	1,700.00	1,700.00	.00	1,700.00	.00	.00
2008 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	8,750.00	750.00	7,500.00	1,500.00	16.67
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	68,625.00	22,875.00	91,500.00	.00	.00
2008 010-401-028	BURKE CENTER	.00	11,101.00	11,101.00	.00	11,101.00	.00	.00
2008 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	1,102.70	.00	1,102.70	2.70-	.25- *
2008 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2008 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	.00	11,250.00	3,750.00	25.00
2008 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2008 010-401-034	SHERIFF'S POSSE	.00	4,000.00	3,845.74	.00	3,845.74	154.26	3.86
2008 010-401-035	HOUSING OF TCSD INMATE	.00	.00	6,558.75	993.75	7,552.50	7,552.50-	.00 *
2008 010-401-036	GARTH HOUSE	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00
2008 010-401-037	HIGHWAY COALITION	.00	5,415.00	5,414.91	.00	5,414.91	.09	.00
2008 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2008 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2008 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-401-041	ALCOHOL & DRUG ABUSE C	.00	500.00	500.00	.00	500.00	.00	.00
2008 010-401-043	AUTOPSIES	.00	20,000.00	19,980.00	1,725.00	21,705.00	1,705.00-	8.53- *
2008 010-401-044	PUBLIC OFFICIALS LIAB	.00	22,783.00	16,223.00	.00	16,223.00	6,560.00	28.79
2008 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	13,746.00	.00	13,746.00	2,254.00	14.09
2008 010-401-046	LAW ENFORCEMENT LIAB I	.00	32,217.00	34,471.00	.00	34,471.00	2,254.00-	7.00- *
2008 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2008 010-401-048	COLA RETIREMENT EXPENS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2008 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	2,627.43	.00	2,627.43	2,372.57	47.45
2008 010-401-050	ELECTION EXPENSE	.00	20,000.00	3,940.22	805.95	4,746.17	15,253.83	76.27
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	20,888.60	34.36	20,922.96	379,077.04	94.77
2008 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	450.00-	.00	450.00-	20,450.00	102.25
2008 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	3,683.75	190.00	3,873.75	126.25	3.16
2008 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	383,424.00 1390,310.00	32,696.79 410,990.75	2,834.00- 83,305.11	29,862.79 494,295.86	353,561.21 896,014.14	92.21 64.45
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	107,048.15	11,441.00	118,489.15	18,802.85	13.70
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	8,166.33	872.70	9,039.03	1,463.97	13.94
2008 010-402-003	RETIREMENT	.00	10,970.00	7,997.24	885.52	8,882.76	2,087.24	19.03
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	23,211.12	115.20	23,326.32	14,385.68	38.15
2008 010-402-005	WORKERS COMPENSATION	.00	687.00	251.64	.00	251.64	435.36	63.37
2008 010-402-006	UNEMPLOYMENT	.00	481.00	267.04	87.49	354.53	126.47	26.29
2008 010-402-007	OFFICE SUPPLIES	.00	5,000.00	4,628.83	275.12	4,903.95	96.05	1.92
2008 010-402-009	TELEPHONE	.00	2,600.00	1,722.25	291.22	2,013.47	586.53	22.56
2008 010-402-012	TRAINING & EDUCATION	.00	3,000.00	2,155.99	.00	2,155.99	844.01	28.13

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-402-014	BONDS, INSURANCE	.00	5,500.00	4,441.46	.00	4,441.46	1,058.54	19.25
2008 010-402-016	BOOK BINDING	.00	2,450.00	784.65	.00	784.65	1,665.35	67.97
2008 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	650.45	.00	650.45	3,049.55	82.42
	COUNTY CLERK	.00	219,895.00	161,325.15	13,968.25	175,293.40	44,601.60	20.28
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	10,588.12	1,318.30	11,906.42	3,561.58	23.03
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	809.99	100.85	910.84	273.16	23.07
2008 010-405-005	WORKERS COMPENSATION	.00	77.00	28.04	.00	28.04	48.96	63.58
2008 010-405-006	UNEMPLOYMENT	.00	55.00	36.49	12.05	48.54	6.46	11.75
2008 010-405-007	OFFICE SUPPLIES	.00	850.00	282.35	1.29	283.64	566.36	66.63
2008 010-405-009	TELEPHONE	.00	2,750.00	2,273.68	236.49	2,510.17	239.83	8.72
2008 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	901.74	.00	901.74	348.26	27.86
	VETERANS SERVICE	.00	21,634.00	14,920.41	1,668.98	16,589.39	5,044.61	23.32
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	73,422.00	8,158.00	81,580.00	16,126.00	16.50
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	5,606.64	622.96	6,229.60	1,245.40	16.66
2008 010-407-003	RETIREMENT	.00	7,807.00	5,672.52	630.28	6,302.80	1,504.20	19.27
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	19,606.59	82.27	19,688.86	5,517.14	21.89
2008 010-407-005	WORKERS COMPENSATION	.00	489.00	177.64	.00	177.64	311.36	63.67
2008 010-407-006	UNEMPLOYMENT	.00	342.00	150.73	52.44	203.17	138.83	40.59
2008 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,585.13	.00	3,585.13	1,914.87	34.82
2008 010-407-009	TELEPHONE	.00	2,200.00	1,242.16	126.55	1,368.71	831.29	37.79
2008 010-407-012	TRAINING & EDUCATION	.00	2,500.00	797.42	.00	797.42	1,702.58	68.10
2008 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,800.23	100.00	2,900.23	99.77	3.33
2008 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	152,400.00	113,061.06	9,772.50	122,833.56	29,566.44	19.40
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	62,562.48	11,522.22	74,084.70	10,915.30	12.84
2008 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2008 010-408-061	PETIT JURORS	.00	28,800.00	6,640.00	234.00	6,874.00	21,926.00	76.13
2008 010-408-062	GRAND JURORS	.00	5,750.00	2,750.00	.00	2,750.00	3,000.00	52.17
2008 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2008 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2008 010-408-099	PSYCHIATRIC & MEDICAL	.00	2,000.00	3,345.00	.00	3,345.00	1,345.00-	67.25- *
	JURY ACCOUNT	.00	128,450.00	75,297.48	11,756.22	87,053.70	41,396.30	32.23
2008 010-409-001	SALARIES (88TH JUDICIA	.00	24,553.00	18,414.00	2,046.00	20,460.00	4,093.00	16.67
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	1,408.77	156.53	1,565.30	313.70	16.70
2008 010-409-003	RETIREMENT	.00	1,962.00	1,425.33	158.37	1,583.70	378.30	19.28
2008 010-409-005	WORKERS COMPENSATION	.00	123.00	44.68	.00	44.68	78.32	63.67
2008 010-409-006	UNEMPLOYMENT	.00	86.00	55.20	19.17	74.37	11.63	13.52
2008 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-009	TELEPHONE	.00	850.00	264.41	28.80	293.21	556.79	65.50
2008 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	31,553.00	21,612.39	2,408.87	24,021.26	7,531.74	23.87
2008 010-410-001	SALARIES (1-A JUDICIAL	.00	19,644.00	14,733.00	1,637.00	16,370.00	3,274.00	16.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-410-002	SOCIAL SECURITY	.00	1,503.00	1,127.07	125.23	1,252.30	250.70	16.68
2008 010-410-003	RETIREMENT	.00	1,570.00	1,140.30	126.70	1,267.00	303.00	19.30
2008 010-410-004	HOSPITALIZATION	.00	7,000.00	6,450.91	.00	6,450.91	549.09	7.84
2008 010-410-005	WORKERS COMPENSATION	.00	98.00	35.84	.00	35.84	62.16	63.43
2008 010-410-006	UNEMPLOYMENT	.00	69.00	33.86	11.76	45.62	23.38	33.88
2008 010-410-007	OFFICE SUPPLIES	.00	400.00	210.48	.00	210.48	189.52	47.38
2008 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2008 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2008 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2008 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	1,500.00	1,500.00	100.00	6.25
	1-A JUDICIAL DISTRICT	.00	34,484.00	23,731.46	3,400.69	27,132.15	7,351.85	21.32
2008 010-411-001	SALARIES & ALLOWANCES	.00	81,414.00	56,611.04	6,714.00	63,325.04	18,088.96	22.22
2008 010-411-002	SOCIAL SECURITY	.00	6,229.00	4,340.95	509.89	4,850.84	1,378.16	22.12
2008 010-411-003	RETIREMENT	.00	6,190.00	3,846.61	477.60	4,344.21	1,845.79	29.82
2008 010-411-004	HOSPITALIZATION	.00	16,348.00	11,454.81	220.50	11,234.31	5,113.69	31.28
2008 010-411-005	WORKERS COMPENSATION	.00	333.00	119.32	.00	119.32	213.68	64.17
2008 010-411-006	UNEMPLOYMENT	.00	233.00	78.91	35.12	114.03	118.97	51.06
2008 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,626.16	664.69	3,290.85	709.15	17.73
2008 010-411-009	TELEPHONE	.00	2,000.00	1,981.84	202.40	2,184.24	184.24	9.21 *
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	2,726.81	.00	2,726.81	726.81	36.34 *
2008 010-411-014	BONDS	.00	178.00	71.00	.00	71.00	107.00	60.11
2008 010-411-061	PETIT JURORS	.00	360.00	91.00	.00	91.00	269.00	74.72
	JUSTICE OF PEACE #1	.00	119,285.00	83,948.45	8,403.20	92,351.65	26,933.35	22.58
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	15,600.00	1,700.00	17,300.00	3,100.00	15.20
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	1,193.40	130.05	1,323.45	237.55	15.22
2008 010-412-003	RETIREMENT	.00	1,343.00	975.24	108.36	1,083.60	259.40	19.31
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	4,864.66	16.32	4,880.98	1,341.02	21.55
2008 010-412-005	WORKERS COMPENSATION	.00	84.00	30.52	.00	30.52	53.48	63.67
2008 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2008 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2008 010-412-009	TELEPHONE	.00	800.00	280.63	50.09	330.72	469.28	58.66
2008 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	31,738.00	22,944.45	2,004.82	24,949.27	6,788.73	21.39
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	15,240.00	1,660.00	16,900.00	3,020.00	15.16
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	1,165.86	126.99	1,292.85	231.15	15.17
2008 010-413-003	RETIREMENT	.00	1,304.00	947.34	105.26	1,052.60	251.40	19.28
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	5,000.52	256.82	4,743.70	1,473.30	23.70
2008 010-413-005	WORKERS COMPENSATION	.00	82.00	29.64	.00	29.64	52.36	63.85
2008 010-413-007	OFFICE SUPPLIES	.00	900.00	42.50	.00	42.50	857.50	95.28
2008 010-413-008	POSTAGE	.00	200.00	70.00	.00	70.00	130.00	65.00
2008 010-413-009	TELEPHONE	.00	1,200.00	810.75	.00	810.75	389.25	32.44
2008 010-413-012	TRAINING & EDUCATION	.00	900.00	1,012.83	.00	1,012.83	112.83	12.54 *
2008 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2008 010-413-061	PETIT JURORS	.00	200.00	.00	84.00	84.00	116.00	58.00
	JUSTICE OF PEACE #3	.00	32,447.00	24,319.44	1,719.43	26,038.87	6,408.13	19.75
2008 010-414-001	SALARIES & ALLOWANCES	.00	19,920.00	15,240.00	1,660.00	16,900.00	3,020.00	15.16

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2008 010-414-002	SOCIAL SECURITY	.00	1,524.00	1,165.86	126.99	1,292.85	231.15	15.17
2008 010-414-003	RETIREMENT	.00	1,304.00	947.34	105.26	1,052.60	251.40	19.28
2008 010-414-004	HOSPITALIZATION	.00	6,217.00	4,896.48	19.84	4,916.32	1,300.68	20.92
2008 010-414-005	WORKERS COMPENSATION	.00	82.00	29.64	.00	29.64	52.36	63.85
2008 010-414-007	OFFICE SUPPLIES	.00	1,800.00	756.42	.00	756.42	1,043.58	57.98
2008 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2008 010-414-009	TELEPHONE	.00	800.00	722.06	74.10	796.16	3.84	.48
2008 010-414-012	TRAINING & EDUCATION	.00	900.00	467.89	.00	467.89	432.11	48.01
2008 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	33,125.00	24,225.69	1,986.19	26,211.88	6,913.12	20.87
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	2,727.00	303.00	3,030.00	606.00	16.67
2008 010-415-002	SOCIAL SECURITY	.00	279.00	208.62	23.18	231.80	47.20	16.92
2008 010-415-003	RETIREMENT	.00	291.00	211.05	23.45	234.50	56.50	19.42
2008 010-415-005	WORKERS COMPENSATION	.00	23.00	6.64	.00	6.64	16.36	71.13
2008 010-415-024	COURT REPORTER	.00	7,200.00	3,677.55	.00	3,677.55	3,522.45	48.92
2008 010-415-044	COMMITMENTS	.00	9,000.00	2,689.44	.00	2,689.44	6,310.56	70.12
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	4,913.00	800.00	5,713.00	5,787.00	50.32
2008 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2008 010-415-062	REIMB. COURT COST	.00	500.00	409.76	.00	409.76	90.24	18.05
	COUNTY COURT	.00	38,929.00	14,843.06	1,149.63	15,992.69	22,936.31	58.92
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	181,479.00	135,800.55	15,870.36	151,670.91	29,808.09	16.43
2008 010-419-002	SOCIAL SECURITY	.00	13,884.00	10,304.79	1,202.72	11,507.51	2,376.49	17.12
2008 010-419-003	RETIREMENT	.00	14,047.00	10,486.41	1,228.36	11,714.77	2,332.23	16.60
2008 010-419-004	HOSPITALIZATION	.00	31,556.00	24,242.14	429.62	23,812.52	7,743.48	24.54
2008 010-419-005	WORKERS COMPENSATION	.00	2,440.00	1,070.36	.00	1,070.36	1,369.64	56.13
2008 010-419-006	UNEMPLOYMENT	.00	551.00	430.46	159.22	589.68	38.68	7.02- *
2008 010-419-007	OFFICE SUPPLIES	.00	4,000.00	4,340.01	90.35	4,430.36	430.36	10.76- *
2008 010-419-009	TELEPHONE	.00	6,300.00	2,872.85	353.77	3,226.62	3,073.38	48.78
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	3,817.69	275.00	4,092.69	907.31	18.15
2008 010-419-014	BONDS	.00	250.00	148.00	.00	148.00	102.00	40.80
2008 010-419-015	WITNESS EXPENSE	.00	5,000.00	1,965.27	.00	1,965.27	3,034.73	60.69
2008 010-419-016	DNA LAB FEES	.00	6,000.00	6,668.80	2,094.00	8,762.80	2,762.80	46.05- *
2008 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	270,757.00	202,147.33	20,844.16	222,991.49	47,765.51	17.64
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	102,294.00	11,366.00	113,660.00	22,912.00	16.78
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	7,675.20	852.80	8,528.00	1,920.00	18.38
2008 010-420-003	RETIREMENT	.00	10,913.00	7,917.30	879.70	8,797.00	2,116.00	19.39
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	24,361.16	162.90	24,198.26	13,507.74	35.82
2008 010-420-005	WORKERS COMPENSATION	.00	683.00	248.68	.00	248.68	434.32	63.59
2008 010-420-006	UNEMPLOYMENT	.00	478.00	248.85	86.49	335.34	142.66	29.85
2008 010-420-007	OFFICE SUPPLIES	.00	3,500.00	5,238.59	1,435.07	3,803.52	303.52	8.67- *
2008 010-420-009	TELEPHONE	.00	3,700.00	2,707.50	293.12	3,000.62	699.38	18.90
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	1,999.90	.00	1,999.90	1,500.10	42.86
2008 010-420-014	BONDS	.00	600.00	188.50	.00	188.50	411.50	68.58
2008 010-420-020	ASSOCIATION DUES	.00	200.00	125.00	.00	125.00	75.00	37.50
	TAX ASSESSOR/COLLECTOR	.00	208,300.00	153,004.68	11,880.14	164,884.82	43,415.18	20.84
2008 010-421-001	SALARIES & ALLOWANCES	.00	86,328.00	65,375.15	6,360.67	71,735.82	14,592.18	16.90

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2008 010-421-002	SOCIAL SECURITY	.00	6,605.00	5,001.21	486.59	5,487.80	1,117.20	16.91
2008 010-421-003	RETIREMENT	.00	6,898.00	4,595.60	445.87	5,041.47	1,856.53	26.91
2008 010-421-004	HOSPITALIZATION	.00	12,764.00	10,188.60	388.50-	9,800.10	2,963.90	23.22
2008 010-421-005	WORKERS COMPENSATION	.00	432.00	143.96	.00	143.96	288.04	66.68
2008 010-421-006	UNEMPLOYMENT	.00	72.00	54.47	19.79	74.26	2.26-	3.14- *
2008 010-421-007	OFFICE SUPPLIES	.00	1,100.00	1,111.02	16.19	1,127.21	27.21-	2.47- *
2008 010-421-009	TELEPHONE	.00	2,800.00	1,121.78	95.54	1,217.32	1,582.68	56.52
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	4,167.30	1,130.85-	3,036.45	1,963.55	39.27
2008 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-421-020	ASSOCIATION DUES	.00	400.00	325.00	.00	325.00	75.00	18.75
2008 010-421-040	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE	.00	122,577.00	92,084.09	5,905.30	97,989.39	24,587.61	20.06
2008 010-422-001	SALARIES-COUNTY AUDIT	.00	77,858.00	58,709.51	6,479.00	65,188.51	12,669.49	16.27
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	4,491.25	495.64	4,986.89	970.11	16.29
2008 010-422-003	RETIREMENT	.00	6,221.00	4,544.16	501.48	5,045.64	1,175.36	18.89
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	14,570.96	833.16-	13,737.80	5,215.20	27.52
2008 010-422-005	WORKERS COMPENSATION	.00	390.00	141.44	.00	141.44	248.56	63.73
2008 010-422-006	UNEMPLOYMENT	.00	273.00	197.19	68.03	265.22	7.78	2.85
2008 010-422-007	OFFICE SUPPLIES	.00	1,500.00	159.89	242.61	402.50	1,097.50	73.17
2008 010-422-009	TELEPHONE	.00	1,350.00	1,120.21	74.90	1,195.11	154.89	11.47
2008 010-422-012	TRAINING & EDUCATION	.00	2,750.00	535.00	1,069.43	1,604.43	1,145.57	41.66
2008 010-422-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2008 010-422-020	ASSOCIATION DUES	.00	250.00	175.00	.00	175.00	75.00	30.00
	COUNTY AUDITOR	.00	115,652.00	84,694.61	8,097.93	92,792.54	22,859.46	19.77
2008 010-423-001	SALARIES-COUNTY TREASUR	.00	57,840.00	43,380.00	4,820.00	48,200.00	9,640.00	16.67
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	3,287.16	365.24	3,652.40	772.60	17.46
2008 010-423-003	RETIREMENT	.00	4,622.00	3,357.72	373.08	3,730.80	891.20	19.28
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	9,934.16	56.16	9,990.32	2,706.68	21.32
2008 010-423-005	WORKERS COMPENSATION	.00	290.00	104.96	.00	104.96	185.04	63.81
2008 010-423-006	UNEMPLOYMENT	.00	203.00	52.67	18.12	70.79	132.21	65.13
2008 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,411.66	18.78	1,430.44	1,069.56	42.78
2008 010-423-009	TELEPHONE	.00	1,000.00	288.60	32.99	321.59	678.41	67.84
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	1,735.17	.00	1,735.17	1,764.83	50.42
2008 010-423-014	BONDS	.00	250.00	100.00	.00	100.00	150.00	60.00
2008 010-423-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY TREASURER	.00	87,502.00	63,827.10	5,684.37	69,511.47	17,990.53	20.56
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	12,462.00	1,318.00	13,780.00	2,036.00	12.87
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	953.46	100.84	1,054.30	155.70	12.87
2008 010-424-003	RETIREMENT	.00	691.00	500.22	55.58	555.80	135.20	19.57
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	4,797.78	8.64	4,806.42	1,329.58	21.67
2008 010-424-005	WORKERS COMPENSATION	.00	320.00	201.12	.00	201.12	118.88	37.15
2008 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-424-012	TRAINING & EDUCATION	.00	300.00	20.00	.00	20.00	280.00	93.33
2008 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	CONSTABLE, PCT. I	.00	25,551.00	18,934.58	1,483.06	20,417.64	5,133.36	20.09
2008 010-425-001	SALARIES & ALLOWANCES	.00	15,696.00	12,372.00	1,308.00	13,680.00	2,016.00	12.84
2008 010-425-002	SOCIAL SECURITY	.00	1,201.00	946.44	100.06	1,046.50	154.50	12.86
2008 010-425-003	RETIREMENT	.00	702.00	493.20	54.80	548.00	154.00	21.94
2008 010-425-004	HOSPITALIZATION	.00	6,135.00	4,793.60	8.16	4,801.76	1,333.24	21.73
2008 010-425-005	WORKERS COMPENSATION	.00	317.00	199.20	.00	199.20	119.80	37.55
2008 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-425-012	TRAINING & EDUCATION	.00	300.00	60.00	.00	60.00	240.00	80.00
2008 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	164.52	.00	164.52	85.48	34.17
2008 010-425-043	RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
	CONSTABLE, PCT. II	.00	25,431.00	19,278.96	1,471.02	20,749.98	4,681.02	18.41
2008 010-426-001	SALARIES-SHERIFF	.00	710,401.00	606,154.44	60,007.23	666,161.67	44,239.33	6.23
2008 010-426-002	SOCIAL SECURITY	.00	54,346.00	46,371.58	4,911.92	51,283.50	3,062.50	5.64
2008 010-426-003	RETIREMENT	.00	56,378.00	44,460.00	4,640.21	49,100.21	7,277.79	12.91
2008 010-426-004	HOSPITALIZATION	.00	146,445.00	98,143.68	610.58	97,533.10	48,911.90	33.40
2008 010-426-005	WORKERS COMPENSATION	.00	20,875.00	13,501.08	.00	13,501.08	7,373.92	35.32
2008 010-426-006	UNEMPLOYMENT	.00	2,486.00	1,771.83	741.55	2,513.38	27.38	1.10- *
2008 010-426-007	OFFICE SUPPLIES	.00	6,000.00	7,325.47	383.44	7,708.91	1,708.91	28.48- *
2008 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	4,182.61	900.71	5,083.32	1,916.68	27.38
2008 010-426-009	TELEPHONE	.00	13,500.00	13,897.27	3,528.90	17,426.17	3,926.17	29.08- *
2008 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2008 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2008 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	660.00	.00	660.00	160.00	32.00- *
2008 010-426-023	ANIMAL CONTROL	.00	1,500.00	52.58	543.95	491.37	1,991.37	132.76
2008 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,240.60	457.80	2,698.40	598.40	28.50- *
2008 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	4,064.22	961.03	5,025.25	12,474.75	71.28
2008 010-426-029	GAS, OIL, GREASE	.00	80,000.00	80,548.15	4,504.85	85,053.00	5,053.00	6.32- *
2008 010-426-030	TIRES, TUBES	.00	7,500.00	7,448.92	595.05	8,043.97	543.97	7.25- *
2008 010-426-033	RADIO MAINTENANCE	.00	3,000.00	3,743.34	248.75	3,992.09	992.09	33.07- *
2008 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2008 010-426-037	CAMERAS, FILM	.00	1,000.00	3.14	.00	3.14	996.86	99.69
2008 010-426-040	LIABILITY INSURANCE	.00	11,000.00	14,345.45	.00	14,345.45	3,345.45	30.41- *
2008 010-426-041	UNIFORMS	.00	5,500.00	3,297.61	261.10	3,558.71	1,941.29	35.30
2008 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	234.00	.00	234.00	116.00	33.14
2008 010-426-043	DRUG TASK FORCE	.00	13,900.00	271.87	.00	271.87	13,628.13	98.04
2008 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	240.00	.00	240.00	9,760.00	97.60
2008 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	5,491.56	713.10	6,204.66	13,795.34	68.98
	SHERIFF DEPT - EMER MG	.00	1201,986.00	959,949.40	81,701.11	1041,650.51	160,335.49	13.34
2008 010-427-001	SALARIES-JAIL	.00	241,536.00	165,656.40	17,342.48	182,998.88	58,537.12	24.24
2008 010-427-002	SOCIAL SECURITY	.00	18,465.00	12,673.02	1,326.75	13,999.77	4,465.23	24.18
2008 010-427-003	RETIREMENT	.00	19,285.00	12,731.45	1,342.29	14,073.74	5,211.26	27.02
2008 010-427-004	HOSPITALIZATION	.00	62,985.00	43,568.62	328.82	43,239.80	19,745.20	31.35
2008 010-427-005	WORKERS COMPENSATION	.00	7,892.00	4,532.76	.00	4,532.76	3,359.24	42.57
2008 010-427-006	UNEMPLOYMENT	.00	845.00	537.84	229.48	767.32	77.68	9.19
2008 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2008 010-427-010	JAIL SUPPLIES	.00	20,000.00	22,826.04	681.75	23,507.79	3,507.79-	17.54- *
2008 010-427-014	BONDS	.00	500.00	71.00	.00	71.00	429.00	85.80
2008 010-427-024	TRAVEL & EDUCATION	.00	900.00	388.93	.00	388.93	511.07	56.79
2008 010-427-036	PRISONER MEALS	.00	47,500.00	49,840.67	5,362.04	55,202.71	7,702.71-	16.22- *
2008 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2008 010-427-041	UNIFORMS	.00	1,500.00	544.70	50.00	594.70	905.30	60.35
2008 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	305.00	.00	305.00	155.00-	103.33- *
2008 010-427-043	PRISONER MEDICAL	.00	10,000.00	18,929.91	2,837.59	21,767.50	11,767.50-	117.68- *
	SHERIFF - JAIL	.00	437,558.00	332,606.34	28,843.56	361,449.90	76,108.10	17.39
2008 010-428-001	SALARIES & ALLOWANCES	.00	16,296.00	12,822.00	1,358.00	14,180.00	2,116.00	12.98
2008 010-428-002	SOCIAL SECURITY	.00	1,247.00	960.30	101.60	1,061.90	185.10	14.84
2008 010-428-003	RETIREMENT	.00	727.00	527.94	58.66	586.60	140.40	19.31
2008 010-428-004	HOSPITALIZATION	.00	6,140.00	4,801.96	9.12	4,811.08	1,328.92	21.64
2008 010-428-005	WORKERS COMPENSATION	.00	356.00	212.48	.00	212.48	143.52	40.31
2008 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-428-012	TRAINING & EDUCATION	.00	300.00	94.67	.00	94.67	205.33	68.44
2008 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	97.90	.00	97.90	152.10	60.84
2008 010-428-043	RADIO & EQUIPMENT	.00	250.00	176.00	.00	176.00	74.00	29.60
	CONSTABLE, PCT. III	.00	26,144.00	19,693.25	1,527.38	21,220.63	4,923.37	18.83
2008 010-429-001	SALARIES & ALLOWANCE	.00	15,456.00	12,192.00	1,288.00	13,480.00	1,976.00	12.78
2008 010-429-002	SOCIAL SECURITY	.00	1,183.00	932.76	98.54	1,031.30	151.70	12.82
2008 010-429-003	RETIREMENT	.00	660.00	479.34	53.26	532.60	127.40	19.30
2008 010-429-004	HOSPITALIZATION	.00	6,132.00	4,793.60	8.16	4,801.76	1,330.24	21.69
2008 010-429-005	WORKERS COMPENSATION	.00	323.00	193.52	.00	193.52	129.48	40.09
2008 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-429-012	TRAINING & EDUCATION	.00	300.00	362.37-	.00	362.37-	662.37	220.79
2008 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-429-041	UNIFORMS, ETC.	.00	250.00	250.00	.00	250.00	.00	.00
2008 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2008 010-429-043	RADIO & EQUIPMENT	.00	250.00	105.00	.00	105.00	145.00	58.00
	CONSTABLE, PCT. IV	.00	25,132.00	18,833.85	1,447.96	20,281.81	4,850.19	19.30
2008 010-430-001	SALARY, SECRETARY (D.P	.00	21,492.00	16,119.00	1,791.00	17,910.00	3,582.00	16.67
2008 010-430-002	SOCIAL SECURITY	.00	1,645.00	1,233.00	137.00	1,370.00	275.00	16.72
2008 010-430-003	RETIREMENT	.00	1,718.00	1,247.58	138.62	1,386.20	331.80	19.31
2008 010-430-004	HOSPITALIZATION	.00	6,271.00	4,902.28	20.64	4,922.92	1,348.08	21.50
2008 010-430-005	WORKERS COMPENSATION	.00	111.00	39.00	.00	39.00	72.00	64.86
2008 010-430-006	UNEMPLOYMENT	.00	75.00	54.08	18.81	72.89	2.11	2.81
2008 010-430-007	OFFICE SUPPLIES	.00	1,000.00	455.98	77.06	533.04	466.96	46.70
2008 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	990.44	108.48	1,098.92	1,401.08	56.04
2008 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	273.39	32.59	305.98	194.02	38.80
2008 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	290.11	31.37	321.48	178.52	35.70
	D.P.S.	.00	35,812.00	25,604.86	2,355.57	27,960.43	7,851.57	21.92
2008 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-435-040	MISCELLANEOUS	.00	2,000.00	1,411.02	.00	1,411.02	588.98	29.45
2008 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2008 010-435-072	CLOTHING	.00	2,000.00	1,050.00	.00	1,050.00	950.00	47.50
	FOSTER CHILD CARE	.00	5,000.00	2,461.02	.00	2,461.02	2,538.98	50.78
2008 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,700.00	300.00	3,000.00	600.00	16.67
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,834.73	326.55	4,161.28	2,838.72	40.55
	HEALTH OFFICER INSURAN	.00	10,600.00	6,534.73	626.55	7,161.28	3,438.72	32.44
	HEALTH & SANITATION	.00	10,600.00	6,534.73	626.55	7,161.28	3,438.72	32.44
2008 010-438-001	SALARIES	.00	44,976.00	32,522.87	3,610.00	36,132.87	8,843.13	19.66
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	2,443.65	271.24	2,714.89	726.11	21.10
2008 010-438-003	RETIREMENT	.00	3,594.00	2,517.31	279.42	2,796.73	797.27	22.18
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	8,284.31	54.72	8,339.03	4,223.97	33.62
2008 010-438-005	WORKERS COMPENSATION	.00	2,249.00	1,405.88	.00	1,405.88	843.12	37.49
2008 010-438-006	UNEMPLOYMENT	.00	158.00	108.00	40.01	148.01	9.99	6.32
	COMMUNITY SERVICE	.00	66,981.00	47,282.02	4,255.39	51,537.41	15,443.59	23.06
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	30,364.68	3,701.00	34,065.68	10,346.32	23.30
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	2,322.99	283.14	2,606.13	791.87	23.30
2008 010-439-003	RETIREMENT	.00	1,689.00	1,226.70	136.30	1,363.00	326.00	19.30
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	4,902.28	20.64	4,922.92	1,344.08	21.45
2008 010-439-005	WORKERS COMPENSATION	.00	204.00	38.56	.00	38.56	165.44	81.10
2008 010-439-006	UNEMPLOYMENT	.00	155.00	92.60	38.86	131.46	23.54	15.19
2008 010-439-007	OFFICE SUPPLIES	.00	800.00	628.50	126.52	755.02	44.98	5.62
2008 010-439-009	TELEPHONE	.00	1,800.00	877.03	96.85	973.88	826.12	45.90
2008 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,064.89	739.21	1,804.10	295.90	14.09
2008 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,447.96	58.20	3,506.16	2,093.84	37.39
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	45,005.30	5,200.72	50,206.02	16,428.98	24.66
2008 010-440-007	SUPPLIES	.00	35,000.00	31,887.89	8,499.76	40,387.65	5,387.65-	15.39- *
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	9,414.88	.00	9,414.88	585.12	5.85
2008 010-440-015	SERVICE CONTRACTS	.00	22,000.00	16,999.01	1,524.63	18,523.64	3,476.36	15.80
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	7,340.95	526.88	7,867.83	2,132.17	21.32
2008 010-440-020	SUPPORT SERVICES	.00	85,000.00	84,914.85	2,714.00	87,628.85	2,628.85-	3.09- *
2008 010-440-022	PROFESSIONAL SERVICES	.00	11,000.00	5,952.50	1,400.00	7,352.50	3,647.50	33.16
	DATA PROCESSING	.00	173,000.00	156,510.08	14,665.27	171,175.35	1,824.65	1.05
2008 010-442-001	SALARIES-JANITORIAL	.00	36,696.00	24,464.40	3,516.00	27,980.40	8,715.60	23.75
2008 010-442-002	SOCIAL SECURITY	.00	2,808.00	1,871.58	268.97	2,140.55	667.45	23.77
2008 010-442-003	RETIREMENT	.00	2,841.00	901.00	124.92	1,025.92	1,815.08	63.89
2008 010-442-004	HOSPITALIZATION	.00	2,400.00	2,833.55	.00	2,833.55	433.55-	18.06- *
2008 010-442-005	WORKERS COMPENSATION	.00	1,473.00	671.68	.00	671.68	801.32	54.40
2008 010-442-006	UNEMPLOYMENT	.00	103.00	62.55	41.83	104.38	1.38-	1.34- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-442-007	JANITORS SUPPLIES	.00	10,000.00	7,054.85	183.59	7,238.44	2,761.56	27.62
2008 010-442-008	UNIFORMS	.00	1,400.00	1,788.51	293.39	2,081.90	681.90-	48.71- *
2008 010-442-010	REPAIRS TO COURTHOUSE	.00	46,824.00	37,102.03	2,852.69	39,954.72	6,869.28	14.67
2008 010-442-011	REPAIRS TO NUTRITION C	.00	.00	.00	.00	.00	.00	.00
2008 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	3,536.09	28.58	3,564.67	564.67-	18.82- *
2008 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	9,397.91	561.62	9,959.53	15,040.47	60.16
2008 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	7,679.24	.00	7,679.24	1,079.24-	16.35- *
2008 010-442-032	UTILITIES-BEST BUILDIN	.00	10,581.00	892.32	98.47	990.79	9,590.21	90.64
2008 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	6,226.51	919.84	7,146.35	2,853.65	28.54
2008 010-442-034	UTILITIES-NUTRITION CE	.00	.00	.00	.00	.00	.00	.00
2008 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	22,174.62	3,362.00	25,536.62	463.38	1.78
2008 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	78,220.25	9,922.51	88,142.76	3,142.76-	3.70- *
2008 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	2,966.53	398.56	3,365.09	1,634.91	32.70
2008 010-442-040	BUILDING INSURANCE	.00	38,619.00	38,618.20	.00	38,618.20	.80	.00
	BUILDING MAINTENANCE	.00	314,345.00	246,461.82	22,572.97	269,034.79	45,310.21	14.41
2008 010-453-044	OFFICE EQUIPMENT	.00	70,000.00	37,374.52	16,605.80	53,980.32	16,019.68	22.89
2008 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	1,639.80	141.00	1,780.80	4,719.20	72.60
2008 010-453-046	SHERIFF'S CARS	.00	77,600.00	77,585.89	.00	77,585.89	14.11	.02
2008 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	12,838.71	.00	12,838.71	87,161.29	87.16
	CAPITAL OUTLAY	.00	254,100.00	129,438.92	16,746.80	146,185.72	107,914.28	42.47
2008 010-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 010-496-015	TRANSFERS TO US MARSHA	.00	20,000.00	7,046.67	.00	7,046.67	12,953.33	64.77
2008 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2008 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2008 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2008 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2008 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2008 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2008 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2008 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2008 010-496-054	TRANS. TO JUV. PROB. (.00	56,322.00	42,241.50	14,080.50	56,322.00	.00	.00
2008 010-496-076	TRANSFERS TO EMERGENCY	.00	22,730.00	17,047.50	5,682.50	22,730.00	.00	.00
2008 010-496-089	TRANSFERS TO NUTRITION	.00	34,500.00	25,875.00	8,625.00	34,500.00	.00	.00
	TRANSFERS TO:	.00	446,552.00	326,960.67	106,638.00	433,598.67	12,953.33	2.90
	*** TOTAL EXPENSES	.00	6153,865.00	3942,533.40	483,491.15	4426,024.55	1727,840.45	28.08

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 011-360-010	ADVALOREM TAXES - CDUN	.00	.00	.00	.00	.00	.00	.00
2008 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2008 011-392-040	INTEREST ON INVESTMENT	.00	.00	624.93-	3.44-	628.37-	628.37	.00
	*** TOTAL REVENUES	.00	.00	624.93-	3.44-	628.37-	628.37	.00
2008 011-496-010	TRANSFER TO GENERAL	.00	.00	222,868.99	.00	222,868.99	222,868.99-	.00 *
2008 011-496-020	TRANSFER TO GENERAL R	.00	.00	92,047.70	.00	92,047.70	92,047.70-	.00 *
	TOTAL TRANSFERS	.00	.00	314,916.69	.00	314,916.69	314,916.69-	.00
	*** TOTAL EXPENSES	.00	.00	314,916.69	.00	314,916.69	314,916.69-	.00
***** OVER BUDGET *****								

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2008 015-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	411.80-	40.53-	452.33-	547.67-	54.77
2008 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	7,046.67-	.00	7,046.67-	12,953.33-	64.77
	*** TOTAL REVENUES	.00	21,000.00-	7,458.47-	40.53-	7,499.00-	13,501.00-	64.29
2008 015-451-007	JAIL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 015-453-046	SHERIFF CARS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	21,000.00	.00	.00	.00	21,000.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 020-360-001	AD VAL-.1525 RATE	.00	1485,601.00-	1506,941.72-	4,095.67-	1511,037.39-	25,436.39 1.71-
2008 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2008 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	29,840.11-	29,840.11-	2,090.11 7.53-
2008 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	362,460.90-	.00	362,460.90-	52,539.10- 12.66
2008 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	9,853.63-	11,273.95-	21,127.58-	12,127.58 134.75-
2008 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	13,862.62-	725.20-	14,587.82-	7,412.18- 33.69
2008 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	28,471.65-	1,607.60-	30,079.25-	9,079.25 43.23-
2008 020-395-011	TRANSFER FROM AD VALOR	.00	.00	92,047.70-	.00	92,047.70-	92,047.70 .00
2008 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	129,356.71-	14,299.74-	143,656.45-	6,343.55- 4.23
	*** TOTAL REVENUES	.00	2165,351.00-	2142,994.93-	61,842.27-	2204,837.20-	39,486.20 1.82-
2008 020-496-021	TRANS/R&B I====.222129	.00	480,987.00	467,409.94	11,786.54	479,196.48	1,790.52 .37
2008 020-496-022	TRANS/R&B II===.204447	.00	442,700.00	430,202.99	10,848.31	441,051.30	1,648.70 .37
2008 020-496-023	TRANS/R&B III==.298384	.00	646,106.00	627,867.79	15,832.77	643,700.56	2,405.44 .37
2008 020-496-024	TRANS/R&B IV===.275040	.00	595,558.00	578,746.70	14,594.09	593,340.79	2,217.21 .37
	TRANSFERS TO:	.00	2165,351.00	2104,227.42	53,061.71	2157,289.13	8,061.87 .37
	*** TOTAL EXPENSES	.00	2165,351.00	2104,227.42	53,061.71	2157,289.13	8,061.87 .37

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
2008 021-304-001	BEGINNING BALANCE 01/0	.00	13,360.00-	.00	.00	.00	13,360.00-	100.00
2008 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	3,979.09-	262.06-	4,241.15-	3,758.85-	46.99
2008 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00	.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	467,409.94-	11,786.54-	479,196.48-	1,790.52-	.37
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	10,154.00-	2,538.50-	12,692.50-	2,538.50-	16.67
	*** TOTAL REVENUES	.00	567,578.00-	519,043.03-	27,087.10-	546,130.13-	21,447.87-	3.78
2008 021-448-001	SALARIES	.00	197,268.00	166,320.23	16,939.80	183,260.03	14,007.97	7.10
2008 021-448-002	SOCIAL SECURITY	.00	15,091.00	12,678.75	1,290.92	13,969.67	1,121.33	7.43
2008 021-448-003	RETIREMENT	.00	15,762.00	11,984.66	1,311.14	13,295.80	2,466.20	15.65
2008 021-448-004	HOSPITALIZATION	.00	48,360.00	39,527.55	33.76	39,561.31	8,798.69	18.19
2008 021-448-005	WORKERS COMPENSATION	.00	11,817.00	7,547.76	.00	7,547.76	4,269.24	36.13
2008 021-448-006	UNEMPLOYMENT INSURANCE	.00	691.00	440.54	171.47	612.01	76.99	11.43
	SALARIES & BENEFITS	.00	288,989.00	238,499.49	19,747.09	258,246.58	30,742.42	10.64
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	1,000.00	11,000.00	1,000.00	8.33
2008 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 021-451-028	MACHINERY MAINTENANCE	.00	38,000.00	30,889.60	3,797.80	34,687.40	3,312.60	8.72
2008 021-451-029	GAS, OIL, GREASE	.00	60,000.00	55,868.39	2,829.09	58,697.48	1,302.52	2.17
2008 021-451-030	TIRES, TUBES	.00	8,000.00	6,233.31	2,011.22	8,244.53	244.53-	3.06- *
2008 021-451-031	CULVERTS	.00	12,000.00	3,028.32	.00	3,028.32	8,971.68	74.76
2008 021-451-032	ROAD MATERIAL	.00	40,000.00	4,982.03-	263.73	4,718.30-	44,718.30	111.80
2008 021-451-033	BRIDGE REPAIR	.00	5,000.00	2,150.00	1,240.08	3,390.08	1,609.92	32.20
2008 021-451-035	UTILITIES	.00	2,900.00	2,918.63	335.56	3,254.19	354.19-	12.21- *
2008 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2008 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	1,211.21	42.00	1,253.21	1,246.79	49.87
2008 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2008 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	4,750.37	.00	4,750.37	250.37-	5.56- *
2008 021-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	2,531.07	144.00-	2,387.07	1,112.93	31.80
2008 021-451-046	CONTRACT LABOR	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	OPERATING EXPENSES	.00	192,840.00	114,598.87	11,375.48	125,974.35	66,865.65	34.67
2008 021-453-045	PURCHASE OF EQUIPMENT	.00	85,749.00	64,910.94	1,098.66	66,009.60	19,739.40	23.02
	CAPITAL OUTLAY	.00	85,749.00	64,910.94	1,098.66	66,009.60	19,739.40	23.02
2008 021-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	567,578.00	418,009.30	32,221.23	450,230.53	117,347.47	20.68

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
2008 022-304-001	BEGINNING BALANCE 01/0	.00	105,928.00-	.00	.00	.00	105,928.00-	100.00
2008 022-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	200.00-	400.00-	400.00	.00
2008 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	5,071.26-	384.27-	5,455.53-	3,044.47-	35.82
2008 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00	.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	430,202.99-	10,848.31-	441,051.30-	1,648.70-	.37
	*** TOTAL REVENUES	.00	607,128.00-	472,974.25-	23,932.58-	496,906.83-	110,221.17-	18.15
2008 022-448-001	SALARIES	.00	186,356.00	143,099.86	15,535.82	158,635.68	27,720.32	14.87
2008 022-448-002	SOCIAL SECURITY	.00	13,645.00	10,901.72	1,183.43	12,085.15	1,559.85	11.43
2008 022-448-003	RETIREMENT	.00	14,251.00	11,023.95	1,202.46	12,226.41	2,024.59	14.21
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	29,642.93	158.88	29,801.81	8,341.19	21.87
2008 022-448-005	WORKERS COMPENSATION	.00	11,344.00	7,109.42	.00	7,109.42	4,234.58	37.33
2008 022-448-006	UNEMPLOYMENT INSURANCE	.00	625.00	371.25	136.54	507.79	117.21	18.75
	SALARIES & BENEFITS	.00	264,364.00	202,149.13	18,217.13	220,366.26	43,997.74	16.64
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	1,000.00	11,000.00	1,000.00	8.33
2008 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	44,002.55	593.20	44,595.75	13,674.25	23.47
2008 022-451-029	GAS, OIL, GREASE	.00	57,775.00	60,923.27	2,594.06	63,517.33	5,742.33-	9.94- *
2008 022-451-030	TIRES, TUBES	.00	10,000.00	4,923.45	324.03	5,247.48	4,752.52	47.53
2008 022-451-031	CULVERTS	.00	11,529.00	4,613.30	.00	4,613.30	6,915.70	59.99
2008 022-451-032	ROAD MATERIAL	.00	51,923.00	9,748.55	14,598.19	24,346.74	27,576.26	53.11
2008 022-451-033	BRIDGE REPAIR	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2008 022-451-035	UTILITIES	.00	6,864.00	4,802.28	421.00	5,223.28	1,640.72	23.90
2008 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	2,213.04	62.30	2,275.34	3,045.66	57.24
2008 022-451-042	LIABILITY INSURANCE	.00	6,000.00	5,257.29	.00	5,257.29	742.71	12.38
2008 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	5.19	.00	5.19	794.81	99.35
2008 022-451-044	UNIFORMS	.00	3,100.00	809.35	.00	809.35	2,290.65	73.89
	OPERATING EXPENSES	.00	253,582.00	147,298.27	19,592.78	166,891.05	86,690.95	34.19
2008 022-453-045	PURCHASE OF EQUIPMENT	.00	44,561.00	11,367.71	.00	11,367.71	33,193.29	74.49
	CAPITAL OUTLAY	.00	44,561.00	11,367.71	.00	11,367.71	33,193.29	74.49
2008 022-454-039	PRINCIPLE ON WARRANTS	.00	29,390.00	25,626.46	.00	25,626.46	3,763.54	12.81
2008 022-454-047	INTEREST ON WARRANTS	.00	.00	3,763.34	.00	3,763.34	3,763.34-	.00 *
	DEBT SERVICE	.00	29,390.00	29,389.80	.00	29,389.80	.20	.00
2008 022-496-021	TRANSFER TO R&B, PCT 1	.00	15,231.00	10,154.00	2,538.50	12,692.50	2,538.50	16.67
	*** TOTAL EXPENSES	.00	607,128.00	400,358.91	40,348.41	440,707.32	166,420.68	27.41

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
2008 023-304-001	BEGINNING BALANCE 01/0	.00	382,131.00-	.00	.00	.00	382,131.00-	100.00
2008 023-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00	.00
2008 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	14,966.04-	1,383.82-	16,349.86-	1,349.86	9.00-
2008 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00	.00
2008 023-395-020	TRANSFERS FROM GEN R&B	.00	646,106.00-	627,867.79-	15,832.77-	643,700.56-	2,405.44-	.37
2008 023-395-024	TRANSFER FROM R&B, PCT	.00	15,513.00-	10,342.00-	2,585.50-	12,927.50-	2,585.50-	16.67
	*** TOTAL REVENUES	.00	1108,750.00-	690,875.83-	32,302.09-	723,177.92-	385,572.08-	34.78
2008 023-448-001	SALARIES	.00	200,148.00	156,838.83	16,762.12	173,600.95	26,547.05	13.26
2008 023-448-002	SOCIAL SECURITY	.00	15,312.00	11,970.50	1,279.24	13,249.74	2,062.26	13.47
2008 023-448-003	RETIREMENT	.00	15,992.00	11,666.65	1,297.38	12,964.03	3,027.97	18.93
2008 023-448-004	HOSPITALIZATION	.00	44,417.00	34,944.18	170.00	35,114.18	9,302.82	20.94
2008 023-448-005	WORKERS COMPENSATION	.00	11,869.00	7,042.42	.00	7,042.42	4,826.58	40.67
2008 023-448-006	UNEMPLOYMENT INSURANCE	.00	726.00	430.16	151.53	581.69	144.31	19.88
	SALARIES & BENEFITS	.00	288,464.00	222,892.74	19,660.27	242,553.01	45,910.99	15.92
2008 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	1,000.00	11,000.00	1,000.00	8.33
2008 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	13,162.03	611.62	13,773.65	66,334.35	82.81
2008 023-451-029	GAS, OIL, GREASE	.00	100,000.00	71,565.97	532.40	72,098.37	27,901.63	27.90
2008 023-451-030	TIRES, TUBES	.00	15,000.00	4,301.92	950.98	5,252.90	9,747.10	64.98
2008 023-451-031	CULVERTS	.00	9,500.00	2,611.46	.00	2,611.46	6,888.54	72.51
2008 023-451-032	ROAD MATERIAL	.00	200,000.00	33,446.70	21,320.31	54,767.01	145,232.99	72.62
2008 023-451-033	BRIDGE REPAIR	.00	60,000.00	.00	.00	.00	60,000.00	100.00
2008 023-451-035	UTILITIES	.00	7,000.00	3,697.72	213.57	3,911.29	3,088.71	44.12
2008 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2008 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	1,490.98	93.76	1,584.74	2,915.26	64.78
2008 023-451-042	LIABILITY INSURANCE	.00	6,000.00	5,289.30	.00	5,289.30	710.70	11.85
2008 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	704.67	.00	704.67	1,295.33	64.77
2008 023-451-044	UNIFORMS	.00	3,000.00	1,349.30	136.80	1,486.10	1,513.90	50.46
	OPERATING EXPENSES	.00	499,308.00	147,620.05	24,859.44	172,479.49	326,828.51	65.46
2008 023-453-045	PURCHASE OF EQUIPMENT	.00	320,978.00	21,078.82	.00	21,078.82	299,899.18	93.43
	CAPITAL OUTLAY	.00	320,978.00	21,078.82	.00	21,078.82	299,899.18	93.43
2008 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1108,750.00	391,591.61	44,519.71	436,111.32	672,638.68	60.67

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
2008 024-304-001	BEGINNING BALANCE 01/0	.00	105,618.00-	.00	.00	.00	105,618.00-	100.00
2008 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	13,248.18-	1,155.19-	14,403.37-	2,403.37	20.03-
2008 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 024-392-048	REFUNDS	.00	.00	1,000.00-	.00	1,000.00-	1,000.00	.00
2008 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00	.00
2008 024-395-020	TRANSFERS FROM GEN R&B	.00	595,558.00-	578,746.70-	14,594.09-	593,340.79-	2,217.21-	.37
	*** TOTAL REVENUES	.00	763,176.00-	630,494.88-	28,249.28-	658,744.16-	104,431.84-	13.68
2008 024-448-001	SALARIES & PART-TIME H	.00	206,172.00	141,394.65	15,181.06	156,575.71	49,596.29	24.06
2008 024-448-002	SOCIAL SECURITY	.00	15,773.00	10,816.26	1,161.30	11,977.56	3,795.44	24.06
2008 024-448-003	RETIREMENT	.00	16,473.00	10,939.47	1,167.27	12,106.74	4,366.26	26.51
2008 024-448-004	HOSPITALIZATION	.00	44,480.00	29,844.23	173.28	30,017.51	14,462.49	32.51
2008 024-448-005	WORKERS COMPENSATION	.00	13,890.00	5,871.34	.00	5,871.34	8,018.66	57.73
2008 024-448-006	UNEMPLOYMENT INSURANCE	.00	722.00	374.42	139.27	513.69	208.31	28.85
	SALARIES & BENEFITS	.00	297,510.00	199,240.37	17,822.18	217,062.55	80,447.45	27.04
2008 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	1,000.00	11,000.00	1,000.00	8.33
2008 024-451-002	SGC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	27,965.49	1,475.64	29,441.13	22,558.87	43.38
2008 024-451-029	GAS, OIL, GREASE	.00	50,000.00	45,390.52	1,851.95	47,242.47	2,757.53	5.52
2008 024-451-030	TIRES, TUBES	.00	8,000.00	5,043.98	1,507.84	6,551.82	1,448.18	18.10
2008 024-451-031	CULVERTS	.00	8,000.00	2,388.84	.00	2,388.84	5,611.16	70.14
2008 024-451-032	ROAD MATERIAL	.00	100,000.00	51,757.74	18,078.72	69,836.46	30,163.54	30.16
2008 024-451-033	BRIDGE REPAIR	.00	25,000.00	8,532.86	.00	8,532.86	16,467.14	65.87
2008 024-451-035	UTILITIES	.00	4,500.00	3,405.38	465.65	3,871.03	628.97	13.98
2008 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,828.68	35.92	1,864.60	2,135.40	53.39
2008 024-451-042	LIABILITY INSURANCE	.00	5,000.00	5,070.07	.00	5,070.07	70.07-	1.40- *
2008 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,650.37	732.89-	1,917.48	1,082.52	36.08
2008 024-451-044	UNIFORMS	.00	2,000.00	1,617.95	192.00	1,809.95	190.05	9.50
	OPERATING EXPENSES	.00	273,500.00	165,651.88	23,874.83	189,526.71	83,973.29	30.70
2008 024-453-045	PURCHASE OF EQUIPMENT	.00	157,246.00	7,500.90	1,799.99	9,300.89	147,945.11	94.09
	CAPITAL OUTLAY	.00	157,246.00	7,500.90	1,799.99	9,300.89	147,945.11	94.09
2008 024-454-046	PRINCIPLE ON WARRANTS	.00	19,407.00	17,212.51	.00	17,212.51	2,194.49	11.31
2008 024-454-047	INTEREST ON WARRANTS	.00	.00	2,195.47	.00	2,195.47	2,195.47-	.00 *
	DEBT SERVICE	.00	19,407.00	19,407.98	.00	19,407.98	.98-	.01-
***** OVER BUDGET *****								
2008 024-496-023	TRANSFER TO R&B, PCT 3	.00	15,513.00	10,342.00	2,585.50	12,927.50	2,585.50	16.67
	*** TOTAL EXPENSES	.00	763,176.00	402,143.13	46,082.50	448,225.63	314,950.37	41.27

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
2008 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2008 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	4,046.35-	125.00-	4,171.35-	571.35	15.87-
2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	1,083.11-	95.25-	1,178.36-	21.64-	1.80
2008 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	4,875.00-	1,625.00-	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	46,300.00-	10,004.46-	1,845.25-	11,849.71-	34,450.29-	74.41
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,447.41	.00	2,447.41	31,152.59	92.72
2008 025-451-035	UTILITIES	.00	3,500.00	1,312.67	63.53	1,376.20	2,123.80	60.68
2008 025-451-042	INSURANCE	.00	3,200.00	2,329.94	.00	2,329.94	870.06	27.19
	OPERATING EXPENSES/AIR	.00	40,300.00	6,090.02	63.53	6,153.55	34,146.45	84.73
2008 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	46,300.00	6,090.02	63.53	6,153.55	40,146.45	86.71

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
2008 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2008 026-363-033	RODEO ARENA FEES	.00	1,500.00-	435.00-	25.00-	460.00-	1,040.00-	69.33
2008 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	101.71-	.00	101.71-	398.29-	79.66
2008 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2008 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	1,625.00-	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	18,500.00-	5,411.71-	1,650.00-	7,061.71-	11,438.29-	61.83
2008 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	7,719.24	56.07	7,775.31	7,224.69	48.16
2008 026-451-035	UTILITIES	.00	3,500.00	4,559.92	1,136.85	5,696.77	2,196.77-	62.76- *
	OPERATING EXPENSES	.00	18,500.00	12,279.16	1,192.92	13,472.08	5,027.92	27.18
	*** TOTAL EXPENSES	.00	18,500.00	12,279.16	1,192.92	13,472.08	5,027.92	27.18

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
2008 027-361-013	FEDERAL AID	.00	.00	261,151.52-	.00	261,151.52-	261,151.52	.00
2008 027-361-014	FEDERAL AID - #1000760	.00	.00	1,504.00-	.00	1,504.00-	1,504.00	.00
2008 027-392-040	INTEREST ON INVESTMENT	.00	.00	70.37-	2.19-	72.56-	72.56	.00
	*** TOTAL REVENUES	.00	.00	262,725.89-	2.19-	262,728.08-	262,728.08	.00
2008 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2008 027-451-030	ADMIN - #1000599	.00	.00	13,329.37	.00	13,329.37	13,329.37-	.00 *
2008 027-451-031	ADMIN - #1000760	.00	.00	.00	.00	.00	.00	.00
2008 027-451-040	GRANT EXP - #1000599	.00	.00	239,589.91	1,463.10	241,053.01	241,053.01-	.00 *
2008 027-451-041	GRANT EXP - #1000760	.00	.00	2,735.55	44,908.08	47,643.63	47,643.63-	.00 *
	*** TOTAL EXPENSES	.00	.00	255,654.83	46,371.18	302,026.01	302,026.01-	.00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 028-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2008 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00
2008 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	561.27-	38.20-	599.47-	100.53-	14.36
2008 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	561.27-	38.20-	599.47-	30,100.53-	98.05
2008 028-451-036	ECONOMIC DEVELOPMENT P	.00	18,500.00	599.56	.00	599.56	17,900.44	96.76
2008 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2008 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2008 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	1,784.60	750.00	2,534.60	3,165.40	55.53
	*** TOTAL EXPENSES	.00	30,700.00	8,884.16	750.00	9,634.16	21,065.84	68.62

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 029-363-033	CONCESSION COMMISSIONS	.00	.00	167.00-	.00	167.00-	167.00	.00
2008 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2008 029-392-040	INTEREST ON INVESTMENT	.00	.00	1.07-	.17-	1.24-	1.24	.00
	*** TOTAL REVENUES	.00	.00	168.07-	.17-	168.24-	168.24	.00
2008 029-451-038	FLORALS	.00	.00	67.50	.00	67.50	67.50-	.00 *
2008 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	67.50	.00	67.50	67.50-	.00
	*** TOTAL EXPENSES	.00	.00	67.50	.00	67.50	67.50-	.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
2008 030-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2008 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2008 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	1,119.16-	92.78-	1,211.94-	588.06-	32.67
	*** TOTAL REVENUES	.00	46,800.00-	1,119.16-	92.78-	1,211.94-	45,588.06-	97.41
2008 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2008 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00	100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00	100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00	100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 031-304-001	BEGINNING BALANCE-RMP	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2008 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2008 031-361-013	COUNTY CLERK FEES (RPM)	.00	35,000.00-	30,441.00-	4,075.00-	34,516.00-	484.00-	1.38
2008 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	32,325.00-	4,225.00-	36,550.00-	1,550.00	4.43-
2008 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	5,290.89-	491.39-	5,782.28-	2,782.28	92.74-
	*** TOTAL REVENUES	.00	173,000.00-	68,056.89-	8,791.39-	76,848.28-	96,151.72-	55.58
2008 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2008 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00	100.00
2008 031-448-005	WORKERS COMPENSATION-R	.00	20.00	.00	.00	.00	20.00	100.00
2008 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
2008 031-451-001	SALARIES-ARCHIVE	.00	19,368.00	7,524.85	1,820.78	9,345.63	10,022.37	51.75
2008 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,482.00	575.59	139.28	714.87	767.13	51.76
2008 031-451-003	RETIREMENT-ARCHIVE	.00	1,548.00	.00	.00	.00	1,548.00	100.00
2008 031-451-004	HOSPITALIZATION-ARCHIV	.00	6,248.00	4,885.56	18.72	4,904.28	1,343.72	21.51
2008 031-451-005	WORKERS COMPENSATION-A	.00	97.00	35.16	.00	35.16	61.84	63.75
2008 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	72.00	24.53	11.61	36.14	35.86	49.81
	SALARIES & BENEFITS	.00	28,815.00	13,045.69	1,990.39	15,036.08	13,778.92	47.82
2008 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	4,408.77	225.00	4,633.77	166.23	3.46
2008 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2008 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00	100.00
	OPERATING EXPENSES	.00	54,100.00	4,408.77	225.00	4,633.77	49,466.23	91.43
2008 031-453-045	PURCHASE OF EQUIPMENT	.00	87,900.00	1,734.00	.00	1,734.00	86,166.00	98.03
	CAPITAL OUTLAY	.00	87,900.00	1,734.00	.00	1,734.00	86,166.00	98.03
2008 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 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	173,000.00	19,188.46	2,215.39	21,403.85	151,596.15	87.63

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
2008 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2008 032-392-040	INTEREST ON INVESTMENT	.00	.00	316.34-	25.87-	342.21-	342.21	.00
	*** TOTAL REVENUES	.00	.00	316.34-	25.87-	342.21-	342.21	.00
2008 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2008 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 032-492-005	MISC. EXPENSES	.00	.00	500.00	.00	500.00	500.00-	.00 *
	MISCELLANEOUS	.00	.00	500.00	.00	500.00	500.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	500.00	.00	500.00	500.00-	.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
2008 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 033-363-033	SHERIFF FORFEITURES AW	.00	.00	365.00	.00	365.00	365.00-	.00
2008 033-392-040	INTEREST ON INVESTMENT	.00	.00	828.62-	67.73-	896.35-	896.35	.00
	*** TOTAL REVENUES	.00	.00	463.62-	67.73-	531.35-	531.35	.00
2008 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2008 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00	.00
2008 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2008 033-451-013	DRUG ADVERTISING	.00	.00	462.45	.00	462.45	462.45-	.00 *
2008 033-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 033-492-005	MISC. EXPENSES	.00	.00	175.00	1,524.00	1,699.00	1,699.00-	.00 *
	MISCELLANEOUS	.00	.00	637.45	1,524.00	2,161.45	2,161.45-	.00
	*** TOTAL EXPENSES	.00	.00	637.45	1,524.00	2,161.45	2,161.45-	.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
2008 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00- 100.00
2008 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,364.50-	50.00-	1,414.50-	85.50- 5.70
2008 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	220.54-	20.00-	240.54-	90.54 60.36-
	*** TOTAL REVENUES	.00	10,150.00-	1,585.04-	70.00-	1,655.04-	8,494.96- 83.69
2008 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2008 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2008 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	*** TOTAL EXPENSES	.00	10,150.00	.00	.00	.00	10,150.00 100.00

		LIBRARY FUND		B					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT	*****
2008 036-304-001	BEGINNING BALANCE 01/0	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00	
2008 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	1,760.00-	80.00-	1,840.00-	660.00-	26.40	
2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	4,060.60-	240.00-	4,300.60-	699.40-	13.99	
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	102.55-	7.90-	110.45-	189.55-	63.18	
	*** TOTAL REVENUES	.00	12,800.00-	5,923.15-	327.90-	6,251.05-	6,548.95-	51.16	
2008 036-453-045	PURCHASE OF EQUIPMENT	.00	6,200.00	.00	.00	.00	6,200.00	100.00	
2008 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	6,411.25	546.94	6,958.19	1,358.19-	24.25-	*
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	12,800.00	6,411.25	546.94	6,958.19	5,841.81	45.64	
	*** TOTAL EXPENSES	.00	12,800.00	6,411.25	546.94	6,958.19	5,841.81	45.64	

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
2008 037-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00
2008 037-363-033	FEES COLLECTED	.00	80,000.00-	58,912.36-	10,094.75-	69,007.11-	10,992.89-	13.74
2008 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	719.65-	50.18-	769.83-	469.83	156.61-
2008 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	1,833.60-	.00	1,833.60-	1,833.60	.00
2008 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00	.00
	*** TOTAL REVENUES	.00	137,800.00-	98,965.61-	22,644.93-	121,610.54-	16,189.46-	11.75
2008 037-448-001	SALARIES	.00	43,212.00	34,048.76	3,783.32	37,832.08	5,379.92	12.45
2008 037-448-002	SOCIAL SECURITY	.00	3,306.00	2,604.80	289.45	2,894.25	411.75	12.45
2008 037-448-003	RETIREMENT	.00	2,002.00	1,454.58	161.62	1,616.20	385.80	19.27
2008 037-448-004	HOSPITALIZATION	.00	6,309.00	5,106.54	429.78-	4,676.76	1,632.24	25.87
2008 037-448-005	WORKER'S COMPENSATION	.00	3,643.00	2,102.98	.00	2,102.98	1,540.02	42.27
2008 037-448-006	UNEMPLOYMENT INSURANCE	.00	151.00	117.02	38.78	155.80	4.80-	3.18- *
	SALARIES & BENEFITS	.00	58,623.00	45,434.68	3,843.39	49,278.07	9,344.93	15.94
2008 037-451-028	MACHINERY MAINTENANCE	.00	14,753.00	19,015.32	498.10	19,513.42	4,760.42-	32.27- *
2008 037-451-029	GAS, OIL, GREASE	.00	10,000.00	6,570.54	192.66	6,763.20	3,236.80	32.37
2008 037-451-035	UTILITIES	.00	3,000.00	1,561.61	165.45	1,727.06	1,272.94	42.43
2008 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,358.30	.00	1,358.30	2,141.70	61.19
2008 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,407.37	.00	1,407.37	107.37-	8.26- *
2008 037-451-043	CONTAINER HAULS	.00	42,205.00	27,684.00	3,200.50	30,884.50	11,320.50	26.82
	OPERATING EXPENSES	.00	74,758.00	57,597.14	4,056.71	61,653.85	13,104.15	17.53
2008 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 037-458-019	PURCHASE OF EQUIPMENT	.00	4,419.00	529.90	.00	529.90	3,889.10	88.01
	CAPITAL OUTLAY	.00	4,419.00	529.90	.00	529.90	3,889.10	88.01
	*** TOTAL EXPENSES	.00	137,800.00	103,561.72	7,900.10	111,461.82	26,338.18	19.11

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	*****
2008 038-361-013	FEDERAL AID	.00	.00	56,032.41-	.00	56,032.41-	56,032.41	.00
2008 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 038-392-040	INTEREST ON INVESTMENT	.00	.00	213.64-	12.48-	226.12-	226.12	.00
	*** TOTAL REVENUES	.00	.00	56,246.05-	12.48-	56,258.53-	56,258.53	.00
2008 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2008 038-496-010	TRANSFERS TO GENERAL F	.00	.00	44,991.07	.00	44,991.07	44,991.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	44,991.07	.00	44,991.07	44,991.07-	.00

TXCDBG SHALL 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
2008 039-361-013	FEDERAL AID	.00	.00	7,192.00-	.00	7,192.00-	7,192.00	.00
2008 039-361-016	LOAN PROCEEDS	.00	.00	3,345.00-	.00	3,345.00-	3,345.00	.00
	*** TOTAL REVENUES	.00	.00	10,537.00-	.00	10,537.00-	10,537.00	.00
2008 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	7,192.00	7,192.00	7,192.00-	.00 *
2008 039-451-033	LOAN REPAYMENT	.00	.00	3,345.00	.00	3,345.00	3,345.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,345.00	7,192.00	10,537.00	10,537.00-	.00

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
2008 040-361-013	TCDF STATE AID	.00	.00	.00	.00	.00	.00	.00
2008 040-392-050	LOCAL MATCH - TCMS	.00	.00	10,500.00-	.00	10,500.00-	10,500.00	.00
	*** TOTAL REVENUES	.00	.00	10,500.00-	.00	10,500.00-	10,500.00	.00
2008 040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2008 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2008 040-451-032	WATER FACILITIES	.00	.00	10,500.00	.00	10,500.00	10,500.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	10,500.00	.00	10,500.00	10,500.00-	.00

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
2008 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2008 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	5,350.00	.00	5,350.00	5,350.00-	.00 *
	CAPITAL OUTLAY	.00	.00	5,350.00	.00	5,350.00	5,350.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5,350.00	.00	5,350.00	5,350.00-	.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
2008 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2008 043-360-002	DELINQUENT AD VALOREM	.00	1,000.00-	619.81-	34.34-	654.15-	345.85-	34.59
2008 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	868.53-	65.09-	933.62-	66.38-	6.64
	*** TOTAL REVENUES	.00	42,000.00-	1,488.34-	99.43-	1,587.77-	40,412.23-	96.22
2008 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
2008 043-453-045	PURCHASE OF EQUIPMENT-	.00	20,000.00	3,046.65	.00	3,046.65	16,953.35	84.77
	CAPITAL OUTLAY	.00	20,000.00	3,046.65	.00	3,046.65	16,953.35	84.77
	*** TOTAL EXPENSES	.00	42,000.00	3,046.65	.00	3,046.65	38,953.35	92.75

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 044-304-001	BEGINNING BALANCE 01/0	.00	85,000.00-	.00	.00	.00	85,000.00-	100.00
2008 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	14,385.47-	1,270.00-	15,655.47-	1,655.47	11.82-
2008 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	2,032.96-	178.49-	2,211.45-	211.45	10.57-
	*** TOTAL REVENUES	.00	101,000.00-	16,418.43-	1,448.49-	17,866.92-	83,133.08-	82.31
2008 044-448-001	SALARIES	.00	30,348.00	.00	.00	.00	30,348.00	100.00
2008 044-448-002	SOCIAL SECURITY	.00	2,322.00	.00	.00	.00	2,322.00	100.00
2008 044-448-003	RETIREMENT	.00	2,425.00	.00	.00	.00	2,425.00	100.00
2008 044-448-004	HOSPITALIZATION	.00	6,363.00	.00	.00	.00	6,363.00	100.00
2008 044-448-005	WORKER'S COMPENSATION	.00	1,278.00	.00	.00	.00	1,278.00	100.00
2008 044-448-006	UNEMPLOYMENT	.00	106.00	.00	.00	.00	106.00	100.00
	SALARIES & BENEFITS	.00	42,842.00	.00	.00	.00	42,842.00	100.00
2008 044-451-001	COURT BAILIFF	.00	10,000.00	4,725.00	225.00	4,950.00	5,050.00	50.50
2008 044-451-035	UTILITIES	.00	10,000.00	260.26	28.58	288.84	9,711.16	97.11
2008 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	225.00	.00	225.00	19,795.00	98.88
2008 044-451-042	INSURANCE	.00	700.00	527.93	.00	527.93	172.07	24.58
	OPERATING EXPENSES	.00	40,720.00	5,738.19	253.58	5,991.77	34,728.23	85.29
2008 044-453-045	PURCHASE OF EQUIPMENT	.00	17,438.00	.00	.00	.00	17,438.00	100.00
	MISCELLANEOUS EXPENSE	.00	17,438.00	.00	.00	.00	17,438.00	100.00
	*** TOTAL EXPENSES	.00	101,000.00	5,738.19	253.58	5,991.77	95,008.23	94.07

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2008 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 046-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 046-363-028	DIST & CD CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2008 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00	.00
2008 046-492-083	PAYMENTS TO STATE	.00	.00	3.60	1.80	5.40	5.40-	.00 #
	MISCELLANEOUS	.00	.00	3.60	1.80	5.40	5.40-	.00
2008 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	3.60	1.80	5.40	5.40-	.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
2008 047-304-001	BEGINNING BALANCE 01/0	.00	5,800.00-	.00	.00	.00	5,800.00-	100.00
2008 047-392-040	INTEREST ON INVESTMENT	.00	200.00-	556.25-	85.73-	641.98-	441.98	220.99-
2008 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00	.00
	*** TOTAL REVENUES	.00	56,000.00-	38,056.25-	12,585.73-	50,641.98-	5,358.02-	9.57
2008 047-458-019	RIGHT-OF-WAY PURCHASES	.00	55,600.00	.00	.00	.00	55,600.00	100.00
	CAPITAL OUTLAY	.00	55,600.00	.00	.00	.00	55,600.00	100.00
2008 047-492-022	PROFESSIONAL SERVICES	.00	400.00	.00	.00	.00	400.00	100.00
	MISCELLANEOUS	.00	400.00	.00	.00	.00	400.00	100.00
	*** TOTAL EXPENSES	.00	56,000.00	.00	.00	.00	56,000.00	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
2008 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2008 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2008 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2008 048-392-040	INTEREST ON INVESTMENT	.00	.00	11,605.75-	923.62-	12,529.37-	12,529.37	.00
2008 048-392-050	DONATIONS	.00	.00	.00	150.00-	150.00-	150.00	.00
	*** TOTAL REVENUES	.00	.00	11,605.75-	1,073.62-	12,679.37-	12,679.37	.00
2008 048-448-001	SALARIES	.00	.00	9,374.00	9,733.00	19,107.00	19,107.00-	.00 *
2008 048-448-002	SOCIAL SECURITY	.00	.00	717.11	744.55	1,461.66	1,461.66-	.00 *
2008 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2008 048-448-006	UNEMPLOYMENT	.00	.00	.00	32.81	32.81	32.81-	.00 *
	SALARIES & BENEFITS	.00	.00	10,091.11	10,510.36	20,601.47	20,601.47-	.00
2008 048-451-001	DEBRIS MONITORS EXPENS	.00	.00	.00	693,996.25	693,996.25	693,996.25-	.00 *
2008 048-451-012	TRAVEL/MILEAGE	.00	.00	1,870.33	3,122.46	4,992.79	4,992.79-	.00 *
2008 048-451-028	DAMAGES & REPAIRS	.00	.00	163.80	.00	163.80	163.80-	.00 *
2008 048-451-029	GAS, OIL & GREASE	.00	.00	99.85	76,271.49	76,371.34	76,371.34-	.00 *
2008 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2008 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2008 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	.00	.00	.00	.00	.00
2008 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2008 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2008 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2008 048-451-038	REPAIRS	.00	.00	.00	99.00	99.00	99.00-	.00 *
2008 048-451-039	UTILITIES-EOC	.00	.00	.00	2,222.82	2,222.82	2,222.82-	.00 *
2008 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	1,584.04	2,329.83	3,913.87	3,913.87-	.00 *
2008 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2008 048-451-045	ADDITIONAL REFUSE EXPE	.00	.00	.00	185.00	185.00	185.00-	.00 *
2008 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	3,718.02	778,226.85	781,944.87	781,944.87-	.00
***** OVER BUDGET *****								
2008 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2008 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	11,072.00	35,550.76	46,622.76	46,622.76-	.00 *
	CAPITAL OUTLAY	.00	.00	11,072.00	35,550.76	46,622.76	46,622.76-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	24,881.13	824,287.97	849,169.10	849,169.10-	.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
2008 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 049-363-033	RESTITUTION COLLECTED	.00	.00	53,227.25-	2,466.91-	55,694.16-	55,694.16	.00
2008 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	53,227.25-	2,466.91-	55,694.16-	55,694.16	.00
2008 049-492-005	RESTITUTION MISC. EXPE	.00	.00	53,227.25	2,466.91	55,694.16	55,694.16-	.00 #
	MISCELLANEOUS	.00	.00	53,227.25	2,466.91	55,694.16	55,694.16-	.00
	*** TOTAL EXPENSES	.00	.00	53,227.25	2,466.91	55,694.16	55,694.16-	.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
2008 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2008 050-363-033	DIST. ATTY FEES	.00	.00	8,845.06-	791.69-	9,636.75-	9,636.75	.00
2008 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8,845.06-	791.69-	9,636.75-	9,636.75	.00
2008 050-492-005	MISCELLANEOUS	.00	.00	5,815.74	471.53	6,287.27	6,287.27-	.00 *
	MISCELLANEOUS	.00	.00	5,815.74	471.53	6,287.27	6,287.27-	.00
	*** TOTAL EXPENSES	.00	.00	5,815.74	471.53	6,287.27	6,287.27-	.00
***** OVER BUDGET *****								

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 051-361-019	STATE APPROPRIATIONS	.00	.00	33,630.00-	.00	33,630.00-	33,630.00	.00
2008 051-392-040	INTEREST ON INVESTMENT	.00	.00	727.95-	31.48-	759.43-	759.43	.00
	*** TOTAL REVENUES	.00	.00	34,357.95-	31.48-	34,389.43-	34,389.43	.00
2008 051-419-001	SALARIES & FRINGE BENE	.00	.00	31,658.78	.00	31,658.78	31,658.78-	.00 *
2008 051-419-007	OFFICE SUPPLIES	.00	.00	1,322.12	.00	1,322.12	1,322.12-	.00 *
2008 051-419-012	TRAINING & EDUCATION	.00	.00	806.54	.00	806.54	806.54-	.00 *
2008 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2008 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	33,787.44	.00	33,787.44	33,787.44-	.00

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	****
2008 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 052-363-032	DISTRICT CLERK FEES	.00	.00	4,364.00-	240.00-	4,604.00-	4,604.00	.00
2008 052-392-040	INTEREST ON INVESTMENT	.00	.00	12.59-	1.48-	14.07-	14.07	.00
	*** TOTAL REVENUES	.00	.00	4,376.59-	241.48-	4,618.07-	4,618.07	.00
2008 052-451-022	PROFESSIONAL SERVICES	.00	.00	4,285.90	843.29	5,129.19	5,129.19-	.00 *
2008 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,285.90	843.29	5,129.19	5,129.19-	.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
2009 053-304-001	BEGINNING BALANCE/REG	.00	164,571.00-	.00	.00	.00	164,571.00-	100.00
2009 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2009 053-361-012	CCP/STATE AID	.00	40,731.00-	9,841.00-	.00	9,841.00-	30,890.00-	75.84
2009 053-361-013	SUPERVISION/STATE AID	.00	104,204.00-	26,051.00-	.00	26,051.00-	78,153.00-	75.00
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	.00	410.00-	410.00-	6,590.00-	94.14
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	.00	12,106.31-	12,106.31-	177,893.69-	93.63
2009 053-392-005	D.H.S. INCOME	.00	.00	63.00-	.00	63.00-	63.00	.00
2009 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	338.05-	187.53-	525.58-	4,474.42-	89.49
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	36,293.05-	12,703.84-	48,996.89-	462,509.11-	90.42
2009 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2009 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2009 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2009 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2009 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2009 053-437-007	CCP SUPPLIES & OPERATI	.00	7,656.00	163.25	420.51	583.76	7,072.24	92.38
2009 053-437-010	UTILITIES	.00	1,800.00	84.33	80.06	164.39	1,635.61	90.87
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	1,170.00	2,928.65	4,098.65	12,801.35	75.75
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	1,000.00	1,000.00	2,000.00	11,375.00	85.05
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	.00	526.29	526.29	473.71	47.37
2009 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	40,731.00	2,417.58	4,955.51	7,373.09	33,357.91	81.90
2009 053-451-001	SALARIES	.00	253,775.00	20,288.36	20,288.36	40,576.72	213,198.28	84.01
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	1,511.76	1,511.76	3,023.52	16,390.48	84.43
2009 053-451-003	RETIREMENT	.00	21,952.00	1,570.32	1,570.32	3,140.64	18,811.36	85.69
2009 053-451-006	UNEMPLOYMENT	.00	1,400.00	.00	213.93	213.93	1,186.07	84.72
2009 053-451-007	SUPPLIES & OPERATING E	.00	148,010.00	.00	.00	.00	148,010.00	100.00
2009 053-451-009	UTILITIES	.00	1,550.00	22.68	25.13	47.81	1,502.19	96.92
2009 053-451-010	EQUIPMENT	.00	5,700.00	.00	.00	.00	5,700.00	100.00
2009 053-451-012	CONTRACT SERVICES FOR	.00	600.00	.00	.00	.00	600.00	100.00
2009 053-451-015	TRAVEL/FURNISHED TRANS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2009 053-451-016	PROFESSIONAL FEES	.00	8,374.00	.00	.00	.00	8,374.00	100.00
2009 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	470,775.00	23,393.12	23,609.50	47,002.62	423,772.38	90.02
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	511,506.00	25,810.70	28,565.01	54,375.71	457,130.29	89.37

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL ****
2009 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2009 054-361-015	STATE AID-REGULAR SUPE	.00	35,035.00-	.00	8,759.00-	8,759.00-	26,276.00-	75.00
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	2,790.00-	13,554.00-	16,344.00-	26,712.00-	62.04
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	.00	1,425.00-	1,425.00-	4,275.00-	75.00
2009 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	.00	2,395.00-	2,395.00-	7,184.00-	75.00
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	.00	6,895.00-	6,895.00-	20,685.00-	75.00
2009 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-361-021	STATE AID-ICBP REGIONA	.00	.00	.00	347.00-	347.00-	347.00	.00
2009 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2009 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	2,790.00	.00	2,790.00	2,790.00-	.00
2009 054-363-033	FEES COLLECTED	.00	.00	54.00-	24.00-	78.00-	78.00	.00
2009 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2009 054-363-035	DETENTION COLLECTED	.00	.00	740.00	2,450.00	3,190.00	3,190.00-	.00
2009 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 054-395-010	TRANSFER/COUNTY CONTRI	.00	66,232.00-	.00	14,080.50-	14,080.50-	52,151.50-	78.74
2009 054-395-089	TRANSFER FROM TITLE IV	.00	2,663.00-	.00	.00	.00	2,663.00-	100.00
	*** TOTAL REVENUES	.00	189,845.00-	686.00	45,029.50-	44,343.50-	145,501.50-	76.64
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	3,316.00	3,848.00	7,164.00	35,816.00	83.33
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	253.68	294.38	548.06	2,740.94	83.34
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	256.66	297.84	554.50	2,807.50	83.51
2009 054-437-004	HOSPITALIZATION-CCP	.00	6,601.00	502.67	30.24	532.91	6,068.09	91.93
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	23.13	.00	23.13	156.87	87.15
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	112.00	.00	34.82	34.82	77.18	68.91
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,692.00	.00	92.00	92.00	1,600.00	94.56
2009 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-437-011	TRAINING & EDUCATION-C	.00	5,000.00	.00	247.79	247.79	4,752.21	95.04
2009 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-437-040	CLOTHING	.00	111.00	.00	.00	.00	111.00	100.00
	OPERATING EXPENSES-CCP	.00	63,327.00	4,352.14	4,845.07	9,197.21	54,129.79	85.48
2009 054-438-009	TELEPHONE	.00	1,000.00	.00	92.36	92.36	907.64	90.76
2009 054-438-012	REIMBURSEABLE TRAVEL	.00	2,196.00	542.42	1,025.84	1,568.26	627.74	28.59
	OPERATING EXPENSE-SPEC	.00	3,196.00	542.42	1,118.20	1,660.62	1,535.38	48.04
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	1,100.00	1,100.00	2,200.00	11,000.00	83.33
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	84.16	84.16	168.32	849.68	83.47
2009 054-448-006	UNEMPLOYMENT	.00	35.00	.00	11.55	11.55	23.45	67.00
	OPERATING EXPENSES	.00	14,253.00	1,184.16	1,195.71	2,379.87	11,873.13	83.30
2009 054-450-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-ICB	.00	.00	.00	.00	.00	.00	.00
2009 054-451-001	SALARIES-REGULAR SUP	.00	80,424.00	6,246.00	6,860.00	13,106.00	67,318.00	83.70
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	465.68	512.65	978.33	5,175.67	84.10
2009 054-451-003	RETIREMENT-REGULAR SUP	.00	6,291.00	483.44	530.96	1,014.40	5,276.60	83.88

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 054-451-004	HOSPITALIZATION-REG SU	.00	13,150.00	1,005.35	60.48	1,065.83	12,084.17	91.89
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	40.14	.00	40.14	263.86	86.80
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	211.00	.00	65.58	65.58	145.42	68.92
2009 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-451-009	TELEPHONE	.00	1,000.00	114.97	21.53	136.50	863.50	86.35
2009 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-451-012	TRAINING & EDUCATION	.00	1,535.00	425.00	50.00	475.00	1,060.00	69.06
2009 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2009 054-451-049	REFUND TO STATE	.00	.00	.00	797.79	797.79	797.79-	.00 *
	OPERATING EXPENSES-REG	.00	109,069.00	8,780.58	8,898.99	17,679.57	91,389.43	83.79
2009 054-452-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-452-012	TRAVEL & TRAINING	.00	.00	.00	999.36	999.36	999.36-	.00 *
	OPERATING EXPENSE-PROG	.00	.00	.00	999.36	999.36	999.36-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	189,845.00	14,859.30	17,057.33	31,916.63	157,928.37	83.19

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	****
2008 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	5.00-	.00	5.00-	5.00	.00
2008 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-028	DIST & CO CLK REV 95-9	.00	.00	10.00-	.00	10.00-	10.00	.00
2008 055-392-040	INTEREST ON INVESTMENT	.00	.00	.32-	.01-	.33-	.33	.00
	*** TOTAL REVENUES	.00	.00	15.32-	.01-	15.33-	15.33	.00
2008 055-492-083	PAYMENTS TO STATE	.00	.00	36.00	9.00	45.00	45.00-	.00 *
	MISCELLANEOUS	.00	.00	36.00	9.00	45.00	45.00-	.00
2008 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	36.00	9.00	45.00	45.00-	.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	*****
2008 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	74.65-	2.00-	76.65-	76.65	.00
2008 056-363-030	DISTRICT CLERK FEES	.00	.00	21.00-	.00	21.00-	21.00	.00
2008 056-363-040	COUNTY CLERK FEES	.00	.00	139.00-	20.00-	159.00-	159.00	.00
2008 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.76-	.16-	1.92-	1.92	.00
	*** TOTAL REVENUES	.00	.00	236.41-	22.16-	258.57-	258.57	.00
2008 056-492-083	PAYMENTS TO STATE	.00	.00	190.48	63.00	253.48	253.48-	.00 *
	MISCELLANEOUS	.00	.00	190.48	63.00	253.48	253.48-	.00
2008 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	190.48	63.00	253.48	253.48-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2008 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	26.01-	.00	26.01-	26.01	.00
2008 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2008 057-392-040	INTEREST ON INVESTMENT	.00	.00	.26-	.00	.26-	.26	.00
	*** TOTAL REVENUES	.00	.00	28.27-	.00	28.27-	28.27	.00
2008 057-492-083	PAYMENT TO STATE	.00	.00	30.62	1.80	32.42	32.42-	.00 *
	MISCELLANEOUS	.00	.00	30.62	1.80	32.42	32.42-	.00
2008 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	30.62	1.80	32.42	32.42-	.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
2008 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	480.36-	25.00-	505.36-	505.36	.00
2008 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,636.00-	464.00-	3,100.00-	3,100.00	.00
2008 059-392-040	INTEREST ON INVESTMENT	.00	.00	28.04-	2.89-	30.93-	30.93	.00
2008 059-392-041	CVC JUROR DONATIONS	.00	.00	341.00-	45.00-	386.00-	386.00	.00
	*** TOTAL REVENUES	.00	.00	3,485.40-	536.89-	4,022.29-	4,022.29	.00
2008 059-492-083	PAYMENTS TO STATE	.00	.00	2,803.42	1,137.50	3,940.92	3,940.92-	.00 *
	MISCELLANEOUS	.00	.00	2,803.42	1,137.50	3,940.92	3,940.92-	.00
2008 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,803.42	1,137.50	3,940.92	3,940.92-	.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
2008 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	668.00-	.00	668.00-	668.00	.00
2008 060-392-040	INTEREST ON INVESTMENT	.00	.00	14.66-	.67-	15.33-	15.33	.00
	*** TOTAL REVENUES	.00	.00	682.66-	.67-	683.33-	683.33	.00
2008 060-492-083	PAYMENTS TO THE STATE	.00	.00	1,105.08	187.20	1,292.28	1,292.28-	.00
	MISCELLANEOUS	.00	.00	1,105.08	187.20	1,292.28	1,292.28-	.00
2008 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,105.08	187.20	1,292.28	1,292.28-	.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
2008 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 061-363-021	JUSTICE OF PEACE FEES	.00	.00	5,615.12-	203.00-	5,818.12-	5,818.12	.00
2008 061-363-028	COUNTY & DISTRICT CLER	.00	.00	310.00-	45.00-	355.00-	355.00	.00
2008 061-392-040	INTEREST ON INVESTMENT	.00	.00	104.77-	12.86-	117.63-	117.63	.00
	*** TOTAL REVENUES	.00	.00	6,029.89-	260.86-	6,290.75-	6,290.75	.00
2008 061-492-083	PAYMENTS TO STATE	.00	.00	1,285.12	272.00	1,557.12	1,557.12-	.00 *
	MISCELLANEOUS	.00	.00	1,285.12	272.00	1,557.12	1,557.12-	.00
2008 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,285.12	272.00	1,557.12	1,557.12-	.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
2008 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-028	DIST & CO CLK REV 95-9	.00	.00	2.50-	.00	2.50-	2.50	.00
2008 063-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	2.54-	.00	2.54-	2.54	.00
2008 063-492-083	PAYMENTS TO STATE	.00	.00	6.75	2.25	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	6.75	2.25	9.00	9.00-	.00
2008 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6.75	2.25	9.00	9.00-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.50-	.00	.50-	.50	.00
2008 064-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 064-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 064-363-028	DIST & CD CLK REV 95-9	.00	.00	.50-	.00	.50-	.50	.00
2008 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	.00	1.00-	1.00	.00
2008 064-492-083	PAYMENTS TO STATE	.00	.00	1.80	.45	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	1.80	.45	2.25	2.25-	.00
2008 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.80	.45	2.25	2.25-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL ****
							REMAINING	PERCENT
2008 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.00-	.00	1.00-	1.00	.00
2008 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-028	DIST & CO CLK REV 95-9	.00	.00	1.00-	.00	1.00-	1.00	.00
2008 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00	.00
2008 066-492-083	PAYMENTS TO STATE	.00	.00	3.60	.90	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	3.60	.90	4.50	4.50-	.00
2008 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3.60	.90	4.50	4.50-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	1,440.00-	30.00-	1,470.00-	1,470.00	.00
2008 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 067-392-040	INTEREST ON INVESTMENT	.00	.00	7.43-	1.24-	8.67-	8.67	.00
	*** TOTAL REVENUES	.00	.00	1,447.43-	31.24-	1,478.67-	1,478.67	.00
2008 067-492-083	PAYMENTS TO STATE	.00	.00	876.00	466.00	1,342.00	1,342.00-	.00 *
	MISCELLANEOUS	.00	.00	876.00	466.00	1,342.00	1,342.00-	.00
2008 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	876.00	466.00	1,342.00	1,342.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 068-363-021	JUSTICE OF PEACE FEES	.00	.00	1,025.00-	.00	1,025.00-	1,025.00	.00
2008 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,187.00-	135.00-	2,322.00-	2,322.00	.00
2008 068-392-040	INTEREST ON INVESTMENT	.00	.00	38.31-	4.92-	43.23-	43.23	.00
	*** TOTAL REVENUES	.00	.00	3,250.31-	139.92-	3,390.23-	3,390.23	.00
2008 068-492-083	PAYMENTS TO STATE	.00	.00	1,400.00	566.00	1,966.00	1,966.00-	.00 *
	MISCELLANEOUS	.00	.00	1,400.00	566.00	1,966.00	1,966.00-	.00
2008 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,400.00	566.00	1,966.00	1,966.00-	.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
2008 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 069-363-021	JUSTICE OF PEACE FEES	.00	.00	139.12-	5.00-	144.12-	144.12	.00
2008 069-363-028	COUNTY & DISTRICT CLER	.00	.00	409.00-	40.00-	449.00-	449.00	.00
2008 069-392-040	INTEREST ON INVESTMENT	.00	.00	4.16-	.45-	4.61-	4.61	.00
	*** TOTAL REVENUES	.00	.00	552.28-	45.45-	597.73-	597.73	.00
2008 069-492-083	PAYMENTS TO STATE	.00	.00	425.81	175.50	601.31	601.31-	.00 *
	MISCELLANEOUS	.00	.00	425.81	175.50	601.31	601.31-	.00
2008 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	425.81	175.50	601.31	601.31-	.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
2008 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 070-363-021	JUSTICE OF PEACE FEES	.00	.00	41,817.03-	1,777.00-	43,594.03-	43,594.03	.00
2008 070-363-028	COUNTY & DISTRICT CLER	.00	.00	7,703.00-	432.00-	8,135.00-	8,135.00	.00
2008 070-392-040	INTEREST ON INVESTMENT	.00	.00	431.14-	35.26-	466.40-	466.40	.00
	*** TOTAL REVENUES	.00	.00	49,951.17-	2,244.26-	52,195.43-	52,195.43	.00
2008 070-492-083	PAYMENTS TO STATE	.00	.00	45,890.13	11,801.70	57,691.83	57,691.83-	.00 *
	MISCELLANEOUS	.00	.00	45,890.13	11,801.70	57,691.83	57,691.83-	.00
2008 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	45,890.13	11,801.70	57,691.83	57,691.83-	.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
2008 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 071-363-021	JUSTICE OF PEACE FEES	.00	.00	282.48-	.50-	282.98-	282.98	.00
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	39.25-	5.50-	44.75-	44.75	.00
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	2.00-	.08-	2.08-	2.08	.00
	*** TOTAL REVENUES	.00	.00	323.73-	6.08-	329.81-	329.81	.00
2008 071-492-083	PAYMENTS TO STATE	.00	.00	284.61	14.40	299.01	299.01-	.00 *
	MISCELLANEOUS	.00	.00	284.61	14.40	299.01	299.01-	.00
2008 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	284.61	14.40	299.01	299.01-	.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
2008 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2008 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2008 072-392-040	INTEREST ON INVESTMENT	.00	.00	4.43-	.37-	4.80-	4.80	.00
2008 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4.43-	.37-	4.80-	4.80	.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
2008 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00- 100.00
2008 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	4,614.36-	225.50-	4,839.86-	1,160.14- 19.34
2008 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	823.72-	73.29-	897.01-	542.99- 37.71
	*** TOTAL REVENUES	.00	43,340.00-	5,438.08-	298.79-	5,736.87-	37,603.13- 86.76
2008 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2008 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	300.00	.00	300.00	6,900.00 95.83
2008 073-453-040	ENHANCEMENTS	.00	11,140.00	.00	.00	.00	11,140.00 100.00
2008 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00 100.00
	*** TOTAL EXPENSES	.00	43,340.00	300.00	.00	300.00	43,040.00 99.31

HOMELAND SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2008 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 074-330-201	FEMA REIMBURSEMENTS	.00	.00	296.65-	.00	296.65-	296.65	.00
2008 074-361-005	HOME LAND SECURITY FUN	.00	.00	.00	.00	.00	.00	.00
2008 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 074-392-040	INTEREST ON INVESTMENT	.00	.00	211.80-	14.99-	226.79-	226.79	.00
	*** TOTAL REVENUES	.00	.00	508.45-	14.99-	523.44-	523.44	.00
2008 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2008 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2008 074-453-046	EQUIPMENT	.00	.00	1,228.18	.00	1,228.18	1,228.18-	.00 *
2008 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
2008 074-496-076	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,228.18	.00	1,228.18	1,228.18-	.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
2008 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2008 075-363-021	JUSTICE OF PEACE FEES	.00	.00	95.06-	.50-	95.56-	95.56 .00
2008 075-363-028	COUNTY & DISTRICT CLER	.00	.00	37.50-	5.50-	43.00-	43.00 .00
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	4.05-	.14-	4.19-	4.19 .00
	*** TOTAL REVENUES	.00	.00	136.61-	6.14-	142.75-	142.75 .00
2008 075-492-083	PAYMENTS TO STATE	.00	.00	306.05	13.95	320.00	320.00- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	306.05	13.95	320.00	320.00- .00
2008 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	306.05	13.95	320.00	320.00- .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
2008 076-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2008 076-392-040	INTEREST ON INVESTMENT	.00	305.00-	123.72-	7.04-	130.76-	174.24-	57.13
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	17,047.50-	5,682.50-	22,730.00-	.00	.00
2008 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	23,035.00-	17,171.22-	5,689.54-	22,860.76-	174.24-	.76
2008 076-448-001	SALARIES	.00	15,468.00	13,225.83	1,279.00	14,504.83	963.17	6.23
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	1,011.71	97.84	1,109.55	74.45	6.29
2008 076-448-005	WORKERS COMPENSATION	.00	78.00	28.28	.00	28.28	49.72	63.74
2008 076-448-006	UNEMPLOYMENT	.00	55.00	37.48	20.30	57.78	2.78-	5.05- *
	SALARIES & BENEFITS	.00	16,785.00	14,303.30	1,397.14	15,700.44	1,084.56	6.46
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	1,307.66	66.78	1,374.44	625.56	31.28
2008 076-451-009	TELEPHONE	.00	2,750.00	2,160.13	247.93	2,408.06	341.94	12.43
2008 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	684.82	.00	684.82	815.18	54.35
	OPERATING EXPENSES	.00	6,250.00	4,152.61	314.71	4,467.32	1,782.68	28.52
2008 076-453-045	TRANSPORTATION EQUIPME	.00	.00	1,228.18-	.00	1,228.18-	1,228.18	.00
2008 076-453-046	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	1,228.18-	.00	1,228.18-	1,228.18	.00
	*** TOTAL EXPENSES	.00	23,035.00	17,227.73	1,711.85	18,939.58	4,095.42	17.78

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2008 077-363-021	JUSTICE OF PEACE FINES	.00	.00	6,202.00-	40.00-	6,242.00-	6,242.00 .00
2008 077-392-040	INTEREST ON INVESTMENT	.00	.00	431.23-	41.67-	472.90-	472.90 .00
	*** TOTAL REVENUES	.00	.00	6,633.23-	81.67-	6,714.90-	6,714.90 .00
2008 077-492-083	PAYMENTS TO STATE	.00	.00	3,328.50	.00	3,328.50	3,328.50- .00 *
	MISCELLANEOUS EXPENSES	.00	.00	3,328.50	.00	3,328.50	3,328.50- .00
2008 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	3,328.50	.00	3,328.50	3,328.50- .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
2008 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 078-363-021	JUSTICE OF PEACE FEES	.00	.00	25,571.00-	1,255.00-	26,826.00-	26,826.00	.00
2008 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2008 078-392-040	INTEREST ON INVESTMENT	.00	.00	213.80-	.00	213.80-	213.80	.00
	*** TOTAL REVENUES	.00	.00	25,784.80-	1,255.00-	27,039.80-	27,039.80	.00
2008 078-492-083	PAYMENTS TO STATE	.00	.00	34,388.81	5,623.05	40,011.86	40,011.86-	.00 *
2008 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	34,388.81	5,623.05	40,011.86	40,011.86-	.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	*****
2008 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 079-363-030	BAIL BOND FEES	.00	.00	6,825.00-	615.00-	7,440.00-	7,440.00	.00
2008 079-392-040	INTEREST ON INVESTMENT	.00	.00	39.26-	5.38-	44.64-	44.64	.00
	*** TOTAL REVENUES	.00	.00	6,864.26-	620.38-	7,484.64-	7,484.64	.00
2008 079-492-083	PAYMENTS TO STATE	.00	.00	5,791.50	1,984.50	7,776.00	7,776.00-	.00 *
2008 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,791.50	1,984.50	7,776.00	7,776.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 080-363-030	EMS TRAUMA FUND FEES	.00	.00	3,398.00-	206.00-	3,604.00-	3,604.00	.00
2008 080-392-040	INTEREST ON INVESTMENT	.00	.00	12.20-	2.71-	14.91-	14.91	.00
	*** TOTAL REVENUES	.00	.00	3,410.20-	208.71-	3,618.91-	3,618.91	.00
2008 080-492-083	PAYMENTS TO STATE	.00	.00	2,318.40	1,073.70	3,392.10	3,392.10-	.00 *
2008 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,318.40	1,073.70	3,392.10	3,392.10-	.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
2008 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2008 083-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.02-	.00	.02-	.02	.00
2008 083-492-083	PAYMENTS TO STATE	.00	.00	.02	.00	.02	.02-	.00 *
2008 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.02	.00	.02	.02-	.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
2008 085-363-020	JUSTICE OF PEACE FEES	.00	.00	3,316.00-	186.00-	3,502.00-	3,502.00	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	560.00-	168.00-	728.00-	728.00	.00
2008 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2008 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	8,971.00-	546.00-	9,517.00-	9,517.00	.00
2008 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	32.00-	.00	32.00-	32.00	.00
2008 085-392-040	INTEREST ON INVESTMENT	.00	.00	23.88-	3.29-	27.17-	27.17	.00
	*** TOTAL REVENUES	.00	.00	12,902.88-	903.29-	13,806.17-	13,806.17	.00
2008 085-492-083	PAYMENTS TO STATE	.00	.00	12,662.00	4,231.00	16,893.00	16,893.00-	.00 *
2008 085-496-010	TRANSFERS TO GENERAL	.00	.00	1,116.58-	.00	1,116.58-	1,116.58	.00
	*** TOTAL EXPENSES	.00	.00	11,545.42	4,231.00	15,776.42	15,776.42-	.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
2008 086-363-020	JUSTICE OF PEACE FEES	.00	.00	3,325.75-	168.00-	3,493.75-	3,493.75	.00
2008 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 086-392-040	INTEREST ON INVESTMENT	.00	.00	21.78-	1.89-	23.67-	23.67	.00
	*** TOTAL REVENUES	.00	.00	3,347.53-	169.89-	3,517.42-	3,517.42	.00
2008 086-492-083	PAYMENTS TO STATE	.00	.00	2,683.87	615.30	3,299.17	3,299.17-	.00 *
2008 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,683.87	615.30	3,299.17	3,299.17-	.00

CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2008 087-361-013	FEDERAL AID	.00	.00	22,395.75-	.00	22,395.75-	22,395.75	.00
2008 087-392-040	INTEREST ON INVESTMENT	.00	.00	2.08-	.00	2.08-	2.08	.00
	*** TOTAL REVENUES	.00	.00	22,397.83-	.00	22,397.83-	22,397.83	.00
2008 087-496-010	TRANSFER TO GENERAL	.00	.00	14,932.61	.00	14,932.61	14,932.61-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,932.61	.00	14,932.61	14,932.61-	.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
2008 088-361-013	TITLE IVE FEDERAL AID	.00	.00	30,778.44-	.00	30,778.44-	30,778.44	.00
2008 088-392-040	INTEREST ON INVESTMENT	.00	.00	1,598.44-	166.92-	1,765.36-	1,765.36	.00
	*** TOTAL REVENUES	.00	.00	32,376.88-	166.92-	32,543.80-	32,543.80	.00
2008 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2008 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2008 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2008 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2008 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2008 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2008 088-451-015	RESIDENTIAL SERVICES	.00	.00	1,206.63	.00	1,206.63	1,206.63-	.00 *
2008 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2008 088-451-045	ADMINISTRATIVE FEES	.00	.00	4,616.76	.00	4,616.76	4,616.76-	.00 *
	OPERATING EXPENSES	.00	.00	5,823.39	.00	5,823.39	5,823.39-	.00
***** OVER BUDGET *****								
2008 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,823.39	.00	5,823.39	5,823.39-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 089-363-033	HALL RENTAL	.00	300.00-	3,450.00-	.00	3,450.00-	3,150.00	1050.00-
2008 089-363-034	LEASE INCOME	.00	5,100.00-	2,075.00-	400.00-	2,475.00-	2,625.00-	51.47
2008 089-392-040	INTEREST ON INVESTMENT	.00	100.00-	177.82-	16.09-	193.91-	93.91	93.91-
2008 089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	25,875.00-	8,625.00-	34,500.00-	.00	.00
	*** TOTAL REVENUES	.00	40,000.00-	31,577.82-	9,041.09-	40,618.91-	618.91	1.55-
2008 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	98.04	282.19	380.23	1,419.77	78.88
2008 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	5,624.73	424.99	6,049.72	5,950.28	49.59
2008 089-451-035	UTILITIES	.00	22,000.00	15,233.70	1,834.70	17,068.40	4,931.60	22.42
2008 089-451-040	BUILDING INSURANCE	.00	3,200.00	3,483.59	.00	3,483.59	283.59-	8.86- *
2008 089-453-045	PURCHASE OF EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	*** TOTAL EXPENSES	.00	40,000.00	24,440.06	2,541.88	26,981.94	13,018.06	32.55

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2008 090-363-025	DISTRICT CLERK REVENUE	.00	.00	50.00-	.00	50.00-	50.00	.00
2008 090-363-026	COUNTY CLERK REVENUE	.00	.00	.00	.00	.00	.00	.00
2008 090-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.09-	.18-	.18	.00
	*** TOTAL REVENUES	.00	.00	50.09-	.09-	50.18-	50.18	.00
2008 090-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2008 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2008 090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

TXCDB6 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
2008 091-361-013	FEDERAL AID - DRCA	.00	.00	1585,806.59-	.00	1585,806.59-	1585,806.59	.00
2008 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1585,806.59-	.00	1585,806.59-	1585,806.59	.00
2008 091-451-007	ENGINEERING SERVICES	.00	.00	26,137.50	.00	26,137.50	26,137.50-	.00 *
2008 091-451-008	PLANNING/PROJECT DELIV	.00	.00	46,991.00	.00	46,991.00	46,991.00-	.00 *
2008 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	.00	.00	.00	.00	.00
2008 091-451-011	SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2008 091-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2008 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	112,582.14	.00	112,582.14	112,582.14-	.00 *
2008 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2008 091-451-035	WATER FACILITIES - DRC	.00	.00	1400,094.95	.00	1400,094.95	1400,094.95-	.00 *
	*** TOTAL EXPENSES	.00	.00	1585,805.59	.00	1585,805.59	1585,805.59-	.00

'07 TXCDB6 FLOOD DISASTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 092-361-013	ORCA FUNDING	.00	350,000.00-	338,004.34-	2,343.74-	340,348.08-	9,651.92-	2.76
	*** TOTAL REVENUES	.00	350,000.00-	338,004.34-	2,343.74-	340,348.08-	9,651.92-	2.76
2008 092-451-028	STREET IMPROVEMENTS	.00	299,334.00	292,858.24	2,343.74	295,201.98	4,132.02	1.38
2008 092-451-029	ENGINEERING	.00	16,000.00	15,680.00	.00	15,680.00	320.00	2.00
2008 092-451-030	PLANNING/PROJECT ACTIV	.00	34,666.00	29,466.10	.00	29,466.10	5,199.90	15.00
	*** TOTAL EXPENSES	.00	350,000.00	338,004.34	2,343.74	340,348.08	9,651.92	2.76

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

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 094-363-021	JUSTICE OF PEACE FEES	.00	.00	992.00-	56.00-	1,048.00-	1,048.00	.00
2008 094-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 094-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 094-392-040	INTEREST ON INVESTMENT	.00	.00	5.34-	.64-	5.98-	5.98	.00
2008 094-492-083	PAYMENTS TO STATE	.00	.00	649.80	243.00	892.80	892.80-	.00 *
	*** TOTAL EXPENSES	.00	.00	347.54-	186.36	161.18-	161.18	.00

STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 095-363-028	COUNTY CLERK FEES	.00	.00	310.00-	20.00-	330.00-	330.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	965.00-	60.00-	1,025.00-	1,025.00	.00
2008 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2008 095-392-040	INTEREST ON INVESTMENT	.00	.00	4.16-	.51-	4.67-	4.67	.00
2008 095-492-083	PAYMENTS TO STATE	.00	.00	985.00	130.00	1,115.00	1,115.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	294.16-	49.49	244.67-	244.67	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 096-361-014	IVE GRANT FUNDING	.00	.00	179.42-	.00	179.42-	179.42	.00
2008 096-392-040	INTEREST ON INVESTMENT	.00	.00	49.71-	1.42-	51.13-	51.13	.00
2008 096-392-041	JUROR DONATIONS	.00	.00	1,506.00-	63.00-	1,569.00-	1,569.00	.00
	*** TOTAL REVENUES	.00	.00	1,735.13-	64.42-	1,799.55-	1,799.55	.00
2008 096-451-010	ADMINISTRATION	.00	.00	269.37	.00	269.37	269.37-	.00 *
2008 096-451-011	FOSTER CARE MAINTENAMC	.00	.00	797.22	.00	797.22	797.22-	.00 *
2008 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	1,066.59	.00	1,066.59	1,066.59-	.00
	*** TOTAL EXPENSES	.00	.00	1,066.59	.00	1,066.59	1,066.59-	.00
***** OVER BUDGET *****								

TC DISASTER PROJECT ROUND II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 098-361-013	ORCA FUNDING	.00	4994,540.00-	265,500.00-	.00	265,500.00-	4729,040.00-	94.68
	*** TOTAL REVENUES	.00	4994,540.00-	265,500.00-	.00	265,500.00-	4729,040.00-	94.68
2008 098-451-007	ENGINEERING SERVICES	.00	482,000.00	265,500.00	.00	265,500.00	216,500.00	44.92
2008 098-451-008	PLANNING/PROJECT DELIV	.00	247,656.00	.00	.00	.00	247,656.00	100.00
2008 098-451-032	STREET IMPROVEMENTS	.00	4173,584.00	.00	.00	.00	4173,584.00	100.00
2008 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	61,000.00	.00	.00	.00	61,000.00	100.00
2008 098-451-034	AQUISITION	.00	30,300.00	.00	.00	.00	30,300.00	100.00
	*** TOTAL EXPENSES	.00	4994,540.00	265,500.00	.00	265,500.00	4729,040.00	94.68

DETCOG SOCIAL SERVICES BLOCK G

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 100-361-020	DETCOG FUNDING	.00	100,350.00-	32,915.05-	57,390.43-	90,305.46-	10,044.52-	10.01
2008 100-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 100-448-001	SALARIES	.00	16,200.00	8,508.66	.00	8,508.66	7,691.34	47.48
2008 100-448-002	SOCIAL SECURITY	.00	1,300.00	650.94	.00	650.94	649.06	49.93
2008 100-448-005	WORKERS COMPENSATION	.00	100.00	.00	.00	.00	100.00	100.00
2008 100-448-006	UNEMPLOYMENT	.00	100.00	6.05	23.73	29.78	70.22	70.22
2008 100-451-007	SUPPLIES	.00	200.00	25.00	.00	25.00	175.00	87.50
2008 100-451-012	TRAVEL	.00	800.00	316.95	.00	316.95	483.05	60.38
2008 100-451-024	CONTRACTUAL COSTS	.00	80,250.00	80,250.00	.00	80,250.00	.00	.00
2008 100-451-035	EQUIPMENT	.00	400.00	5.89	.00	5.89	394.11	98.53
2008 100-451-040	INDIRECT COSTS	.00	1,000.00	433.21	.00	433.21	566.79	56.68
	*** TOTAL EXPENSES	.00	.00	57,281.65	57,366.70-	85.05-	85.05	.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY-AID TO INDIGENT	2008 010-436-049	AID TO INDIGENTS	JOHN H. COPES/#3326588	11/03/2008	090366	35.00
SAN HOUSTON ELECTRIC CO	2008 010-436-049	AID TO INDIGENTS	PEGGY REID/#212391-7	11/05/2008	090367	35.00
BLANCHETTE, JACQUES	2008 010-421-012	EDUCATION,GOVERNMENT RELAT	IKE UPDATE CH. 12	11/07/2008	090368	54.81
BLANCHETTE, JACQUES	2008 010-421-012	EDUCATION,GOVERNMENT RELAT	CAP MEETING	11/07/2008	090368	60.14
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	NAC-GOLD STAR /MILEAGE	11/07/2008	090369	67.90
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	OVERTON PLANNING/MILEAGE	11/07/2008	090369	121.25
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	IKE RELIEF SHOW/MILEAGE	11/07/2008	090369	89.73
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	YMBL FAIR MEETIN/MILEAGE	11/07/2008	090369	54.81
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	SHOW LAMBS/MILEAGE	11/07/2008	090369	191.08
CLOY, LOU ANN	2008 010-419-007	OFFICE SUPPLIES	REIMB. OFFICE SUPPLIES	11/07/2008	090370	12.99
EVANS, MELISSIE DISTRICT C	2008 010-408-062	GRAND JURORS	GRAND JURY 11-14-2008	11/07/2008	090372	50.00
MCNEAL, KEITH	2008 010-426-023	ANIMAL CONTROL	JULY 08/12 HOGS	11/07/2008	090376	100.00
MCNEAL, KEITH	2008 010-426-023	ANIMAL CONTROL	AUG. 08/1 MULE	11/07/2008	090376	35.00
MCNEAL, KEITH	2008 010-426-023	ANIMAL CONTROL	SEPT. 08/MULE&COWS	11/07/2008	090376	75.00
MCNEAL, KEITH	2008 010-426-023	ANIMAL CONTROL	OCT. 08/ASST. ANIMALS	11/07/2008	090376	100.00
TEXAS STATE UNIVERSITY/SAN	2008 010-414-012	TRAINING & EDUCATION	MOORE, JIM / REGIS.	11/07/2008	090381	25.00
WILLIAMS, MICHAEL B	2008 010-426-024	TRAVEL & EDUCATION	TRAINING / MEALS	11/07/2008	090382	44.43
TOTAL CHECKS WRITTEN						1,152.14
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,152.14

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EXTENSION FUND 218305	2008 021-451-043	TRAVEL, TRAINING & EDUCATI	POOLE,DEBBIE/REGISTRATIO	11/07/2008	090373	30.00
TOTAL CHECKS WRITTEN						30.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						30.00

TDHCA OWNER OCCUPIED HOME GRAN
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DIXON CONSTRUCTION	2008 027-451-041	GRANT EXP - #1000760	MCBRYDE,SHIRLEY#28807	11/07/2008	090371	28,890.00
TOTAL CHECKS WRITTEN						28,890.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						28,890.00

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2008 044-451-001	COURT BAILIFF	OCT. 10:15:23:27 2008	11/07/2008	090375	300.00
TOTAL CHECKS WRITTEN						300.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						300.00

RITA /KATRINA DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PELLY, AUDREY	2008 048-451-040	MISCELLANEOUS SUPPLIES	REIMB UPS/FEMA	11/07/2008	090378	26.38
RED ENTERPRISES	2008 048-451-001	DEBRIS MONITORS EXPENSE	INV.007 IKE MONITOR	11/07/2008	090379	108,855.00
TOTAL CHECKS WRITTEN						108,881.38
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						108,881.38

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARRIS, KATHY	2009 054-452-012	TRAVEL & TRAINING	CONF.20055437/HOTEL	11/07/2008	090374	185.30
HARRIS, KATHY	2009 054-452-012	TRAVEL & TRAINING	CONF.20055437/PER DIEM	11/07/2008	090374	108.00
HARRIS, KATHY	2009 054-437-007	OFFICE SUPPLIES-COMMUNITY	TYL. CO. JUPRO	11/07/2008	090374	28.74
SHEFFIELD, TONYA	2009 054-452-012	TRAVEL & TRAINING	CONF.20055437/HOTEL	11/07/2008	090380	185.30
SHEFFIELD, TONYA	2009 054-452-012	TRAVEL & TRAINING	CONF.20055437/PER DIEM	11/07/2008	090380	108.00
SHEFFIELD, TONYA	2009 054-437-007	OFFICE SUPPLIES-COMMUNITY	TYL. CO. JUPRO	11/07/2008	090380	28.00
TOTAL CHECKS WRITTEN						643.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						643.34

STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXAS 2008	067-492-083	PAYMENTS TO STATE	PSID 004221/PCT.4	11/07/2008	090377	12.00
						<hr/>
TOTAL CHECKS WRITTEN						12.00
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						12.00

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN						139,908.86
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						139,908.86

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	CHECK
JACK ALEXANDER ROAD CONTRA	2008 092-451-028	STREET IMPROVEMENTS	DRADOWN #19/MATERIALS	10/22/2008		2,343.74	
						<u>2,343.74</u>	377
DAVID WAZMAN & ASSOCIATES	2008 039-451-030	GENERAL ADMINISTRATION	DRAWDOWN#2/ADMINISTRATIO	10/22/2008		7,192.00	
						<u>7,192.00</u>	188
ENERGY-AID TO INDIGENT	2008 010-436-049	AID TO INDIGENTS	BILLIE JO SCOTT	10/20/2008		35.00	
						<u>35.00</u>	90286
CITY OF WOODVILLE	2008 010-436-049	AID TO INDIGENTS	KIM HOOPER/#1410	10/20/2008		24.74	
						<u>24.74</u>	90287
WEB STORM COMPUTERS	2008 048-453-045	PCHASE OF EQUIPMENT	3000 LUMEN PROJECTOR/EOC	10/22/2008		2,462.00	
	2008 048-453-045	PCHASE OF EQUIPMENT	52" FLAT SCREEN LCD/EOC	10/22/2008		3,206.00	
	2008 048-453-045	PCHASE OF EQUIPMENT	52" FLAT SCREEN LCD/EOC	10/22/2008		3,206.00	
	2008 048-453-045	PCHASE OF EQUIPMENT	42" LCD/EOC	10/22/2008		3,498.98	
						<u>12,372.98</u>	90288
HUGHES, JAMES "RUSTY"	2008 022-451-001	SALARY/TRUCK ALLOWANCE	NOV.08/PCT.2	10/24/2008		1,000.00	
						<u>1,000.00</u>	90289
MARSHALL, JOE	2008 023-451-001	SALARY/TRUCK ALLOWANCE	NOV. 08/PCT. 3	10/24/2008		1,000.00	
						<u>1,000.00</u>	90290
NASH, MARTIN	2008 021-451-001	SALARY/TRUCK ALLOWANCE	NOV.08/PCT.1	10/24/2008		1,000.00	
						<u>1,000.00</u>	90291
RED ENTERPRISES	2008 048-451-001	DEBRIS MONITORS EXPENSE	INV.004/MONITORS-IKE	10/24/2008		150,315.00	
						<u>150,315.00</u>	90292
RED ENTERPRISES	2008 048-451-001	DEBRIS MONITORS EXPENSE	INV.005/MONITORS-IKE	10/24/2008		120,417.50	
						<u>120,417.50</u>	90293
VERIZON WIRELESS	2008 010-405-009	TELEPHONE	41899838600001/VET VAN	10/24/2008		15.33	
						<u>15.33</u>	90294
WALSTON, J A "JACK"	2008 024-451-001	SALARY/TRUCK ALLOWANCE	NOV. 08/PCT.4	10/24/2008		1,000.00	
						<u>1,000.00</u>	90295
A T & T MOBILITY	2009 053-437-010	UTILITIES	799341401/TAXEXEMPT/CSCD	10/24/2008		43.93	
						<u>43.93</u>	90296

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AAA RELIABLE TELEPHONE/ELE	2008 048-453-045	PURCHASE OF EQUIPMENT	TYL. CO. EMC	10/24/2008		2,722.50	
						<u>2,722.50</u>	902977
ALLEN, TERRY	2009 054-438-012	REIMBURSEABLE TRAVEL	SNDP 11/4-6/08:HOTEL	10/24/2008		277.95	
	2009 054-438-012	REIMBURSEABLE TRAVEL	SNDP 11/4-6/08:PER DIEM	10/24/2008		144.00	
						<u>421.95</u>	902988
BARNWET, BRYAN	2008 033-492-005	MISC. EXPENSES	DEFENCE. TACT. SCHOOL	10/24/2008		50.00	
						<u>50.00</u>	902999
BLANCHETTE, JACQUES	2008 010-421-012	EDUCATION,GOVERNMENT RELAT	SAB.PASS/ORG/LFK/MILES	10/24/2008		271.11	
	2008 010-401-021	DETCOG TRAVEL	DETCOG-NEWTON/MILES	10/24/2008		40.74	
						<u>311.85</u>	903000
BYTHEWOOD NETWORK CONSULTI	2008 010-440-007	SUPPLIES	TYL. CO. TAX	10/24/2008		100.00	
						<u>100.00</u>	903011
CHILD ABUSE & FORENSIC SER	2008 010-419-016	DNA LAB FEES	CASE A0908063	10/24/2008		700.00	
	2008 010-419-016	DNA LAB FEES	CASE A0908064	10/24/2008		700.00	
	2008 010-419-016	DNA LAB FEES	CASE S1008018	10/24/2008		694.00	
						<u>2,094.00</u>	903022
EVANS, MELISSIE DISTRICT C	2008 010-408-061	PETIT JURORS	JURY WEEK OF OCT.27,08	10/24/2008		1,440.00	
						<u>1,440.00</u>	903038
HARDIN COUNTY AUDITOR	2009 054-363-035	DETENTION COLLECTED	PID#1268 SERVICES 8/08	10/24/2008		1,785.00	
						<u>1,785.00</u>	903044
HODRE, JOYCE	2008 010-422-012	TRAINING & EDUCATION	TACA CONF/MILEAGE	10/24/2008		233.87	
	2008 010-422-012	TRAINING & EDUCATION	TACA CONF/PER DIEM	10/24/2008		200.00	
	2008 010-422-012	TRAINING & EDUCATION	TACA CONF/HOTEL	10/24/2008		369.51	
						<u>803.38</u>	903055
HALCOM WIRELESS COMMUNICAT	2008 048-453-045	PURCHASE OF EQUIPMENT	TYL. CO. EMC	10/24/2008		4,249.18	
	2008 048-453-045	PURCHASE OF EQUIPMENT	TYL. CO. EMC	10/24/2008		832.00	
						<u>5,081.18</u>	903066
NASH, MARTIN	2008 021-451-040	MISCELLANEOUS SUPPLIES	REIMB POSTAGE/FCT 1	10/24/2008		42.00	
						<u>42.00</u>	903077
OMENS, JEROME 1A JUDICIAL	2009 053-437-012	CCP-PROFESSIONAL FEES	CLE SEMINAR/REGISTRATION	10/24/2008		100.00	
	2009 053-437-012	CCP-PROFESSIONAL FEES	CLE SEMINAR/CAR RENTAL	10/24/2008		179.30	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 053-437-012	CCP-PROFESSIONAL FEES	CLE SEMINAR/PER DIEM	10/24/2008		200.00	
	2009 053-437-012	CCP-PROFESSIONAL FEES	CLE SEMINAR/MILEAGE	10/24/2008		105.30	
	2009 053-437-012	CCP-PROFESSIONAL FEES	CLE SEMINAR/AIRFARE	10/24/2008		414.50	
	2009 053-437-012	CCP-PROFESSIONAL FEES	CLE SEMINAR/GAS RENT CAR	10/24/2008		41.34	
	2009 053-437-012	CCP-PROFESSIONAL FEES	CLE SEMINAR/PARKING	10/24/2008		37.36	
	2009 053-437-012	CCP-PROFESSIONAL FEES	CLE SEMINAR/HOTEL	10/24/2008		837.12	
	2009 053-437-012	CCP-PROFESSIONAL FEES	CLE SEMINAR/INSURANCE	10/24/2008		18.73	
						<u>1,933.65</u>	90308
SHEFFIELD, TONYA	2009 054-438-012	REIMBURSEABLE TRAVEL	SNDF 11/4-6/08:HOTEL	10/24/2008		277.95	
	2009 054-438-012	REIMBURSEABLE TRAVEL	SNDF 11/4-6/08:PER DIEM	10/24/2008		144.00	
						<u>421.95</u>	90309
SINS SERVICE CO.	2008 048-451-038	REPAIRS	TYL. CO. EMC	10/24/2008		99.00	
						<u>99.00</u>	90310
TEXAS JUVENILE PROBATION C	2009 054-451-012	TRAINING & EDUCATION	2009 TJPC/REGIS.	10/24/2008		50.00	
						<u>50.00</u>	90311
TYLER COUNTY SHERIFF DEPAR	2008 033-492-005	MISC. EXPENSES	FIREARMS QUALIFICATIONS	10/28/2008		200.00	
						<u>200.00</u>	VOIDED 90312
TYLER COUNTY SHERIFF DEPAR	2008 033-492-005	MISC. EXPENSES	FIREARMS QUALIFICATIONS	10/28/2008		200.00	
						<u>200.00</u>	90313
JAMES, ERICA LANE	2008 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE	10/30/2008		143.00	
						<u>143.00</u>	90314
LABORDE, DARLIN MASHEL	2008 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#20036	10/30/2008		190.79	
						<u>190.79</u>	90315
POWELL, MARK ANTHONY	2008 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#1	10/30/2008		82.50	
						<u>82.50</u>	90316
SMITH, DEBRA ANN	2008 010-202-100	SALARIES PAYABLE	SMITH,DEBRA CASE#034890	10/30/2008		192.50	
						<u>192.50</u>	90317
AFLAC INSURANCE	2008 010-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2008		344.51	
	2008 021-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2008		32.20	
	2008 022-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2008		32.95	
	2008 023-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2008		20.00	
	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2008		103.10	
						<u>532.76</u>	90318

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
DOCHES COMMUNITY CREDIT UN	2008 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2008		1,454.20	
	2008 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2008		241.00	
	2008 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2008		100.00	
	2008 031-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2008		75.00	
	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2008		250.00	
						2,120.20	903199
FICA	2008 010-202-100	SALARIES PAYABLE	FICA	10/30/2008		6,020.68	
	2008 010-401-002	SOCIAL SECURITY	FICA	10/30/2008		1.52	
	2008 010-402-002	SOCIAL SECURITY	FICA	10/30/2008		353.64	
	2008 010-405-002	SOCIAL SECURITY	FICA	10/30/2008		42.09	
	2008 010-407-002	SOCIAL SECURITY	FICA	10/30/2008		252.44	
	2008 010-409-002	SOCIAL SECURITY	FICA	10/30/2008		70.25	
	2008 010-410-002	SOCIAL SECURITY	FICA	10/30/2008		66.77	
	2008 010-411-002	SOCIAL SECURITY	FICA	10/30/2008		215.92	
	2008 010-412-002	SOCIAL SECURITY	FICA	10/30/2008		62.00	
	2008 010-413-002	SOCIAL SECURITY	FICA	10/30/2008		60.76	
	2008 010-414-002	SOCIAL SECURITY	FICA	10/30/2008		60.76	
	2008 010-419-002	SOCIAL SECURITY	FICA	10/30/2008		487.38	
	2008 010-420-002	SOCIAL SECURITY	FICA	10/30/2008		345.58	
	2008 010-421-002	SOCIAL SECURITY	FICA	10/30/2008		228.70	
	2008 010-422-002	SOCIAL SECURITY	FICA	10/30/2008		200.85	
	2008 010-423-002	SOCIAL SECURITY	FICA	10/30/2008		148.01	
	2008 010-424-002	SOCIAL SECURITY	FICA	10/30/2008		59.46	
	2008 010-425-002	SOCIAL SECURITY	FICA	10/30/2008		59.15	
	2008 010-426-002	SOCIAL SECURITY	FICA	10/30/2008		2,207.21	
	2008 010-427-002	SOCIAL SECURITY	FICA	10/30/2008		576.83	
	2008 010-428-002	SOCIAL SECURITY	FICA	10/30/2008		59.77	
	2008 010-429-002	SOCIAL SECURITY	FICA	10/30/2008		58.53	
	2008 010-430-002	SOCIAL SECURITY	FICA	10/30/2008		55.52	
	2008 010-438-002	SOCIAL SECURITY	FICA	10/30/2008		109.92	
	2008 010-439-002	SOCIAL SECURITY	FICA	10/30/2008		124.03	
	2008 010-442-002	SOCIAL SECURITY	FICA	10/30/2008		113.59	
	2008 021-202-100	SALARIES PAYABLE	FICA	10/30/2008		507.59	
	2008 021-448-002	SOCIAL SECURITY	FICA	10/30/2008		507.59	
	2008 022-202-100	SALARIES PAYABLE	FICA	10/30/2008		500.42	
	2008 022-448-002	SOCIAL SECURITY	FICA	10/30/2008		500.42	
	2008 023-202-100	SALARIES PAYABLE	FICA	10/30/2008		519.61	
	2008 023-448-002	SOCIAL SECURITY	FICA	10/30/2008		519.61	
	2008 024-202-100	SALARIES PAYABLE	FICA	10/30/2008		469.37	
	2008 024-448-002	SOCIAL SECURITY	FICA	10/30/2008		469.37	
	2008 031-202-100	SALARIES PAYABLE	FICA	10/30/2008		72.50	
	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	10/30/2008		72.50	
	2008 037-202-100	SALARIES PAYABLE	FICA	10/30/2008		122.41	
	2008 037-448-002	SOCIAL SECURITY	FICA	10/30/2008		122.41	
	2008 048-202-100	SALARIES PAYABLE	FICA	10/30/2008		335.10	
	2008 048-448-002	SOCIAL SECURITY	FICA	10/30/2008		335.10	
2009 053-202-100	SALARIES PAYABLE	FICA	10/30/2008		612.60		
2009 053-451-002	SOCIAL SECURITY	FICA	10/30/2008		612.60		
2009 054-202-100	SALARIES PAYABLE	FICA	10/30/2008		430.75		
2009 054-437-002	SOCIAL SECURITY-CCP	FICA	10/30/2008		135.78		
2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	10/30/2008		68.20		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	10/30/2008		224.77	
	2008 076-202-100	SALARIES PAYABLE	FICA	10/30/2008		39.65	
	2008 076-448-002	SOCIAL SECURITY	FICA	10/30/2008		39.65	
						<u>19,261.36</u>	90320
FIT	2008 010-202-100	SALARIES PAYABLE	FIT	10/30/2008		7,727.13	
	2008 021-202-100	SALARIES PAYABLE	FIT	10/30/2008		589.11	
	2008 022-202-100	SALARIES PAYABLE	FIT	10/30/2008		630.69	
	2008 023-202-100	SALARIES PAYABLE	FIT	10/30/2008		705.62	
	2008 024-202-100	SALARIES PAYABLE	FIT	10/30/2008		666.58	
	2008 031-202-100	SALARIES PAYABLE	FIT	10/30/2008		90.93	
	2008 037-202-100	SALARIES PAYABLE	FIT	10/30/2008		161.79	
	2008 048-202-100	SALARIES PAYABLE	FIT	10/30/2008		388.56	
	2009 053-202-100	SALARIES PAYABLE	FIT	10/30/2008		964.34	
	2009 054-202-100	SALARIES PAYABLE	FIT	10/30/2008		748.86	
	2008 076-202-100	SALARIES PAYABLE	FIT	10/30/2008		43.95	
						<u>12,717.56</u>	90321
GALLASPY, CATINA KAY	2008 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #9	10/30/2008		135.00	
						<u>135.00</u>	90322
GULF EMPLOYEES CREDIT UNIO	2008 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UN	10/30/2008		75.00	
						<u>75.00</u>	90323
HENSARLING, ERICA NICOLE	2008 010-202-100	SALARIES PAYABLE	HENSARLING,ERICA CASE#19	10/30/2008		225.00	
						<u>225.00</u>	90324
JAMES, KATHRYN JANAY	2008 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE	10/30/2008		200.00	
						<u>200.00</u>	90325
MEDICARE - ELECTRONIC TRAN	2008 010-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		1,408.05	
	2008 010-401-002	SOCIAL SECURITY	MEDICARE	10/30/2008		0.36	
	2008 010-402-002	SOCIAL SECURITY	MEDICARE	10/30/2008		82.71	
	2008 010-405-002	SOCIAL SECURITY	MEDICARE	10/30/2008		9.84	
	2008 010-407-002	SOCIAL SECURITY	MEDICARE	10/30/2008		59.04	
	2008 010-409-002	SOCIAL SECURITY	MEDICARE	10/30/2008		16.43	
	2008 010-410-002	SOCIAL SECURITY	MEDICARE	10/30/2008		15.62	
	2008 010-411-002	SOCIAL SECURITY	MEDICARE	10/30/2008		50.50	
	2008 010-412-002	SOCIAL SECURITY	MEDICARE	10/30/2008		14.50	
	2008 010-413-002	SOCIAL SECURITY	MEDICARE	10/30/2008		14.21	
	2008 010-414-002	SOCIAL SECURITY	MEDICARE	10/30/2008		14.21	
	2008 010-419-002	SOCIAL SECURITY	MEDICARE	10/30/2008		113.98	
	2008 010-420-002	SOCIAL SECURITY	MEDICARE	10/30/2008		80.82	
	2008 010-421-002	SOCIAL SECURITY	MEDICARE	10/30/2008		53.48	
	2008 010-422-002	SOCIAL SECURITY	MEDICARE	10/30/2008		46.97	
	2008 010-423-002	SOCIAL SECURITY	MEDICARE	10/30/2008		34.61	
	2008 010-424-002	SOCIAL SECURITY	MEDICARE	10/30/2008		13.91	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
	2008 010-425-002	SOCIAL SECURITY	MEDICARE	10/30/2008		13.83	
	2008 010-426-002	SOCIAL SECURITY	MEDICARE	10/30/2008		516.21	
	2008 010-427-002	SOCIAL SECURITY	MEDICARE	10/30/2008		134.90	
	2008 010-428-002	SOCIAL SECURITY	MEDICARE	10/30/2008		13.98	
	2008 010-429-002	SOCIAL SECURITY	MEDICARE	10/30/2008		13.69	
	2008 010-430-002	SOCIAL SECURITY	MEDICARE	10/30/2008		12.98	
	2008 010-438-002	SOCIAL SECURITY	MEDICARE	10/30/2008		25.70	
	2008 010-439-002	SOCIAL SECURITY	MEDICARE	10/30/2008		29.01	
	2008 010-442-002	SOCIAL SECURITY	MEDICARE	10/30/2008		26.56	
	2008 021-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		118.71	
	2008 021-448-002	SOCIAL SECURITY	MEDICARE	10/30/2008		118.71	
	2008 022-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		117.03	
	2008 022-448-002	SOCIAL SECURITY	MEDICARE	10/30/2008		117.03	
	2008 023-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		121.52	
	2008 023-448-002	SOCIAL SECURITY	MEDICARE	10/30/2008		121.52	
	2008 024-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		109.76	
	2008 024-448-002	SOCIAL SECURITY	MEDICARE	10/30/2008		109.76	
	2008 031-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		16.95	
	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	10/30/2008		16.95	
	2008 037-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		28.63	
	2008 037-448-002	SOCIAL SECURITY	MEDICARE	10/30/2008		28.63	
	2008 048-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		78.37	
	2008 048-448-002	SOCIAL SECURITY	MEDICARE	10/30/2008		78.37	
	2009 053-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		143.28	
	2009 053-451-002	SOCIAL SECURITY	MEDICARE	10/30/2008		143.28	
	2009 054-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		100.76	
	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	10/30/2008		31.76	
	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	10/30/2008		15.96	
	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	10/30/2008		53.04	
	2008 076-202-100	SALARIES PAYABLE	MEDICARE	10/30/2008		9.27	
	2008 076-448-002	SOCIAL SECURITY	MEDICARE	10/30/2008		9.27	
						<hr/>	
						4,504.66	90326
						<hr/>	
NATIONWIDE RETIREMENT SOLU	2008 010-202-100	SALARIES PAYABLE	NACO	10/30/2008		417.00	
	2009 054-202-100	SALARIES PAYABLE	NACO	10/30/2008		75.00	
						<hr/>	
						492.00	90327
						<hr/>	
NET SALARIES	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		69,419.05	
	2008 021-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		6,068.61	
	2008 022-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		6,255.93	
	2008 023-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		6,423.32	
	2008 024-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		5,627.08	
	2008 031-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		913.88	
	2008 037-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		1,361.16	
	2008 048-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		4,602.97	
	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		7,450.32	
	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		4,903.63	
	2008 076-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2008		546.63	
						<hr/>	
						113,572.58	90328

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PHILLIPS, JENNIFER	2008 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#90	10/30/2008		200.00	
						200.00	90327
POLICE & FIREMAN'S INSURAN	2008 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	10/30/2008		430.32	
						430.32	90330
STANDARD INSURANCE COMPANY	2008 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	10/30/2008		53.16	
	2008 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	10/30/2008		6.99	
	2008 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	10/30/2008		22.80	
						82.95	90331
STURROCK, TERESA LANELL	2008 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #18	10/30/2008		312.58	
						312.58	90332
TEXAS COUNTY & DISTRICT RE	2008 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2008		6,146.43	
	2008 010-402-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		442.76	
	2008 010-407-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		315.14	
	2008 010-409-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		87.70	
	2008 010-410-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		83.36	
	2008 010-411-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		248.80	
	2008 010-412-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		54.18	
	2008 010-413-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		52.63	
	2008 010-414-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		52.63	
	2008 010-419-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		614.18	
	2008 010-420-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		439.85	
	2008 010-421-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		239.06	
	2008 010-422-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		250.74	
	2008 010-423-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		186.54	
	2008 010-424-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		27.79	
	2008 010-425-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		27.40	
	2008 010-426-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		2,557.59	
	2008 010-427-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		720.08	
	2008 010-428-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		29.33	
	2008 010-429-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		26.63	
	2008 010-430-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		69.31	
	2008 010-438-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		139.71	
	2008 010-439-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		68.15	
	2008 010-442-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		62.46	
	2008 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2008		575.37	
	2008 021-448-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		636.19	
	2008 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2008		567.30	
	2008 022-448-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		627.27	
	2008 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2008		588.08	
	2008 023-448-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		650.23	
	2008 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2008		522.96	
	2008 024-448-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		578.23	
	2008 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2008		73.08	
	2008 037-448-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		80.81	
	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2008		710.11	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2009 053-451-003	RETIREMENT	TCDRS-RETIREMENT	10/30/2008		785.16	
	2009 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2008		414.90	
	2009 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	10/30/2008		169.51	
	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	10/30/2008		289.24	
						<hr/> 20,210.89	90333
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS-ADULT	10/30/2008		263.53	
						<hr/> 263.53	90334
TYLER COUNTY	2008 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVER	10/30/2008		2,306.82	
	2008 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVER	10/30/2008		79.92	
	2008 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVER	10/30/2008		227.13	
						<hr/> 2,613.87	90335
A T & T	2008 010-414-009	TELEPHONE	40942995008799/EXEMPT	10/30/2008		74.10	
						<hr/> 74.10	90336
A T & T MOBILITY	2009 054-438-009	TELEPHONE	873182188/JUPRO	10/30/2008		92.36	
						<hr/> 92.36	90337
VERIZON WIRELESS	2009 053-437-010	UTILITIES	82066386600001/DWENS	10/30/2008		36.13	
						<hr/> 36.13	90338
VERIZON WIRELESS	2008 048-451-039	UTILITIES-EOC	32149076300001/LING	10/30/2008		197.82	
						<hr/> 197.82	90339
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	PID#1177/MEAL	10/30/2008		12.56	
						<hr/> 12.56	90340
BOUNDS, RAGAN S.	2008 010-413-061	PETIT JURORS	CASE # 130/JUROR	10/30/2008		10.00	
						<hr/> 10.00	90341
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	CHATMAN, KATHERINE	10/30/2008		70.00	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	ODOM, BETTY	10/30/2008		44.26	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	HUGHES, CANDACE	10/30/2008		181.98	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	MORRIS, TIFFANY	10/30/2008		196.63	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	MCLEMORE, LINDA	10/30/2008		70.00	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	ALLEN, VONDA	10/30/2008		85.00	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	CHASTAIN, LINDA	10/30/2008		77.88	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	RICKS, DEREK	10/30/2008		90.38	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	SCALF, HEATHER	10/30/2008		65.00	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	CONNER, CLARENCE	10/30/2008		75.03	
						<hr/> 956.16	90342

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPASS BANK	2008 050-492-005	MISCELLANEOUS	01216738/DA	10/30/2008		54.90	
						54.90	90343
CROUCH, MICHAEL A.	2008 010-413-061	PETIT JURORS	CASE # 130/ JUROR	10/30/2008		10.00	
						10.00	90344
GRANIT PALACE	2008 049-492-005	RESTITUTION MISC. EXPENSE	COMPTON,HEATHER	10/30/2008		50.80	
						50.80	90345
DOWER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	MCGUIRE,WILLIE	10/30/2008		65.00	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	WOLF,LINDA	10/30/2008		57.00	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	WERNER,JACK	10/30/2008		102.00	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	SHAW,LORENA	10/30/2008		124.25	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	GILDER,LILLIE	10/30/2008		74.43	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	JOHNSON,SONYA	10/30/2008		82.22	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	CARRELL,JASON	10/30/2008		44.58	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	FERGUSON,ROBERT	10/30/2008		182.31	
						731.79	90346
DURHAM, TERESA F.	2008 010-413-061	PETIT JURORS	CASE# 130/JUROR	10/30/2008		10.00	
						10.00	90347
HARRIS, KINESHA N.	2008 010-413-061	PETIT JURORS	CASE # 130/ JUROR	10/30/2008		6.00	
						6.00	90348
JASPER OIL COMPANY	2008 049-492-005	RESTITUTION MISC. EXPENSE	GRIFFIN,CATHY	10/30/2008		61.25	
						61.25	90349
JONES, DAVID G.	2008 010-413-061	PETIT JURORS	CASE # 130/JUROR	10/30/2008		6.00	
						6.00	90350
KIEL, GWENDOLYN	2008 010-413-061	PETIT JURORS	CASE # 130/ JUROR	10/30/2008		6.00	
						6.00	90351
LING, DEWAYNE	2008 048-451-012	TRAVEL/MILEAGE	DEBRIS REMOVAL/IKE	10/30/2008		718.77	
						718.77	90352
MACE, WILLIAM D.	2008 010-413-061	PETIT JURORS	CASE # 130/JUROR	10/30/2008		10.00	
						10.00	90353
MAYER, NANCY K.	2008 010-413-061	PETIT JURORS	CASE # 130/JUROR	10/30/2008		10.00	
						10.00	90354

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MODICA BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	PHILLIPS,MONA	10/30/2008		195.33	
						<u>195.33</u>	90355
PETERSON, EMMA A.	2008 010-413-061	PETIT JURORS	CASE # 130/ JUROR	10/30/2008		6.00	
						<u>6.00</u>	90356
RED ENTERPRISES	2008 048-451-001	DEBRIS MONITORS EXPENSE	INV.006/IKE MONITORS	10/30/2008		133,737.50	
						<u>133,737.50</u>	90357
SHEFFIELD, TONYA	2009 054-437-011	TRAINING & EDUCATION-CCP	PID#1177/MILEAGE	10/30/2008		235.23	
						<u>235.23</u>	90358
THE STANDARD INSURANCE CO	2008 031-451-004	HOSPITALIZATION-ARCHIVE	11-08 LIFE INS./COCLERK	10/30/2008		18.72	
	2008 010-402-004	HOSPITALIZATION	11-08 LIFE INS./COCLERK	10/30/2008		115.20	
	2008 010-407-004	HOSPITALIZATION	11-08 LIFE INS./DISCLERK	10/30/2008		82.27	
	2008 010-411-004	HOSPITALIZATION	11-08 LIFE INS./JP.1	10/30/2008		56.16	
	2008 010-412-004	HOSPITALIZATION	11-08 LIFE INS./JP.2	10/30/2008		16.32	
	2008 010-413-004	HOSPITALIZATION	11-08 LIFE INS./JP.3	10/30/2008		19.84	
	2008 010-414-004	HOSPITALIZATION	11-08 LIFE INS./JP.4	10/30/2008		19.84	
	2008 010-419-004	HOSPITALIZATION	11-08 LIFE INS./DA	10/30/2008		166.72	
	2008 010-420-004	HOSPITALIZATION	11-08 LIFE INS./TAX	10/30/2008		113.76	
	2008 010-421-004	HOSPITALIZATION	11-08 LIFE INS./COJUDGE	10/30/2008		65.76	
	2008 010-422-004	HOSPITALIZATION	11-08 LIFE INS./AUD	10/30/2008		75.36	
	2008 010-423-004	HOSPITALIZATION	11-08 LIFE INS./TREAS	10/30/2008		56.16	
	2008 010-426-004	HOSPITALIZATION	11-08 LIFE INS./S.O.	10/30/2008		440.02	
	2008 010-427-004	HOSPITALIZATION	11-08 LIFE INS./JAIL	10/30/2008		285.28	
	2008 010-424-004	HOSPITALIZATION	11-08 LIFE INS./CONST. 1	10/30/2008		8.64	
	2008 010-425-004	HOSPITALIZATION	11-08 LIFE INS./CONST. 2	10/30/2008		8.16	
	2008 010-428-004	HOSPITALIZATION	11-08 LIFE INS./CONST. 3	10/30/2008		9.12	
	2008 010-429-004	HOSPITALIZATION	11-08 LIFE INS./CONST. 4	10/30/2008		8.16	
	2008 010-430-004	HOSPITALIZATION	11-08 LIFE INS./DPS	10/30/2008		20.64	
	2008 010-438-004	HOSPITALIZATION	11-08 LIFE INS./COMMUN	10/30/2008		54.72	
	2008 010-439-004	HOSPITALIZATION	11-08 LIFE INS./EXT	10/30/2008		20.64	
	2008 021-448-004	HOSPITALIZATION	11-08 LIFE INS./PCT.1	10/30/2008		193.60	
	2008 022-448-004	HOSPITALIZATION	11-08 LIFE INS./PCT.2	10/30/2008		158.88	
	2008 023-448-004	HOSPITALIZATION	11-08 LIFE INS./PCT.3	10/30/2008		170.00	
	2008 024-448-004	HOSPITALIZATION	11-08 LIFE INS./PCT.4	10/30/2008		173.28	
	2008 037-448-004	HOSPITALIZATION	11-08 LIFE INS./COLL.CTR	10/30/2008		24.48	
	2009 054-451-004	HOSPITALIZATION-REG SUP	11-08 LIFE INS./JUV PRO	10/30/2008		60.48	
	2009 054-437-004	HOSPITALIZATION-CCP	11-08 LIFE INS./JUV PRO	10/30/2008		30.24	
						<u>2,472.45</u>	90359
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	PARR,CHRISTY	10/30/2008		50.00	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	COMPTON,HEATHER	10/30/2008		50.00	
	2008 049-492-005	RESTITUTION MISC. EXPENSE	SCALF,HEATHER	10/30/2008		50.00	
						<u>150.00</u>	90360

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
TYLER COUNTY TITLE	2008 027-451-041	GRANT EXP - #1000760	MCKINLEY,DEBBIE/TDHCA	10/30/2008		1,432.68	
						<u>1,432.68</u>	903611
WARREN H.S. FFA	2008 049-492-005	RESTITUTION MISC. EXPENSE	PARR,CHRISTY	10/30/2008		79.00	
						<u>79.00</u>	90362
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	MORRIS,LARRY	10/30/2008		120.18	
						<u>120.18</u>	90363
WILLIAMS, JOANN N.	2008 010-413-061	PETIT JURORS	CASE# 130/JUROR	10/30/2008		10.00	
						<u>10.00</u>	90364
WOODVILLE VETERINARY CLINI	2008 049-492-005	RESTITUTION MISC. EXPENSE	HANNUH,SHARDN	10/30/2008		122.40	
						<u>122.40</u>	90365
			TOTAL CHECKS WRITTEN			634,691.14	
			TOTAL VOID CHECKS			<u>200.00</u>	
			TOTAL CHECK AMOUNT			634,491.14	

ALL RECORDS FROM 11/10/2008 TO 11/10/2008 DATE-TO-BE-PAID

VEHICLE NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 010-401-009	PROBATION TELEPH	40928336524545/LINE	4545:11-08CM	11/06/2008	11/10/2008		169.72
A T & T	2008 010-402-009	TELEPHONE	40928336524545/LINE	4545:11-08CD	11/06/2008	11/10/2008		84.72
A T & T	2008 010-405-009	TELEPHONE	40928336524545/LINE	4545:11-08VE	11/06/2008	11/10/2008		129.71
A T & T	2008 010-407-009	TELEPHONE	40928336524545/LINE	4545:11-08DS	11/06/2008	11/10/2008		56.48
A T & T	2008 010-409-009	TELEPHONE	40928336524545/LINE	4545:11-08DS	11/06/2008	11/10/2008		28.24
A T & T	2008 010-411-009	TELEPHONE	40928336524545/LINE	4545:11-08JP	11/06/2008	11/10/2008		84.72
A T & T	2008 010-419-009	TELEPHONE	40928336524545/LINE	4545:11-08DA	11/06/2008	11/10/2008		199.67
A T & T	2008 010-420-009	TELEPHONE	40928336524545/LINE	4545:11-08TA	11/06/2008	11/10/2008		249.43
A T & T	2008 010-421-009	TELEPHONE	40928336524545/LINE	4545:11-08CD	11/06/2008	11/10/2008		84.72
A T & T	2008 010-422-009	TELEPHONE	40928336524545/LINE	4545:11-08AU	11/06/2008	11/10/2008		72.43
A T & T	2008 010-423-009	TELEPHONE	40928336524545/LINE	4545:11-08TR	11/06/2008	11/10/2008		28.24
A T & T	2008 010-426-009	TELEPHONE	40928336524545/LINE	4545:11-08SD	11/06/2008	11/10/2008		441.69
A T & T	2008 010-430-009	TELEPHONE - HIGH	40928336524545/LINE	4545:11-08DP	11/06/2008	11/10/2008		84.72
A T & T	2008 010-430-011	TELEPHONE - DRIV	40928336524545/LINE	4545:11-08DL	11/06/2008	11/10/2008		28.24
A T & T	2008 010-430-010	TELEPHONE - PARK	40928336524545/LINE	4545:11-08PW	11/06/2008	11/10/2008		28.24
A T & T	2008 010-440-015	SERVICE CONTRACT	40928336524545/LINE	4545:11-08DP	11/06/2008	11/10/2008		84.72
A T & T	2008 010-439-009	TELEPHONE	40928336524545/LINE	4545:11-08EX	11/06/2008	11/10/2008		81.47
A T & T	2008 010-442-012	ELEVATOR REPAIRS	40928336524545/LINE	4545:11-08EL	11/06/2008	11/10/2008		28.24
A T & T	2008 010-401-099	CONTINGENCY FDR	40928336524545/LINE	4545:11-08TA	11/06/2008	11/10/2008		91.30
A T & T	2008 010-401-099	CONTINGENCY FDR	40928336524545/LINE	4545:11-08CR	11/06/2008	11/10/2008		11.16
A T & T LONG DISTANCE	2008 010-401-009	PROBATION TELEPH	250086/808949202	9202:10-08CM	10/28/2008	11/10/2008		8.64
A T & T LONG DISTANCE	2008 010-402-009	TELEPHONE	250086/808949202	9202:10-08CD	10/28/2008	11/10/2008		4.18
A T & T LONG DISTANCE	2008 010-405-009	TELEPHONE	250086/808949202	9202:10-08VE	10/28/2008	11/10/2008		6.64
A T & T LONG DISTANCE	2008 010-407-009	TELEPHONE	250086/808949202	9202:10-08DS	10/28/2008	11/10/2008		4.18
A T & T LONG DISTANCE	2008 010-409-009	TELEPHONE	250086/808949202	9202:10-08DS	10/28/2008	11/10/2008		.22
A T & T LONG DISTANCE	2008 010-411-009	TELEPHONE	250086/808949202	9202:10-08JP	10/28/2008	11/10/2008		9.70
A T & T LONG DISTANCE	2008 010-419-009	TELEPHONE	250086/808949202	9202:10-08DA	10/28/2008	11/10/2008		10.30
A T & T LONG DISTANCE	2008 010-420-009	TELEPHONE	250086/808949202	9202:10-08TA	10/28/2008	11/10/2008		10.23
A T & T LONG DISTANCE	2008 010-421-009	TELEPHONE	250086/808949202	9202:10-08CD	10/28/2008	11/10/2008		9.80
A T & T LONG DISTANCE	2008 010-422-009	TELEPHONE	250086/808949202	9202:10-08AU	10/28/2008	11/10/2008		1.82
A T & T LONG DISTANCE	2008 010-423-009	TELEPHONE	250086/808949202	9202:10-08TR	10/28/2008	11/10/2008		2.42
A T & T LONG DISTANCE	2008 010-426-009	TELEPHONE	250086/808949202	9202:10-08SD	10/28/2008	11/10/2008		130.92
A T & T LONG DISTANCE	2008 010-430-009	TELEPHONE - HIGH	250086/808949202	9202:10-08DP	10/28/2008	11/10/2008		20.75
A T & T LONG DISTANCE	2008 010-430-011	TELEPHONE - DRIV	250086/808949202	9202:10-08DL	10/28/2008	11/10/2008		2.79
A T & T LONG DISTANCE	2008 010-430-010	TELEPHONE - PARK	250086/808949202	9202:10-08PW	10/28/2008	11/10/2008		4.01
A T & T LONG DISTANCE	2008 010-440-015	SERVICE CONTRACT	250086/808949202	9202:10-08DP	10/28/2008	11/10/2008		3.15
A T & T LONG DISTANCE	2008 010-439-009	TELEPHONE	250086/808949202	9202:10-08EX	10/28/2008	11/10/2008		14.70
A T & T MOBILITY	2008 010-411-009	TELEPHONE	829549804/JP1	X11042008JP1	11/03/2008	11/10/2008		104.97
A T & T MOBILITY	2008 010-419-009	TELEPHONE	829551875/DA	X11042008DA	11/06/2008	11/10/2008		55.70
AVAYA, INC.	2008 010-407-009	TELEPHONE	0101995823/DSCLK	2727992998	11/06/2008	11/10/2008		65.21
AVAYA, INC.	2008 010-419-009	TELEPHONE	0101946445/TAX OFFI	2727933300	11/06/2008	11/10/2008		60.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	EASLEY,HALEY NICHOL	10958/EASLEY	10/28/2008	11/10/2008		350.00
CHESTER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		75.00
CITY OF WOODVILLE	2008 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	05119001:10-	11/03/2008	11/10/2008		3,356.13
CITY OF WOODVILLE	2008 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:10-	11/03/2008	11/10/2008		157.72
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152001/300 W. BLU	07152001:10-	11/06/2008	11/10/2008		141.51
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152002/D.A. 100 C	07152002:10-	11/06/2008	11/10/2008		357.85
CMA COMMUNICATIONS CABL	2008 010-427-010	JAIL SUPPLIES	163030408/JAIL	030408:10-08	11/06/2008	11/10/2008		95.35
COLMESNEIL VOL. FIRE DE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		75.00
DAM B VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		75.00
ENTERGY	2008 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:10-08	11/04/2008	11/10/2008		1,839.03
ENTERGY	2008 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR.	521577:10-08	11/04/2008	11/10/2008		5,494.60
ENTERGY	2008 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG.	2977369:10-0	11/04/2008	11/10/2008		318.97
ENTERGY	2008 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	619032:10-08	11/04/2008	11/10/2008		511.33
ENTERGY	2008 010-442-038	UTILITIES-JUSTIC	521353/TCSD	521353:10-08	11/04/2008	11/10/2008		14.19

ALL RECORDS FROM 11/10/2008 TO 11/10/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRED VOL. FIRE DEPARTME	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		75.00
MCDONOUGH, TIMOTHY R.	2008 010-408-055	COURT APPOINTED	HICKS,CLYDE DAVIS	10,845/HICKS	10/28/2008	11/10/2008		350.00
MCDONOUGH, TIMOTHY R.	2008 010-408-055	COURT APPOINTED	Hoke,Brandon Alexan	10,896/Hoke	10/28/2008	11/10/2008		350.00
POHLE, FLOYD, MD.	2008 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		300.00
SPURGER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		75.00
TYLER COUNTY RURAL FIRE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		75.00
VERIZON WIRELESS	2008 010-421-009	TELEPHONE	32117801900001/COJU	1471272360	11/06/2008	11/10/2008		124.19
VERIZON WIRELESS	2008 010-426-009	TELEPHONE	90993685500001/S.O.	1480276481	11/06/2008	11/10/2008		650.19
WARREN VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		75.00
WHITE TAIL RIDGE FIRE D	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		75.00
WILDWOOD VOL. FIRE DEPT	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		75.00
WINDSTREAM	2008 010-413-009	TELEPHONE	125059392/JP3	9392:10-08JP	11/06/2008	11/10/2008		58.93
WOODVILLE VOL. FIRE DEP	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		11/06/2008	11/10/2008		75.00
WRIGHT, RUSSELL J	2008 010-408-055	COURT APPOINTED	MITCHELL, JOSHUA FRA	11,027/MITCH	10/28/2008	11/10/2008		350.00
WRIGHT, RUSSELL J	2008 010-408-055	COURT APPOINTED	STERLING, MICHELLE L	9786/STERLIN	10/28/2008	11/10/2008		350.00
WRIGHT, RUSSELL J	2008 010-408-055	COURT APPOINTED	MITCHELL, JOSHUA FRA	10,964/MITCH	10/28/2008	11/10/2008		350.00

18,845.86

ALL RECORDS FROM 11/10/2008 TO 11/10/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2008 021-451-035	UTILITIES	40928336524545/LINE	4545:11-08PC	11/06/2008	11/10/2008	44.48
A T & T LONG DISTANCE	2008 021-451-035	UTILITIES	250086/808949202	9202:10-08PC	10/28/2008	11/10/2008	3.76
A T & T MOBILITY	2008 021-451-035	UTILITIES	829734127/TAX EXEMP	X10262008PCT	10/28/2008	11/10/2008	87.54
ENTERGY	2008 021-451-035	UTILITIES	451030/PCT1	451030:10-08	11/04/2008	11/10/2008	87.57
VERIZON WIRELESS	2008 021-451-035	UTILITIES	70989699700002/PCT1	1480268838	11/06/2008	11/10/2008	49.99

							273.34

ALL RECORDS FROM 11/10/2008 TO 11/10/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 022-451-035	UTILITIES	40928336524545/LINE	4545:11-08PC	11/06/2008	11/10/2008		44.47
A T & T LONG DISTANCE	2008 022-451-035	UTILITIES	250086/808949202	9202:10-08PC	10/28/2008	11/10/2008		3.75
CHESTER GAS SYSTEM	2008 022-451-035	UTILITIES	134 / PCT. 2	134:10-08	11/03/2008	11/10/2008		22.00
CHESTER WATER SUPPLY CO	2008 022-451-035	UTILITIES	31 / PCT. 2	31:10-08	11/03/2008	11/10/2008		26.81
EASTEX TELEPHONE COOP	2008 022-451-035	UTILITIES	264501/PCT. 2	264501:10-08	11/03/2008	11/10/2008		29.33
SAM HOUSTON ELECTRIC CO	2008 022-451-035	UTILITIES	183315-1/PCT2-BARN	183315-1:10-	10/29/2008	11/10/2008		109.56
TYLER COUNTY PCT I	2008 022-496-021	TRANSFER TO R&B,	NOV. 08 TRANSFER	11-08A	11/06/2008	11/10/2008		1,269.25
VERIZON WIRELESS	2008 022-451-035	UTILITIES	70989699700001/PCT2	1480268837	11/06/2008	11/10/2008		221.63
								1,726.80

ALL RECORDS FROM 11/10/2008 TO 11/10/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TDP	PO NO	AMOUNT
A T & T	2008 024-451-035	UTILITIES	409A6360055312/PCT4	5312:10-08PC	10/30/2008	11/10/2008		44.78
A T & T	2008 024-451-035	UTILITIES	40928336524545/LINE	4545:11-08PC	11/06/2008	11/10/2008		44.48
A T & T LONG DISTANCE	2008 024-451-035	UTILITIES	250086/808949202	9202:10-08PC	10/28/2008	11/10/2008		3.74
A T & T MOBILITY	2008 024-451-035	UTILITIES	829667567/PCT4	X11022008PCT	11/03/2008	11/10/2008		120.89
ENTERGY	2008 024-451-035	UTILITIES	485012/PCT4	485012:10-08	11/04/2008	11/10/2008		90.89
SAM HOUSTON ELECTRIC CO	2008 024-451-035	UTILITIES	3505-5/AIRPORT	3505-5:10-08	10/29/2008	11/10/2008		31.83
TYLER COUNTY PCT III	2008 024-496-023	TRANSFER TO R&B,	NOV. 08 TRANSFER	11-08A	11/06/2008	11/10/2008		1,292.75
TYLER COUNTY WATER SUPP	2008 024-451-035	UTILITIES	583/PCT.4 BARN	583:10-08	10/28/2008	11/10/2008		30.13

								1,659.49

ALL RECORDS FROM 11/10/2008 TO 11/10/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2008 026-451-035	UTILITIES	02030001/RODED AREN	02030001:10-	11/03/2008	11/10/2008		222.87
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180752-8/RODED AREN	180752-8:10-	10/29/2008	11/10/2008		153.89
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180751-0/RODED AREN	180751-0:10-	10/29/2008	11/10/2008		13.50
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	131357-6/RODED AREN	131357-6:10-	10/29/2008	11/10/2008		121.37
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	14006-1/RODED ARENA	14006-1:10-0	10/29/2008	11/10/2008		10.88
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	5598-8/RODED ARENA	5598-8:10-08	10/29/2008	11/10/2008		262.21

								784.72

ALL RECORDS FROM 11/10/2008 TO 11/10/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 037-451-035	UTILITIES	40928336524545/LINE	4545:11-08CD	11/06/2008	11/10/2008		28.24
A T & T LONG DISTANCE	2008 037-451-035	UTILITIES	250086/808949202	9202:10-08CD	10/28/2008	11/10/2008		.07
CYPRESS CREEK WATER	2008 037-451-035	UTILITIES	235/COLL. CTR.	235:10-08	10/28/2008	11/10/2008		39.13
ENTERBY	2008 037-451-035	UTILITIES	5082/COLL. CTR.	5082:10-08	11/04/2008	11/10/2008		102.55

								169.99

ALL RECORDS FROM 11/10/2008 TO 11/10/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 076-451-009	TELEPHONE	40933108748751/E.M.	8751:10-08	11/06/2008	11/10/2008		194.97
A T & T	2008 076-451-009	TELEPHONE	40928336524545/LINE	4545:11-08EM	11/06/2008	11/10/2008		149.72
A T & T LONG DISTANCE	2008 076-451-009	TELEPHONE	250086/808949202	9202:10-08EM	10/28/2008	11/10/2008		12.88

								357.57

ALL RECORDS FROM 11/10/2008 TO 11/10/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2008 089-451-035	UTILITIES	07087601/NUTRITION	07087601:10-	11/03/2008	11/10/2008		128.51
								----- 128.51
			TOTAL VOUCHERS					91,147.49



TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9
806 W. Bluff
Woodville, Texas 75979

Eddie Chalmers, RPA, CTA
Chief Appraiser

Phone 409/283-3736
Fax 409/283-8439

October 29, 2008

Honorable Jacques Blanchette
Tyler County Judge
100 West Bluff Room 102
Woodville TX 75979

*10/31
Audrey,
Please forward
to commissioners
for their input
in this vacancy.
Thank,
[Signature]*

Dear Judge Blanchette:

The term of the Tyler County representative on the Tyler County Appraisal District Appraisal Review Board, formerly served by Mr. David Askins, will expire on December 31, 2008. The new term will go into effect January 1, 2009 and will expire on December 31, 2010. Mr. Askins resigned from the ARB on March 7, 2008, and this position has been vacant since his resignation.

As per Property Tax Code Section 6.41(c), an ARB member may serve three or a portion of three consecutive terms. An ARB member must be a resident of the Tyler County Appraisal District boundaries, and may not be an employee or an officer of a taxing unit.

Please send your recommendation to our office before December 31, 2008. The recommendation will be presented to the Tyler County Appraisal District Board of Directors for appointment.

If you have any questions, please call me.

Yours truly,

Eddie Chalmers
Eddie Chalmers, RPA
Chief Appraiser

EC/rg

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BY: AP

Tyler County
Holiday Schedule
2009

January 1, 2009	Thursday	New Year's Day
January 19, 2009	Monday	Martin Luther King
February 16, 2009	Monday	President's Day
April 10, 2009	Friday	Good Friday
May 25, 2009	Monday	Memorial Day
July 3, 2009	Friday	Independence Day
September 7, 2009	Monday	Labor Day
October 12, 2009	Monday	Columbus Day
November 11, 2009	Wednesday	Veteran's Day
November 26 & 27, 2009	Thurs./Fri.	Thanksgiving
December 24 & 25, 2009	Thurs./Fri..	Christmas
December 31, 2009	Thursday	New Year's Eve

TYLER COUNTY PAYROLL SCHEDULE 2009

The following dates are the payroll periods adopted by Tyler County Commissioners Court, Monday, November 10, 2008. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck.

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Treasurer does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

PAY PERIOD	TIMESHEETS DUE by 12:00 Noon	OFFICIAL PAYDAY 15 th & 30 th (day before if falls on week-end/holiday)
12/25/08 – 01/13/09	01/13/09	01/15/09 Thursday
01/14/09 – 01/28/09	01/28/09	01/30/09 Friday
01/29/09 – 02/11/09	02/11/09	02/13/09 Friday
02/12/09 – 02/25/09	02/25/09	02/27/09 Friday
02/26/09 – 03/11/09	03/11/09	03/13/09 Friday
03/12/09 – 03/26/09	03/26/09	03/30/09 Monday
03/27/09 – 04/13/09	04/13/09	04/15/09 Wednesday
04/14/09 – 04/28/09	04/28/09	04/30/09 Thursday
04/29/09 – 05/13/09	05/13/09	05/15/09 Friday
05/14/09 – 05/27/09	05/27/09	05/29/09 Friday
05/28/09 – 06/11/09	06/11/09	06/15/09 Monday
06/12/09 – 06/26/09	06/26/09	06/30/09 Tuesday
06/27/09 – 07/13/09	07/13/09	07/15/09 Wednesday
07/14/09 – 07/28/09	07/28/09	07/30/09 Thursday
07/29/09 – 08/12/09	08/12/09	08/14/09 Friday
08/13/09 – 08/26/09	08/26/09	08/28/09 Friday
08/27/09 – 09/11/09	09/11/09	09/15/09 Tuesday
09/12/09 – 09/28/09	09/28/09	09/30/09 Wednesday
09/29/09 – 10/13/09	10/13/09	10/15/09 Thursday
10/14/09 – 10/28/09	10/28/09	10/30/09 Friday
10/29/09 – 11/10/09	11/10/09	11/13/09 Friday
11/11/09 – 11/24/09	11/24/09	11/30/09 Monday
11/25/09 – 12/11/09	12/11/09	12/15/09 Tuesday
12/12/09 – 12/28/09	12/28/09	12/30/09 Wednesday

2009 Calendar

January						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				Holiday 1	2	3
4	5	6	7	8	9	10
11	12	Timesheets 13	14	Payday 15	16	17
18	Holiday 19	20	21	22	23	24
25	26	27	Timesheets 28	29	Payday 30	31

February						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	Timesheets 11	12	Payday 13	14
15	Holiday 16	17	18	19	20	21
22	23	24	Timesheets 25	26	Payday 27	28

March						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	Timesheets 11	12	Payday 13	14
15	16	17	18	19	20	21
22	23	24	25	Timesheets 26	27	28
29	Payday 30	31				

April						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	Holiday 10	11
12	Timesheets 13	14	Payday 15	16	17	18
19	20	21	22	23	24	25
26	27	Timesheets 28	29	Payday 30		

May						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	Timesheets 13	14	Payday 15	16
17	18	19	20	21	22	23
24	Holiday 25	26	Timesheets 27	28	Payday 29	30
31						

June						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	Timesheets 11	12	13
14	Payday 15	16	17	18	19	20
21	22	23	24	25	Timesheets 26	27
28	29	Payday 30				

2009 Calendar

July						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	Holiday 3	4
5	6	7	8	9	10	11
12	Timesheets 13	14	Payday 15	16	17	18
19	20	21	22	23	24	25
26	27	Timesheets 28	29	Payday 30	31	

August						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	Timesheets 12	13	Payday 14	15
16	17	18	19	20	21	22
23	24	25	Timesheets 26	27	Payday 28	29
30	31					

September						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	Holiday 7	8	9	10	Timesheets 11	12
13	14	Payday 15	16	17	18	19
20	21	22	23	24	25	26
27	Timesheets 28	29	Payday 30			

October						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	Holiday 12	Timesheets 13	14	Payday 15	16	17
18	19	20	21	22	23	24
25	26	27	Timesheets 28	29	Payday 30	31

November						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	Timesheets 10	Holiday 11	12	Payday 13	14
15	16	17	18	19	20	21
22	23	Timesheets 24	25	Holiday 26	Holiday 27	28
29	Payday 30					

December						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	Timesheets 11	12
13	14	Payday 15	16	17	18	19
20	21	22	23	Holiday 24	Holiday 25	26
27	Timesheets 28	29	Payday 30	Holiday 31		

SINGLE AUDIT REPORTS
TYLER COUNTY, TEXAS

For the Year Ended
December 31, 2007

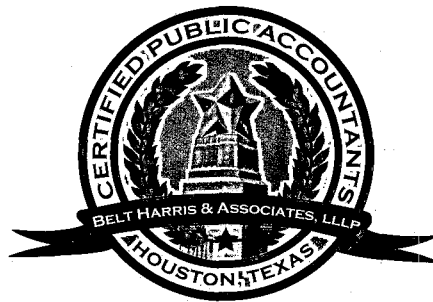
TYLER COUNTY, TEXAS

SINGLE AUDIT REPORTS

Year Ended December 31, 2007

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

October 2, 2008

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

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County"), as of and for the year ended December 31, 2007, which collectively comprise the County's basic financial statements and have issued our report thereon dated October 2, 2008. The County prepares its financial statements on the cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the County's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the County's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the County's financial statements

that is more than inconsequential will not be prevented or detected by the County's internal control. We consider the deficiencies described in the accompanying schedule of findings and questioned costs, items 2007-1 through 2007-11, to be significant deficiencies in internal control over financial reporting.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the County's internal control.

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in the internal control that might be significant deficiencies and, accordingly, would not necessarily disclose all significant deficiencies that are also considered to be material weaknesses. However, of the significant deficiencies described above we consider items 2007-1 through 2007-2 to be material weaknesses in internal control over financial reporting.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed two instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* which are described in the accompanying schedule of findings and questioned costs as items 2007-3 and 2007-4.

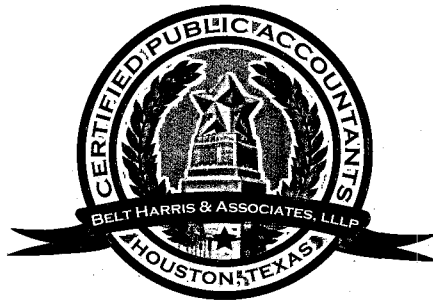
We noted certain other matters that we reported to management of the County in a separate letter dated October 2, 2008.

The County's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the County's response and, accordingly, we express no opinion on it.

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

Belt Harris & Associates, LLLP

Belt Harris & Associates, LLLP
Certified Public Accountants
Houston, Texas
October 2, 2008



**REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO
EACH MAJOR PROGRAM, INTERNAL CONTROL OVER
COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133,
AND SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

October 2, 2008

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

Compliance

We have audited the compliance of Tyler County, Texas (the "County"), with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended December 31, 2007. The County's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

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

In our opinion, the County complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended December 31, 2007.

Internal Control Over Compliance

The management of the County is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the County's internal control over compliance with the requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did identify two deficiencies in internal control over compliance that we consider to be a material weakness, as defined above.

A control deficiency in an entity's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with a type of compliance requirement of a federal program on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to administer a federal program such that there is more than a remote likelihood that noncompliance with a type of compliance requirement of a federal program that is more than inconsequential will not be prevented or detected by the entity's internal control. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs, items 2007-3 and 2007-4, to be significant deficiencies.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected by the entity's internal control. We do not consider any of the deficiencies described in the accompanying schedule of findings and questioned costs to be material weaknesses.

The County's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit the County's response and, accordingly, we express no opinion on it.

Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas, as of and for the year ended December 31, 2007, and have issued our report thereon dated October 2, 2008. The County prepares its financial statements on the cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

Honorable Judge, Members of Commissioners Court, and Management
Tyler County, Texas

October 2, 2008
Page 3 of 3

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

Belt Harris & Associates, LLP

Belt Harris & Associates, LLP
Certified Public Accountants
Houston, Texas
October 2, 2008

TYLER COUNTY
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
Year Ended December 31, 2007

A. SUMMARY OF PRIOR YEAR AUDIT FINDINGS

2006-1 SUB-RECIPIENT MONITORING

Condition

In 2005, Tyler County was devastated by Hurricanes Rita and Katrina. The County acted as the contractor for the FEMA funds that aid in disaster relief. The County aided in taking care of the FEMA projects for several local governments. This created a sub-recipient relationship with these other local governments. While testing sub-recipient monitoring for CFDA #97.036, we noted that no sub-recipient monitoring had been performed.

Effect

If the sub-recipient had been monitored and all funds were not spent, the County could be understating accounts receivable. Also, if the sub-recipient spent these funds on non-allowed disbursements, the County could be understating payables.

Cause

The County was not aware that a sub-recipient relationship had been created with the various governments.

Recommendation

In cases where grants of this magnitude are signed, the County should be familiar with all requirements that are associated with federal grants. Once determined, the County should make sure controls are in place to verify that all compliance requirements will be met.

Current Status

The County did not take any corrective action related to this finding. This finding was also noted in the current year.

TYLER COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2007

A. SUMMARY OF AUDIT RESULTS

1. The auditors' report expresses an unqualified opinion on the financial statements of Tyler County, Texas.
2. Significant deficiencies in internal control were disclosed by the audit of the basic financial statements, of which two were considered to be material weaknesses.
3. No instances of noncompliance material to the financial statements were disclosed during the audit.
4. Two significant deficiencies in internal control over major federal award programs were disclosed by the audit.
5. The auditors' report on compliance for the major federal award programs expresses an unqualified opinion.
6. Two audit findings relative to the major federal award program were found for the County and reported in Part C of this schedule.
7. The programs included as major programs are:

Hurricane Rita Disaster Relief 97.036
8. The threshold for distinguishing Type A and B programs was \$300,000.
9. The County did not qualify as a low-risk auditee.

B. FINDINGS – BASIC FINANCIAL STATEMENT AUDIT

Material Weaknesses:

2007-1 FINANCIAL STATEMENT PRESENTATION

Finding

The County has engaged a licensed certified public accounting firm to prepare and audit the County's annual financial report. The County ensures the quality of its annual financial report by engaging a qualified audit firm with particular expertise in governmental audits and reading a preliminary draft of the report. The County does not have specific controls in place to separately review the selection and application of accounting principles and resulting disclosures and presentations within the financial statement. Although it is common within the government sector and most private companies to rely on their audit firm for these services, an audit firm cannot be considered part of its client's internal control by professional standards currently in effect (SAS No. 112 effective year ends on or after December 15, 2006). Since some presentations and disclosures may be material to the financial statement, this weakness in internal control would be classified as material.

Recommendation

The County should continue to review its accounting information and ensure the quality of the records and the preparer. No changes in operation are recommended.

TYLER COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2007

Management's Response

We concur with the recommendation.

2007-2 ACCOUNTING RECORDS AND ADJUSTMENTS

Finding

The County reviews its accounting information and compares the information to their knowledge of historical events. From time to time the auditor recommends adjustments to these records, as well as proposes other adjustments needed for preparing full accrual statements in compliance with GASB 34 which are only needed at year end. Although it is common within the government sector and most private companies to rely on their audit firm for these services, an audit firm cannot be considered part of its client's internal control by professional standards currently in effect (SAS No. 112 effective year ends on or after December 15, 2006). Since some adjustments and calculations made by the auditor may be material to the financial statements, this weakness in internal control would be classified as material.

Recommendation

The County should continue to review its accounting information and ensure the quality of the records and the preparer. No changes in operation are recommended.

Management's Response

We concur with the recommendation.

Significant Deficiencies:

2007-3 SUB-RECIPIENT MONITORING

Finding

The County aided in taking care of the FEMA projects for several local governments. This created a sub-recipient relationship with these other local governments. The County did not perform sub-recipient monitoring for these projects related to the Hurricane Rita Disaster Relief grant. This resulted in questioned costs of \$558,224 and \$10,875 for years 2006 and 2007, respectively.

Recommendation

The County should ensure it is knowledgeable about all requirements that are associated with federal grants. Once determined, the County should make sure controls are in place to verify that all compliance requirements will be met.

Management's Response

We concur with the recommendation.

TYLER COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2007

2007-4 CORRECTIVE ACTION PLAN

Finding

The County did not create a corrective action plan in response to a finding identified in the prior year single audit related to sub-recipient monitoring for the Hurricane Rita Disaster Relief grant as required by Section 315(a) of OMB Circular A-133.

Recommendation

The County should prepare a corrective action plan to address each audit finding included in the schedule of findings and questioned costs. Section 105 of OMB Circular A-133 defines corrective action as action taken by the County that:

- a. Corrects identified deficiencies;
- b. produces recommended improvements; or
- c. demonstrates that audit findings are either invalid or do not warrant County action.

Management's Response

We concur with the recommendation.

2007-5 SEGREGATION OF DUTIES

Background

Segregation of duties refers to assigning tasks among personnel so that no one person handles substantially all aspects of a transaction. The extent to which the County can segregate duties is limited based on the number of personnel, their skill set and work load, and the organizational structure of the County.

Finding

As with other organizations of the same staff size, there are instances where additional controls could be put in place if more personnel were available and further segregation in duties could be achieved. While the County's segregation of duties appears reasonable given the number of personnel, there are some inherent risks given the County's staff size.

Recommendation

The County should continue to evaluate opportunities for greater segregation of duties.

Management's Response

We concur with the recommendation.

TYLER COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2007

2007-6 INTERNAL CONTROL ASSESSMENT, COMMUNICATION, AND MONITORING

Finding

Like many local governments of its size and complexity, the County does not have a formal process for assessing risk associated with key controls related to its financial operations and fraud. In addition, while a number of processes are used to communicate internal controls (such as formal actions taken by the Commissioners Court, policies and procedures, memos, emails, website and controlling legislation), a single source, such as a complete and up to date policy and procedures manual, does not exist. Likewise, the entity does not have a formal process for monitoring its internal control.

Recommendation

The County should continue to monitor the need for more formally established processes to assess risk, communicate controls, and monitor controls. The County should consider having an annual workshop with an audit committee designated by the Commissioners Court and key personnel to specifically discuss risk and key controls to mitigate those risks. The County's assessment of its risk and evaluation of the effectiveness of controls can then be utilized to determine the sufficiency of the level of documentation.

Management's Response

We concur with the recommendation.

2007-7 POOLED CASH BALANCE

Background

The County uses a consolidated bank account; whereas, one bank account is maintained for all funds and each fund has an equity interest in the bank account. While consolidated bank accounts are highly efficient due to the automated nature, when a fund's equity in the fund becomes a deficit, there is no formal approval necessary to advance funds to cover the shortage.

Finding

As of year end several funds showed a negative cash balance. For report purposes, the deficit position is reclassified as a liability.

Recommendation

The County should consider adopting a formal policy on how deficit balances will be communicated to management and Commissioners Court, and the process for obtaining formal approval when a fund has negative cash balance.

Management's Response

We concur with the recommendation.

TYLER COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2007

2007-8 BANK RECONCILIATIONS

Finding

The County is not utilizing its accounting software for several bank reconciliations within the tax department.

Recommendation

The County should consider developing procedures to use their accounting software to reconcile all bank accounts. Currently several reconciliations are hand written and lists of outstanding checks and deposits are kept manually. The reconciliation feature of the accounting software would be able to provide a more time efficient and accurate solution to reconciling bank accounts.

Management's Response

We concur with the recommendation.

2007-9 CASH BASIS OF ACCOUNTING

Finding

The County's general ledger is currently maintained on the cash basis of accounting rather than the modified accrual basis which is generally accepted accounting principals (GAAP) for a government.

Recommendation

The County should consider using the accrual basis of accounting. The modified accrual basis is the method of accounting where revenues are recognized when available and expenses are recognized when incurred. This method provides more meaningful financial information to management, and complies with generally accepted accounting principles. Failure to maintain the County's general ledger on the accrual basis of accounting may lead to financial decisions being made on incomplete data and the manipulation of the timing of expenditures.

Management's Response

We concur with the recommendation.

2007-10 PRIOR AUDIT ADJUSTMENTS

Finding

The County had not made any journal entries, as proposed by the previous auditor, at the time of the audit.

Recommendation

At the conclusion of the audit the County should make all accepted journal entries proposed by the auditor in a timely manner.

Management's Response

We concur with the recommendation.

TYLER COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2007

2007-11 MONTH END CLOSING PROCEDURES

Finding

It does not appear that the County has developed a formal process for closing the books at the end of each month. This finding is substantiated by the number of adjusting journal entries required to correct and reconcile general ledger account balances.

Recommendation

The County should develop a formal month end closing process that includes reviewing ending account balances to determine their accuracy. In addition to outlining procedures to be completed, the County should assign each step of the process to a specific individual, thereby clarifying the roles within the County in the closing and review processes.

Management's Response

We concur with the recommendation.

TYLER COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2007

C. FINDINGS - FEDERAL AUDIT

2007-3 SUB-RECIPIENT MONITORING

Condition

The County aided in taking care of the FEMA projects for several local governments. This created a sub-recipient relationship with these other local governments. The County did not perform sub-recipient monitoring for these projects related to the Hurricane Rita Disaster Relief grant. This resulted in questioned costs of \$558,224 and \$10,875 for years 2006 and 2007, respectively.

Criteria

A pass-through entity assumes responsibility for complying with federal requirements when it accepts federal awards. That responsibility includes operating the program, maintaining property and financial records, arranging for audits, and assuring audit resolution. When the pass-through entity passes a grant through to a sub-recipient, federal agencies hold the pass-through entity ultimately responsible for compliance at the sub-recipient level. The pass-through entity is responsible for informing the sub-recipient of applicable federal requirements as well as identification of the source of funding and any additional administrative requirements imposed on the sub-recipient.

Effect

The costs of the assistance may be disallowed.

Questioned Costs

\$10,875

Cause

The County was not aware that a sub-recipient relationship had been created with the various governments.

Recommendation

In cases where grants of this magnitude are signed, the County should be familiar with all requirements that are associated with federal grants. Once determined, the County should make sure controls are in place to verify that all compliance requirements will be met.

2007-4 CORRECTIVE ACTION PLAN

Condition

The County did not create a corrective action plan in response to a finding identified in the prior year single audit related to sub-recipient monitoring for the Hurricane Rita Disaster Relief grant as required by Section 315(a) of OMB Circular A-133.

TYLER COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended December 31, 2007

Criteria

Section 315(a) of of OMB Circular A-133 states that "the auditee is responsible for follow-up and corrective action on all audit findings." As part of this responsibility, Section 315(a) requires auditees to prepare a summary schedule of prior audit findings and a corrective action plan to address current findings.

Effect

Identified deficiencies may continue to exist.

Cause

The County was not aware of their responsibility to prepare a corrective action plan.

Recommendation

The County should prepare a corrective action plan to address each audit finding included in the schedule of findings and questioned costs. Section 105 of OMB Circular A-133 defines corrective action as action taken by the County that:

- a. Corrects identified deficiencies;
- b. produces recommended improvements; or
- c. demonstrates that audit findings are either invalid or do not warrant County action.

TYLER COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2007

<u>Federal Grantor/Pass Through Grantor/Program or Cluster Title</u>	<u>FEDERAL CFDA NUMBER</u>	<u>PASS-THROUGH ENTITY IDENTIFYING NUMBER</u>	<u>FEDERAL EXPENDITURES</u>
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Pass-through Texas Department of Housing and Community Affairs			
<i>Home Investment Partnerships Program</i>	14.239	1000599	\$ 49,475
Pass-through Office of Rural Community Affairs			
<i>Water Improvement Grant</i>	14.288	TCDP-726661	43,233
<i>Small Business Loan</i>	14.288	726192	92,000
<i>CDBG Disaster Recovery Grant</i>	14.218	DRS 060089	63,223
		Total this Grantor	<u>198,456</u>
TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			<u>247,931</u>
DEPARTMENT OF HOMELAND SECURITY			
Pass-through Office of Rural Community Affairs			
<i>Violence Against Women</i>	16.588	V30-19341-10	48,720
TOTAL DEPARTMENT OF HOMELAND SECURITY			<u>48,720</u>
DEPARTMENT OF JUSTICE			
Pass-through Office of Governor - Emergency Mgmt. Division			
<i>Hurricane Rita Disaster Relief</i>	97.036	FEMA-1606-EM TX	5,579,177
TOTAL DEPARTMENT OF JUSTICE			<u>5,579,177</u>
TOTAL FEDERAL AWARDS EXPENDED			<u>\$ 5,875,828</u>

TYLER COUNTY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended December 31, 2007

NOTE 1: BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Tyler County, Texas, and is presented on the cash basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the basic financial statements.

ANNUAL FINANCIAL REPORT

TYLER COUNTY, TEXAS

Fiscal Year Ended
December 31, 2007

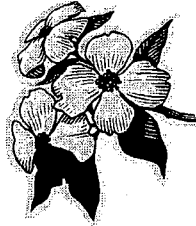
TYLER COUNTY, TEXAS

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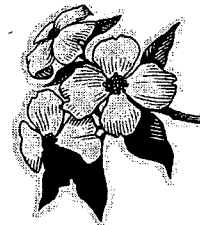
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INTRODUCTORY SECTION



County of the Dogwood Festival

JOYCE MOORE
Tyler County Auditor
100 West Bluff, Room: 106
Woodville, TX. 75979



(409) 283-3652

October 2, 2008

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

The Annual Financial Report (AFR) of the County of Tyler, Texas (the "County"), for the fiscal year ended December 31, 2007, is hereby submitted. Responsibility for both the accuracy of the data, and the completeness and fairness of the presentation, including all disclosures, rests with the County. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner that presents fairly the financial position and results of operations of the various funds of the County. All disclosures necessary to enable the reader to gain an understanding of the County's financial activities have been included.

In 1999, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis-for State and Local Governments*. This statement establishes new requirements for the annual financial reports of state and local governments. It was developed to provide additional information about the fiscal health of governments and to make the annual reports more comprehensive and easier to understand and use. GASB Statement No. 34 mandated that governments comparable to the County implement the new reporting model by fiscal year 2003.

Generally accepted accounting principles require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of the Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The County's MD&A can be found immediately following the independent auditors' report.

The Annual Financial Report is presented in two sections: **Introductory** and **Financial**. The Introductory Section includes this transmittal letter and a list of principle officials. The Financial Section includes the Management's Discussion and Analysis (MD&A), the basic financial statements, budgetary comparison schedules, required supplementary information other than MD&A, as well as the independent auditors' report, financial statements, and schedules.

The financial reporting entity, the County, includes all the funds of the primary government (i.e., Tyler County as legally defined), as well as any component units. Component units are legally separate entities for which the primary government is financially accountable. Currently, the County does not have a component unit.

The County provides a full range of services complemented by statute or charter. This includes police protection, legal and judicial services, construction and maintenance of roads and bridges, and waste management.

TYLER COUNTY HISTORY

Tyler County was organized in 1846. It covered an area of 923 square miles. It was named for President John Tyler, who signed the resolution to annex Texas to the United States. An election was held to choose a County Seat. Although Town Bluff was popular, a more centrally located place was preferable. Josiah Wheat offered 200 acres of his land in the forks of Turkey Creek for a town site. His generous offer was accepted. Woodville was named for Governor George T. Wood who guided the bill creating the County successfully through the State Legislature while he was a State Senator. The town was surveyed, laid off in blocks and lots, and citizens began to clear the timber from the public square.

The census taken in 1850 records a population of 4,515. In 1960 the County's population had grown to 10,666. In 1990, the census count lists the population of Tyler County at 16,646, and in 2000, the population increased by 25.4% to 20,871.

The County Courthouse, a three story brick building, was originally built in 1891. An annex housing the Tax Office was added in 1962 on the Courthouse Square. The County's Justice Center was completed in 1988 with a 43 inmate capacity County Jail. It is located on Highway 69 and 287 North of Woodville. Another annex was purchased in 1992 at 1001 West Bluff to house the Tax Office, Veteran's Service and Driver's License Office. The Criminal District Attorney moved into the first annex and other offices filled its vacancy in the Courthouse.

The County owns and maintains a Collection Center, Rodeo Arena, and a small Airport. In 1989, Tyler County began construction on the Tyler County Human Resource Center at 201 Willow, Woodville. Funded by a TDOC Grant #707981, donations from Temple-Inland, and a land lease from the Veterans of Foreign Wars, the center was completed in 1990. Serving as accommodations for the Tyler County Aging Services, it has become a vital part of our community. In 1999, the County Extension Offices were moved from the County Courthouse building to the Center to accommodate more room for other offices in the Courthouse. In 2005 the Veterans Service Officer relocated to the Tyler County Human Resource Center, also known as Tyler County Nutrition (Senior) Center, for better accommodations to the veterans of Tyler County. Several Organizations now lease office space in this building and assist the County in many ways. In 2006, the County purchased the J. B. Best Building, a County landmark, to house the Tyler County Clerk's Office.

MAJOR INITIATIVES

For the Year

One of the major initiatives for 2007 was to proceed with the renovation of the J. B. Best Building. This project has taken longer than anticipated. The completion date is thought to be late 2008 or early 2009.

The Jail Commission of Texas has informed Tyler County that its jail is out of compliance on population and inmates are being housed in other counties. Commissioners Court began researching what is needed and where to get answers to this problem. A new jail is being studied.

During the Hurricane Rita disaster in 2005, the County was awarded monies through the FEMA (#1606) Grant for the debris cleanup and other damage sustained by the County and other entities. This grant was still open at the end of 2007. Because of the heavy damage, Tyler County was able to get several additional grants to assist the County and citizens of the County.

For the Future

At this time, Tyler County is contemplating the answers to the overcrowding in the Jail. A contract has been awarded to a firm to study and report what is needed to correct the current problem plus give a report on future needs. It appears a new jail will be needed and the decisions on what kind of facility to build.

Tyler County has established an Emergency Operations Center in the Tyler County Nutrition (Senior Citizens) Building at 201 Willow, Woodville, Texas. Here the operations will have much needed room to operate during another disaster if needed. The disaster grants continue to be a major item for consideration. They have assisted so many of Tyler County's needs.

The Tyler Collection Center (garbage transfer station) is located west of Woodville. It is one of the best in the state. Being established in 1993, much of the original equipment is still being used. An update of this equipment is anticipated in the near future.

The J. B. Best Building will house the Tyler County Clerk for which renovations remain to be completed. The movement of the Clerk's offices to this building will free up much needed space in the courthouse and will allow additional space for the customers in the oil business to work in the County Clerk's office.

General Government Functions

The Commissioners Court is the governing body of the County. The Texas Constitution specifies that the Court consists of a County Judge, who is elected at large and serves as presiding officer, and four County Commissioners elected by the voters of their individual precinct. The court exercises the powers provided by law to conduct the varied business of the County. The Local Government Code prescribes the duties and grants authority to the Commissioners Court and other County officers relating to financial management. In compliance with state statutes, the Commissioners Court maintains budgetary control to ensure that provisions embodied within the annually appropriated budget are met for most County functions. According to the budget laws of the State of Texas, expenditures may not exceed the amount appropriated for each fund.

The Budget Process

The County Judge serves as the Budget Officer and, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners Court. Departments submit budget requests for budget revisions and amendments to the County Auditor, who reviews for conformity to statutes, appropriateness within the scope of budget objectives and makes recommendations to the Commissioners Court as required. The Commissioners Court maintains sole authority for revising or amending the budget.

Notices, budget request forms, and a proposed budget planning calendar are distributed to elected officials and department heads who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

The County Auditor estimates historical revenues and beginning balances in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to Commissioners Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk for public

inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate".

Notices of the proposed tax rate are published in the local newspaper and public hearings are held to receive comments on the proposed budget and on the proposed tax rate. Changes warranted by law and required in the interest of the taxpayer are made, the budget is adopted, and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

The County Auditor monitors expenditures of the various departments to prevent expenditures from exceeding budget appropriations and sends a monthly financial report to Commissioners Court and the District Judges. The County Auditor provides a budget to actual expenditures report to each department on a monthly basis.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain budget balances are carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most affected by the budget carry forward issue, as larger balances may occur.

Internal Control Structure

The County's accounting records for general government operations are maintained and the financial statements are presented on a cash basis. The financial operating controls are shared by the Commissioners Court, which is the governing body, and the County Auditor, who is appointed by the District Judges.

The County Auditor has the basic responsibility for maintaining the records of all financial transactions of the County and examining, auditing, and approving all disbursements from County funds prior to submission to Commissioners Court for payment.

The Commissioners Court sets the tax rate, establishes policies for County operation, approves contracts for the County and develops and adopts the County budget within the resources as estimated by the County Auditor.

In developing the County's accounting systems, consideration was given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute assurance regarding the safeguarding of assets against loss from unauthorized use or disposition and the reliability of the financial records for preparing financial statements and maintaining accountability of assets. The concept of reasonable assurance recognizes the cost of a control should not exceed the benefits likely to be derived there from, and the evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. The County's internal accounting controls are believed to adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Cash Management

The County Treasurer, by statute, serves as the custodian of County funds and is responsible for the receipt and disbursement of all monies owed to or by the County. The County Treasurer is required to maintain accurate records of all transactions of his/her office and to regularly report to the Commissioners Court.

Tyler County, Texas
Letter of Transmittal
December 31, 2007

The Commissioners Court selected qualified banks to serve as the County depositories, in which the County Treasurer deposits all monies received. The County's investment policy was revised to meet the changes in Public Funds Investment Act. Investment strategies were identified for each group of funds.

Risk Management

The County participates in the Texas Association of Counties Workers Compensation Pool to cover job related risk. The development of a limited risk management program has resulted in significant savings in Workers Compensation Insurance premiums. These savings are passed on to all County employees in the form of cost of living and merit salary increases. Additionally, the County annually reviews with its carrier all liability coverage, making necessary amendments and/or adjustments to policy deductibles and limits.

OTHER INFORMATION

Independent Audit

The County requires an annual audit of the books of accounts, financial records, and transactions of all departments of the County by an independent certified public accountant. The accounting firm of Belt Harris & Associates, LLLP, *Certified Public Accountants* was selected by Commissioners Court as the County's auditors, and their opinion letter on the general purpose financial statements is included in the Financial Section of this report.

Acknowledgements

The preparation of this report was accomplished with the efficient and dedicated services of the entire staff of the County Auditor's office. We would like to express our appreciation to all members of the departments who assisted and contributed to its preparation. We would also like to thank the County Judge, members of the Commissioners Court, and the Department Head for their interest and support in planning and conducting the financial operations of the County in a responsible and progressive manner.

Respectfully submitted,



Joyce Moore
Tyler County Auditor

TYLER COUNTY, TEXAS
LIST OF ELECTED AND APPOINTED OFFICIALS
December 31, 2007

COMMISSIONERS COURT:

Jacques L. Blanchette	County Judge
Martin Nash	Commissioner, Precinct #1
Rusty Hughes	Commissioner, Precinct #2
Joe Marshall	Commissioner, Precinct #3
Jack Walston	Commissioner, Precinct #4

JUDICIAL:

Joe R. Smith	District Attorney
Melissie Evans	District Clerk

COUNTY COURT AT LAW:

Donece Gregory	County Clerk
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JUSTICE COURTS:

Bryan Weatherford	Justice of Peace, Precinct #1
Stevan Sturrock	Justice of Peace, Precinct #2
Milton Powers	Justice of Peace, Precinct #3
Jim Moore	Justice of Peace, Precinct #4

LAW ENFORCEMENT:

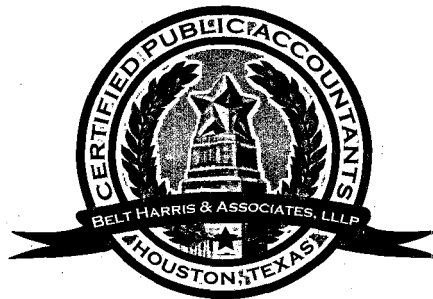
Jessie Wolf	County Sheriff
Terry Riley	Constable, Precinct #1
John Fuller	Constable, Precinct #2
Wade Skinner	Constable, Precinct #3
Jim Zachary	Constable, Precinct #4

FINANCIAL ADMINISTRATION:

Lynnette Cruse	Tax Assessor/Collector
Sharon Fuller	County Treasurer
Joyce Moore	County Auditor*

*Designated appointed official. All others are elected.

FINANCIAL SECTION



INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County"), as of and for the year ended December 31, 2007, which collectively comprise the County's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the County's management. Our responsibility is to express opinions on these financial statements based on our audit.

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

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the County as of December 31, 2007, and the respective changes in cash basis financial position thereof for the year ended in conformity with the basis of accounting described in Note 1.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 02, 2008 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in conjunction with this report in assessing the results of our audit.

The management's discussion and analysis on pages 15 through 20, budgetary comparison information on pages 42 through 45, and pension information on page 47, are not a required part of the basic financial statement but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of

inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The introductory section and combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual nonmajor fund financial statements have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole. The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on it.

Belt Harris & Associates, LLLP

Belt Harris & Associates, LLLP
Certified Public Accountants
Houston, Texas
October 2, 2008

MANAGEMENT'S DISCUSSION AND ANALYSIS

TYLER COUNTY, TEXAS

MANAGEMENT'S DISCUSSION AND ANALYSIS

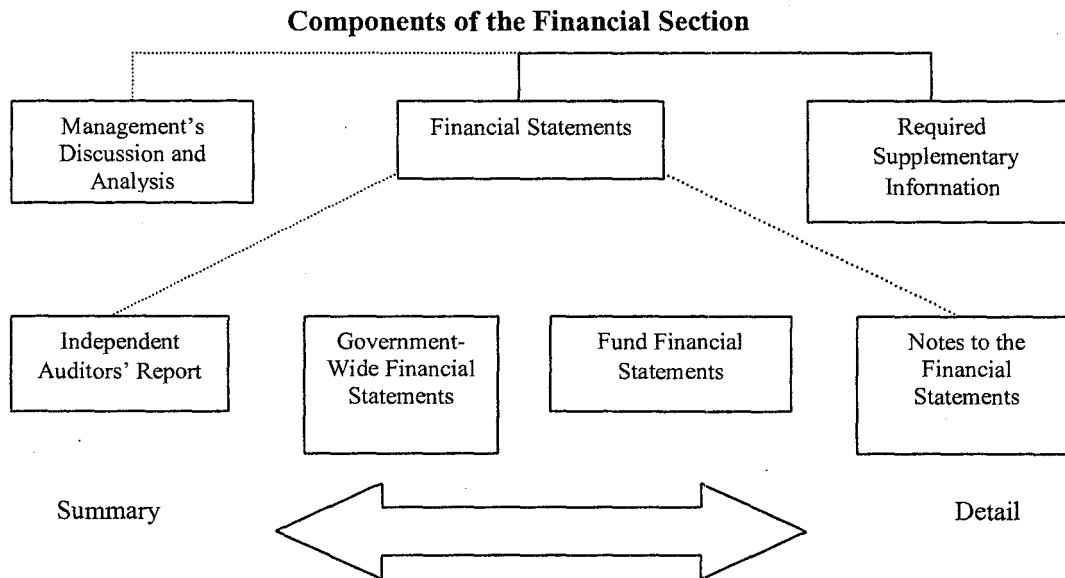
December 31, 2007

The Management's Discussion and Analysis ("MD&A") provides an overview of Tyler County's (the "County") financial performance for the year ended December 31, 2007. This overview is designed to (a) assist the reader in focusing on significant financial issues, (b) provide an overview of the County's financial activity, (c) identify changes in the County's financial position (its ability to address the next and subsequent year challenges), (d) identify any material deviations from the financial plan (the approved budget), and (e) identify individual fund issues or concerns.

Please consider the information presented here in conjunction with the transmittal letter on pages 1-5 and the County's financial statements, which follow this section.

THE STRUCTURE OF OUR ANNUAL REPORT

The table of contents presented at the beginning of this report provides an overview of the structure of the County's report, as well as the page numbers where the respective sections can be located within the report, as more fully described below.



The Annual Financial Report is presented as compliant with the financial reporting model in effect pursuant to GASB Statement No. 34. This financial reporting model requires governments to present certain basic financial statements as well as a Management's Discussion and Analysis ("MD&A") and certain other Required Supplementary Information (RSI). The basic financial statements include (1) government-wide financial statements, (2) individual fund financial statements, and (3) notes to the financial statements.

GOVERNMENT-WIDE STATEMENTS

The government-wide statements report information about the County as a whole using the cash basis of accounting. These statements are designed to provide information about cost of services, operating results and financial position of the County as an economic entity. The Statement of Net Assets and the Statement of Activities, which appear first in the County's financial statements, report information on the County's activities that enable the reader to understand the financial condition of Tyler County. These statements are prepared using the *cash basis of accounting*. Current year's revenues and expenses are taken into account only if cash has changed hands.

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*
December 31, 2007

The Statement of Net Assets presents information on all of Tyler County's cash, investments, and cash basis – net assets. The reported change in financial condition is a change in cash position and not a change in the economic condition of the County. Other non-financial factors, such as the County's property tax base, need to be considered in order to assess the overall health of the County.

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

In the Statement of Net Assets and the Statement of Activities, the County has only one type of activity:

Governmental Activities - Most of the County's basic services are reported here such as general government, administration of justice, roads and bridges, public safety, public transportation, health and human services, tax administration and interest and fees on long-term debt.

The government-wide financial statements can be found on pages 25 through 27 of this report.

FUND FINANCIAL STATEMENTS

Traditional users of government financial statements will find the fund financial statement presentation more familiar. The focus is now on the County's most significant funds. The fund financial statements provide more information about the County's most significant funds - not the County as a whole.

The County has two types of funds:

Governmental Funds - Most of the County's basic services are included in governmental funds, which focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps the reader determine whether there are more or fewer financial resources that can be spent in the near future to finance the County's major programs.

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

Information is presented separately in the governmental fund statement of cash basis assets, liabilities and fund balances and in the governmental fund statement of receipts, disbursements, and changes in fund balances for the general, road and bridge, and Rita/Katrina disaster fund which are considered to be major funds. Data from other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

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

Notes to Financial Statements – The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes can be found on pages 33 through 40 of this report.

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
December 31, 2007

Other Information – In addition to basic financial statements, the MD&A, and accompanying notes, this report also presents certain required supplementary information (RSI). The RSI that GASB Statement No. 34 requires includes budgetary comparison schedules for the general fund and road and bridge fund as well as a schedule of funding progress for the Texas County and District Retirement System (TCDRS). RSI can be found on pages 42 through 47.

FINANCIAL ANALYSIS OF THE COUNTY AS A WHOLE

In accordance with GASB Statement No. 34, the County is providing comparative information. A comparative analysis of government-wide information is presented below.

Statement of Net Assets – Cash Basis

The following table reflects the condensed cash basis Statement of Net Assets:

	Governmental Activities	
	2007	2006
Current and other assets	\$ 6,108,253	\$ 4,787,289
Total Assets	6,108,253	4,787,289
Net assets:		
Restricted	2,237,608	2,210,720
Unrestricted	3,870,645	2,576,569
Total Net Assets	\$ 6,108,253	\$ 4,787,289

The County's net assets increased \$1,320,964 to \$6,108,253. The County's unrestricted net assets were \$3,870,645 as of year end.

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
December 31, 2007

Statement of Activities – Cash Basis:

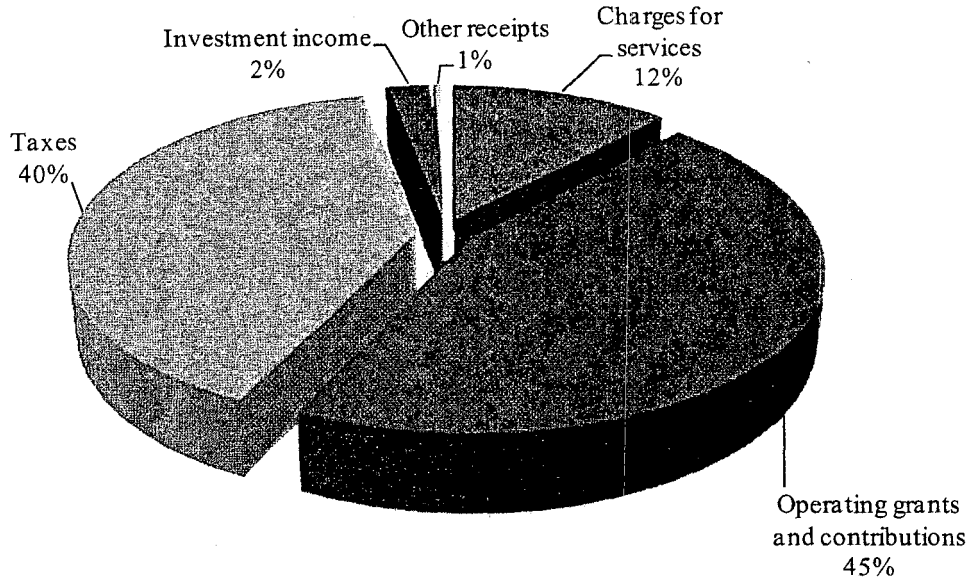
The following table provides a summary of the County's changes in cash basis net assets:

	Governmental Activities	
	2007	2006
Receipts		
Program cash receipts:		
Charges for services	\$ 1,710,715	\$ 1,726,378
Operating grants and contributions	6,427,680	19,237,324
Capital grants and contributions	-	54,000
General receipts:		
Taxes	5,700,802	5,560,209
Investment income	351,763	235,332
Other receipts	81,364	723,910
Total Receipts	14,272,324	27,537,153
Disbursements		
General government	1,853,019	1,904,092
Administration of justice	2,395,098	827,985
Roads and bridges	2,338,907	1,805,650
Public safety	5,624,684	20,299,317
Public transportation	20,491	21,172
Health and human services	380,874	194,011
Tax administration	190,873	193,781
Debt service	37,290	59,649
Other	110,124	61,363
Total Disbursements	12,951,360	25,367,020
Change in Net Assets	1,320,964	2,170,133
Beginning Net Assets	4,787,289	2,617,156
Ending Net Assets	\$ 6,108,253	\$ 4,787,289

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
 December 31, 2007

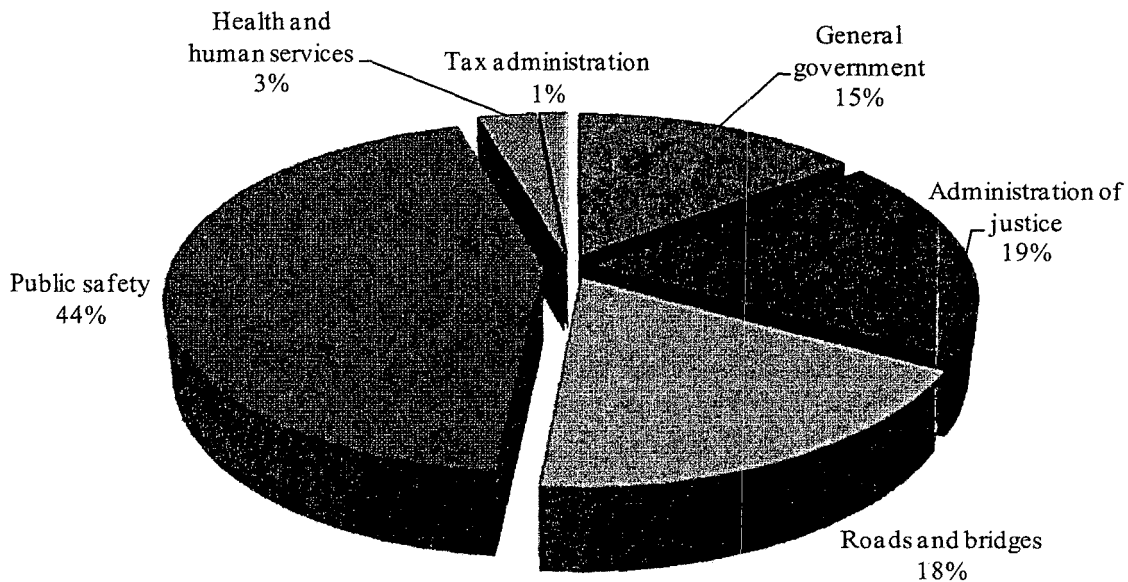
Graphic presentations of selected data from the summary tables follow to assist in the analysis of the County's activities.

Governmental Receipts



Total governmental receipts decreased by \$13,264,829 under the prior year. This decrease is primarily the result of reduced grant revenue related to the Rita/Katrina disaster fund. Sales tax and property tax revenue increased over the prior year by \$116,431 and \$140,593, respectively.

Governmental Disbursements



Governmental disbursements have decreased as well by \$12,415,660 under the prior year. The majority of this decrease is directly related to less spending related to the Rita/Katrina disaster fund. Other significant changes

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
December 31, 2007

include an increase in road and bridge expenditures of \$533,257. This increase is due to budgeted capital purchases.

FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds - The focus of the County's governmental funds is to provide information on near-term inflows, outflows, and balances of expendable resources. Such information is useful in assessing the County's financing requirements. In particular, unreserved fund balance may serve as a useful measure of the County's net resources available for spending at the end of the year.

The County's governmental funds reflect a combined fund balance of \$6,108,253. Of this, \$6,069,486 is unreserved and available for day-to-day operations of the County, and \$38,767 is reserved for debt service.

There was an increase in the combined fund balance of \$1,320,964 over the prior year. Included in the increase are amounts of \$1,294,076 in the general fund and \$224,269 in the Rita/Katrina disaster fund. There was also a decrease of \$250,038 in the road and bridge fund.

GENERAL FUND BUDGETARY HIGHLIGHTS

Actual general fund receipts were over final budgeted receipts by \$1,381,123 during the year. This increase is attributable to property taxes, sales taxes, and charges for services exceeding the anticipated amount in the original budget projections. General fund disbursements were under the final budget by \$448,009.

CAPITAL ASSETS

The County maintains its financial records on the cash basis of accounting and as a result, has not recorded capital assets.

LONG-TERM DEBT

At the end of the fiscal year, the County has total debt outstanding of \$201,890 which is comprised of two lease purchase agreements. As a result of maintaining financial records on the cash basis of accounting, the County has not recorded this liability in its financial statements.

ECONOMIC FACTORS

The County continues to grow as seen in the increase in assessed property valuations for both residential and commercial entities. The County has continued the permanent road program to solidify the infrastructure of the County.

CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the County's finances. Questions concerning this report or requests for additional financial information should be directed to Joyce Moore, County Auditor, Tyler County, 100 West Bluff, Woodville, TX 75979.

BASIC FINANCIAL STATEMENTS

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TYLER COUNTY, TEXAS
STATEMENT OF NET ASSETS - CASH BASIS

December 31, 2007

	<u>Primary Government Governmental Activities</u>
<u>Assets</u>	
Cash and cash equivalents	\$ 6,108,253
Total Assets	<u>6,108,253</u>
<u>Net Assets</u>	
Restricted for:	
Road and bridge	1,270,079
Debt service	38,767
Other purposes	928,762
Unrestricted	3,870,645
Total Net Assets	<u>\$ 6,108,253</u>

See Notes to Financial Statements.

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TYLER COUNTY, TEXAS
STATEMENT OF ACTIVITIES - CASH BASIS
For the Year Ended December 31, 2007

	Cash Disbursements	Program Cash Receipts		Net (Disbursements) Receipts and Changes in Net
		Charges for Services	Operating Grants and Contributions	
Governmental Activities:				
General government	\$ 1,853,019	\$ 883,943	\$ 1,500	\$ (967,576)
Administration of justice	2,395,098	137,014	-	(2,258,084)
Roads and bridges	2,338,907	562,656	50,628	(1,725,623)
Public safety	5,624,684	53,140	6,043,258	471,714
Public transportation	20,491	-	-	(20,491)
Health and human services	380,874	73,062	170,938	(136,874)
Tax administration	190,873	-	-	(190,873)
Debt service	37,290	-	-	(37,290)
Other	110,124	900	161,356	52,132
Program (Disbursements) Receipts	\$ 12,951,360	\$ 1,710,715	\$ 6,427,680	(4,812,965)

General Receipts:

Property taxes	4,680,359
Sales taxes	817,991
Special auto tax	163,630
Other taxes	38,822
Investment income	351,763
Other receipts	81,364

Total General Receipts 6,133,929

Change in Net Assets 1,320,964

Beginning Net Assets 4,787,289

Ending Net Assets \$ 6,108,253

See Notes to Financial Statements.

TYLER COUNTY, TEXAS
STATEMENT OF CASH BASIS ASSETS, LIABILITIES AND FUND BALANCES
GOVERNMENTAL FUNDS
December 31, 2007

	General	Road and Bridge	Rita/ Katrina Disaster	Nonmajor Governmental Funds
<u>Assets</u>				
Cash and cash equivalents	\$ 3,902,791	\$ 1,068,271	\$ 481,088	\$ 656,103
Due from other funds	169,662	201,808	-	-
Total Assets	\$ 4,072,453	\$ 1,270,079	\$ 481,088	\$ 656,103
<u>Liabilities</u>				
Due to other funds	\$ 201,808	\$ -	\$ -	\$ 169,662
Total Liabilities	201,808	-	-	169,662
<u>Fund Balances</u>				
Reserved for:				
Debt service	-	-	-	38,767
Unreserved, undesignated, reported in:				
General fund	3,870,645	-	-	-
Special revenue funds	-	1,270,079	481,088	447,674
Total Fund Balances	3,870,645	1,270,079	481,088	486,441
Total Liabilities and Fund Balances	\$ 4,072,453	\$ 1,270,079	\$ 481,088	\$ 656,103

**Total
Governmental
Funds**

\$ 6,108,253
371,470
\$ 6,479,723

\$ 371,470
371,470

38,767

3,870,645
2,198,841
6,108,253
\$ 6,479,723

TYLER COUNTY, TEXAS

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

GOVERNMENTAL FUNDS

For the Year Ended December 31, 2007

	<u>General</u>	<u>Road and Bridge</u>	<u>Rita/ Katrina Disaster</u>	<u>Nonmajor Governmental Funds</u>
<u>Receipts</u>				
Taxes	\$ 4,262,414	\$ 1,437,075	\$ -	\$ 1,313
Intergovernmental	299,206	50,628	5,733,251	344,595
Auto registration	49,091	382,225	-	-
Other fees	833,942	180,431	-	265,026
Investment income	230,254	75,800	21,975	23,734
Other receipts	14,117	-	48,485	14,852
Total Receipts	<u>5,689,024</u>	<u>2,126,159</u>	<u>5,803,711</u>	<u>649,520</u>
<u>Disbursements</u>				
General government	1,624,695	-	-	157,905
Administration of justice	2,355,793	-	-	39,305
Roads and bridges	-	1,845,856	-	-
Public safety	-	-	5,579,442	45,242
Public transportation	-	-	-	20,491
Health and human services	150,430	-	-	230,444
Tax administration	190,873	-	-	-
Debt Service:				
Debt service	-	37,290	-	-
Capital Outlay	70,419	493,051	-	110,124
Total Disbursements	<u>4,392,210</u>	<u>2,376,197</u>	<u>5,579,442</u>	<u>603,511</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	1,296,814	(250,038)	224,269	46,009
<u>Other Financing Sources (Uses)</u>				
Transfers in	56,352	-	-	83,000
Transfers (out)	(63,000)	-	-	(76,352)
Sale of capital assets	3,910	-	-	-
Total Other Financing Sources (Uses)	<u>(2,738)</u>	<u>-</u>	<u>-</u>	<u>6,648</u>
Net Change in Fund Balances	1,294,076	(250,038)	224,269	52,657
Beginning Fund Balances	<u>2,576,569</u>	<u>1,520,117</u>	<u>256,819</u>	<u>433,784</u>
Ending Fund Balances	<u>\$ 3,870,645</u>	<u>\$ 1,270,079</u>	<u>\$ 481,088</u>	<u>\$ 486,441</u>

See Notes to Financial Statements.

**Total
Governmental
Funds**

\$ 5,700,802
6,427,680
431,316
1,279,399
351,763
77,454
14,268,414

1,782,600
2,395,098
1,845,856
5,624,684
20,491
380,874
190,873

37,290
673,594
12,951,360

1,317,054

139,352
(139,352)
3,910
3,910

1,320,964

4,787,289

\$ 6,108,253

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TYLER COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS - CASH BASIS
AGENCY FUNDS
December 31, 2007

	<u>Total Agency Funds</u>
<u>Assets</u>	
Cash and cash equivalents	\$ 2,849,118
Total Assets	<u>\$ 2,849,118</u>
 <u>Liabilities</u>	
Due to other units	\$ 2,849,118
Total Liabilities	<u>\$ 2,849,118</u>

See Notes to Financial Statements.

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TYLER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS

December 31, 2007

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The authority of the county governments and their specific functions and responsibilities are created by and dependent upon laws and legal regulations of the Texas State Constitution and Vernon's Annotated Civil Statute (VACS).

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

A. Reporting Entity

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

B. Government-Wide and Fund Accounting

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information about the County as a whole, excluding fiduciary activities. These statements include all activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which the County has none.

The statement of activities presents a comparison between direct disbursements and program receipts for each function of the County's governmental activities. Direct disbursements are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program receipts include charges paid by the recipients of goods or services offered by the programs and grants that are restricted to meeting the operational or capital requirements of a particular program. Receipts that are not classified as program receipts, such as taxes and investment earnings, are presented as general receipts.

Separate financial statements are provided for governmental and agency funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

In the fund financial statements, the accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, receipts, and disbursements, as appropriate. Following is a description of the various funds:

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS, Continued
December 31, 2007

Governmental Funds

Governmental funds are those funds through which most governmental functions are typically financed.

General Fund

The general fund is used to account for all financial transactions not properly includable in other funds. The principal sources of receipts include local property taxes, licenses and permits, fines and forfeitures, and charges for services. Disbursements include general government, administration of justice, health and human services, and tax administration.

Special Revenue Funds

The special revenue funds are used to account for proceeds of specific receipts sources that are legally restricted to disbursements for specified purposes (not including permanent funds or major capital projects).

The following special revenue funds are considered a major fund for reporting purposes:

Road & Bridge Fund - This fund is used to account for receipts of property taxes levied and vehicle registration fees for the road & bridge fund. Uses of funds are restricted for the maintenance of roads, bridges, and the operations of related facilities. All precinct operations as well as permanent road monies are accounted for in this fund.

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

Fiduciary Funds

The fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's own programs. The County has the following types of fiduciary funds:

Agency Funds

The agency funds are custodial in nature and do not present results of operations or have a measurement focus. Agency funds are accounted for using the accrual basis of accounting. These funds are used to account for assets that the County holds for others in an agency capacity.

C. Measurement Focus and Basis of Accounting

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

As a result of the use of this cash basis of accounting, certain assets and their related receipts (such as capital assets, accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as long-term debt, accounts payable and expenses for

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS, Continued
December 31, 2007

goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

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

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

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

D. Assets, Liabilities, and Net Assets or Fund Equity

1. Deposits and Investments

The County's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

The Local Government Code of Texas authorizes the County to invest in:

- (1) obligations of the United States or its agencies and instrumentalities;
- (2) direct obligations of the State of Texas or its agencies and instrumentalities;
- (3) collateral mortgage obligations although significantly limited;
- (4) other obligations, the principal and interest on which are unconditionally guaranteed or insured or backed by the full faith and credit of the State of Texas or the United States or their respective agencies and instrumentalities;
- (5) obligations of state, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm of not less than A or its equivalent;
- (6) certificates of deposit issued by state and national banks or savings and loan domiciled in Texas which are:
 - (a) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or
 - (b) secured by obligations of paragraphs (1) to (5) above and that have a market value of not less than the principal amount of the certificates but excluding certain mortgage-backed securities;
 - (c) fully collateralized repurchase agreements, bankers' acceptances, commercial paper, mutual funds, guaranteed investment contracts, and investment pools all of which are required to meet certain restrictive criteria.

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS, Continued
December 31, 2007

2. Property Taxes

General property taxes are recorded as receipts when levied for the current year and due, payable, and collected in the current year.

The property tax calendar dates are:

- Levy date and Due date – October 1
- Collection dates – October 1 through June 30
- Lien date – July 1

The County bills and collects its own taxes and those for certain government entities within the County. Collections of the property taxes and subsequent remittances to the proper entities are accounted for in the tax assessor's agency fund. Tax collections deposited for the County are distributed on a periodic basis to the general, road and bridge, and interest and sinking fund of the County. This distribution is based upon the tax rate established for each fund by order of the Commissioners Court for the tax year for which the collections are made.

The appraisal of property within the County is the responsibility of the countywide appraisal district, which is required under the Property Tax Code to assess all property within the appraisal district on the basis of 100 percent of its appraised value, and is prohibited from applying any assessment ratios. The appraisal district must review the value of the property within the County every three years unless the County, at its own discretion, requires more frequent reviews. The County may challenge the appraised values through various appeals and, if necessary, legal action. Under this legislation, the County sets tax rates on County property.

3. Net Assets

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

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

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

II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

The original budget is adopted by the Commissioners Court prior to the beginning of the year. The legal level of control is the department level as defined by state statute. Management is authorized to transfer budgeted amounts between departments within any fund; however any revisions that alter the total disbursements of any fund must be approved by the Commissioners Court.

Budgets for the Governmental Fund types are adopted on a cash basis. Budgeted amounts are as originally adopted, or as amended by the Commissioner's Court. Budgets are adopted for all funds except the TDHCA Owner Occupied Home Grant, Benevolence, CDA Forfeiture, Sheriff Forfeiture, Temple Foundation, Violence Against Women, Small Business Loan, Water Improvement, Peace Officer Service Fee, Help America Vote Grant, Crime Stoppers, District Attorney Hot Check Fees, and Homeland Security funds.

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS, Continued
 December 31, 2007

A. Deficit Fund Equity

The funds below had deficit fund balances at December 31, 2007, as indicated.

Special Revenue Funds:		
TDHCA Owner Occupied Home Grant	\$	5,944
Benevolence	\$	22
Help America Vote Grant	\$	163,696

III. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

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

Custodial credit risk – deposits. In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. The County's investment policy requires funds on deposit at the depository bank to be collateralized by securities and FDIC insurance. As of December 31, 2007, pledged securities and FDIC insurance exceeded bank balances.

B. Interfund Transactions

Transfers between the primary governmental funds during the 2007 year were as follows:

Transfer Out	Transfer In	Amounts
General	Nonmajor governmental	\$ 63,000
Nonmajor governmental	General	56,352
	Nonmajor governmental	20,000
	Total Nonmajor governmental	76,352
	Total Transfers	\$ 139,352

Amounts transferred between funds relate to amounts collected by general, road and bridge, and special revenue funds for various governmental disbursements.

The compositions of interfund balances as of year end were as follows:

Funds	Due from	Due to
General:		
Nonmajor governmental	\$ 169,662	\$ -
Road and bridge	-	201,808
Road and bridge:		
General	201,808	-
Nonmajor governmental:		
General	-	169,662
	\$ 371,470	\$ 371,470

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS, Continued
December 31, 2007

Amounts recorded as due to/from are considered to be temporary loans and will be repaid during the following year.

IV. OTHER INFORMATION

A. Risk Management

The County is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, and natural disasters for which the County carries commercial insurance. In addition, the County participates along with 338 other entities in the Texas Association of Counties Workers' Compensation Self-Insurance Fund. The Texas Association of Counties created this pool in 1974 to insure the County for worker compensation related claims. The pool purchases commercial insurance at group rates for participants in the pool. The County has no additional risk or responsibility to the pool in which it participates, outside of payment of insurance premiums. The County has not significantly reduced insurance coverage or had settlements that exceeded coverage amounts for the past three years.

B. Contingent Liabilities

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. In the current and prior year, the County received hurricane disaster relief from FEMA which created a sub-recipient relationship with several local governments. During this time period, questioned costs of \$558,224 and \$10,875 for years 2006 and 2007, respectively, were found and may be disallowed by the grantor.

C. Pension Plans

Plan Description

The County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 573 nontraditional defined benefit pension plans. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at: P. O. Box 2034, Austin, Texas 78768-2034.

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

Benefit amounts are determined by the sum of the employee's contribution to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the Commissioners Court within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's

TYLER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2007

accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Funding Policy

The County has elected the annually determined contribution rate (ACDR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. The County contributed using the actuarially determined rate of 8.65 %.

The Commissioners Court adopted the rate of 7% as the contribution rate payable by the employee members for calendar year 2007. The Commissioners Court may change the employee contribution rate and the employer contribution rate within the options available in the TCDRS Act.

Annual Pension Costs

The County's schedule of funding information can be found in the Required Supplementary Information section of this report.

The annual required contributions were actuarially determined as a percent of the covered payroll of the participating employees, and were in compliance with the GASB Statement No. 27 parameters based on the actuarial valuations as of December 31, 2005, the basis for determining the contribution rates for plan year 2007.

Actuarial Cost Method	Entry Age
Amortization Method	Level Percent of Payroll
Remaining Amortization Period	20 Years - Open Period
Asset Valuation Method	Long-term appreciation with adjustment
Investment Rate of Return	8%
Projected Salary Increases	5.3%
Includes Inflation at	3.5%
Cost of Living Adjustments	None

Fiscal year	Annual Pension Percentage of ARC		Net Pension Obligation
	Cost (ARC)	Contributions	
2005	198,993	100%	-
2006	216,672	100%	-
2007	222,055	100%	-

D. Hurricane Ike

Prior to making landfall on September 12, 2008, the National Hurricane Center forecasted that Hurricane Ike, a category 4 hurricane, would likely come ashore just west of the County, placing the County on the "dirty side" of the storm. In the days leading up to landfall, revised forecasts placed the storm's path directly across the County. Actual landfall occurred west of the County, in Galveston Texas. Although, at landfall, the storm was rated as a category 2 hurricane, Ike was unusually large and had a storm surge disproportional to its wind speed (category). The storm resulted in extensive flooding, wind damage, and a massive amount of debris removal. Ike's damage along the Gulf Coast could reach U.S. \$31.5 billion, which would make it the third costliest hurricane on record.

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS, Continued
December 31, 2007

The County incurred substantial expenses: planning and preparing for the event, providing refuge and assistance to citizens of the area, manning emergency operations, and cleaning up debris. Many of these expenditures incurred by the County are expected to be reimbursed by the Federal Emergency Management Agency (FEMA). The County has estimated the amount it anticipates to recover from FEMA for the portion of expenditures incurred. However, FEMA's policies have and will likely change; therefore, the actual reimbursement could differ from the amount estimated based on the County's current understanding and interpretation of FEMA's policies.

E. Restatement

The County has restated beginning cash basis - net assets within governmental activities and beginning cash basis - fund balance within the general fund. Beginning cash basis - fund balances/net assets were restated due to a correction of an error made in the prior period. The restatement of beginning fund balances/net assets is as follows:

	Governmental Activities	General
Prior year ending fund balances/net assets as reported	\$ 4,448,291	\$ 2,237,571
Correction of error	338,998	338,998
Restated beginning fund balances/net assets	\$ 4,787,289	\$ 2,576,569

REQUIRED SUPPLEMENTARY INFORMATION

TYLER COUNTY, TEXAS

SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND

CHANGES IN CASH BASIS FUND BALANCE - BUDGET AND ACTUAL (Page 1 of 2)

GENERAL FUND

For the Year Ended December 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		Positive (Negative)
Receipts				
Taxes	\$ 3,467,700	\$ 3,467,700	\$ 4,262,414	\$ 794,714
Intergovernmental	210,901	210,901	299,206	88,305
Auto registration	40,000	40,000	49,091	9,091
Other fees	557,500	557,500	833,942	276,442
Interest	30,600	30,600	230,254	199,654
Other receipts	1,200	1,200	14,117	12,917
Total Receipts	4,307,901	4,307,901	5,689,024	1,381,123
Disbursements				
General Government:				
County judge	120,020	120,020	115,905	4,115
County treasurer	83,212	83,212	82,215	997
County auditor	110,125	110,125	105,344	4,781
County clerk	210,748	210,748	202,534	8,214
Commissioner's court	954,767	954,767	697,266	257,501
Maintenance	313,696	313,696	303,814	9,882
County court	33,567	33,567	32,342	1,225
Data processing	152,000	152,000	85,275	66,725
	1,978,135	1,978,135	1,624,695	353,440
Administration of Justice:				
DPS	34,617	34,617	32,216	2,401
Sheriff department jail	418,363	418,363	395,433	22,930
Sheriff department office	1,079,002	1,079,002	1,062,420	16,582
Constables	87,624	87,624	83,273	4,351
Justice of the peace	188,223	188,223	185,051	3,172
District attorney	240,705	240,705	238,441	2,264
1-A judicial district	30,906	30,906	28,550	2,356
Juvenile probation local match	50,216	50,216	50,216	-
Jury	109,890	109,890	109,616	274
District clerk	144,855	144,855	140,411	4,444
88th judicial district	30,577	30,577	30,166	411
	2,414,978	2,414,978	2,355,793	59,185

TYLER COUNTY
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCE - BUDGET AND ACTUAL (Page 2 of 2)
GENERAL FUND
For the Year Ended December 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<u>Disbursements (continued)</u>				
Health and Human Services:				
Veterans services	\$ 20,307	\$ 20,307	\$ 19,722	\$ 585
County extension	63,928	63,928	61,251	2,677
Community service	15,600	15,600	14,655	945
Health and sanitation	63,711	63,711	54,802	8,909
	<u>163,546</u>	<u>163,546</u>	<u>150,430</u>	<u>13,116</u>
Tax Administration:				
Tax assessor collector	200,560	200,560	190,873	9,687
	<u>200,560</u>	<u>200,560</u>	<u>190,873</u>	<u>9,687</u>
Capital Outlay				
Capital outlay	83,000	83,000	70,419	12,581
	<u>83,000</u>	<u>83,000</u>	<u>70,419</u>	<u>12,581</u>
Total Disbursements	<u>4,840,219</u>	<u>4,840,219</u>	<u>4,392,210</u>	<u>448,009</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	<u>(532,318)</u>	<u>(532,318)</u>	<u>1,296,814</u>	<u>1,829,132</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	100,918	100,918	56,352	(44,566)
Transfers (out)	(63,000)	(63,000)	(63,000)	-
Sale of capital assets	-	-	3,910	3,910
Total Other Financing Sources (Uses)	<u>37,918</u>	<u>37,918</u>	<u>(2,738)</u>	<u>(40,656)</u>
Receipts and Other Financing Sources Over (Under) Disbursements and Other Financing Sources (Uses)	<u>\$ (494,400)</u>	<u>\$ (494,400)</u>	<u>1,294,076</u>	<u>\$ 1,788,476</u>
Beginning Fund Balance			<u>2,576,569</u>	
Ending Fund Balance			<u>\$ 3,870,645</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a cash basis.

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TYLER COUNTY, TEXAS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND

For the Year Ended December 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Receipts				
Property taxes	\$ 1,500,274	\$ 1,500,274	\$ 1,437,075	\$ (63,199)
Intergovernmental	27,750	27,750	50,628	22,878
Auto registration	415,000	415,000	382,225	(32,775)
Other fees	43,000	43,000	180,431	137,431
Investment income	33,000	33,000	75,800	42,800
Total Receipts	2,019,024	2,019,024	2,126,159	107,135
Disbursements				
Roads and bridges	2,243,015	2,243,015	1,845,856	397,159
Capital outlay	637,948	637,948	493,051	144,897
Debt service	37,291	37,291	37,290	1
Total Disbursements	2,918,254	2,918,254	2,376,197	542,057
Net Change in Fund Balance	\$ (899,230)	\$ (899,230)	(250,038)	\$ 649,192
Beginning Fund Balance			1,520,117	
Ending Fund Balance			\$ 1,270,079	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a cash basis.

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TYLER COUNTY, TEXAS
SCHEDULE OF FUNDING PROGRESS
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

The County's annual covered payroll and pension costs are actuarially valued on a calendar year basis. Because the County makes all the annually required contributions, no net pension obligation (NPO) exists. The information presented below represents the County's Schedule of Funding Progress.

Fiscal Year	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>
Actuarial Valuation Date	12/31/2006	12/31/2005	12/31/2004	* 12/31/2003
Actuarial Value of Assets	\$ 8,160,805	\$ 7,254,707	\$ 6,685,244	\$ 6,180,225
Actuarial Accrued Liability	\$ 8,457,495	\$ 7,851,752	\$ 7,172,635	\$ 6,623,054
Percentage Funded	96.5%	92.4%	93.2%	93.3%
Unfunded Actuarial				
Accrued Liability	\$ 296,690	\$ 597,045	\$ 487,391	\$ 442,829
Annual Covered Payroll	\$ 2,742,682	\$ 2,714,158	\$ 2,644,158	\$ 2,570,315
Unfunded Actuarial				
Accrued Liability				
(UAAL) % of Covered Payroll	10.82%	22.00%	18.43%	17.23%
Net Pension Obligation (NPO)				
at the Beginning of Period	\$ -	\$ -	\$ -	\$ -
Annual Req. Contrib. (ARC)	\$ 222,055	\$ 216,672	\$ 198,993	\$ 190,343
Contributions Made	222,055	216,672	198,993	190,343
NPO at the End of Period	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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***COMBINING STATEMENTS
AND SCHEDULES***

TYLER COUNTY, TEXAS

STATEMENT OF CASH BASIS ASSETS, LIABILITIES AND FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS (page 1 of 3)

December 31, 2007

		Special Revenue Funds			
		Tyler County Airport	Tyler County Rodeo Arena/ Fairgrounds	TDHCA Owner Occupied Home Grant	Economic Development
<u>Assets</u>					
Cash and cash equivalents		\$ 44,719	\$ 5,042	\$ -	\$ 27,880
	Total Assets	\$ 44,719	\$ 5,042	\$ -	\$ 27,880
<u>Liabilities</u>					
Due to other funds		\$ -	\$ -	\$ 5,944	\$ -
	Total Liabilities	-	-	5,944	-
<u>Fund Balances</u>					
Reserved for debt service		-	-	-	-
Unreserved		44,719	5,042	(5,944)	27,880
	Total Fund Balances	44,719	5,042	(5,944)	27,880
	Total Liabilities and Fund Balances	\$ 44,719	\$ 5,042	\$ -	\$ 27,880

Special Revenue Funds

<u>Benevolence Fund</u>	<u>District Clerk Appropriations</u>	<u>County Clerk RMP</u>	<u>CDA Forfeiture</u>	<u>Sheriff Forfeiture</u>	<u>District Clerk RMP</u>
\$ -	\$ 46,377	\$ 203,349	\$ 13,435	\$ 34,843	\$ 8,685
\$ -	\$ 46,377	\$ 203,349	\$ 13,435	\$ 34,843	\$ 8,685
\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
22	-	-	-	-	-
-	-	-	-	-	-
(22)	46,377	203,349	13,435	34,843	8,685
(22)	46,377	203,349	13,435	34,843	8,685
\$ -	\$ 46,377	\$ 203,349	\$ 13,435	\$ 34,843	\$ 8,685

TYLER COUNTY, TEXAS

STATEMENT OF CASH BASIS ASSETS, LIABILITIES AND FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS (page 2 of 3)

December 31, 2007

		Special Revenue Funds			
		Temple Foundation	Law Library	District TC Waste Collection Center	Violence Against Women
<u>Assets</u>					
Cash and cash equivalents		\$ 3,057	\$ 4,496	\$ 29,802	\$ 5
Total Assets		\$ 3,057	\$ 4,496	\$ 29,802	\$ 5
<u>Liabilities</u>					
Due to other funds		\$ -	\$ -	\$ -	\$ -
Total Liabilities		-	-	-	-
<u>Fund Balances</u>					
Reserved for debt service		-	-	-	-
Unreserved		3,057	4,496	29,802	5
Total Fund Balances		3,057	4,496	29,802	5
Total Liabilities and Fund Balances		\$ 3,057	\$ 4,496	\$ 29,802	\$ 5

Special Revenue Funds

Small Business Loan	Water Improvement Grant	Peace Officer Service Fee	Help America Vote Grant	Jail Interest and Sinking	Courthouse Security
\$ -	\$ -	\$ 8,956	\$ -	\$ 38,767	\$ 80,941
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,956</u>	<u>\$ -</u>	<u>\$ 38,767</u>	<u>\$ 80,941</u>
\$ -	\$ -	\$ -	\$ 163,696	\$ -	\$ -
<u>-</u>	<u>-</u>	<u>-</u>	<u>163,696</u>	<u>-</u>	<u>-</u>
-	-	-	-	38,767	-
<u>-</u>	<u>-</u>	<u>8,956</u>	<u>(163,696)</u>	<u>-</u>	<u>80,941</u>
<u>-</u>	<u>-</u>	<u>8,956</u>	<u>(163,696)</u>	<u>38,767</u>	<u>80,941</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,956</u>	<u>\$ -</u>	<u>\$ 38,767</u>	<u>\$ 80,941</u>

TYLER COUNTY, TEXAS

STATEMENT OF CASH BASIS ASSETS, LIABILITIES AND FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS (page 3 of 3)

December 31, 2007

		Special Revenue Funds			
		County RMP	Crime Stoppers	County Right of Way	District Attorney Hot Check
<u>Assets</u>					
Cash and cash equivalents		\$ 54,214	\$ 2	\$ 5,834	\$ 32,917
Total Assets		\$ 54,214	\$ 2	\$ 5,834	\$ 32,917
<u>Liabilities</u>					
Due to other funds		\$ -	\$ -	\$ -	\$ -
Total Liabilities		-	-	-	-
<u>Fund Balances</u>					
Reserved for debt service		-	-	-	-
Unreserved		54,214	2	5,834	32,917
Total Fund Balances		54,214	2	5,834	32,917
Total Liabilities and Fund Balances		\$ 54,214	\$ 2	\$ 5,834	\$ 32,917

Special Revenue Funds

Homeland Security	Emergency Operation Center	Crime Victims Assistance	CDBG Disaster Recovery	Total Nonmajor Governmental Funds
\$ 10,282	\$ 2,500	\$ -	\$ -	\$ 656,103
<u>\$ 10,282</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 656,103</u>
\$ -	\$ -	\$ -	\$ -	\$ 169,662
-	-	-	-	<u>169,662</u>
-	-	-	-	38,767
<u>10,282</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>447,674</u>
<u>10,282</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>486,441</u>
<u>\$ 10,282</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 656,103</u>

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN CASH BASIS FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS (page 1 of 3)

For the Year Ended December 31, 2007

	Special Revenue Funds			
	Tyler County Airport	Tyler County Rodeo Arena/ Fairgrounds	TDHCA Owner Occupied Home Grant	Economic Development
Receipts				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	43,531	-
Other fees	-	900	-	-
Investment income	2,210	289	-	1,504
Other receipts	13,552	1,079	-	-
Total Receipts	15,762	2,268	43,531	1,504
Disbursements				
Judicial	-	-	-	-
Legal	-	-	-	-
Public safety	-	-	-	1,793
Public transportation	20,491	-	-	-
Health and human services	-	11,858	38,867	-
General government	2,405	-	10,608	-
Capital outlay	-	-	-	-
Total Disbursements	22,896	11,858	49,475	1,793
Excess (Deficiency) of Receipts Over (Under) Disbursements	(7,134)	(9,590)	(5,944)	(289)
Other Financing Sources (Uses)				
Transfers in	6,500	6,500	-	-
Transfers (out)	-	-	-	-
Total Other Financing Sources (Uses)	6,500	6,500	-	-
Net Change in Fund Balances	(634)	(3,090)	(5,944)	(289)
Beginning Fund Balances	45,353	8,132	-	28,169
Ending Fund Balances	\$ 44,719	\$ 5,042	\$ (5,944)	\$ 27,880

Special Revenue Funds

Benevolence Fund	District Clerk Appropriations	County Clerk RMP	CDA Forfeiture	Sheriff Forfeiture	District Clerk RMP
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	110,823	-	26,641	2,226
2	2,878	-	730	1,800	395
221	-	-	-	-	-
<u>223</u>	<u>2,878</u>	<u>110,823</u>	<u>730</u>	<u>28,441</u>	<u>2,621</u>
-	-	-	-	-	-
-	-	-	655	-	-
-	-	-	-	13,804	-
-	-	-	-	-	-
-	-	-	-	-	-
321	9,149	35,200	-	-	-
-	4,945	2,250	-	-	-
<u>321</u>	<u>14,094</u>	<u>37,450</u>	<u>655</u>	<u>13,804</u>	<u>-</u>
(98)	(11,216)	73,373	75	14,637	2,621
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(98)	(11,216)	73,373	75	14,637	2,621
76	57,593	129,976	13,360	20,206	6,064
<u>\$ (22)</u>	<u>\$ 46,377</u>	<u>\$ 203,349</u>	<u>\$ 13,435</u>	<u>\$ 34,843</u>	<u>\$ 8,685</u>

TYLER COUNTY, TEXAS

*COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
AND CHANGES IN CASH BASIS FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (page 2 of 3)
For the Year Ended December 31, 2007*

	Special Revenue Funds			
	Temple Foundation	Law Library	District TC Waste Collection Center	Violence Against Women
<u>Receipts</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	1,500	-	2,640	48,720
Other fees	-	9,878	73,062	-
Investment income	185	397	890	166
Other receipts	-	-	-	-
Total Receipts	1,685	10,275	76,592	48,886
<u>Disbursements</u>				
Judicial	-	12,029	-	-
Legal	-	-	-	-
Public safety	-	-	-	-
Public transportation	-	-	-	-
Health and human services	-	-	111,136	-
General government	1,545	-	-	-
Capital outlay	-	1,245	-	-
Total Disbursements	1,545	13,274	111,136	-
Excess (Deficiency) of Receipts Over (Under) Disbursements	140	(2,999)	(34,544)	48,886
<u>Other Financing Sources (Uses)</u>				
Transfers in	-	-	50,000	-
Transfers (out)	-	-	-	(48,881)
Total Other Financing Sources (Uses)	-	-	50,000	(48,881)
Net Change in Fund Balances	140	(2,999)	15,456	5
Beginning Fund Balances	2,917	7,495	14,346	-
Ending Fund Balances	\$ 3,057	\$ 4,496	\$ 29,802	\$ 5

Special Revenue Funds

Small Business Loan	Water Improvement Grant	Peace Officer Service Fee	Help America Vote Grant	Jail Interest and Sinking	Courthouse Security
\$ -	\$ -	\$ -	\$ -	\$ 1,313	\$ -
98,133	68,583	-	-	-	-
-	-	6,690	-	-	19,760
-	-	318	-	2,257	4,870
-	-	-	-	-	-
<u>98,133</u>	<u>68,583</u>	<u>7,008</u>	<u>-</u>	<u>3,570</u>	<u>24,630</u>
-	-	-	-	-	-
-	-	-	-	-	15,559
-	-	-	-	-	-
-	68,583	-	-	-	-
98,133	-	-	-	-	-
-	-	2,060	1,775	3,400	20,278
<u>98,133</u>	<u>68,583</u>	<u>2,060</u>	<u>1,775</u>	<u>3,400</u>	<u>35,837</u>
-	-	4,948	(1,775)	170	(11,207)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	4,948	(1,775)	170	(11,207)
-	-	4,008	(161,921)	38,597	92,148
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,956</u>	<u>\$ (163,696)</u>	<u>\$ 38,767</u>	<u>\$ 80,941</u>

TYLER COUNTY, TEXAS

*COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
AND CHANGES IN CASH BASIS FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (page 3 of 3)
For the Year Ended December 31, 2007*

Special Revenue Funds				
	County RMP	Crime Stoppers	County Right of Way	District Attorney Hot Check
Receipts				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Other fees	5,593	49	-	9,404
Investment income	2,866	1	309	-
Other receipts	-	-	-	-
Total Receipts	8,459	50	309	9,404
Disbursements				
Judicial	-	-	-	-
Legal	-	-	-	11,062
Public safety	-	49	-	-
Public transportation	-	-	-	-
Health and human services	-	-	-	-
General government	544	-	-	-
Capital outlay	2,879	-	-	-
Total Disbursements	3,423	49	-	11,062
Excess (Deficiency) of Receipts Over (Under) Disbursements	5,036	1	309	(1,658)
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers (out)	-	(6)	-	-
Total Other Financing Sources (Uses)	-	(6)	-	-
Net Change in Fund Balances	5,036	(5)	309	(1,658)
Beginning Fund Balances	49,178	7	5,525	34,575
Ending Fund Balances	\$ 54,214	\$ 2	\$ 5,834	\$ 32,917

Special Revenue Funds

Homeland Security	Emergency Operation Center	Crime Victims Assistance	CDBG Disaster Recovery	Total Nonmajor Governmental Funds
\$ -	\$ -	\$ -	\$ -	\$ 1,313
6,472	4,329	7,464	63,223	344,595
-	-	-	-	265,026
1,210	457	-	-	23,734
-	-	-	-	14,852
<u>7,682</u>	<u>4,786</u>	<u>7,464</u>	<u>63,223</u>	<u>649,520</u>
-	-	-	-	12,029
-	-	-	-	27,276
9,261	20,335	-	-	45,242
-	-	-	-	20,491
-	-	-	-	230,444
-	-	-	-	157,905
6,115	1,954	-	63,223	110,124
<u>15,376</u>	<u>22,289</u>	<u>-</u>	<u>63,223</u>	<u>603,511</u>
<u>(7,694)</u>	<u>(17,503)</u>	<u>7,464</u>	<u>-</u>	<u>46,009</u>
-	20,000	-	-	83,000
<u>(20,000)</u>	<u>-</u>	<u>(7,465)</u>	<u>-</u>	<u>(76,352)</u>
<u>(20,000)</u>	<u>20,000</u>	<u>(7,465)</u>	<u>-</u>	<u>6,648</u>
<u>(27,694)</u>	<u>2,497</u>	<u>(1)</u>	<u>-</u>	<u>52,657</u>
<u>37,976</u>	<u>3</u>	<u>1</u>	<u>-</u>	<u>433,784</u>
<u>\$ 10,282</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 486,441</u>

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS, LIABILITIES AND FUND BALANCES

ROAD AND BRIDGE FUNDS

December 31, 2007

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
<u>Assets</u>				
Cash and cash equivalents	\$ 230,651	\$ 13,362	\$ 105,928	\$ 382,130
Due from other funds	201,808	-	-	-
Total Assets	\$ 432,459	\$ 13,362	\$ 105,928	\$ 382,130
 <u>Fund Balances</u>				
Fund balances	432,459	13,362	105,928	382,130
Total Fund Balances	\$ 432,459	\$ 13,362	\$ 105,928	\$ 382,130

Road and Bridge Precinct No. 4	Total
\$ 336,200	\$ 1,068,271
-	201,808
<u>\$ 336,200</u>	<u>\$ 1,270,079</u>

<u>336,200</u>	<u>1,270,079</u>
<u>\$ 336,200</u>	<u>\$ 1,270,079</u>

TYLER COUNTY, TEXAS

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

ROAD AND BRIDGE FUNDS

For the Year Ended December 31, 2007

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
Receipts				
Property taxes	\$ 1,437,075	\$ -	\$ -	\$ -
Intergovernmental	50,628	-	-	-
Auto registration	382,225	-	-	-
Other fees	54,741	29,250	35,507	28,502
Investment income	-	10,598	10,481	32,428
Total Receipts	1,924,669	39,848	45,988	60,930
Disbursements				
Roads and bridges	-	482,194	405,964	478,166
Capital outlay	-	133,147	12,726	336,340
Debt service	-	15,000	22,290	-
Total Disbursements	-	630,341	440,980	814,506
Excess (Deficiency) of Receipts Over (Under) Disbursements	1,924,669	(590,493)	(394,992)	(753,576)
Other Financing Sources (Uses)				
Transfers in	-	453,048	403,529	603,839
Transfers (out)	(1,973,759)	-	(14,619)	-
Total Other Financing Sources (Uses)	(1,973,759)	453,048	388,910	603,839
Net Change in Fund Balances	(49,090)	(137,445)	(6,082)	(149,737)
Beginning Fund Balance	481,549	150,807	112,010	531,867
Ending Fund Balance	\$ 432,459	\$ 13,362	\$ 105,928	\$ 382,130

Road and Bridge Precinct No. 4	Total
\$ -	\$ 1,437,075
-	50,628
-	382,225
32,431	180,431
22,293	75,800
<u>54,724</u>	<u>2,126,159</u>
479,532	1,845,856
10,838	493,051
-	37,290
<u>490,370</u>	<u>2,376,197</u>
(435,646)	(250,038)
542,863	2,003,279
(14,901)	(2,003,279)
<u>527,962</u>	<u>-</u>
92,316	(250,038)
<u>243,884</u>	<u>1,520,117</u>
<u>\$ 336,200</u>	<u>\$ 1,270,079</u>

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TYLER COUNTY, TEXAS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND GENERAL
For the Year Ended December 31, 2007

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<u>Receipts</u>				
Property taxes	\$ 1,500,274	\$ 1,500,274	\$ 1,437,075	\$ (63,199)
Intergovernmental	27,750	27,750	50,628	22,878
Auto registration	415,000	415,000	382,225	(32,775)
Other fees	43,000	43,000	54,741	11,741
Total Receipts	<u>1,986,024</u>	<u>1,986,024</u>	<u>1,924,669</u>	<u>(61,355)</u>
<u>Other Financing (Uses)</u>				
Transfers (out)	(1,986,024)	(1,986,024)	(1,973,759)	12,265
Total Other Financing (Uses)	<u>(1,986,024)</u>	<u>(1,986,024)</u>	<u>(1,973,759)</u>	<u>12,265</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	(49,090)	<u>\$ (49,090)</u>
Beginning Fund Balance			<u>481,549</u>	
Ending Fund Balance			<u>\$ 432,459</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 1
For the Year Ended December 31, 2007

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<u>Receipts</u>				
Other fees	\$ -	\$ -	\$ 29,250	\$ 29,250
Investment income	6,000	6,000	10,598	4,598
Total Receipts	<u>6,000</u>	<u>6,000</u>	<u>39,848</u>	<u>33,848</u>
<u>Disbursements</u>				
Roads and bridges	483,046	483,046	482,194	852
Capital outlay	133,338	133,338	133,147	191
Debt service	15,000	15,000	15,000	-
Total Disbursements	<u>631,384</u>	<u>631,384</u>	<u>630,341</u>	<u>1,043</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	(625,384)	(625,384)	(590,493)	34,891
<u>Other Financing Sources</u>				
Transfers in	455,772	455,772	453,048	(2,724)
Total Other Financing Sources	<u>455,772</u>	<u>455,772</u>	<u>453,048</u>	<u>(2,724)</u>
Net Change in Fund Balance	<u>\$ (169,612)</u>	<u>\$ (169,612)</u>	(137,445)	<u>\$ 32,167</u>
Beginning Fund Balance			<u>150,807</u>	
Ending Fund Balance			<u>\$ 13,362</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 2

For the Year Ended December 31, 2007

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<u>Receipts</u>				
Other fees	\$ -	\$ -	\$ 35,507	\$ 35,507
Investment income	15,000	15,000	10,481	(4,519)
Total Receipts	<u>15,000</u>	<u>15,000</u>	<u>45,988</u>	<u>30,988</u>
<u>Disbursements</u>				
Roads and bridges	469,127	469,127	405,964	63,163
Capital outlay	18,010	18,010	12,726	5,284
Debt service	22,291	22,291	22,290	1
Total Disbursements	<u>509,428</u>	<u>509,428</u>	<u>440,980</u>	<u>68,448</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	(494,428)	(494,428)	(394,992)	99,436
<u>Other Financing Sources (Uses)</u>				
Transfers in	406,037	406,037	403,529	(2,508)
Transfers (out)	(14,619)	(14,619)	(14,619)	-
Total Other Financing Sources (Uses)	<u>391,418</u>	<u>391,418</u>	<u>388,910</u>	<u>(2,508)</u>
Net Change in Fund Balance	<u>\$ (103,010)</u>	<u>\$ (103,010)</u>	(6,082)	<u>\$ 96,928</u>
Beginning Fund Balance			<u>112,010</u>	
Ending Fund Balance			<u>\$ 105,928</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 3
For the Year Ended December 31, 2007

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<u>Receipts</u>				
Other fees	\$ -	\$ -	\$ 28,502	\$ 28,502
Investment income	12,000	12,000	32,428	20,428
Total Receipts	<u>12,000</u>	<u>12,000</u>	<u>60,930</u>	<u>48,930</u>
<u>Disbursements</u>				
Roads and bridges	733,775	733,775	478,166	255,609
Capital outlay	420,657	420,657	336,340	84,317
Total Disbursements	<u>1,154,432</u>	<u>1,154,432</u>	<u>814,506</u>	<u>339,926</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	(1,142,432)	(1,142,432)	(753,576)	388,856
<u>Other Financing Sources (Uses)</u>				
Transfers in	607,500	607,500	603,839	(3,661)
Total Other Financing Sources (Uses)	<u>607,500</u>	<u>607,500</u>	<u>603,839</u>	<u>(3,661)</u>
Net Change in Fund Balance	<u>\$ (534,932)</u>	<u>\$ (534,932)</u>	(149,737)	<u>\$ 385,195</u>
Beginning Fund Balance			<u>531,867</u>	
Ending Fund Balance			<u>\$ 382,130</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 4
For the Year Ended December 31, 2007

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<u>Receipts</u>				
Other fees	\$ -	\$ -	\$ 32,431	\$ 32,431
Investment income	-	-	22,293	22,293
Total Receipts	<u>-</u>	<u>-</u>	<u>54,724</u>	<u>54,724</u>
<u>Disbursements</u>				
Roads and bridges	557,067	557,067	479,532	77,535
Capital outlay	65,943	65,943	10,838	55,105
Total Disbursements	<u>623,010</u>	<u>623,010</u>	<u>490,370</u>	<u>132,640</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	(623,010)	(623,010)	(435,646)	187,364
<u>Other Financing Sources (Uses)</u>				
Transfers in	546,236	546,236	542,863	(3,373)
Transfers (out)	(14,902)	(14,902)	(14,901)	1
Total Other Financing Sources (Uses)	<u>531,334</u>	<u>531,334</u>	<u>527,962</u>	<u>(3,372)</u>
Net Change in Fund Balance	<u>\$ (91,676)</u>	<u>\$ (91,676)</u>	92,316	<u>\$ 183,992</u>
Beginning Fund Balance			<u>243,884</u>	
Ending Fund Balance			<u>\$ 336,200</u>	

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - CASH BASIS
AGENCY FUNDS (page 1 of 5)
December 31, 2007

	<u>CDA Trust</u>	<u>CDA State Appropriations</u>	<u>Alternate Dispute Resolution</u>	<u>State Criminal Justice Planning</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 897	\$ 17,789	\$ 753	\$ 35
Total Assets	\$ 897	\$ 17,789	\$ 753	\$ 35
<u>Liabilities</u>				
Due to other units	\$ 897	\$ 17,789	\$ 753	\$ 35
Total Liabilities	\$ 897	\$ 17,789	\$ 753	\$ 35

<u>State Judicial Planning</u>	<u>State LEOCE</u>	<u>Justice of Peace Cash Bond</u>	<u>State OCLF Insurance</u>	<u>State DPS Arrest Fees</u>	<u>State Comp Rehab</u>
\$ 48	\$ 8	\$ 200	\$ 778	\$ 1,914	\$ -
<u>\$ 48</u>	<u>\$ 8</u>	<u>\$ 200</u>	<u>\$ 778</u>	<u>\$ 1,914</u>	<u>\$ -</u>
\$ 48	\$ 8	\$ 200	\$ 778	\$ 1,914	\$ -
<u>\$ 48</u>	<u>\$ 8</u>	<u>\$ 200</u>	<u>\$ 778</u>	<u>\$ 1,914</u>	<u>\$ -</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - CASH BASIS
AGENCY FUNDS (page 2 of 5)
December 31, 2007

	<u>State General Revenue</u>	<u>State Law Enforcement</u>	<u>State LEOA</u>	<u>State TLFTA</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 8	\$ 2	\$ 4	\$ 76
Total Assets	\$ 8	\$ 2	\$ 4	\$ 76
<u>Liabilities</u>				
Due to other units	\$ 8	\$ 2	\$ 4	\$ 76
Total Liabilities	\$ 8	\$ 2	\$ 4	\$ 76

<u>State Time Payment</u>	<u>State Fugitive</u>	<u>State CCC</u>	<u>State Juvenile Crime and Detention</u>	<u>Tyler County Search and Rescue</u>	<u>Justice Court Tech Fund</u>
\$ 749	\$ 122	\$ 14,784	\$ 11	\$ 189	\$ 32,443
<u>\$ 749</u>	<u>\$ 122</u>	<u>\$ 14,784</u>	<u>\$ 11</u>	<u>\$ 189</u>	<u>\$ 32,443</u>
\$ 749	\$ 122	\$ 14,784	\$ 11	\$ 189	\$ 32,443
<u>\$ 749</u>	<u>\$ 122</u>	<u>\$ 14,784</u>	<u>\$ 11</u>	<u>\$ 189</u>	<u>\$ 32,443</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - CASH BASIS
AGENCY FUNDS (page 3 of 5)
December 31, 2007

	<u>Corrective Management Inst. TX</u>	<u>State Territory Care</u>	<u>State Traffic Fee</u>	<u>State Bail Bond</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 249	\$ 18,089	\$ 7,274	\$ 1,844
Total Assets	\$ 249	\$ 18,089	\$ 7,274	\$ 1,844
<u>Liabilities</u>				
Due to other units	\$ 249	\$ 18,089	\$ 7,274	\$ 1,844
Total Liabilities	\$ 249	\$ 18,089	\$ 7,274	\$ 1,844

<u>State EMS Trauma Fund</u>	<u>State DNA Testing</u>	<u>State Judicial Support Fees</u>	<u>Jury Reimbursement Fee</u>	<u>State CVC</u>	<u>Sheriff Department General</u>
\$ 385	\$ -	\$ 550	\$ 344	\$ 887	\$ 7
<u>\$ 385</u>	<u>\$ -</u>	<u>\$ 550</u>	<u>\$ 344</u>	<u>\$ 887</u>	<u>\$ 7</u>
\$ 385	\$ -	\$ 550	\$ 344	\$ 887	\$ 7
<u>\$ 385</u>	<u>\$ -</u>	<u>\$ 550</u>	<u>\$ 344</u>	<u>\$ 887</u>	<u>\$ 7</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - CASH BASIS
AGENCY FUNDS (page 4 of 5)
December 31, 2007

	<u>Sheriff Department Cash Bond</u>	<u>Sheriff Jail Commissary</u>	<u>District Clerk Fee</u>	<u>District Clerk Trust</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 20,750	\$ 25,166	\$ 19,598	\$ 599,336
Total Assets	\$ 20,750	\$ 25,166	\$ 19,598	\$ 599,336
<u>Liabilities</u>				
Due to other units	\$ 20,750	\$ 25,166	\$ 19,598	\$ 599,336
Total Liabilities	\$ 20,750	\$ 25,166	\$ 19,598	\$ 599,336

<u>District Clerk Child Support</u>	<u>Tax Assessor Tax</u>	<u>Tax Assessor Auto</u>	<u>Tax Assessor VIT</u>	<u>Tax Office Escrow</u>	<u>County Clerk General</u>
\$ 16	\$ 1,920,007	\$ 40,633	\$ 15,199	\$ -	\$ 56,741
<u>\$ 16</u>	<u>\$ 1,920,007</u>	<u>\$ 40,633</u>	<u>\$ 15,199</u>	<u>\$ -</u>	<u>\$ 56,741</u>
\$ 16	\$ 1,920,007	\$ 40,633	\$ 15,199	\$ -	\$ 56,741
<u>\$ 16</u>	<u>\$ 1,920,007</u>	<u>\$ 40,633</u>	<u>\$ 15,199</u>	<u>\$ -</u>	<u>\$ 56,741</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - CASH BASIS
AGENCY FUNDS (page 5 of 5)
December 31, 2007

	<u>County Clerk Trust</u>	<u>District Attorney Seizure</u>	<u>District Attorney Investigative</u>	<u>Total All Agency Funds</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 27,386	\$ 23,626	\$ 220	\$ 2,849,118
Total Assets	\$ 27,386	\$ 23,626	\$ 220	\$ 2,849,118
<u>Liabilities</u>				
Due to other units	\$ 27,386	\$ 23,626	\$ 220	\$ 2,849,118
Total Liabilities	\$ 27,386	\$ 23,626	\$ 220	\$ 2,849,118

TYLER COUNTY, TEXAS

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

AGENCY FUNDS (Page 1 of 9)

For the Year Ended December 31, 2007

	Beginning Balance	Additions	Deductions	Ending Balance
CDA Trust				
<u>Assets</u>				
Cash and cash equivalents	\$ 1,839	\$ 86,724	\$ (87,666)	\$ 897
<u>Liabilities</u>				
Other liabilities	\$ 1,839	\$ 86,724	\$ (87,666)	\$ 897
CDA State Appropriations				
<u>Assets</u>				
Cash and cash equivalents	\$ -	\$ 17,789	\$ -	\$ 17,789
<u>Liabilities</u>				
Other liabilities	\$ -	\$ 17,789	\$ -	\$ 17,789
Alternate Dispute Resolution				
<u>Assets</u>				
Cash and cash equivalents	\$ 877	\$ -	\$ (124)	\$ 753
<u>Liabilities</u>				
Other liabilities	\$ 877	\$ -	\$ (124)	\$ 753
State Criminal Justice Planning				
<u>Assets</u>				
Cash and cash equivalents	\$ 37	\$ -	\$ (2)	\$ 35
<u>Liabilities</u>				
Other liabilities	\$ 37	\$ -	\$ (2)	\$ 35
State Judicial Planning				
<u>Assets</u>				
Cash and cash equivalents	\$ 98	\$ -	\$ (50)	\$ 48
<u>Liabilities</u>				
Other liabilities	\$ 98	\$ -	\$ (50)	\$ 48

TYLER COUNTY, TEXAS

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

AGENCY FUNDS (Page 2 of 9)

For the Year Ended December 31, 2007

State LEOCE

Assets

Cash and cash equivalents	\$ 8	\$ -	\$ -	\$ 8
---------------------------	------	------	------	------

Liabilities

Other liabilities	\$ 8	\$ -	\$ -	\$ 8
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Justice of Peace Cash Bond

Assets

Cash and cash equivalents	\$ 200	\$ -	\$ -	\$ 200
---------------------------	--------	------	------	--------

Liabilities

Other liabilities	\$ 200	\$ -	\$ -	\$ 200
-------------------	--------	------	------	--------

State OCLF Insurance

Assets

Cash and cash equivalents	\$ 936	\$ -	\$ (158)	\$ 778
---------------------------	--------	------	----------	--------

Liabilities

Other liabilities	\$ 936	\$ -	\$ (158)	\$ 778
-------------------	--------	------	----------	--------

State DPS Arrest Fees

Assets

Cash and cash equivalents	\$ 2,606	\$ -	\$ (692)	\$ 1,914
---------------------------	----------	------	----------	----------

Liabilities

Other liabilities	\$ 2,606	\$ -	\$ (692)	\$ 1,914
-------------------	----------	------	----------	----------

State Comp Rehab

Assets

Cash and cash equivalents	\$ 10	\$ -	\$ (10)	\$ -
---------------------------	-------	------	---------	------

Liabilities

Other liabilities	\$ 10	\$ -	\$ (10)	\$ -
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TYLER COUNTY, TEXAS

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

AGENCY FUNDS (Page 3 of 9)

For the Year Ended December 31, 2007

State General Revenue

Assets

Cash and cash equivalents	\$ <u>8</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>8</u>
---------------------------	-------------	-------------	-------------	-------------

Liabilities

Other liabilities	\$ <u>8</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>8</u>
-------------------	-------------	-------------	-------------	-------------

State Law Enforcement

Assets

Cash and cash equivalents	\$ <u>2</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>2</u>
---------------------------	-------------	-------------	-------------	-------------

Liabilities

Other liabilities	\$ <u>2</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>2</u>
-------------------	-------------	-------------	-------------	-------------

State LEOA

Assets

Cash and cash equivalents	\$ <u>4</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>4</u>
---------------------------	-------------	-------------	-------------	-------------

Liabilities

Other liabilities	\$ <u>4</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>4</u>
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State TLFTA

Assets

Cash and cash equivalents	\$ <u>616</u>	\$ <u>-</u>	\$ <u>(540)</u>	\$ <u>76</u>
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Liabilities

Other liabilities	\$ <u>616</u>	\$ <u>-</u>	\$ <u>(540)</u>	\$ <u>76</u>
-------------------	---------------	-------------	-----------------	--------------

State Time Payment

Assets

Cash and cash equivalents	\$ <u>1,077</u>	\$ <u>-</u>	\$ <u>(328)</u>	\$ <u>749</u>
---------------------------	-----------------	-------------	-----------------	---------------

Liabilities

Other liabilities	\$ <u>1,077</u>	\$ <u>-</u>	\$ <u>(328)</u>	\$ <u>749</u>
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TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CHANGES IN CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN
CASH BASIS NET ASSETS
AGENCY FUNDS (Page 4 of 9)
For the Year Ended December 31, 2007**

State Fugitive

Assets

Cash and cash equivalents	\$ 227	\$ -	\$ (105)	\$ 122
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Liabilities

Other liabilities	\$ 227	\$ -	\$ (105)	\$ 122
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State CCC

Assets

Cash and cash equivalents	\$ 18,508	\$ -	\$ (3,724)	\$ 14,784
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Liabilities

Other liabilities	\$ 18,508	\$ -	\$ (3,724)	\$ 14,784
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State Juvenile Crime and Detention

Assets

Cash and cash equivalents	\$ 625	\$ -	\$ (614)	\$ 11
---------------------------	--------	------	----------	-------

Liabilities

Other liabilities	\$ 625	\$ -	\$ (614)	\$ 11
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Tyler County Search and Rescue

Assets

Cash and cash equivalents	\$ 178	\$ 11	\$ -	\$ 189
---------------------------	--------	-------	------	--------

Liabilities

Other liabilities	\$ 178	\$ 11	\$ -	\$ 189
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Justice Court Tech Fund

Assets

Cash and cash equivalents	\$ 28,777	\$ 3,666	\$ -	\$ 32,443
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Liabilities

Other liabilities	\$ 28,777	\$ 3,666	\$ -	\$ 32,443
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TYLER COUNTY, TEXAS

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

AGENCY FUNDS (Page 5 of 9)

For the Year Ended December 31, 2007

Corrective Management Inst. TX

Assets

Cash and cash equivalents	\$ <u>362</u>	\$ <u>-</u>	\$ <u>(113)</u>	\$ <u>249</u>
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Liabilities

Other liabilities	\$ <u>362</u>	\$ <u>-</u>	\$ <u>(113)</u>	\$ <u>249</u>
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State Territory Care

Assets

Cash and cash equivalents	\$ <u>14,712</u>	\$ <u>3,377</u>	\$ <u>-</u>	\$ <u>18,089</u>
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Liabilities

Other liabilities	\$ <u>14,712</u>	\$ <u>3,377</u>	\$ <u>-</u>	\$ <u>18,089</u>
-------------------	------------------	-----------------	-------------	------------------

State Traffic Fee

Assets

Cash and cash equivalents	\$ <u>8,887</u>	\$ <u>-</u>	\$ <u>(1,613)</u>	\$ <u>7,274</u>
---------------------------	-----------------	-------------	-------------------	-----------------

Liabilities

Other liabilities	\$ <u>8,887</u>	\$ <u>-</u>	\$ <u>(1,613)</u>	\$ <u>7,274</u>
-------------------	-----------------	-------------	-------------------	-----------------

State Bail Bond

Assets

Cash and cash equivalents	\$ <u>3,329</u>	\$ <u>-</u>	\$ <u>(1,485)</u>	\$ <u>1,844</u>
---------------------------	-----------------	-------------	-------------------	-----------------

Liabilities

Other liabilities	\$ <u>3,329</u>	\$ <u>-</u>	\$ <u>(1,485)</u>	\$ <u>1,844</u>
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State EMS Trauma Fund

Assets

Cash and cash equivalents	\$ <u>406</u>	\$ <u>-</u>	\$ <u>(21)</u>	\$ <u>385</u>
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Liabilities

Other liabilities	\$ <u>406</u>	\$ <u>-</u>	\$ <u>(21)</u>	\$ <u>385</u>
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TYLER COUNTY, TEXAS

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

AGENCY FUNDS (Page 6 of 9)

For the Year Ended December 31, 2007

State DNA Testing

Assets

Cash and cash equivalents	\$ 41	\$ -	\$ (41)	\$ -
---------------------------	-------	------	---------	------

Liabilities

Other liabilities	\$ 41	\$ -	\$ (41)	\$ -
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State Judicial Support Fees

Assets

Cash and cash equivalents	\$ 513	\$ 37	\$ -	\$ 550
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Liabilities

Other liabilities	\$ 513	\$ 37	\$ -	\$ 550
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Jury Reimbursement Fee

Assets

Cash and cash equivalents	\$ 280	\$ 64	\$ -	\$ 344
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Liabilities

Other liabilities	\$ 280	\$ 64	\$ -	\$ 344
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State CVC

Assets

Cash and cash equivalents	\$ 1,519	\$ -	\$ (632)	\$ 887
---------------------------	----------	------	----------	--------

Liabilities

Other liabilities	\$ 1,519	\$ -	\$ (632)	\$ 887
-------------------	----------	------	----------	--------

Sheriff Department General

Assets

Cash and cash equivalents	\$ 7	\$ -	\$ -	\$ 7
---------------------------	------	------	------	------

Liabilities

Other liabilities	\$ 7	\$ -	\$ -	\$ 7
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TYLER COUNTY, TEXAS

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

AGENCY FUNDS (Page 7 of 9)

For the Year Ended December 31, 2007

Sheriff Department Cash Bond

Assets

Cash and cash equivalents	\$ 23,250	\$ -	\$ (2,500)	\$ 20,750
---------------------------	-----------	------	------------	-----------

Liabilities

Other liabilities	\$ 23,250	\$ -	\$ (2,500)	\$ 20,750
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Sheriff Jail Commissary

Assets

Cash and cash equivalents	\$ 21,198	\$ 3,968	\$ -	\$ 25,166
---------------------------	-----------	----------	------	-----------

Liabilities

Other liabilities	\$ 21,198	\$ 3,968	\$ -	\$ 25,166
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District Clerk Fee

Assets

Cash and cash equivalents	\$ 23,027	\$ -	\$ (3,429)	\$ 19,598
---------------------------	-----------	------	------------	-----------

Liabilities

Other liabilities	\$ 23,027	\$ -	\$ (3,429)	\$ 19,598
-------------------	-----------	------	------------	-----------

District Clerk Trust

Assets

Cash and cash equivalents	\$ 626,949	\$ -	\$ (27,613)	\$ 599,336
---------------------------	------------	------	-------------	------------

Liabilities

Other liabilities	\$ 626,949	\$ -	\$ (27,613)	\$ 599,336
-------------------	------------	------	-------------	------------

District Clerk Child Support

Assets

Cash and cash equivalents	\$ -	\$ 16	\$ -	\$ 16
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Liabilities

Other liabilities	\$ -	\$ 16	\$ -	\$ 16
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TYLER COUNTY, TEXAS

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

AGENCY FUNDS (Page 8 of 9)

For the Year Ended December 31, 2007

Tax Assessor Tax

Assets

Cash and cash equivalents	\$ 1,165,666	\$ 754,341	\$ -	\$ 1,920,007
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Liabilities

Other liabilities	\$ 1,165,666	\$ 754,341	\$ -	\$ 1,920,007
-------------------	--------------	------------	------	--------------

Tax Assessor Auto

Assets

Cash and cash equivalents	\$ 22,269	\$ 18,364	\$ -	\$ 40,633
---------------------------	-----------	-----------	------	-----------

Liabilities

Other liabilities	\$ 22,269	\$ 18,364	\$ -	\$ 40,633
-------------------	-----------	-----------	------	-----------

Tax Assessor VIT

Assets

Cash and cash equivalents	\$ 406	\$ 14,793	\$ -	\$ 15,199
---------------------------	--------	-----------	------	-----------

Liabilities

Other liabilities	\$ 406	\$ 14,793	\$ -	\$ 15,199
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Tax Office Escrow

Assets

Cash and cash equivalents	\$ 406	\$ -	\$ (406)	\$ -
---------------------------	--------	------	----------	------

Liabilities

Other liabilities	\$ 406	\$ -	\$ (406)	\$ -
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County Clerk General

Assets

Cash and cash equivalents	\$ 1,000	\$ 55,741	\$ -	\$ 56,741
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Liabilities

Other liabilities	\$ 1,000	\$ 55,741	\$ -	\$ 56,741
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TYLER COUNTY, TEXAS

*COMBINING STATEMENT OF CHANGES IN CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN
CASH BASIS NET ASSETS
AGENCY FUNDS (Page 9 of 9)*

For the Year Ended December 31, 2007

County Clerk Trust

Assets

Cash and cash equivalents	\$ 38,753	\$ -	\$ (11,367)	\$ 27,386
	38,753	-	(11,367)	27,386

Liabilities

Other liabilities	\$ 38,753	\$ -	\$ (11,367)	\$ 27,386
	38,753	-	(11,367)	27,386

District Attorney Seizure

Assets

Cash and cash equivalents	\$ 22,167	\$ 1,459	\$ -	\$ 23,626
	22,167	1,459	-	23,626

Liabilities

Other liabilities	\$ 22,167	\$ 1,459	\$ -	\$ 23,626
	22,167	1,459	-	23,626

District Attorney Investigative

Assets

Cash and cash equivalents	\$ 600	\$ -	\$ (380)	\$ 220
	600	-	(380)	220

Liabilities

Other liabilities	\$ 600	\$ -	\$ (380)	\$ 220
	600	-	(380)	220

Total All Agency Funds

Assets

Cash and cash equivalents	\$ 2,032,380	\$ 960,351	\$ (143,613)	\$ 2,849,118
	2,032,380	960,351	(143,613)	2,849,118

Liabilities

Other liabilities	\$ 2,032,380	\$ 960,351	\$ (143,613)	\$ 2,849,118
	2,032,380	960,351	(143,613)	2,849,118

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Commissioners Court

Packet Contents for November 10, 2008

- **Copy of the posted Agenda for 10:00 am**

1. CONSENT AGENDA

Commissioners' Court Minutes. not enclosed
County Probation monthly report. enclosed Adult & Juvenile not enclosed
Justice of the Peace, Pct. 1 monthly report ..not enclosed
County Clerk monthly report. not enclosed
County Extension monthly report. enclosedCEA-FCS; CEA(Ag/NR)
County Auditor monthly report.not enclosed
County Treasurer monthly report. enclosed

2. No documentation enclosed
3. No documentation enclosed
4. No documentation enclosed
5. Letter from Tyler County Appraisal District
6. Holiday and Pay Schedule
7. No documentation enclosed
8. No documentation enclose
9. No documentation enclosed
10. No documentation enclosed



TYLER COUNTY COMMISSIONERS COURT
November 10, 2008 / Tyler County Courthouse, Room 101
10:00 A.M. Woodville, Texas

NOTICE Is hereby given that a *Regular Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda

➤ CALL TO ORDER

- Establish quorum
- Invocation – *c/o Rusty Hughes, Commissioner, Pct. 2*
- Pledge – *Jacques L. Blanchette, County Judge*

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

- A. CONSIDER/APPROVE: **Commissioners' Court Minutes.** –
- B. CONSIDER/APPROVE: **County Probation monthly report.** – *Adult & Juvenile*
- C. CONSIDER/APPROVE: **Justice of the Peace, Pct. 1 monthly report.**
- D. CONSIDER/APPROVE: **County Clerk monthly reports.**
- E. CONSIDER/APPROVE: **County Extension monthly report.** – *CEA-FCS; CEA(Ag/NR)*
- F. CONSIDER/APPROVE: **County Auditor monthly report.**
- G. CONSIDER/APPROVE: **County Treasurer monthly report.**

✓ 2. CONSIDER/APPROVE: **Allowances and Accounts Payable.** – *Joyce Moore, County Auditor*

✓ 3. CONSIDER/APPROVE: **Line item transfers from the Auditor's office.** – *Joyce Moore, County Auditor*

✓ 4. CONSIDER/APPROVE: **Renewal of Texas Cooperative Purchasing Program Annual Membership.** – *Joyce Moore, County Auditor*

✓ 5. CONSIDER/APPROVE: **Appointment to fill an unexpired term for Tyler County's representative to the Tyler County Appraisal District Review Board.** – *Jacques L. Blanchette, County Judge*

m/w ✓ 6. CONSIDER/APPROVE: **Holidays and Pay Schedule for 2009.** – *Sharon Fuller, County Treasurer*

my ✓ 7. CONSIDER/APPROVE: **Final day for debris pick-up Friday, November 14, 2008.** – *Joe Marshall, Commissioner Pct. 3* although it may take longer. *Delwayne Ling* 2 Day thru 2:40.90 copy

meliss ✓ 8. * INFORMATIONAL PRESENTATION: *Jesse Wolf, Tyler County Sheriff insurance – 30 years service to co*

H/m ✓ 9. CONSIDER/APPROVE: **Presentation of the County's annual outside audit report.** – *Robert Belt (Mike Brooks)* not here
with Belt, Harris and Associates, LLLP highlighted

10. **INFORMATIONAL REPORTS:** (This item is included on the Agenda to receive announcements from Court members and/or other Elected Officials and/or Department Heads of Tyler County.)

1.3 mill increase in gas fund

> ADJOURN

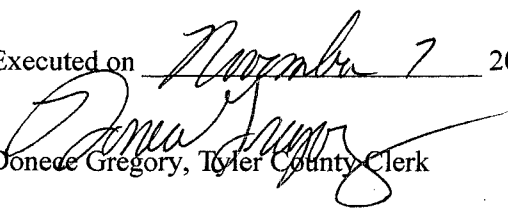
W/M 10:50 am

* Informational presentations are limited to five minutes.


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.

Executed on November 7 2008 TIME 9:40 AM


Donece Gregory, Tyler County Clerk

By: _____ (Deputy)

Joe Smith — all well

Dist Clerk — All well phones fixed

add Terry Allen — all well

Shannon Chambers 80 kids showed under 4H @ Co Fair

Sheriff → Judge thanked Jessie

→ jail will be inspected

Treasu — at conferen - congratulat Nash & Marshall on election
support insurance of retirees even at cost of \$200 per month

Co Clk — record turnout election? home by 10: — JBBest

Walston research — service criteria + point system Gov? eligible
INSURANCE

Marshall → all good - enjoy fishing w/ Jessie & his wife

Blanchette — Tuesday is monthly Det cos — speaker

Hughes — all good

Nash —

Auditor — all good — send Audit to where they go