

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

THE STATE OF TEXAS ON THIS THE 10<sup>th</sup> day of March, 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 FULLER	COUNTY TREASURER

Mark Toler delivered the invocation. Judge Blanchette led the Pledge of Allegiance.  
Judge Blanchette acknowledged the birthdays of his administrative assistant, Audrey Pelly and  
Cheryl Pounds, Chief Deputy District Clerk.

A motion was made by **Commissioner Walston** to approve the consent agenda:  
**Commissioners Court minutes** of January 18<sup>th</sup> (Jan. 14<sup>th</sup> had already been approved)  
**County Probation monthly reports**                     **Justice of Peace, Pct. #1 monthly report**  
**County Clerk monthly report**                         **County Extension monthly report**  
**County Auditor monthly report**                     **County Treasurer monthly report**  
The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE  
ATTACHED REPORTS.

The County Auditor opened and read aloud bids received for **road materials, culverts, and  
cracked fuel oil for road and bridge**. Bids were received from:

Bryan & Bryan	Cleveland Asphalt Products	
Big 4 Inc.	Jack Alexander	Conroe Wood Products
Wilson Culverts		

**Commissioner Walston** motioned to table consideration of these bids until Friday, March 14<sup>th</sup>.  
The motion was seconded by **Commissioner Nash**. All voted yes and none no.

The County Auditor opened and read aloud the one bid received for **petroleum products for  
road and bridge and the sheriff's office**. The bid was from Gardner Oil. **Commissioner  
Walston** motioned to table consideration until Friday, March 14<sup>th</sup> for comparison to last year's  
bid. **Commissioner Nash** seconded this motion. All voted yes and none no.

The County Clerk reported an election would be held on May 10<sup>th</sup> on the issue "for" or "against"  
the **incorporation of Ivanhoe**. She stated that an election judge was required to reside in the  
Ivanhoe territory. Mrs. Gregory reported the election workers for voting precinct#3 could serve  
as clerks, but since they were not a resident of Ivanhoe, none of them could be the judge. A  
motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to appoint  
Nancy Bodden as the election judge; and, authorize her to have two clerks All voted yes and  
none no.

The County Clerk presented the certification from the Voter Registrar concerning the two issues  
for a **local option election**. Both issues need 509 qualified signatures. The certification was 335  
qualified signatures on the petitions: "The legal sale of mixed beverages in restaurants by food  
and beverage certificate holders only". The certification was 405 qualified signatures on the  
petitions: "The legal sale of beer and wine for off-premise consumption only". Being uncertain  
as to the required action, a motion was made by **Commissioner Nash** and seconded by

**Commissioner Walston** to table consideration of the petitions until Friday, March 14, 2008. All voted yes and none no.

**Judge Blanchette** reported the second amended contract was not ready on last Friday; and that Joe Smith needs to have some of his questions answered in review of the "rough" draft. This contract is tied to the Hurricane Rita Disaster Recovery supplemental grant funding of \$4,994,540. Due to time constraints, **Commissioner Nash** motioned to approve the contract with **ORCA**, pending the approval of the District Attorney; and, authorize Judge Blanchette to execute the contract after the DA's approval. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. Commissioner Nash thanked David Waxman for the many laborious hours he had spent assisting the members of the court.

**INFORMATIONAL REPORTS:**

County Auditor, John Paul Feeley and all commissioners express that all was well.

County Treasurer reported the interest rate was "down a little"

County Clerk was expecting a recount in the sheriff's rate by the Republican Party.

County Judge reported the meeting in Austin on the 13<sup>th</sup> to get clarifications concerning the ORCA contract.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.- 10:52 a.m.

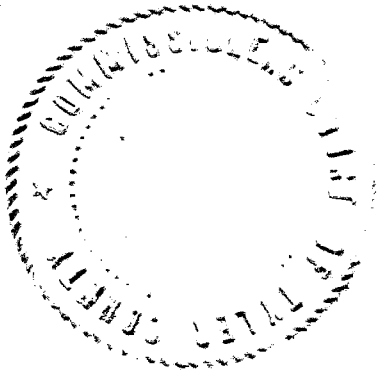
I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on March 10, 2008.

SIGNED THIS 13th DAY OF MARCH, 2008.

ATTEST:



Donece Gregory, County Clerk



# 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 --- FEBRUARY 2008

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	16
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

\*Probation fees and Restitution collected for the month of February:

Probation fees	\$ 0.00
Restitution (victim) fees	\$200.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

# TYLER COUNTY JUVENILE PROBATION

## CHECK COLLECTIONS & FEES REPORT

*Juvenile Probation*

Payee	Payor	Receipt #	Detention	Restitution	Probation	Total
Rest	# 1224	# 1760		200. <sup>00</sup>		\$ 200. <sup>00</sup>

**TOTALS** \$ 200<sup>00</sup>

**TOTAL** \$ 200<sup>00</sup>

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 02-08

**I. END OF MONTH SUPERVISION STATUS**

**FEL MISD TOTAL**

**A. Adults Receiving DIRECT Supervision**

	<u>246</u>	<u>113</u>	<u>359</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>28</u>	<u>7</u>	<u>35</u>
3. Level 3 (Medium Case Classification)	<u>112</u>	<u>56</u>	<u>168</u>
4. Level 4 (Minimum Case Classification)	<u>106</u>	<u>50</u>	<u>156</u>
5. Residential			

**B. Adults on INDIRECT Status**

	<u>162</u>	<u>112</u>	<u>274</u>
1. Intrastate Transfers (out)	<u>82</u>	<u>35</u>	<u>117</u>
a. Transfers Out of CSCD	<u>82</u>	<u>35</u>	<u>117</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>10</u>	<u>1</u>	<u>11</u>
3. Absconders/Fugitives	<u>4</u>	<u>1</u>	<u>5</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail	<u>2</u>		<u>2</u>
b. Sentenced to TDCJ-ID	<u>2</u>		<u>2</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>		<u>2</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>60</u>	<u>75</u>	<u>135</u>

**C. Pretrial Services**

		<u>33</u>	<u>33</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>33</u>	<u>33</u>

**D. Civil Probation**

			<u>39</u>
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**II. MONTHLY ACTIVITY**

**A. Community Supervision Placements**

1. Original Community Supervision Placements	<u>9</u>	<u>9</u>	<u>18</u>
a. Adjudicated Community Supervision	<u>6</u>	<u>9</u>	<u>15</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			

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MONTHLY REPORT FOR THE MONTH OF FEBRUARY 2008

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$15081.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 5723.00
CIVIL FEES	475.00
DSC FEES	178.00
MISC. - 3 WRIT OF POSS	15.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 6391.00

OMNI BASE FTA PROGRAM - FTLA	\$ 210.00
CHILD SEAT BELT - CBELT	152.00
PARKS & WILDLIFE - P&W	136.00
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	10.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	75.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	296.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	228.00
ARREST FEE #1; S/O-\$ 5.00 STATE \$396.00	401.00
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	3150.00
JUVENILE CRIME & DELINQUENCY - JCD	2.50
FUGITIVE APPREHENSION - FA	25.00
COURTHOUSE SECURITY - CHS	317.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	100.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	38.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	2.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	319.00
SEAT BELT - SBELT	425.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	804.00
STATE TRAFFIC FEE - STF	1647.00
JUDICIARY SUPPORT FEE - JSF	264.00
INDIGENT DEFENSE FEE - IDF	88.00
	15081.00

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NO CRIMINAL (TRAFFIC) FILED 114    NO OF CRIMINAL (NON-TRAFFIC) FILED 16  
 NO JUVENILE WARNINGS 4    STATEMENTS 4    DETENTION HEARINGS 2    JUVN TRANSFER 0  
 FTA SCHOOL 2    PARENT NON-CONT 0    NO CASE DISPOSED OF 5    NO OF INQUEST 2

CIVIL CASES FILED 18    SMALL CLAIMS CASES FILED 1    EVICTION(FED)CASES FILED 0

EMERGENCY MENTAL 6    D/L SUPENSION 0    STATUARY WARNINGS 31

CLASS C WARRANTS 3    FELONY WARRANTS 12

*Bryan Weatherford*

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

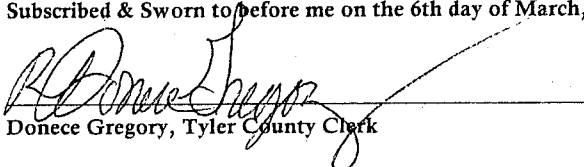
*County Judge*  
*Dovece*

*TYLER COUNTY CLERK*

*Monthly Report*  
February, 2008

County Funds Collected	\$	54,613.82	
State Comptroller Fees Collected	\$	2,514.50	
Trust Account	\$	500.00	
Now Account Interest Earned	\$	45.83	
<b>Total Amount Reported</b>	<b>\$</b>	<b>57,674.15</b>	
<b>State Comptroller Fees</b>			
State Birth Certificate Fees	\$	99.00	**
State Children's Trust	\$	263.50	
Basic Civil Legal Service Fees/Indigents	\$	30.00	
Judicial Fund - Salary, etc.	\$	388.00	
Judicial Salary Fund 133.154	\$	111.00	
Compensation to Victims of Crime (CVC)	\$	400.00	
Fugitive Apprehension	\$	55.00	
Consolidated Court Cost (CCC)	\$	361.00	
Juvenile Crime Delinquency	\$	5.50	
Judicial Education Fees	\$	26.00	
State Arrest Fees	\$	60.00	
Partial Payment Plan	\$	190.00	
Correctional Management Institute	\$	5.50	
Emergency Medical Trauma	\$	495.00	
9th Court of Appeals	\$	25.00	
<b>Total</b>	<b>\$</b>	<b>2,514.50</b>	
<b>County Funds Collected</b>			
Judges Fee in Civil	\$	6.00	
Fees in Lieu of Community Service	\$	2,458.00	
Clerk Records Management Fees	\$	3,780.00	**
Clerk Records Archive Fees	\$	3,956.00	
Courthouse Security Fees	\$	817.00	
Alternate Dispute Resolution System	\$	90.00	**
County Clerk Fees	\$	36,640.82	
County Clerk Fines	\$	6,561.00	
Probate Judicial Education Fees	\$	15.00	
Civil Law Library Fees	\$	60.00	
Probate Law Library Fees	\$	60.00	
Courthouse Records Management	\$	170.00	
<b>Total</b>	<b>\$</b>	<b>54,613.82</b>	
Check to County Treasurer	\$	57,174.15	
Check to Trust Account	\$	500.00	
<b>Total Checks Written</b>	<b>\$</b>	<b>57,674.15</b>	

Subscribed & Sworn to before me on the 6th day of March, 2008.

  
Donece Gregory, Tyler County Clerk



MONTHLY REPORT TO COMMISSIONERS COURT

Month: February

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 505

- February 1, 2008 Brand Training in Overton
- February 11, 2008 Fair Board Meeting
- February 12, 2008 Program Evaluation with Dr. Kellam
- February 18, 2008 YMBL Beaumont Fair Board Meeting
- February 20, 2008 Woodville and Ivanhoe Garden Club Program
- February 22, 2008 Special Commissioners Court to present Robin Leal for FCS Position
- February 25, 2008 Planning with 4-H parents for upcoming Fashion Show and County Contest
- February 29, 2008 Meeting in Nacogdoches over Reusable Resources

Phone Calls: 50  
 Site Visits: 10  
 Office Visits: 20

Next Month:

- March 5, 2008 Meeting with FCS agents to discuss planning for contests
- March 6, 2008 Calf Scramble Houston Livestock Show and Rodeo
- March 8, 2008 Calf Scramble Houston Livestock Show and Rodeo
- March 14, 2008 County Fashion Show
- March 15, 2008 Pond Management Program at Frog Pond
- March 17-21, 2008 Houston Livestock Show
- March 27, 2008 County Contest
- March 29, 2008 Horse Judging at Texas A&M University
- Training for livestock judging teams
- Start planning for show animals for County Fair

Shannon Chambers

Signature

3.6.08

Date

CEA (Ag/NR)

Title

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 GENERAL FUND				
TREASURER'S CHECKING	3,194,442.29	2,651,166.75	1,035,081.01-	4,810,528.03
TYLER COUNTY CHAPTER 19 FUNDS	.00	.00	.00	.00
TYLER CO COLL CTR SPEC TRUST	2,389.36	5.48	.00	2,394.84
FUND TOTALS	3,196,831.65	2,651,172.23	1,035,081.01-	4,812,922.87
2008 ADVALOREN TAXES CLEARING				
TREASURER'S CHECKING	316,060.02	597.07	314,916.69-	1,740.40
FUND TOTALS	316,060.02	597.07	314,916.69-	1,740.40
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	13,295.51	4,201.35	.00	17,496.86
FUND TOTALS	13,295.51	4,201.35	.00	17,496.86
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	14,294.20	1,050,807.39	374,561.56-	690,540.03
FUND TOTALS	14,294.20	1,050,807.39	374,561.56-	690,540.03
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	13,362.91	98,896.75	69,851.20-	42,408.46
FUND TOTALS	13,362.91	98,896.75	69,851.20-	42,408.46
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	105,928.34	90,255.74	126,745.59-	69,438.49
FUND TOTALS	105,928.34	90,255.74	126,745.59-	69,438.49
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	382,131.40	130,579.09	101,232.23-	411,478.26
FUND TOTALS	382,131.40	130,579.09	101,232.23-	411,478.26
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	336,201.03	118,428.90	94,470.38-	360,159.55
FUND TOTALS	336,201.03	118,428.90	94,470.38-	360,159.55
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	44,719.31	2,995.72	2,170.48-	45,544.55
FUND TOTALS	44,719.31	2,995.72	2,170.48-	45,544.55
2008 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	5,042.46	1,693.22	846.35-	5,889.33
FUND TOTALS	5,042.46	1,693.22	846.35-	5,889.33
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	5,944.19-	5,919.22	8,744.10-	8,769.07-
FUND TOTALS	5,944.19-	5,919.22	8,744.10-	8,769.07-
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	27,880.23	221.14	5,000.00-	23,101.37
FUND TOTALS	27,880.23	221.14	5,000.00-	23,101.37
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	21.85-	71.18	.00	49.33
FUND TOTALS	21.85-	71.18	.00	49.33
2008 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	46,377.03	367.89	.00	46,744.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	46,377.03	367.89	.00	46,744.92
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	203,349.18	13,868.34	5,122.80-	212,094.72
FUND TOTALS	203,349.18	13,868.34	5,122.80-	212,094.72
2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,434.92	106.55	500.00-	13,041.47
FUND TOTALS	13,434.92	106.55	500.00-	13,041.47
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,842.53	277.35	827.45-	34,292.43
FUND TOTALS	34,842.53	277.35	827.45-	34,292.43
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	8,683.70	309.14	.00	8,992.84
FUND TOTALS	8,683.70	309.14	.00	8,992.84
2008 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,056.36	24.21	.00	3,080.57
FUND TOTALS	3,056.36	24.21	.00	3,080.57
2008 LIBRARY FUND				
TREASURER'S CHECKING	4,495.87	1,015.81	1,476.96-	4,034.72
FUND TOTALS	4,495.87	1,015.81	1,476.96-	4,034.72
2008 T C COLLECTION CENTER				
TREASURER'S CHECKING	29,802.30	26,205.43	26,171.33-	29,836.40
FUND TOTALS	29,802.30	26,205.43	26,171.33-	29,836.40
2008 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	18,855.55	.00	18,855.55
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	18,855.55	.00	18,855.55
2008 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	1,115.00	1,115.00-	.00
FUND TOTALS	.00	1,115.00	1,115.00-	.00
2008 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.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	1,774.71	.00	10,730.98
FUND TOTALS	8,956.27	1,774.71	.00	10,730.98
2008 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	163,695.93-	.00	.00	163,695.93-
FUND TOTALS	163,695.93-	.00	.00	163,695.93-
2008 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	38,611.44	544.31	.00	39,155.75
CASH	.00	.00	2,980.00-	2,980.00-
FUND TOTALS	38,611.44	544.31	2,980.00-	36,175.75

CASH

80,941.21

3,953.38

1,107.60-

83,786.99

DATE 03/06/2008 11:56:31

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO FEBRUARY

SEL103 PAGE

3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	80,941.21	3,953.38	1,107.60-	83,786.99
2008 COUNTY-RMP				
CASH	54,213.92	740.34	.00	54,954.26
FUND TOTALS	54,213.92	740.34	.00	54,954.26
2008 CRIME STOPPERS				
CASH	2.26	.00	1.80-	.46
FUND TOTALS	2.26	.00	1.80-	.46
2008 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,834.43	12,594.11	.00	18,428.54
FUND TOTALS	5,834.43	12,594.11	.00	18,428.54
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	481,087.88	3,816.51	.00	484,904.39
FUND TOTALS	481,087.88	3,816.51	.00	484,904.39
2008 C D A TRUST				
CASH	897.48	14,602.72	14,602.72-	897.48
FUND TOTALS	897.48	14,602.72	14,602.72-	897.48
2008 C D A FEES				
CASH	32,916.37	1,624.04	564.45-	33,975.96
FUND TOTALS	32,916.37	1,624.04	564.45-	33,975.96
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	17,789.11	11,438.91	.00	29,228.02
FUND TOTALS	17,789.11	11,438.91	.00	29,228.02
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	752.60	739.31	1,100.60-	391.31
FUND TOTALS	752.60	739.31	1,100.60-	391.31
2008 ADULT PROBATION				
TREASURER'S CHECKING	154,532.86	41,627.36	56,592.94-	139,567.28
FUND TOTALS	154,532.86	41,627.36	56,592.94-	139,567.28
2008 JUVENILE PROBATION				
CASH	11,637.61-	38,294.40	30,118.66-	3,461.87-
FUND TOTALS	11,637.61-	38,294.40	30,118.66-	3,461.87-
2008 STATE-CRIM JUSTICE PLANNING				
CASH	35.17	5.27	31.50-	8.94
FUND TOTALS	35.17	5.27	31.50-	8.94
2008 STATE-JUDICIAL EDUCATION				
CASH	47.89	56.16	42.30-	61.75
FUND TOTALS	47.89	56.16	42.30-	61.75
2008 STATE-LEOCE				
CASH	8.02	26.12	7.20-	26.94
FUND TOTALS	8.02	26.12	7.20-	26.94
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	887.40	780.60	779.54-	888.46
FUND TOTALS	887.40	780.60	779.54-	888.46
2008 STATE-DCLF INSURANCE				
CASH	778.36	468.25	691.08-	555.53
FUND TOTALS	778.36	468.25	691.08-	555.53
2008 STATE-DPS ARREST FEE				
CASH	1,914.38	1,990.33	372.00-	3,532.71
FUND TOTALS	1,914.38	1,990.33	372.00-	3,532.71
2008 STATE-COMP REHABILITAT'N				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-GENERAL REVENUE				
CASH	7.52	.04	6.75-	.81
FUND TOTALS	7.52	.04	6.75-	.81
2008 STATE-LAW ENFORCEMENT MGT				
CASH	2.00	.50	1.35-	1.15
FUND TOTALS	2.00	.50	1.35-	1.15
2008 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-LEDA				
CASH	4.00	1.00	2.70-	2.30
FUND TOTALS	4.00	1.00	2.70-	2.30
2008 STATE-TLFTA				
CASH	75.67	391.63	130.00-	337.30
FUND TOTALS	75.67	391.63	130.00-	337.30
2008 STATE-TIME PAYMENT				
CASH	748.67	849.98	360.00-	1,238.65
FUND TOTALS	748.67	849.98	360.00-	1,238.65
2008 STATE-FUGITIVE APPREHENSION				
CASH	122.40	135.44	108.00-	149.84
FUND TOTALS	122.40	135.44	108.00-	149.84
2008 STATE-CONSOLIDATED COURT COSTS				
CASH	14,784.42	14,857.85	15,823.80-	13,818.47
FUND TOTALS	14,784.42	14,857.85	15,823.80-	13,818.47
2008 STATE-JUVENILE CRIME & DELINQ				
CASH	10.82	92.08	9.45-	93.45
FUND TOTALS	10.82	92.08	9.45-	93.45
2008 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	188.71	1.46	.00	190.17
FUND TOTALS	188.71	1.46	.00	190.17

TREASURER'S CHECKING

32,442.98

1,663.70

300.00-

33,826.68

DATE 03/06/2008 11:56:31

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO FEBRUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	32,442.98	1,663.70	300.00-	33,826.68
2008 HOMELAND SECURITY				
TREASURER'S CHECKING	10,280.54	81.52	.00	10,362.06
FUND TOTALS	10,280.54	81.52	.00	10,362.06
2008 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	249.42	98.80	200.70-	147.52
FUND TOTALS	249.42	98.80	200.70-	147.52
2008 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,499.67	5,721.00	3,126.18-	5,094.49
FUND TOTALS	2,499.67	5,721.00	3,126.18-	5,094.49
2008 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	18,089.19	1,545.89	3,328.50-	16,306.58
FUND TOTALS	18,089.19	1,545.89	3,328.50-	16,306.58
2008 STATE-TRAFFIC FEE				
TREASURERS CHECKING	7,274.00	9,117.15	1,469.41-	14,921.74
FUND TOTALS	7,274.00	9,117.15	1,469.41-	14,921.74
2008 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,844.20	1,265.02	5,057.93-	1,948.71-
FUND TOTALS	1,844.20	1,265.02	5,057.93-	1,948.71-
2008 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	384.93	932.64	2,233.26-	915.69-
FUND TOTALS	384.93	932.64	2,233.26-	915.69-
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	.02	66.65-	66.25-
FUND TOTALS	.38	.02	66.65-	66.25-
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	1,946.71	4,014.00-	1,516.86-
FUND TOTALS	550.43	1,946.71	4,014.00-	1,516.86-
2008 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	343.89	831.84	306.00-	869.73
FUND TOTALS	343.89	831.84	306.00-	869.73
2008 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	2.08	.00	2.08
FUND TOTALS	.00	2.08	.00	2.08

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>9,879.50</u>	<u>173.10-</u>	<u>68,478.30</u>
FUND TOTALS	58,771.90	9,879.50	173.10-	68,478.30
2008 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>.00</u>	<u>9,858.50</u>	<u>2,062.50-</u>	<u>7,796.00</u>
FUND TOTALS	.00	9,858.50	2,062.50-	7,796.00
2008 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>.00</u>	<u>128,473.00</u>	<u>128,473.00-</u>	<u>.00</u>
FUND TOTALS	.00	128,473.00	128,473.00-	.00
2008 '07 TXCDBG FLOOD DISASTER PROJ				
FND CHECKING	<u>.00</u>	<u>108,115.30</u>	<u>108,115.30-</u>	<u>.00</u>
FUND TOTALS	.00	108,115.30	108,115.30-	.00
2008 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	533,202.27	533,202.27-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	533,202.27	533,202.27-	.00
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>124.04</u>	<u>.00</u>	<u>124.04</u>
FUND TOTALS	.00	124.04	.00	124.04
2008 STATE- JUDICIAL SYS SUPPORT FE				
TREASURER'S CHECKING	<u>.00</u>	<u>95.00</u>	<u>.00</u>	<u>95.00</u>
FUND TOTALS	.00	95.00	.00	95.00
2008 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>180.10</u>	<u>.00</u>	<u>180.10</u>
FUND TOTALS	.00	180.10	.00	180.10
2008 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>.00</u>	<u>1,104.00</u>	<u>.00</u>	<u>1,104.00</u>
FUND TOTALS	.00	1,104.00	.00	1,104.00
GRAND TOTALS	<u>5,647,372.16</u>	<u>5,194,149.16</u>	<u>3,096,896.37-</u>	<u>7,744,624.95</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-	522,970.99-	1426,553.16-	1949,524.15-	1654,686.85-	45.91
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-	60,327.42-	86,389.99-	146,717.41-	353,282.59-	70.66
2008 010-361-002	STATE COMPTROLLER FEES	.00	.00	4,704.75	1,578.40-	3,126.35	3,126.35-	.00
2008 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2008 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	.00	2,824.37-	2,824.37-	7,175.63-	71.76
2008 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	.00	.00	.00	.00	.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-	9,030.00-	5,355.00-	14,385.00-	45,615.00-	76.03
2008 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2008 010-361-014	COMMUNITY SERVICE FEES	.00	12,000.00-	1,308.00-	6,860.00-	8,168.00-	3,832.00-	31.93
2008 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	8.00-	3,476.00-	3,484.00-	21,516.00-	86.06
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	10,269.09-	4,865.60-	15,134.69-	44,865.31-	74.78
2008 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	.00	1,694.00-	1,694.00-	10,806.00-	86.45
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	1,050.00-	983.25-	2,033.25-	10,466.75-	83.73
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	579.00-	1,483.00-	2,062.00-	12,938.00-	86.25
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	325.00-	150.00-	475.00-	525.00-	52.50
<del>2008 010-363-027</del>	<del>FAMILY PROTECTION FEES</del>	<del>.00</del>	<del>600.00</del>	<del>460.00</del>	<del>105.00</del>	<del>165.00</del>	<del>435.00</del>	<del>72.50</del>
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	40,934.04-	28,748.69-	69,682.73-	180,317.27-	72.13
2008 010-363-029	AD VALOREM FEES	.00	200,000.00-	31,831.46-	62,563.10-	94,394.56-	105,605.44-	52.80
2008 010-363-030	SALES TAX FEES	.00	1,000.00-	18.13-	983.21-	1,001.34-	1.34	.13-
2008 010-363-031	TITLES	.00	16,000.00-	990.00-	1,235.34-	2,225.34-	13,774.66-	86.09
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	6,389.23-	8,413.73-	14,802.96-	75,197.04-	83.55
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	1,679.93-	6,522.60-	8,202.53-	36,797.47-	81.77
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	2,392.65-	2,598.82-	4,991.47-	35,008.53-	87.52
2008 010-363-035	JUSTICE OF PEACE COLLE	.00	5,000.00-	1,027.10-	528.50-	1,555.60-	3,444.40-	68.89
2008 010-363-036	SHERIFF FEES	.00	12,000.00-	690.00-	2,524.00-	3,214.00-	8,786.00-	73.22
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	3,666.55-	4,523.30-	8,189.85-	31,810.15-	79.53
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	692.75	205.00-	487.75	887.75-	221.94
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-	677.70-	.00	677.70-	24,322.30-	97.29
2008 010-363-041	CDE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2008 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	496.32-	.00	496.32-	14,503.68-	96.69
2008 010-363-049	INMATE TELEPHONE COMMI	.00	10,000.00-	603.48-	384.07-	987.55-	9,012.45-	90.12
2008 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	.00	.00	.00	26,586.00-	100.00
2008 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	10,260.50-	10,354.24-	20,614.74-	83,700.26-	80.24
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	15,284.42-	16,161.81-	31,446.23-	68,553.77-	68.55
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	100.00-	.00	100.00-	1,100.00-	91.67
2008 010-392-049	NUTRITION CENTER RENTA	.00	.00	.00	.00	.00	.00	.00
2008 010-392-050	REFUNDS	.00	.00	10,892.00	.00	10,892.00	10,892.00-	.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	.00	939.37-	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-	.00	.00	.00	45,000.00-	100.00
2008 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	.00	.00	.00	.00
2008 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	6148,095.00-	929,548.50-	1689,003.55-	2618,552.05-	3529,542.95-	57.41
2008 010-401-001	PARTIME SALARIES	.00	6,000.00	.00	.00	.00	6,000.00	100.00



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-401-002	SOCIAL SECURITY	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-401-005	WORKERS COMPENSATION	.00	5,000.00	9.40	.00	9.40	4,990.60	99.81
2008 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	1,888.63	.00	1,888.63	28,111.37	93.70
2008 010-401-008	POSTAGE FOR POSTAGE ME	.00	42,000.00	1,655.59	1,181.77	2,837.36	39,162.64	93.24
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	217.45	183.05	400.50	2,099.50	83.98
2008 010-401-013	ADVERTISING	.00	2,500.00	78.80	.00	78.80	2,421.20	96.85
2008 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 010-401-020	ASSOCIATION DUES	.00	4,500.00	1,409.69	1,100.00	2,509.69	1,990.31	44.23
2008 010-401-021	DETCOG TRAVEL	.00	2,000.00	233.95	64.99	298.94	1,701.06	85.05
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	30.00-	30.00-	60.00-	660.00	110.00
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2008 010-401-024	TYLER COUNTY APPRAISEL	.00	186,670.00	.00	.00	.00	186,670.00	100.00
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	750.00	750.00	1,500.00	7,500.00	83.33
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	.00	22,875.00	22,875.00	68,625.00	75.00
2008 010-401-028	BURKE CENTER	.00	11,101.00	.00	.00	.00	11,101.00	100.00
2008 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2008 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2008 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
2008 010-401-033	COURTHOUSE RESTORATION	.00	.00	.00	.00	.00	.00	.00
2008 010-401-034	SHERIFF'S POSSE	.00	4,000.00	660.71	2,561.83	3,222.54	777.46	19.44
2008 010-401-035	PINEYWOODS ECONOMIC PA	.00	.00	.00	.00	.00	.00	.00
2008 010-401-036	GARTH HOUSE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2008 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2008 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
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	.00	.00	.00	500.00	100.00
2008 010-401-043	AUTOPSIES	.00	20,000.00	2,800.00	1,400.00	4,200.00	15,800.00	79.00
2008 010-401-044	PUBLIC OFFICIALS LIAB	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2008 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	.00	.00	.00	16,000.00	100.00
2008 010-401-046	LAW ENFORCEMENT LIAB I	.00	30,000.00	.00	.00	.00	30,000.00	100.00
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	375.87	276.87	652.74	4,347.26	86.95
2008 010-401-050	ELECTION EXPENSE	.00	20,000.00	.00	150.00	150.00	19,850.00	99.25
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	.00	.00	.00	400,000.00	100.00
2008 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2008 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	166.00	274.00	440.00	3,560.00	89.00
2008 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	445,000.00	5,894.75	9,331.38	15,226.13	429,773.87	96.58
		.00	1451,886.00	17,810.84	41,118.89	58,929.73	1392,956.27	95.94
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	11,791.99	11,552.15	23,344.14	113,947.86	83.00
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	899.55	881.20	1,780.75	8,722.25	83.05
2008 010-402-003	RETIREMENT	.00	10,970.00	885.52	885.52	1,771.04	9,198.96	83.86
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	4,362.57	.00	4,362.57	33,349.43	88.43
2008 010-402-005	WORKERS COMPENSATION	.00	687.00	62.91	.00	62.91	624.09	90.84
2008 010-402-006	UNEMPLOYMENT	.00	481.00	79.21	.00	79.21	401.79	83.53
2008 010-402-007	OFFICE SUPPLIES	.00	5,000.00	441.81	1,911.38	2,353.19	2,646.81	52.94
2008 010-402-009	TELEPHONE	.00	2,600.00	91.28	265.53	356.81	2,243.19	86.28

## 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 010-402-012	TRAINING & EDUCATION	.00	3,000.00	617.85	121.74	739.59	2,260.41	75.35
2008 010-402-014	BONDS, INSURANCE	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2008 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2008 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	219,895.00	19,232.69	15,617.52	34,850.21	185,044.79	84.15
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	1,237.00	1,272.10	2,509.10	12,958.90	83.78
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	94.62	97.31	191.93	992.07	83.79
2008 010-405-005	WORKERS COMPENSATION	.00	77.00	7.01	.00	7.01	69.99	90.90
2008 010-405-006	UNEMPLOYMENT	.00	55.00	11.49	.00	11.49	43.51	79.11
2008 010-405-007	OFFICE SUPPLIES	.00	850.00	.00	.00	.00	850.00	100.00
2008 010-405-009	TELEPHONE	.00	2,750.00	286.68	121.67	408.35	2,341.65	85.15
2008 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
	VETERANS SERVICE	.00	21,634.00	1,636.80	1,491.08	3,127.88	18,506.12	85.54
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	8,158.00	8,158.00	16,316.00	81,390.00	83.30
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	622.96	622.96	1,245.92	6,229.08	83.33
2008 010-407-003	RETIREMENT	.00	7,807.00	630.28	630.28	1,260.56	6,546.44	83.85
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	3,856.09	.00	3,856.09	21,349.91	84.70
2008 010-407-005	WORKERS COMPENSATION	.00	489.00	44.41	.00	44.41	444.59	90.92
2008 010-407-006	UNEMPLOYMENT	.00	342.00	45.85	.00	45.85	296.15	86.59
2008 010-407-007	OFFICE SUPPLIES	.00	5,500.00	147.60	.00	147.60	5,352.40	97.32
2008 010-407-009	TELEPHONE	.00	2,200.00	121.23	126.33	247.56	1,952.44	88.75
2008 010-407-012	TRAINING & EDUCATION	.00	2,500.00	599.69	251.74	347.95	2,152.05	86.08
2008 010-407-014	BONDS, INSURANCE	.00	3,000.00	.00	147.00	147.00	2,853.00	95.10
2008 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	152,400.00	14,226.11	9,432.83	23,658.94	128,741.06	84.48
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	9,461.01	6,150.00	15,611.01	69,388.99	81.63
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	2,244.00	196.00	2,048.00	26,752.00	92.87
2008 010-408-062	GRAND JURORS	.00	5,750.00	.00	.00	.00	5,750.00	100.00
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	.00	.00	.00	2,000.00	100.00
	JURY ACCOUNT	.00	128,450.00	11,705.01	5,954.00	17,659.01	110,790.99	86.25
2008 010-409-001	SALARIES (BOTH JUDICIA	.00	24,553.00	2,046.00	2,046.00	4,092.00	20,461.00	83.33
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	156.53	156.53	313.06	1,565.94	83.34
2008 010-409-003	RETIREMENT	.00	1,962.00	158.37	158.37	316.74	1,645.26	83.86
2008 010-409-005	WORKERS COMPENSATION	.00	123.00	11.17	.00	11.17	111.83	90.92
2008 010-409-006	UNEMPLOYMENT	.00	86.00	16.86	.00	16.86	69.14	80.40
2008 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-009	TELEPHONE	.00	850.00	27.04	30.56	57.60	792.40	93.22
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

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	88TH JUDICIAL DISTRICT	.00	31,553.00	2,415.97	2,391.46	4,807.43	26,745.57	84.76
2008 010-410-001	SALARIES (1-A JUDICIAL	.00	19,644.00	1,637.00	1,637.00	3,274.00	16,370.00	83.33
2008 010-410-002	SOCIAL SECURITY	.00	1,503.00	125.23	125.23	250.46	1,252.54	83.34
2008 010-410-003	RETIREMENT	.00	1,570.00	126.70	126.70	253.40	1,316.60	83.86
2008 010-410-004	HOSPITALIZATION	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2008 010-410-005	WORKERS COMPENSATION	.00	98.00	8.96	.00	8.96	89.04	90.86
2008 010-410-006	UNEMPLOYMENT	.00	69.00	10.34	.00	10.34	58.66	85.01
2008 010-410-007	OFFICE SUPPLIES	.00	400.00	.00	4.48	4.48	395.52	98.88
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	.00	.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	.00	34,484.00	1,908.23	1,893.41	3,801.64	30,682.36	88.98
2008 010-411-001	SALARIES & ALLOWANCES	.00	70,116.00	6,072.00	5,828.00	11,900.00	58,216.00	83.03
2008 010-411-002	SOCIAL SECURITY	.00	5,364.00	465.64	446.99	912.63	4,451.37	82.99
2008 010-411-003	RETIREMENT	.00	5,315.00	372.68	372.68	745.36	4,569.64	85.98
2008 010-411-004	HOSPITALIZATION	.00	12,697.00	2,184.47	276.66-	1,907.81	10,789.19	84.97
2008 010-411-005	WORKERS COMPENSATION	.00	333.00	29.83	.00	29.83	303.17	91.04
2008 010-411-006	UNEMPLOYMENT	.00	233.00	23.06	.00	23.06	209.94	90.10
2008 010-411-007	OFFICE SUPPLIES	.00	4,000.00	729.76	67.29	797.05	3,202.95	80.07
2008 010-411-009	TELEPHONE	.00	2,000.00	330.98	201.72	532.70	1,467.30	73.37
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	467.88	277.50	745.38	1,254.62	62.73
2008 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	102,596.00	10,676.30	6,917.52	17,593.82	85,002.18	82.85
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	2,000.00	1,700.00	3,700.00	16,700.00	81.86
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	153.00	130.05	283.05	1,277.95	81.87
2008 010-412-003	RETIREMENT	.00	1,343.00	108.36	108.36	216.72	1,126.28	83.86
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	959.95	.00	959.95	5,262.05	84.57
2008 010-412-005	WORKERS COMPENSATION	.00	84.00	7.63	.00	7.63	76.37	90.92
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	132.00	.00	132.00	668.00	83.50
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	3,360.94	1,938.41	5,299.35	26,438.65	83.30
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	1,960.00	1,660.00	3,620.00	16,300.00	81.83
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	149.94	126.99	276.93	1,247.07	81.83
2008 010-413-003	RETIREMENT	.00	1,304.00	105.26	105.26	210.52	1,093.48	83.86
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	1,205.52	276.66-	928.86	5,288.14	85.06
2008 010-413-005	WORKERS COMPENSATION	.00	82.00	7.41	.00	7.41	74.59	90.96
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	.00	.00	.00	200.00	100.00
2008 010-413-009	TELEPHONE	.00	1,200.00	242.99	58.80	301.79	898.21	74.85
2008 010-413-012	TRAINING & EDUCATION	.00	900.00	467.88	.00	467.88	432.12	48.01

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2008 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	32,447.00	4,181.50	1,674.39	5,855.89	26,591.11	81.95
2008 010-414-001	SALARIES & ALLOWANCES	.00	19,920.00	1,960.00	1,660.00	3,620.00	16,300.00	81.83
2008 010-414-002	SOCIAL SECURITY	.00	1,524.00	149.94	126.99	276.93	1,247.07	81.83
2008 010-414-003	RETIREMENT	.00	1,304.00	105.26	105.26	210.52	1,093.48	83.86
2008 010-414-004	HOSPITALIZATION	.00	6,217.00	963.49	.00	963.49	5,253.51	84.50
2008 010-414-005	WORKERS COMPENSATION	.00	82.00	7.41	.00	7.41	74.59	90.96
2008 010-414-007	OFFICE SUPPLIES	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2008 010-414-009	TELEPHONE	.00	800.00	79.35	79.15	158.50	641.50	80.19
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	3,733.34	1,971.40	5,704.74	27,420.26	82.78
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	303.00	303.00	606.00	3,030.00	83.33
2008 010-415-002	SOCIAL SECURITY	.00	279.00	23.18	23.18	46.36	232.64	83.38
2008 010-415-003	RETIREMENT	.00	291.00	23.45	23.45	46.90	244.10	83.88
2008 010-415-005	WORKERS COMPENSATION	.00	23.00	1.66	.00	1.66	21.34	92.78
2008 010-415-024	COURT REPORTER	.00	7,200.00	.00	528.00	528.00	6,672.00	92.67
2008 010-415-044	COMMITMENTS	.00	9,000.00	318.00	.00	318.00	8,682.00	96.47
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	463.00	400.00	863.00	10,637.00	92.50
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	.00	.00	.00	500.00	100.00
	COUNTY COURT	.00	38,929.00	1,132.29	1,277.63	2,409.92	36,519.08	93.81
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	157,450.00	14,179.00	14,113.00	28,292.00	129,158.00	82.03
2008 010-419-002	SOCIAL SECURITY	.00	12,045.00	1,075.36	1,070.30	2,145.66	9,899.34	82.19
2008 010-419-003	RETIREMENT	.00	12,580.00	1,097.45	1,092.34	2,189.79	10,390.21	82.59
2008 010-419-004	HOSPITALIZATION	.00	25,834.00	5,244.04	436.50	4,807.54	21,026.46	81.39
2008 010-419-005	WORKERS COMPENSATION	.00	2,440.00	267.59	.00	267.59	2,172.41	89.03
2008 010-419-006	UNEMPLOYMENT	.00	551.00	130.67	.00	130.67	420.33	76.28
2008 010-419-007	OFFICE SUPPLIES	.00	4,000.00	1,117.77	406.08	1,523.85	2,476.15	61.90
2008 010-419-009	TELEPHONE	.00	6,300.00	272.46	300.47	572.93	5,727.07	90.91
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	2,504.51	163.76	2,668.27	2,331.73	46.63
2008 010-419-014	BONDS	.00	250.00	.00	98.00	98.00	152.00	60.80
2008 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 010-419-016	DNA LAB FEES	.00	6,000.00	2,756.91	.00	2,756.91	3,243.09	54.05
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	237,700.00	28,645.76	16,807.45	45,453.21	192,246.79	80.88
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	11,366.00	11,366.00	22,732.00	113,840.00	83.36
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	852.80	852.80	1,705.60	8,742.40	83.68
2008 010-420-003	RETIREMENT	.00	10,913.00	879.70	879.70	1,759.40	9,153.60	83.88
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	5,332.59	553.32	4,779.27	32,926.73	87.32
2008 010-420-005	WORKERS COMPENSATION	.00	683.00	62.17	.00	62.17	620.83	90.90
2008 010-420-006	UNEMPLOYMENT	.00	478.00	75.87	.00	75.87	402.13	84.13

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 010-420-007	OFFICE SUPPLIES	.00	3,500.00	955.74	217.97	1,173.71	2,326.29	66.47
2008 010-420-009	TELEPHONE	.00	3,700.00	294.09	292.79	586.88	3,113.12	84.14
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	110.00	.00	110.00	3,390.00	96.86
2008 010-420-014	BONDS	.00	600.00	.00	71.00	71.00	529.00	88.17
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	20,053.96	13,126.94	33,180.90	175,119.10	84.07
2008 010-421-001	SALARIES & ALLOWANCES	.00	86,328.00	7,016.67	9,241.04	16,257.71	70,070.29	81.17
2008 010-421-002	SOCIAL SECURITY	.00	6,603.00	536.77	706.94	1,243.71	5,361.29	81.17
2008 010-421-003	RETIREMENT	.00	6,898.00	445.87	664.48	1,110.35	5,787.65	83.90
2008 010-421-004	HOSPITALIZATION	.00	12,764.00	2,349.05	454.26	1,894.79	10,869.21	85.16
2008 010-421-005	WORKERS COMPENSATION	.00	432.00	35.99	.00	35.99	396.01	91.67
2008 010-421-006	UNEMPLOYMENT	.00	72.00	17.35	.00	17.35	54.65	75.90
2008 010-421-007	OFFICE SUPPLIES	.00	1,100.00	58.74	198.55	257.29	842.71	76.61
2008 010-421-009	TELEPHONE	.00	2,800.00	86.24	92.01	178.25	2,621.75	93.63
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	343.87	338.35	682.22	4,317.78	86.36
2008 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-421-020	ASSOCIATION DUES	.00	400.00	200.00	.00	200.00	200.00	50.00
2008 010-421-040	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE	.00	122,577.00	11,090.55	10,787.11	21,877.66	100,699.34	82.15
2008 010-422-001	SALARIES-COUNTY AUDITO	.00	77,858.00	6,479.00	6,877.51	13,356.51	64,501.49	82.85
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	495.64	526.13	1,021.77	4,935.23	82.85
2008 010-422-003	RETIREMENT	.00	6,221.00	501.48	532.32	1,033.80	5,187.20	83.38
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	3,910.32	908.52	3,001.80	15,951.20	84.16
2008 010-422-005	WORKERS COMPENSATION	.00	390.00	35.36	.00	35.36	354.64	90.93
2008 010-422-006	UNEMPLOYMENT	.00	273.00	59.74	.00	59.74	213.26	78.12
2008 010-422-007	OFFICE SUPPLIES	.00	1,700.00	160.82	85.33	246.15	1,453.85	85.52
2008 010-422-009	TELEPHONE	.00	900.00	45.50	46.51	92.01	807.99	89.78
2008 010-422-012	TRAINING & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2008 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-422-020	ASSOCIATION DUES	.00	250.00	175.00	.00	175.00	75.00	30.00
	COUNTY AUDITOR	.00	115,652.00	11,862.86	7,159.28	19,022.14	96,629.86	83.55
2008 010-423-001	SALARIES-COUNTY TREASU	.00	57,840.00	4,820.00	4,988.00	9,808.00	48,032.00	83.04
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	365.24	378.10	743.34	3,681.66	83.20
2008 010-423-003	RETIREMENT	.00	4,622.00	373.08	373.08	746.16	3,875.84	83.86
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	1,942.45	.00	1,942.45	10,754.55	84.70
2008 010-423-005	WORKERS COMPENSATION	.00	290.00	26.24	.00	26.24	263.76	90.95
2008 010-423-006	UNEMPLOYMENT	.00	203.00	15.84	.00	15.84	187.16	92.20
2008 010-423-007	OFFICE SUPPLIES	.00	2,500.00	88.79	135.36	224.15	2,275.85	91.03
2008 010-423-009	TELEPHONE	.00	1,000.00	29.26	30.56	59.82	940.18	94.02
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	.00	233.49	233.49	3,266.51	93.33
2008 010-423-014	BONDS	.00	250.00	50.00	.00	50.00	200.00	80.00
2008 010-423-020	ASSOCIATION DUES	.00	175.00	150.00	.00	150.00	25.00	14.29
	COUNTY TREASURER	.00	87,502.00	7,860.90	6,138.59	13,999.49	73,502.51	84.00
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	1,918.00	1,318.00	3,236.00	12,580.00	79.54
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	146.74	100.84	247.58	962.42	79.54

## 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 010-424-003	RETIREMENT	.00	691.00	55.58	55.58	111.16	579.84	83.91
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	952.59	.00	952.59	5,183.41	84.48
2008 010-424-005	WORKERS COMPENSATION	.00	320.00	50.28	.00	50.28	269.72	84.29
2008 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	20.00	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
	CONSTABLE, PCT. I	.00	25,551.00	3,123.19	1,494.42	4,617.61	20,933.39	81.93
2008 010-425-001	SALARIES & ALLOWANCES	.00	15,696.00	1,908.00	1,308.00	3,216.00	12,480.00	79.51
2008 010-425-002	SOCIAL SECURITY	.00	1,201.00	145.96	100.06	246.02	954.98	79.52
2008 010-425-003	RETIREMENT	.00	702.00	54.80	54.80	109.60	592.40	84.39
2008 010-425-004	HOSPITALIZATION	.00	6,135.00	952.13	.00	952.13	5,182.87	84.48
2008 010-425-005	WORKERS COMPENSATION	.00	319.00	49.80	.00	49.80	269.20	84.39
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	149.99	14.53	164.52	85.48	34.19
2008 010-425-043	RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
	CONSTABLE, PCT. II	.00	25,431.00	3,570.68	1,477.39	5,048.07	20,382.93	80.15
2008 010-426-001	SALARIES-SHERIFF	.00	710,401.00	64,148.37	62,080.81	126,229.18	584,171.82	82.23
2008 010-426-002	SOCIAL SECURITY	.00	54,346.00	4,907.46	4,749.30	9,656.76	44,689.24	82.23
2008 010-426-003	RETIREMENT	.00	56,378.00	4,799.54	4,672.64	9,472.18	46,905.82	83.20
2008 010-426-004	HOSPITALIZATION	.00	146,445.00	20,358.44	614.10-	19,744.34	126,700.66	86.52
2008 010-426-005	WORKERS COMPENSATION	.00	20,875.00	3,375.27	.00	3,375.27	17,499.73	83.83
2008 010-426-006	UNEMPLOYMENT	.00	2,486.00	518.82	.00	518.82	1,967.18	79.13
2008 010-426-007	OFFICE SUPPLIES	.00	6,000.00	388.35	1,076.99	1,465.34	4,534.66	75.58
2008 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	1,252.93	1,398.98	2,651.91	4,348.09	62.12
2008 010-426-009	TELEPHONE	.00	13,500.00	1,266.27	1,076.28	2,342.55	11,157.45	82.65
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	234.00	71.00	305.00	195.00	39.00
2008 010-426-023	ANIMAL CONTROL	.00	1,500.00	137.90	.00	137.90	1,362.10	90.81
2008 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,425.01	305.40-	1,119.61	980.39	46.69
2008 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	166.87-	1,576.58	1,409.71	16,090.29	91.94
2008 010-426-029	GAS, OIL, GREASE	.00	80,000.00	5,860.42	9,257.91	15,118.33	64,881.67	81.10
2008 010-426-030	TIRES, TUBES	.00	7,500.00	311.56	780.60	1,092.16	6,407.84	85.44
2008 010-426-033	RADIO MAINTENANCE	.00	3,000.00	.00	35.40	35.40	2,964.60	98.82
2008 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2008 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 010-426-040	LIABILITY INSURANCE	.00	11,000.00	.00	.00	.00	11,000.00	100.00
2008 010-426-041	UNIFORMS	.00	5,500.00	243.74	161.99	405.73	5,094.27	92.62
2008 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	109.00	.00	109.00	241.00	68.86
2008 010-426-043	DRUG TASK FORCE	.00	13,900.00	.00	50.00	50.00	13,850.00	99.64
2008 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2008 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	281.92	278.05	559.97	19,440.03	97.20
	SHERIFF DEPT - EMER MG	.00	1201,986.00	109,452.13	86,347.03	195,799.16	1006,186.84	83.71
2008 010-427-001	SALARIES-JAIL	.00	241,536.00	16,617.24	15,768.57	32,385.81	209,150.19	86.59

## 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 010-427-002	SOCIAL SECURITY	.00	18,465.00	1,271.26	1,206.35	2,477.61	15,987.39	86.58
2008 010-427-003	RETIREMENT	.00	19,285.00	1,286.15	1,220.46	2,506.61	16,778.39	87.00
2008 010-427-004	HOSPITALIZATION	.00	62,985.00	7,661.45	454.26-	7,207.19	55,777.81	88.56
2008 010-427-005	WORKERS COMPENSATION	.00	7,892.00	1,133.19	.00	1,133.19	6,758.81	85.64
2008 010-427-006	UNEMPLOYMENT	.00	845.00	182.74	.00	182.74	662.26	78.37
2008 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
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	5,302.22	1,982.63	7,284.85	12,715.15	63.58
2008 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2008 010-427-036	PRISONER MEALS	.00	47,500.00	6,357.53	6,571.34	12,928.87	34,571.13	72.78
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	55.72	30.49	86.21	1,413.79	94.25
2008 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	250.00	.00	250.00	100.00-	66.67- *
2008 010-427-043	PRISONER MEDICAL	.00	10,000.00	50.08	4,260.77	4,310.85	5,689.15	56.89
	SHERIFF - JAIL	.00	437,558.00	40,167.58	30,586.35	70,753.93	366,804.07	83.83
2008 010-428-001	SALARIES & ALLOWANCES	.00	16,296.00	1,958.00	1,358.00	3,316.00	12,980.00	79.65
2008 010-428-002	SOCIAL SECURITY	.00	1,247.00	147.50	101.60	249.10	997.90	80.02
2008 010-428-003	RETIREMENT	.00	727.00	58.66	58.66	117.32	609.68	83.86
2008 010-428-004	HOSPITALIZATION	.00	6,140.00	953.05	.00	953.05	5,186.95	84.48
2008 010-428-005	WORKERS COMPENSATION	.00	356.00	53.12	.00	53.12	302.88	85.08
2008 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-428-012	TRAINING & EDUCATION	.00	300.00	36.50	36.50	73.00	227.00	75.67
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	81.00	.00	81.00	169.00	67.60
2008 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	26,144.00	3,287.83	1,554.76	4,842.59	21,301.41	81.48
2008 010-429-001	SALARIES & ALLOWANCE	.00	15,456.00	1,888.00	1,288.00	3,176.00	12,280.00	79.45
2008 010-429-002	SOCIAL SECURITY	.00	1,183.00	144.44	98.54	242.98	940.02	79.46
2008 010-429-003	RETIREMENT	.00	660.00	53.26	53.26	106.52	553.48	83.86
2008 010-429-004	HOSPITALIZATION	.00	6,132.00	952.13	.00	952.13	5,179.87	84.47
2008 010-429-005	WORKERS COMPENSATION	.00	323.00	48.38	.00	48.38	274.62	85.02
2008 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	256.60	256.60	43.40	14.47
2008 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	250.00	250.00	.00	.00
2008 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	250.00	250.00	.00	.00
2008 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	85.00	85.00	165.00	66.00
	CONSTABLE, PCT. IV	.00	25,132.00	3,086.21	2,281.40	5,367.61	19,764.39	78.64
2008 010-430-001	SALARY, SECRETARY (D.P	.00	21,492.00	1,791.00	1,791.00	3,582.00	17,910.00	83.33
2008 010-430-002	SOCIAL SECURITY	.00	1,645.00	137.00	137.00	274.00	1,371.00	83.34
2008 010-430-003	RETIREMENT	.00	1,718.00	138.62	138.62	277.24	1,440.76	83.86
2008 010-430-004	HOSPITALIZATION	.00	6,271.00	964.09	.00	964.09	5,306.91	84.63
2008 010-430-005	WORKERS COMPENSATION	.00	111.00	9.75	.00	9.75	101.25	91.22
2008 010-430-006	UNEMPLOYMENT	.00	75.00	16.46	.00	16.46	58.54	78.05
2008 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	127.09	127.09	872.91	87.29

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	94.99	99.64	194.63	2,305.37	92.21
2008 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	27.57	30.56	58.13	441.87	88.37
2008 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	27.44	30.56	58.00	442.00	88.40
	D.P.S.	.00	35,812.00	3,206.92	2,354.47	5,561.39	30,250.61	84.47
2008 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
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	47.96-	232.44-	280.40-	2,280.40	114.02
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	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	47.96-	232.44-	280.40-	5,280.40	105.61
2008 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	300.00	300.00	600.00	3,000.00	83.33
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	766.25	300.35	1,066.60	5,933.40	84.76
	HEALTH OFFICER INSURAN	.00	10,600.00	1,066.25	600.35	1,666.60	8,933.40	84.28
	HEALTH & SANITATION	.00	10,600.00	1,066.25	600.35	1,666.60	8,933.40	84.28
2008 010-438-001	SALARIES	.00	44,976.00	3,748.00	3,548.60	7,296.60	37,679.40	83.78
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	281.78	266.54	548.32	2,892.68	84.07
2008 010-438-003	RETIREMENT	.00	3,594.00	290.10	274.67	564.77	3,029.23	84.29
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	1,909.79	.00	1,909.79	10,653.21	84.80
2008 010-438-005	WORKERS COMPENSATION	.00	2,249.00	351.47	.00	351.47	1,897.53	84.37
2008 010-438-006	UNEMPLOYMENT	.00	158.00	34.17	.00	34.17	123.83	78.37
	COMMUNITY SERVICE	.00	66,981.00	6,615.31	4,089.81	10,705.12	56,275.88	84.02
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	2,881.00	2,731.00	5,612.00	38,800.00	87.36
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	220.40	208.93	429.33	2,968.67	87.37
2008 010-439-003	RETIREMENT	.00	1,689.00	136.30	136.30	272.60	1,416.40	83.86
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	964.09	.00	964.09	5,302.91	84.62
2008 010-439-005	WORKERS COMPENSATION	.00	204.00	9.64	.00	9.64	194.36	95.27
2008 010-439-006	UNEMPLOYMENT	.00	155.00	25.18	.00	25.18	129.82	83.75
2008 010-439-007	OFFICE SUPPLIES	.00	800.00	19.94	103.72	123.66	676.34	84.54
2008 010-439-009	TELEPHONE	.00	1,800.00	87.75	86.11	173.86	1,626.14	90.34
2008 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	.00	.00	.00	2,100.00	100.00
2008 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	223.85	176.06	399.91	5,200.09	92.86
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	4,607.26	3,442.12	8,049.38	58,585.62	87.92
2008 010-440-007	SUPPLIES	.00	35,000.00	3,191.91	2,822.50	6,014.41	28,985.59	82.82
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	1,342.46	321.95	1,664.41	8,335.59	83.36
2008 010-440-015	SERVICE CONTRACTS	.00	22,000.00	198.06	1,310.24	1,508.30	20,491.70	93.14
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	555.75	707.89	1,263.64	8,736.36	87.36
2008 010-440-020	SUPPORT SERVICES	.00	85,000.00	78,350.00	225.00	78,575.00	6,425.00	7.56
2008 010-440-022	PROFESSIONAL SERVICES	.00	11,000.00	.00	1,908.50	1,908.50	9,091.50	82.65
	DATA PROCESSING	.00	173,000.00	83,638.18	7,296.08	90,934.26	82,065.74	47.44
2008 010-442-001	SALARIES-JANITORIAL	.00	29,325.00	1,878.00	1,512.50	3,390.50	25,934.50	88.44



## 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 010-442-002	SOCIAL SECURITY	.00	2,244.00	143.68	115.72	259.40	1,984.60	88.44
2008 010-442-003	RETIREMENT	.00	.00	.00	50.31	50.31	50.31-	.00 *
2008 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2008 010-442-005	WORKERS COMPENSATION	.00	1,473.00	167.92	.00	167.92	1,305.08	88.60
2008 010-442-006	UNEMPLOYMENT	.00	103.00	18.76	.00	18.76	84.24	81.79
2008 010-442-007	JANITORS SUPPLIES	.00	10,000.00	26.02	495.77	521.79	9,478.21	94.78
2008 010-442-008	UNIFORMS	.00	1,400.00	127.69	217.77	345.46	1,054.54	75.32
2008 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	4,815.58	3,962.25	8,777.83	51,222.17	85.37
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	336.34	185.21	521.55	2,478.45	82.62
2008 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	1,001.61	381.31	1,382.92	23,617.08	94.47
2008 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	1,000.00	3,679.24	4,679.24	1,920.76	29.10
2008 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	.00	.00	.00	13,200.00	100.00
2008 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	540.88	733.93	1,274.81	8,725.19	87.25
2008 010-442-034	UTILITIES-NUTRITION CE	.00	.00	1,558.62	1,199.80	2,758.42	2,758.42-	.00 *
2008 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	2,005.48	2,555.59	4,561.07	21,438.93	82.46
2008 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	8,097.65	8,711.27	16,808.92	68,191.08	80.22
2008 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	318.37	483.65	802.02	4,197.98	83.96
2008 010-442-040	BUILDING INSURANCE	.00	36,000.00	.00	.00	.00	36,000.00	100.00
	BUILDING MAINTENANCE	.00	314,345.00	22,036.60	24,284.32	46,320.92	268,024.08	85.26
2008 010-453-044	OFFICE EQUIPMENT	.00	70,000.00	1,366.07	47,333.37	48,699.44	21,300.56	30.43
2008 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2008 010-453-046	SHERIFF'S CARS	.00	60,000.00	.00	76,085.89	76,085.89	16,085.89-	26.81- *
2008 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
	CAPITAL OUTLAY	.00	236,500.00	1,366.07	123,419.26	124,785.33	111,714.67	47.24
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	1,085.00	3,010.00	4,095.00	15,905.00	79.53
2008 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2008 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2008 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-054	TRANS. TO JUV. PROB. (	.00	56,322.00	14,080.50	.00	14,080.50	42,241.50	75.00
2008 010-496-076	TRANSFERS TO EMERGENCY	.00	22,730.00	5,682.50	.00	5,682.50	17,047.50	75.00
2008 010-496-089	TRANSFERS TO NUTRITION	.00	34,500.00	8,625.00	.00	8,625.00	25,875.00	75.00
	TRANSFERS TO:	.00	446,552.00	107,723.00	3,010.00	110,733.00	335,819.00	75.20
	*** TOTAL EXPENSES	.00	6148,095.00	564,433.30	437,703.23	1002,136.53	5145,958.47	83.70

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 - COUN	.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	590.44-	6.63-	597.07-	597.07	.00
	*** TOTAL REVENUES	.00	.00	590.44-	6.63-	597.07-	597.07	.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-	51.12-	55.23-	106.35-	893.65-	89.37
2008 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	1,085.00-	3,010.00-	4,095.00-	15,905.00-	79.53
	*** TOTAL REVENUES	.00	21,000.00-	1,136.12-	3,065.23-	4,201.35-	16,798.65-	79.99
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 &amp; 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-	308,705.12-	588,641.37-	897,346.49-	588,254.51-	39.60
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	.00	.00	27,750.00-	100.00
2008 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	36,916.18-	79,715.70-	116,631.88-	298,368.12-	71.90
2008 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	.00	.00	.00	9,000.00-	100.00
2008 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	1,595.10-	1,732.56-	3,327.66-	18,672.34-	84.87
2008 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	1,119.96-	4,348.40-	5,468.36-	15,531.64-	73.96
2008 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2008 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	11,931.00-	16,102.00-	28,033.00-	121,967.00-	81.31
	*** TOTAL REVENUES	.00	2165,351.00-	360,267.36-	690,540.03-	1050,807.39-	1114,543.61-	51.47
2008 020-496-021	TRANS/R&B I====.222129	.00	480,987.00	3,175.16	80,025.83	83,200.99	397,786.01	82.70
2008 020-496-022	TRANS/R&B II====.204447	.00	442,700.00	2,922.41	73,655.58	76,577.99	366,122.01	82.70
2008 020-496-023	TRANS/R&B III====.298384	.00	646,106.00	4,265.15	107,498.02	111,763.17	534,342.83	82.70
2008 020-496-024	TRANS/R&B IV====.275040	.00	595,558.00	3,931.48	99,087.93	103,019.41	492,538.59	82.70
	TRANSFERS TO:	.00	2165,351.00	14,294.20	360,267.36	374,561.56	1790,789.44	82.70
	*** TOTAL EXPENSES	.00	2165,351.00	14,294.20	360,267.36	374,561.56	1790,789.44	82.70

## ROAD &amp; 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-	34.28-	303.30-	337.58-	7,662.42-	95.78
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-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	3,175.16-	80,025.83-	83,200.99-	397,786.01-	82.70
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	1,269.25-	1,269.25-	2,538.50-	12,692.50-	83.33
	*** TOTAL REVENUES	.00	567,578.00-	16,978.69-	81,598.38-	98,577.07-	469,000.93-	82.63
2008 021-448-001	SALARIES	.00	197,268.00	16,682.82	16,788.22	33,471.04	163,796.96	83.03
2008 021-448-002	SOCIAL SECURITY	.00	15,091.00	1,271.26	1,279.34	2,550.60	12,540.40	83.10
2008 021-448-003	RETIREMENT	.00	15,762.00	1,291.25	1,299.41	2,590.66	13,171.34	83.56
2008 021-448-004	HOSPITALIZATION	.00	48,360.00	7,880.04	159.84-	7,720.20	40,639.80	84.04
2008 021-448-005	WORKERS COMPENSATION	.00	11,817.00	1,668.04	.00	1,668.04	10,148.96	85.88
2008 021-448-006	UNEMPLOYMENT INSURANCE	.00	691.00	126.41	.00	126.41	564.59	81.71
	SALARIES & BENEFITS	.00	288,989.00	28,919.82	19,207.13	48,126.95	240,862.05	83.35
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
2008 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	289.84	2,989.53	3,279.37	26,720.63	89.07
2008 021-451-029	GAS, OIL, GREASE	.00	50,000.00	4,115.18	4,661.96	8,777.14	41,222.86	82.45
2008 021-451-030	TIRES, TUBES	.00	8,000.00	148.08	901.06	1,049.14	6,950.86	86.89
2008 021-451-031	CULVERTS	.00	12,000.00	.00	1,419.00	1,419.00	10,581.00	88.18
2008 021-451-032	ROAD MATERIAL	.00	50,000.00	453.08	493.05	946.13	49,053.87	98.11
2008 021-451-033	BRIDGE REPAIR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 021-451-035	UTILITIES	.00	2,900.00	267.25	174.65	441.90	2,458.10	84.76
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	510.31	61.00	571.31	1,928.69	77.15
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	.00	.00	.00	4,500.00	100.00
2008 021-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	.00	56.00	56.00	3,444.00	98.40
2008 021-451-046	CONTRACT LABOR	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	OPERATING EXPENSES	.00	184,840.00	7,783.74	11,756.25	19,539.99	165,300.01	89.43
2008 021-453-045	PURCHASE OF EQUIPMENT	.00	93,749.00	.00	1,859.80	1,859.80	91,889.20	98.02
	CAPITAL OUTLAY	.00	93,749.00	.00	1,859.80	1,859.80	91,889.20	98.02
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	36,703.56	32,823.18	69,526.74	498,051.26	87.75

## ROAD &amp; 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-	.00	200.00-	200.00	.00
2008 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	420.33-	557.42-	977.75-	7,522.25-	88.50
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-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	2,922.41-	73,655.58-	76,577.99-	366,122.01-	82.70
	*** TOTAL REVENUES	.00	607,128.00-	16,042.74-	74,213.00-	90,255.74-	516,872.26-	85.13
2008 022-448-001	SALARIES	.00	186,356.00	16,191.72	16,951.20	33,142.92	153,213.08	82.22
2008 022-448-002	SOCIAL SECURITY	.00	13,645.00	1,233.60	1,291.74	2,525.34	11,119.66	81.49
2008 022-448-003	RETIREMENT	.00	14,251.00	1,253.23	1,312.01	2,565.24	11,685.76	82.00
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	5,792.84	.00	5,792.84	32,350.16	84.81
2008 022-448-005	WORKERS COMPENSATION	.00	11,344.00	1,661.88	.00	1,661.88	9,682.12	85.35
2008 022-448-006	UNEMPLOYMENT INSURANCE	.00	625.00	104.72	.00	104.72	520.28	83.24
	SALARIES & BENEFITS	.00	264,364.00	26,237.99	19,554.95	45,792.94	218,571.06	82.68
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
2008 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 022-451-028	MACHINERY MAINTENANCE	.00	38,270.00	7,335.37	6,916.33	14,251.70	24,018.30	62.76
2008 022-451-029	GAS, OIL, GREASE	.00	47,775.00	6,447.47	5,661.74	12,109.21	35,665.79	74.65
2008 022-451-030	TIRES, TUBES	.00	10,000.00	69.95	12.52	82.47	9,917.53	99.18
2008 022-451-031	CULVERTS	.00	11,529.00	1,600.00	1,434.00	3,034.00	8,495.00	73.68
2008 022-451-032	ROAD MATERIAL	.00	51,923.00	1,712.88	2,551.42	4,264.30	47,658.70	91.79
2008 022-451-033	BRIDGE REPAIR	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2008 022-451-035	UTILITIES	.00	6,864.00	597.57	294.92	892.49	5,971.51	87.00
2008 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	239.40	.00	239.40	5,081.60	95.50
2008 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2008 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	228.29	150.00	378.29	421.71	52.71
2008 022-451-044	UNIFORMS	.00	3,100.00	.00	.00	.00	3,100.00	100.00
	OPERATING EXPENSES	.00	233,582.00	20,230.93	18,020.93	38,251.86	195,330.14	83.62
2008 022-453-045	PURCHASE OF EQUIPMENT	.00	64,561.00	10,767.71	.00	10,767.71	53,793.29	83.32
	CAPITAL OUTLAY	.00	64,561.00	10,767.71	.00	10,767.71	53,793.29	83.32
2008 022-454-039	PRINCIPLE ON WARRANTS	.00	29,390.00	.00	25,626.46	25,626.46	3,763.54	12.81
2008 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	3,763.34	3,763.34	3,763.34-	.00 *
	DEBT SERVICE	.00	29,390.00	.00	29,389.80	29,389.80	.20	.00
2008 022-496-021	TRANSFER TO R&B, PCT 1	.00	15,231.00	1,269.25	1,269.25	2,538.50	12,692.50	83.33
	*** TOTAL EXPENSES	.00	607,128.00	58,505.88	68,234.93	126,740.81	480,387.19	79.12

## ROAD &amp; 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-	1,546.77-	1,709.50-	3,256.27-	11,743.73-	78.29
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-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2008 023-395-020	TRANSFERS FROM GEN R&B	.00	646,106.00-	4,265.15-	107,498.02-	111,763.17-	534,342.83-	82.70
2008 023-395-024	TRANSFER FROM R&B, PCT	.00	15,513.00-	1,292.75-	1,292.75-	2,585.50-	12,927.50-	83.33
	*** TOTAL REVENUES	.00	1108,750.00-	19,804.67-	110,500.27-	130,304.94-	978,445.06-	88.25
2008 023-448-001	SALARIES	.00	200,148.00	15,423.74	18,181.20	33,604.94	166,543.06	83.21
2008 023-448-002	SOCIAL SECURITY	.00	15,312.00	1,176.86	1,387.78	2,564.64	12,747.36	83.25
2008 023-448-003	RETIREMENT	.00	15,992.00	1,116.39	1,322.08	2,438.47	13,553.53	84.75
2008 023-448-004	HOSPITALIZATION	.00	44,417.00	6,712.39	.00	6,712.39	37,704.61	84.89
2008 023-448-005	WORKERS COMPENSATION	.00	11,869.00	1,665.57	.00	1,665.57	10,203.43	85.97
2008 023-448-006	UNEMPLOYMENT INSURANCE	.00	726.00	132.07	.00	132.07	593.93	81.81
	SALARIES & BENEFITS	.00	288,464.00	26,227.02	20,891.06	47,118.08	241,345.92	83.67
2008 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
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	334.34	2,155.86	2,490.20	77,617.80	96.89
2008 023-451-029	GAS, OIL, GREASE	.00	50,000.00	9,427.99	5,208.80	14,636.79	35,363.21	70.73
2008 023-451-030	TIRES, TUBES	.00	15,000.00	400.40	.00	400.40	14,599.60	97.33
2008 023-451-031	CULVERTS	.00	9,500.00	.00	.00	.00	9,500.00	100.00
2008 023-451-032	ROAD MATERIAL	.00	200,000.00	19,331.31	9,012.88	28,344.19	171,655.81	85.83
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	1,123.88	200.88	1,324.76	5,675.24	81.07
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	429.79	202.83	632.62	3,867.38	85.94
2008 023-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2008 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	425.70	278.97	704.67	1,295.33	64.77
2008 023-451-044	UNIFORMS	.00	3,000.00	167.00	133.80	300.80	2,699.20	89.97
	OPERATING EXPENSES	.00	449,308.00	33,640.41	18,194.02	51,834.43	397,473.57	88.46
2008 023-453-045	PURCHASE OF EQUIPMENT	.00	370,978.00	2,000.00	.00	2,000.00	368,978.00	99.46
	CAPITAL OUTLAY	.00	370,978.00	2,000.00	.00	2,000.00	368,978.00	99.46
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	61,867.43	39,085.08	100,952.51	1007,797.49	90.89

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-	1,360.86-	1,548.63-	2,909.49-	9,090.51-	75.75
2008 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2008 024-395-020	TRANSFERS FROM GEN R&B	.00	595,558.00-	3,931.48-	99,087.93-	103,019.41-	492,538.59-	82.70
	*** TOTAL REVENUES	.00	763,176.00-	17,792.34-	100,636.56-	118,428.90-	644,747.10-	84.48
2008 024-448-001	SALARIES & PART-TIME H	.00	206,172.00	15,028.50	16,057.01	31,085.51	175,086.49	84.92
2008 024-448-002	SOCIAL SECURITY	.00	15,773.00	1,149.62	1,228.30	2,377.92	13,395.08	84.92
2008 024-448-003	RETIREMENT	.00	16,473.00	1,163.18	1,242.80	2,405.98	14,067.02	85.39
2008 024-448-004	HOSPITALIZATION	.00	44,480.00	5,831.94	.00	5,831.94	38,648.06	86.89
2008 024-448-005	WORKERS COMPENSATION	.00	13,890.00	1,956.80	.00	1,956.80	11,933.20	85.91
2008 024-448-006	UNEMPLOYMENT INSURANCE	.00	722.00	118.03	.00	118.03	603.97	83.65
	SALARIES & BENEFITS	.00	297,510.00	25,248.07	18,528.11	43,776.18	253,733.82	85.29
2008 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
2008 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	2,003.89	1,701.23	3,705.12	48,294.88	92.87
2008 024-451-029	GAS, OIL, GREASE	.00	50,000.00	5,609.50	1,810.63	7,420.13	42,579.87	85.16
2008 024-451-030	TIRES, TUBES	.00	8,000.00	.00	168.98	168.98	7,831.02	97.89
2008 024-451-031	CULVERTS	.00	8,000.00	1,003.20	.00	1,003.20	6,996.80	87.46
2008 024-451-032	ROAD MATERIAL	.00	100,000.00	7,731.19	1,899.23	9,630.42	90,369.58	90.37
2008 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,906.80	.00	1,906.80	23,093.20	92.37
2008 024-451-035	UTILITIES	.00	4,500.00	398.45	276.31	674.76	3,825.24	85.01
2008 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	263.65	97.36	361.01	3,638.99	90.97
2008 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	.00	202.71	202.71	2,797.29	93.24
2008 024-451-044	UNIFORMS	.00	2,000.00	184.75	199.00	383.75	1,616.25	80.81
	OPERATING EXPENSES	.00	273,500.00	21,101.43	7,355.45	28,456.88	245,043.12	89.60
2008 024-453-045	PURCHASE OF EQUIPMENT	.00	157,246.00	.00	239.00	239.00	157,007.00	99.85
	CAPITAL OUTLAY	.00	157,246.00	.00	239.00	239.00	157,007.00	99.85
2008 024-454-046	PRINCIPLE ON WARRANTS	.00	19,407.00	.00	17,212.51	17,212.51	2,194.49	11.31
2008 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	2,195.47	2,195.47	2,195.47-	.00 *
	DEBT SERVICE	.00	19,407.00	.00	19,407.98	19,407.98	.98-	.01-
***** OVER BUDGET *****								
2008 024-496-023	TRANSFER TO R&B, PCT 3	.00	15,513.00	1,292.75	1,292.75	2,585.50	12,927.50	83.33
	*** TOTAL EXPENSES	.00	763,176.00	47,642.25	46,823.29	94,465.54	668,710.46	87.62



## 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-	1,025.00-	.00	1,025.00-	2,575.00- 71.53
2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	164.26-	181.46-	345.72-	854.28- 71.19
2008 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2008 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00- 75.00
	*** TOTAL REVENUES	.00	46,300.00-	2,814.26-	181.46-	2,995.72-	43,304.28- 93.53
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	.00	1,942.71	1,942.71	31,657.29 94.22
2008 025-451-035	UTILITIES	.00	3,500.00	227.77	.00	227.77	3,272.23 93.49
2008 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00 100.00
	OPERATING EXPENSES/AIR	.00	40,300.00	227.77	1,942.71	2,170.48	38,129.52 94.61
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	227.77	1,942.71	2,170.48	44,129.52 95.31

## 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-	25.00-	.00	25.00-	1,475.00- 98.33
2008 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	19.45-	23.77-	43.22-	456.78- 91.36
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-	1,625.00-	.00	1,625.00-	4,875.00- 75.00
	*** TOTAL REVENUES	.00	18,500.00-	1,669.45-	23.77-	1,693.22-	16,806.78- 90.85
2008 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	.00	.00	.00	15,000.00 100.00
2008 026-451-035	UTILITIES	.00	3,500.00	603.47	242.88	846.35	2,653.65 75.82
	OPERATING EXPENSES	.00	18,500.00	603.47	242.88	846.35	17,653.65 95.43
	*** TOTAL EXPENSES	.00	18,500.00	603.47	242.88	846.35	17,653.65 95.43

## 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	4,836.72-	.00	4,836.72-	4,836.72	.00
2008 027-361-014	FEDERAL AID - #1000760	.00	.00	.00	.00	.00	.00	.00
2008 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,836.72-	.00	4,836.72-	4,836.72	.00
2008 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2008 027-451-030	ADMIN - #1000599	.00	.00	.00	2,647.55	2,647.55	2,647.55-	.00 *
2008 027-451-031	ADMIN - #1000760	.00	.00	.00	.00	.00	.00	.00
2008 027-451-040	GRANT EXP - #1000599	.00	.00	4,318.50	.00	4,318.50	4,318.50-	.00 *
2008 027-451-041	GRANT EXP - #1000760	.00	.00	695.55	.00	695.55	695.55-	.00 *
	*** TOTAL EXPENSES	.00	.00	5,014.05	2,647.55	7,661.60	7,661.60-	.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-	113.99-	107.15-	221.14-	478.86-	68.41
2008 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	113.99-	107.15-	221.14-	30,478.86-	99.28
2008 028-451-036	ECONOMIC DEVELOPMENT P	.00	18,500.00	.00	.00	.00	18,500.00	100.00
2008 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2008 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
2008 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00	100.00
	*** TOTAL EXPENSES	.00	30,700.00	.00	5,000.00	5,000.00	25,700.00	83.71

## 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	71.00-	.00	71.00-	71.00	.00
2008 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2008 029-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.18-	.18-	.18	.00
	*** TOTAL REVENUES	.00	.00	71.00-	.18-	71.18-	71.18	.00
2008 029-451-038	FLORALS	.00	.00	.00	.00	.00	.00	.00
2008 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

## 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-	189.63-	178.26-	367.89-	1,432.11-	79.56
	*** TOTAL REVENUES	.00	46,800.00-	189.63-	178.26-	367.89-	46,432.11-	99.21
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-	3,130.00-	2,745.00-	5,875.00-	29,125.00-	83.21
2008 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	3,436.00-	2,922.00-	6,358.00-	28,642.00-	81.83
2008 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	841.10-	794.24-	1,635.34-	1,364.66-	45.49
	*** TOTAL REVENUES	.00	173,000.00-	7,407.10-	6,461.24-	13,868.34-	159,131.66-	91.98
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	1,137.80	681.04	1,818.84	17,549.16	90.61
2008 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,482.00	87.03	52.09	139.12	1,342.88	90.61
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	962.25	.00	962.25	5,285.75	84.60
2008 031-451-005	WORKERS COMPENSATION-A	.00	97.00	8.79	.00	8.79	88.21	90.94
2008 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	72.00	9.80	.00	9.80	62.20	86.39
	SALARIES & BENEFITS	.00	28,815.00	2,205.67	733.13	2,938.80	25,876.20	89.80
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	225.00	225.00	450.00	4,350.00	90.63
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	225.00	225.00	450.00	53,650.00	99.17
2008 031-453-045	PURCHASE OF EQUIPMENT	.00	87,900.00	867.00	867.00	1,734.00	86,166.00	98.03
	CAPITAL OUTLAY	.00	87,900.00	867.00	867.00	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	3,297.67	1,825.13	5,122.80	167,877.20	97.04

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	54.92-	51.63-	106.55-	106.55	.00
	*** TOTAL REVENUES	.00	.00	54.92-	51.63-	106.55-	106.55	.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	.00	500.00	500.00	500.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	500.00	500.00	500.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	500.00	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 AM	.00	.00	.00	365.00	365.00	365.00-	.00
2008 033-392-040	INTEREST ON INVESTMENT	.00	.00	143.79-	133.56-	277.35-	277.35	.00
	*** TOTAL REVENUES	.00	.00	143.79-	231.44	87.65	87.65-	.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	100.00	362.45	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	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	100.00	362.45	462.45	462.45-	.00
	*** TOTAL EXPENSES	.00	.00	100.00	362.45	462.45	462.45-	.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-	120.00-	120.00-	240.00-	1,260.00- 84.00
2008 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	35.31-	33.83-	69.14-	80.86- 53.91
	*** TOTAL REVENUES	.00	10,150.00-	155.31-	153.83-	309.14-	9,840.86- 96.95
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-	160.00-	140.00-	300.00-	2,200.00- 88.00
2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	300.60-	380.00-	680.60-	4,319.40- 86.39
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	20.52-	14.69-	35.21-	264.79- 88.26
	*** TOTAL REVENUES	.00	12,800.00-	481.12-	534.69-	1,015.81-	11,784.19- 92.06
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	1,133.02	343.94	1,476.96	4,123.04 73.63
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	12,800.00	1,133.02	343.94	1,476.96	11,323.04 88.46
	*** TOTAL EXPENSES	.00	12,800.00	1,133.02	343.94	1,476.96	11,323.04 88.46

## 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-	6,349.00-	6,184.76-	12,533.76-	67,466.24- 84.33
2008 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	115.46-	147.69-	263.15-	36.85- 12.28
2008 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2008 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00- 75.00
	*** TOTAL REVENUES	.00	137,800.00-	18,964.46-	6,332.45-	25,296.91-	112,503.09- 81.64
2008 037-448-001	SALARIES	.00	43,212.00	4,261.92	3,605.28	7,867.20	35,344.80 81.79
2008 037-448-002	SOCIAL SECURITY	.00	3,306.00	326.04	275.81	601.85	2,704.15 81.80
2008 037-448-003	RETIREMENT	.00	2,002.00	161.62	161.62	323.24	1,678.76 83.85
2008 037-448-004	HOSPITALIZATION	.00	6,309.00	1,365.17	454.26-	910.91	5,398.09 85.56
2008 037-448-005	WORKER'S COMPENSATION	.00	3,643.00	515.36	.00	515.36	3,127.64 85.85
2008 037-448-006	UNEMPLOYMENT INSURANCE	.00	151.00	36.62	.00	36.62	114.38 75.75
	SALARIES & BENEFITS	.00	58,623.00	6,666.73	3,588.45	10,255.18	48,367.82 82.51
2008 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	466.44	7,868.42	8,334.86	1,999.14 19.35
2008 037-451-029	GAS, OIL, GREASE	.00	10,000.00	440.06	688.62	1,128.68	8,871.32 88.71
2008 037-451-035	UTILITIES	.00	3,000.00	198.76	167.33	366.09	2,633.91 87.80
2008 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2008 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00 100.00
2008 037-451-043	CONTAINER HAULS	.00	42,205.00	2,281.00	2,897.00	5,178.00	37,027.00 87.73
	OPERATING EXPENSES	.00	70,339.00	3,386.26	11,621.37	15,007.63	55,331.37 78.66
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	8,838.00	.00	.00	.00	8,838.00 100.00
	CAPITAL OUTLAY	.00	8,838.00	.00	.00	.00	8,838.00 100.00
	*** TOTAL EXPENSES	.00	137,800.00	10,052.99	15,209.82	25,262.81	112,537.19 81.67



## TXCDB6 SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2008 039-361-016	LOAN PROCEEDS	.00	.00	557.50-	557.50-	1,115.00-	1,115.00	.00
	*** TOTAL REVENUES	.00	.00	557.50-	557.50-	1,115.00-	1,115.00	.00
2008 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2008 039-451-033	LOAN REPAYMENT	.00	.00	557.50	557.50	1,115.00	1,115.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	557.50	557.50	1,115.00	1,115.00-	.00

## TXCDBG WATER IMPROVEMENTS GRAM

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	TCDP STATE AID	.00	.00	.00	.00	.00	.00	.00
2008 040-392-050	LOCAL MATCH - TCWS	.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







## JAIL INTEREST &amp; 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-	164.30-	76.94-	241.24-	758.76- 75.88
2008 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	155.55-	147.52-	303.07-	696.93- 69.69
	*** TOTAL REVENUES	.00	42,000.00-	319.85-	224.46-	544.31-	41,455.69- 98.70
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	.00	2,980.00	2,980.00	17,020.00 85.10
	CAPITAL OUTLAY	.00	20,000.00	.00	2,980.00	2,980.00	17,020.00 85.10
	*** TOTAL EXPENSES	.00	42,000.00	.00	2,980.00	2,980.00	39,020.00 92.90

## 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-	1,873.47-	1,433.00-	3,306.47-	10,693.53- 76.38
2008 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	330.20-	316.71-	646.91-	1,353.09- 67.65
	*** TOTAL REVENUES	.00	101,000.00-	2,203.67-	1,749.71-	3,953.38-	97,046.62- 96.09
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	750.00	150.00	900.00	9,100.00 91.00
2008 044-451-035	UTILITIES	.00	10,000.00	27.04	30.56	57.60	9,942.40 99.42
2008 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	75.00	75.00	150.00	19,870.00 99.25
2008 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00 100.00
	OPERATING EXPENSES	.00	40,720.00	852.04	255.56	1,107.60	39,612.40 97.28
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	852.04	255.56	1,107.60	99,892.40 98.90

## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2008 045-361-013	DIST. & CO. CLERK FEES	.00	6,000.00-	138.00-	172.00-	310.00-	5,690.00-	94.83
2008 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	221.42-	208.92-	430.34-	1,069.66-	71.31
	*** TOTAL REVENUES	.00	62,500.00-	359.42-	380.92-	740.34-	61,759.66-	98.82
2008 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2008 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2008 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2008 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00	100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2008 045-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2008 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	.00	.00	.00	34,385.00	100.00
	MISCELLANEOUS	.00	54,385.00	.00	.00	.00	54,385.00	100.00
	*** TOTAL EXPENSES	.00	62,500.00	.00	.00	.00	62,500.00	100.00

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	.00	.00	.00	.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	.00	.00	.00	.00	.00
2008 046-492-083	PAYMENTS TO STATE	.00	.00	3.60	.00	3.60	3.60-	.00 *
	MISCELLANEOUS	.00	.00	3.60	.00	3.60	3.60-	.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	.00	3.60	3.60-	.00
***** OVER BUDGET *****								

## COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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-	23.85-	70.26-	94.11-	105.89- 52.95
2008 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00- 75.00
	*** TOTAL REVENUES	.00	56,000.00-	12,523.85-	70.26-	12,594.11-	43,405.89- 77.51
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





C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2008 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 049-363-033	RESTITUTION COLLECTED	.00	.00	9,498.07-	5,104.65-	14,602.72-	14,602.72	.00
2008 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9,498.07-	5,104.65-	14,602.72-	14,602.72	.00
2008 049-492-005	RESTITUTION MISC. EXPE	.00	.00	9,498.07	5,104.65	14,602.72	14,602.72-	.00 *
	MISCELLANEOUS	.00	.00	9,498.07	5,104.65	14,602.72	14,602.72-	.00
	*** TOTAL EXPENSES	.00	.00	9,498.07	5,104.65	14,602.72	14,602.72-	.00
***** OVER BUDGET *****								

C D A FEES

ACCDUNT 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	934.78-	689.26-	1,624.04-	1,624.04	.00
2008 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	934.78-	689.26-	1,624.04-	1,624.04	.00
2008 050-492-005	MISCELLANEOUS	.00	.00	301.54	262.91	564.45	564.45-	.00 *
	MISCELLANEOUS	.00	.00	301.54	262.91	564.45	564.45-	.00
	*** TOTAL EXPENSES	.00	.00	301.54	262.91	564.45	564.45-	.00
***** OVER BUDGET *****								



## ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2008 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 052-363-032	DISTRICT CLERK FEES	.00	.00	345.00-	390.00-	735.00-	735.00	.00
2008 052-392-040	INTEREST ON INVESTMENT	.00	.00	3.00-	1.31-	4.31-	4.31	.00
	*** TOTAL REVENUES	.00	.00	348.00-	391.31-	739.31-	739.31	.00
2008 052-451-022	PROFESSIONAL SERVICES	.00	.00	752.60	348.00	1,100.60	1,100.60-	.00 *
2008 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	752.60	348.00	1,100.60	1,100.60-	.00

## ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 053-304-001	BEGINNING BALANCE/REG	.00	125,000.00-	.00	.00	.00	125,000.00-	100.00
2008 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2008 053-361-012	CCP/STATE AID	.00	40,731.00-	20,366.00-	.00	20,366.00-	20,365.00-	50.00
2008 053-361-013	SUPERVISION/STATE AID	.00	76,413.00-	48,206.00-	.00	48,206.00-	48,207.00-	50.00
2008 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	2,483.00-	1,215.00-	3,698.00-	3,302.00-	47.17
2008 053-363-033	FEES COLLECTED	.00	180,000.00-	84,363.00-	21,476.87-	105,839.87-	74,160.13-	41.20
2008 053-392-005	D.H.S. INCOME	.00	.00	18.50-	.00	18.50-	18.50	.00
2008 053-392-006	OTHER INCOME	.00	.00	90.00-	.00	90.00-	90.00	.00
2008 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	3,327.54-	562.72-	3,890.26-	1,109.74-	22.19
2008 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	454,144.00-	158,854.04-	23,254.59-	182,108.63-	272,035.37-	59.90
2008 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2008 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2008 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2008 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2008 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2008 053-437-007	CCP SUPPLIES & OPERATI	.00	7,656.00	2,132.46	414.03	2,546.49	5,109.51	66.74
2008 053-437-010	UTILITIES	.00	1,800.00	495.19	51.67	546.86	1,253.14	69.62
2008 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	6,522.50	995.00	7,517.50	9,382.50	55.52
2008 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	5,000.00	1,000.00	6,000.00	7,375.00	55.14
2008 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	787.04	56.26	843.30	156.70	15.67
2008 053-437-049	CCP-REFUND TO STATE	.00	.00	27,165.61	.00	27,165.61	27,165.61-	.00 *
	CCP-OPERATING EXPENSES	.00	40,731.00	42,102.80	2,516.96	44,619.76	3,888.76-	9.55-
2008 053-451-001	SALARIES	.00	248,500.00	95,776.26	19,364.04	115,140.30	133,359.70	53.67
2008 053-451-002	SOCIAL SECURITY	.00	19,015.00	7,051.36	1,425.20	8,476.56	10,538.44	55.42
2008 053-451-003	RETIREMENT	.00	21,500.00	8,108.48	1,498.78	9,607.26	11,892.74	55.32
2008 053-451-006	UNEMPLOYMENT	.00	1,200.00	393.81	.00	393.81	806.19	67.18
2008 053-451-007	SUPPLIES & OPERATING E	.00	103,324.00	177.00	110.00	287.00	103,037.00	99.72
2008 053-451-009	UTILITIES	.00	1,550.00	272.42	.00	272.42	1,277.58	82.42
2008 053-451-010	EQUIPMENT	.00	6,450.00	85.90	1,470.26	1,556.16	4,893.84	75.87
2008 053-451-012	CONTRACT SERVICES FOR	.00	600.00	.00	.00	.00	600.00	100.00
2008 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,000.00	1,931.47	837.00	2,768.47	3,231.53	53.86
2008 053-451-016	PROFESSIONAL FEES	.00	5,274.00	320.00	.00	320.00	4,954.00	93.93
2008 053-451-049	REFUND TO STATE	.00	.00	.00	3,409.74	3,409.74	3,409.74-	.00 *
	REGULAR-OPERATING EXPE	.00	413,413.00	114,116.70	28,115.02	142,231.72	271,181.28	65.60
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	454,144.00	156,219.50	30,631.98	186,851.48	267,292.52	58.86

## JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2008 054-361-015	STATE AID-REGULAR SUPE	.00	35,035.00-	17,518.00-	2,920.00-	20,438.00-	14,597.00-	41.66
2008 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	26,132.32-	6,054.60-	32,186.92-	10,869.08-	25.24
2008 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	2,850.00-	475.00-	3,325.00-	2,375.00-	41.67
2008 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	4,789.00-	798.00-	5,587.00-	3,992.00-	41.67
2008 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	13,789.00-	2,299.00-	16,088.00-	11,492.00-	41.67
2008 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2008 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	.00	693.00-	693.00-	693.00-	50.00
2008 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2008 054-363-033	FEES COLLECTED	.00	.00	430.00-	60.00-	490.00-	490.00	.00
2008 054-363-034	RESTITUTION COLLECTED	.00	.00	1,212.86-	.00	1,212.86-	1,212.86	.00
2008 054-363-035	DETENTION COLLECTED	.00	.00	4,481.07	1,890.00	6,371.07	6,371.07-	.00
2008 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2008 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 054-395-010	TRANSFER/COUNTY CONTRA	.00	56,332.00-	14,080.50-	.00	14,080.50-	42,251.50-	75.00
2008 054-395-089	TRANSFER FROM TITLE IV	.00	1,030.00-	.00	.00	.00	1,030.00-	100.00
	*** TOTAL REVENUES	.00	179,698.00-	76,320.61-	11,409.60-	87,730.21-	91,967.79-	51.18
2008 054-437-001	SALARY-COMMUNITY CORR	.00	39,792.00	16,580.00	3,316.00	19,896.00	19,896.00	50.00
2008 054-437-002	SOCIAL SECURITY-CCP	.00	3,044.00	1,268.41	253.68	1,522.09	1,521.91	50.00
2008 054-437-003	RETIREMENT-COMM CORREC	.00	3,304.00	1,404.02	256.66	1,660.68	1,643.32	49.74
2008 054-437-004	HOSPITALIZATION-CCP	.00	6,343.00	2,517.30	.00	2,517.30	3,825.70	60.31
2008 054-437-005	WORKER'S COMPENSATION-	.00	235.00	67.39	.00	67.39	167.61	71.32
2008 054-437-006	UNEMPLOYMENT-COMM CORR	.00	139.00	58.49	.00	58.49	80.51	57.92
2008 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,464.00	436.50	183.23	619.73	844.27	57.67
2008 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	270.44	.00	270.44	270.44-	.00 *
2008 054-437-011	TRAINING & EDUCATION-C	.00	.00	.00	.00	.00	.00	.00
2008 054-437-023	PROFESSIONAL SERVICES-	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2008 054-437-040	CLOTHING	.00	411.00	7.46	.00	7.46	403.54	98.18
	OPERATING EXPENSES-CCP	.00	55,932.00	22,610.01	4,009.57	26,619.58	29,312.42	52.41
2008 054-438-012	REIMBURSEABLE TRAVEL	.00	3,196.00	68.88	90.40	159.28	3,036.72	95.02
	OPERATING EXPENSE-SPEC	.00	3,196.00	68.88	90.40	159.28	3,036.72	95.02
2008 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	5,500.00	1,100.00	6,600.00	6,600.00	50.00
2008 054-448-002	SDC. SECURITY/FLAT RAT	.00	.00	420.80	84.16	504.96	504.96-	.00 *
2008 054-448-006	UNEMPLOYMENT	.00	.00	21.12	.00	21.12	21.12-	.00 *
	OPERATING EXPENSES	.00	13,200.00	5,941.92	1,184.16	7,126.08	6,073.92	46.01
2008 054-450-010	NON-RESIDENTIAL SERVIC	.00	1,386.00	.00	.00	.00	1,386.00	100.00
	OPERATING EXPENSES-ICB	.00	1,386.00	.00	.00	.00	1,386.00	100.00
2008 054-451-001	SALARIES-REGULAR SUP	.00	74,652.00	30,926.00	6,246.00	37,172.00	37,480.00	50.21
2008 054-451-002	SOCIAL SECURITY-REG SU	.00	5,711.00	2,305.12	465.68	2,770.80	2,940.20	51.48
2008 054-451-003	RETIREMENT-REGULAR SUP	.00	6,182.00	2,618.24	483.44	3,101.68	3,080.32	49.83
2008 054-451-004	HOSPITALIZATION-REG SU	.00	12,681.00	5,033.23	.00	5,033.23	7,647.77	60.31
2008 054-451-005	WORKERS COMP-REG SUPER	.00	396.00	117.14	.00	117.14	278.86	70.42

## JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 054-451-006	UNEMPLOYMENT-REG SUP	.00	261.00	110.95	.00	110.95	150.05	57.49
2008 054-451-007	OFFICE SUPPLIES	.00	.00	362.04-	.00	362.04-	362.04	.00
2008 054-451-009	TELEPHONE	.00	2,000.00	625.18	350.94	976.12	1,023.88	51.19
2008 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2008 054-451-012	TRAINING & EDUCATION	.00	535.00	778.86	.00	778.86	243.86-	45.58- *
2008 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2008 054-451-046	RESTITUTION	.00	.00	1,212.86	.00	1,212.86	1,212.86-	.00 *
2008 054-451-049	REFUND TO STATE	.00	.00	606.10	.00	606.10	606.10-	.00 *
	OPERATING EXPENSES-REG	.00	102,418.00	43,971.64	7,546.06	51,517.70	50,900.30	49.70
2008 054-452-007	OFFICE SUPPLIES	.00	566.00	.00	.00	.00	566.00	100.00
2008 054-452-012	TRAVEL & TRAINING	.00	3,000.00	3,102.58	40.70-	3,061.88	61.88-	2.06- *
	OPERATING EXPENSE-PROG	.00	3,566.00	3,102.58	40.70-	3,061.88	504.12	14.14
	*** TOTAL EXPENSES	.00	179,698.00	75,695.03	12,789.49	88,484.52	91,213.48	50.76

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	.00	.00	.00	.00	.00
2008 055-392-040	INTEREST ON INVESTMENT	.00	.00	.13-	.14-	.27-	.27	.00
	*** TOTAL REVENUES	.00	.00	5.13-	.14-	5.27-	5.27	.00
2008 055-492-083	PAYMENTS TO STATE	.00	.00	31.50	.00	31.50	31.50-	.00 *
	MISCELLANEOUS	.00	.00	31.50	.00	31.50	31.50-	.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	31.50	.00	31.50	31.50-	.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	14.65-	11.00-	25.65-	25.65	.00
2008 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 056-363-040	COUNTY CLERK FEES	.00	.00	16.00-	14.00-	30.00-	30.00	.00
2008 056-392-040	INTEREST ON INVESTMENT	.00	.00	.23-	.28-	.51-	.51	.00
	*** TOTAL REVENUES	.00	.00	30.88-	25.28-	56.16-	56.16	.00
2008 056-492-083	PAYMENTS TO STATE	.00	.00	42.30	.00	42.30	42.30-	.00 *
	MISCELLANEOUS	.00	.00	42.30	.00	42.30	42.30-	.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	42.30	.00	42.30	42.30-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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	.00	.00	.00	.00	.00
2008 057-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.09-	.11-	.11	.00
	*** TOTAL REVENUES	.00	.00	26.03-	.09-	26.12-	26.12	.00
2008 057-492-083	PAYMENT TO STATE	.00	.00	7.20	.00	7.20	7.20-	.00 *
	MISCELLANEOUS	.00	.00	7.20	.00	7.20	7.20-	.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	7.20	.00	7.20	7.20-	.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	93.36-	130.00-	223.36-	223.36 .00
2008 059-363-028	DIST. & COUNTY CLERK R	.00	.00	280.00-	175.00-	455.00-	455.00 .00
2008 059-392-040	INTEREST ON INVESTMENT	.00	.00	4.33-	4.91-	9.24-	9.24 .00
2008 059-392-041	CVC JUROR DONATIONS	.00	.00	21.00-	72.00-	93.00-	93.00 .00
	*** TOTAL REVENUES	.00	.00	398.69-	381.91-	780.60-	780.60 .00
2008 059-492-083	PAYMENTS TO STATE	.00	.00	779.54	.00	779.54	779.54- .00 *
	MISCELLANEOUS	.00	.00	779.54	.00	779.54	779.54- .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	779.54	.00	779.54	779.54- .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	460.00-	.00	460.00-	460.00	.00
2008 060-392-040	INTEREST ON INVESTMENT	.00	.00	3.51-	4.74-	8.25-	8.25	.00
	*** TOTAL REVENUES	.00	.00	463.51-	4.74-	468.25-	468.25	.00
2008 060-492-083	PAYMENTS TO THE STATE	.00	.00	691.08	.00	691.08	691.08-	.00 *
	MISCELLANEOUS	.00	.00	691.08	.00	691.08	691.08-	.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	691.08	.00	691.08	691.08-	.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	**** ACTUAL **** 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	1,079.12-	830.00-	1,909.12-	1,909.12	.00
2008 061-363-028	COUNTY & DISTRICT CLER	.00	.00	40.00-	15.00-	55.00-	55.00	.00
2008 061-392-040	INTEREST ON INVESTMENT	.00	.00	14.62-	11.59-	26.21-	26.21	.00
	*** TOTAL REVENUES	.00	.00	1,133.74-	856.59-	1,990.33-	1,990.33	.00
2008 061-492-083	PAYMENTS TO STATE	.00	.00	372.00	.00	372.00	372.00-	.00 *
	MISCELLANEOUS	.00	.00	372.00	.00	372.00	372.00-	.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	372.00	.00	372.00	372.00-	.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	.00	.00	.00	.00	.00
2008 063-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.02-	.04-	.04	.00
*** TOTAL REVENUES		.00	.00	.02-	.02-	.04-	.04	.00
2008 063-492-083	PAYMENTS TO STATE	.00	.00	6.75	.00	6.75	6.75-	.00 *
	MISCELLANEOUS	.00	.00	6.75	.00	6.75	6.75-	.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	.00	6.75	6.75-	.00
***** OVER BUDGET *****								



STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2008 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2008 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2008 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.50-	.00	.50-	.50 .00
2008 064-492-083	PAYMENTS TO STATE	.00	.00	1.35	.00	1.35	1.35- .00 *
	MISCELLANEOUS	.00	.00	1.35	.00	1.35	1.35- .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	1.35	.00	1.35	1.35- .00
***** OVER BUDGET *****							



STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
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	.00	.00	.00	.00	.00
2008 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	.00	1.00-	1.00	.00
2008 066-492-083	PAYMENTS TO STATE	.00	.00	2.70	.00	2.70	2.70-	.00 *
	MISCELLANEOUS	.00	.00	2.70	.00	2.70	2.70-	.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	2.70	.00	2.70	2.70-	.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	210.00-	180.00-	390.00-	390.00	.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	.67-	.96-	1.63-	1.63	.00
	*** TOTAL REVENUES	.00	.00	210.67-	180.96-	391.63-	391.63	.00
2008 067-492-083	PAYMENTS TO STATE	.00	.00	130.00	.00	130.00	130.00-	.00 *
	MISCELLANEOUS	.00	.00	130.00	.00	130.00	130.00-	.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	130.00	.00	130.00	130.00-	.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	185.00-	125.00-	310.00-	310.00	.00
2008 068-363-028	COUNTY & DISTRICT CLER	.00	.00	284.00-	245.00-	529.00-	529.00	.00
2008 068-392-040	INTEREST ON INVESTMENT	.00	.00	6.35-	4.63-	10.98-	10.98	.00
	*** TOTAL REVENUES	.00	.00	475.35-	374.63-	849.98-	849.98	.00
2008 068-492-083	PAYMENTS TO STATE	.00	.00	360.00	.00	360.00	360.00-	.00 *
	MISCELLANEOUS	.00	.00	360.00	.00	360.00	360.00-	.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	360.00	.00	360.00	360.00-	.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	34.12-	30.00-	64.12-	64.12	.00
2008 069-363-028	COUNTY & DISTRICT CLER	.00	.00	40.00-	30.00-	70.00-	70.00	.00
2008 069-392-040	INTEREST ON INVESTMENT	.00	.00	.60-	.72-	1.32-	1.32	.00
	*** TOTAL REVENUES	.00	.00	74.72-	60.72-	135.44-	135.44	.00
2008 069-492-083	PAYMENTS TO STATE	.00	.00	108.00	.00	108.00	108.00-	.00 *
	MISCELLANEOUS	.00	.00	108.00	.00	108.00	108.00-	.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	108.00	.00	108.00	108.00-	.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	**** ACTUAL **** 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	8,234.03-	5,311.00-	13,545.03-	13,545.03	.00
2008 070-363-028	COUNTY & DISTRICT CLER	.00	.00	332.00-	826.00-	1,158.00-	1,158.00	.00
2008 070-392-040	INTEREST ON INVESTMENT	.00	.00	65.80-	89.02-	154.82-	154.82	.00
	*** TOTAL REVENUES	.00	.00	8,631.83-	6,226.02-	14,857.85-	14,857.85	.00
2008 070-492-083	PAYMENTS TO STATE	.00	.00	15,823.80	.00	15,823.80	15,823.80-	.00 *
	MISCELLANEDUS	.00	.00	15,823.80	.00	15,823.80	15,823.80-	.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	15,823.80	.00	15,823.80	15,823.80-	.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	**** ACTUAL **** 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	3.23-	80.50-	83.73-	83.73	.00
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	4.25-	4.00-	8.25-	8.25	.00
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.04-	.10-	.10	.00
	*** TOTAL REVENUES	.00	.00	7.54-	84.54-	92.08-	92.08	.00
2008 071-492-083	PAYMENTS TO STATE	.00	.00	9.45	.00	9.45	9.45-	.00 *
	MISCELLANEOUS	.00	.00	9.45	.00	9.45	9.45-	.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	9.45	.00	9.45	9.45-	.00
***** OVER BUDGET *****								



## TYLER COUNTY SEACH &amp; 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	.76-	.70-	1.46-	1.46	.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	.76-	.70-	1.46-	1.46	.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-	880.36-	543.00-	1,423.36-	4,576.64- 76.28
2008 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	132.33-	128.01-	260.34-	1,179.66- 81.92
	*** TOTAL REVENUES	.00	43,340.00-	1,012.69-	671.01-	1,683.70-	41,656.30- 96.12
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	.00	300.00	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	.00	300.00	300.00	43,040.00 99.31



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	87.06-	2.00-	89.06-	89.06 .00
2008 075-363-028	COUNTY & DISTRICT CLER	.00	.00	4.00-	3.50-	7.50-	7.50 .00
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	.95-	1.29-	2.24-	2.24 .00
	*** TOTAL REVENUES	.00	.00	92.01-	6.79-	98.80-	98.80 .00
2008 075-492-083	PAYMENTS TO STATE	.00	.00	200.70	.00	200.70	200.70- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	200.70	.00	200.70	200.70- .00
2008 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	200.70	.00	200.70	200.70- .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-	12.90-	25.60-	38.50-	266.50-	87.38
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	5,682.50-	.00	5,682.50-	17,047.50-	75.00
2008 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	23,035.00-	5,695.40-	25.60-	5,721.00-	17,314.00-	75.16
2008 076-448-001	SALARIES	.00	15,468.00	1,237.00	1,237.00	2,474.00	12,994.00	84.01
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	94.62	94.62	189.24	994.76	84.02
2008 076-448-005	WORKERS COMPENSATION	.00	78.00	7.07	.00	7.07	70.93	90.94
2008 076-448-006	UNEMPLOYMENT	.00	55.00	11.53	.00	11.53	43.47	79.04
	SALARIES & BENEFITS	.00	16,785.00	1,350.22	1,331.62	2,681.84	14,103.16	84.02
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	11.26	25.00	36.26	1,963.74	98.19
2008 076-451-009	TELEPHONE	.00	2,750.00	144.35	263.62	407.97	2,342.03	85.16
2008 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	OPERATING EXPENSES	.00	6,250.00	155.61	288.62	444.23	5,805.77	92.89
2008 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00	.00
2008 076-453-046	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	23,035.00	1,505.83	1,620.24	3,126.07	19,908.93	86.43

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	898.00-	514.00-	1,412.00-	1,412.00	.00
2008 077-392-040	INTEREST ON INVESTMENT	.00	.00	73.70-	60.19-	133.89-	133.89	.00
	*** TOTAL REVENUES	.00	.00	971.70-	574.19-	1,545.89-	1,545.89	.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	**** 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	5,467.00-	3,572.00-	9,039.00-	9,039.00	.00
2008 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2008 078-392-040	INTEREST ON INVESTMENT	.00	.00	29.74-	48.41-	78.15-	78.15	.00
	*** TOTAL REVENUES	.00	.00	5,496.74-	3,620.41-	9,117.15-	9,117.15	.00
2008 078-492-083	PAYMENTS TO STATE	.00	.00	1,469.41	.00	1,469.41	1,469.41-	.00 *
2008 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,469.41	.00	1,469.41	1,469.41-	.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	1,245.00-	.00	1,245.00-	1,245.00	.00
2008 079-392-040	INTEREST ON INVESTMENT	.00	.00	8.50-	11.52-	20.02-	20.02	.00
	*** TOTAL REVENUES	.00	.00	1,253.50-	11.52-	1,265.02-	1,265.02	.00
2008 079-492-083	PAYMENTS TO STATE	.00	.00	5,057.93	.00	5,057.93	5,057.93-	.00 *
2008 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,057.93	.00	5,057.93	5,057.93-	.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	528.00-	399.00-	927.00-	927.00	.00
2008 080-392-040	INTEREST ON INVESTMENT	.00	.00	2.16-	3.48-	5.64-	5.64	.00
	*** TOTAL REVENUES	.00	.00	530.16-	402.48-	932.64-	932.64	.00
2008 080-492-083	PAYMENTS TO STATE	.00	.00	2,233.26	.00	2,233.26	2,233.26-	.00 *
2008 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,233.26	.00	2,233.26	2,233.26-	.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 083-492-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 083-492-083	PAYMENTS TO STATE	.00	.00	66.65	.00	66.65	66.65-	.00 *
2008 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	66.65	.00	66.65	66.65-	.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	48.00-	270.00-	318.00-	318.00	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	74.00-	37.00-	111.00-	111.00	.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	703.00-	798.00-	1,501.00-	1,501.00	.00
2008 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	8.00-	8.00-	8.00	.00
2008 085-392-040	INTEREST ON INVESTMENT	.00	.00	3.47-	5.24-	8.71-	8.71	.00
	*** TOTAL REVENUES	.00	.00	828.47-	1,118.24-	1,946.71-	1,946.71	.00
2008 085-492-083	PAYMENTS TO STATE	.00	.00	4,014.00	.00	4,014.00	4,014.00-	.00 *
2008 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,014.00	.00	4,014.00	4,014.00-	.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	304.00-	524.00-	828.00-	828.00	.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	1.42-	2.42-	3.84-	3.84	.00
	*** TOTAL REVENUES	.00	.00	305.42-	526.42-	831.84-	831.84	.00
2008 086-492-083	PAYMENTS TO STATE	.00	.00	306.00	.00	306.00	306.00-	.00 *
2008 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	306.00	.00	306.00	306.00-	.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	.00	9,413.08-	9,413.08-	9,413.08 .00
2008 088-392-040	INTEREST ON INVESTMENT	.00	.00	240.50-	225.92-	466.42-	466.42 .00
	*** TOTAL REVENUES	.00	.00	240.50-	9,639.00-	9,879.50-	9,879.50 .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	.00	173.10	173.10	173.10- .00 *
2008 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
2008 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	173.10	173.10	173.10- .00
***** OVER BUDGET *****							
2008 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	173.10	173.10	173.10- .00
***** OVER BUDGET *****							

## TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 089-363-033	HALL RENTAL	.00	300.00-	475.00-	725.00-	1,200.00-	900.00	300.00-
2008 089-363-034	LEASE INCOME	.00	5,100.00-	.00	.00	.00	5,100.00-	100.00
2008 089-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	33.50-	33.50-	66.50-	66.50
2008 089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	8,625.00-	.00	8,625.00-	25,875.00-	75.00
	*** TOTAL REVENUES	.00	40,000.00-	9,100.00-	758.50-	9,858.50-	30,141.50-	75.35
2008 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	345.00	1,717.50	2,062.50	9,937.50	82.81
2008 089-451-035	UTILITIES	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2008 089-451-040	BUILDING INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
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	345.00	1,717.50	2,062.50	37,937.50	94.84



## TXCDBG DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 091-361-013	FEDERAL AID - ORCA	.00	.00	48,414.95-	80,058.05-	128,473.00-	128,473.00	.00
2008 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	48,414.95-	80,058.05-	128,473.00-	128,473.00	.00
2008 091-451-007	ENGINEERING SERVICES	.00	.00	10,837.50	.00	10,837.50	10,837.50-	.00 *
2008 091-451-008	PLANNING/PROJECT DELIV	.00	.00	22,776.25	.00	22,776.25	22,776.25-	.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	.00	.00	.00	.00	.00
2008 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2008 091-451-035	WATER FACILITIES - ORC	.00	.00	14,801.20	80,058.05	94,859.25	94,859.25-	.00 *
	*** TOTAL EXPENSES	.00	.00	48,414.95	80,058.05	128,473.00	128,473.00-	.00

## '07 TXCDBG 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	DRCA FUNDING	.00	350,000.00	42,206.59-	65,908.71-	108,115.30-	458,115.30	130.89
	*** TOTAL REVENUES	.00	350,000.00	42,206.59-	65,908.71-	108,115.30-	458,115.30	130.89
2008 092-451-028	STREET IMPROVEMENTS	.00	299,334.00	13,940.19	55,962.21	69,902.40	229,431.60	76.65
2008 092-451-029	ENGINEERING	.00	14,000.00	14,400.00	1,280.00	15,680.00	320.00	2.00
2008 092-451-030	PLANNING/PROJECT ACTIV	.00	34,666.00	13,666.40	8,666.50	22,532.90	12,133.10	35.00
	*** TOTAL EXPENSES	.00	350,000.00	42,206.59	65,908.71	108,115.30	241,884.70	69.11



## 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	16.00-	108.00-	124.00-	124.00	.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	.00	.04-	.04-	.04	.00
2008 094-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	16.00-	108.04-	124.04-	124.04	.00

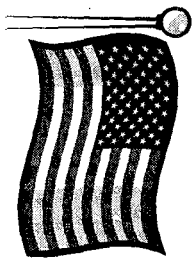
STATE- JUDICIAL SYS SUPPORT FE

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	.00	.00	.00	.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	.00	95.00-	95.00-	95.00	.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	.00	.00	.00	.00	.00
2008 095-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	95.00-	95.00-	95.00	.00





**TYLER COUNTY TREASURER'S REPORT**



**February 2008**

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
February 2008	10 GENERAL FUND	\$ 3,573,028.68	\$ 1,695,879.78	\$ 455,985.59	\$ 4,812,922.87
	11 AD VALOREM	\$ 1,733.77	\$ 6.63	\$ -	\$ 1,740.40
	15 U.S. Marshall Transportation	\$ 14,431.63	\$ 3,065.23	\$ -	\$ 17,496.86
	20 GENERAL R&B	\$ 360,267.36	\$ 690,540.03	\$ 360,267.36	\$ 690,540.03
	21 R&B I	\$ (6,318.47)	\$ 81,758.22	\$ 33,031.29	\$ 42,408.46
	22 R&B II	\$ 72,683.92	\$ 74,213.00	\$ 77,458.43	\$ 69,438.49
	23 R&B III	\$ 340,105.92	\$ 110,774.42	\$ 39,402.08	\$ 411,478.26
	24 R&B IV	\$ 306,411.83	\$ 100,636.56	\$ 46,888.84	\$ 360,159.55
	25 AIRPORT	\$ 47,421.90	\$ 181.46	\$ 2,058.81	\$ 45,544.55
	26 RODEO ARENA	\$ 6,218.44	\$ 23.77	\$ 352.88	\$ 5,889.33
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (6,121.52)	\$ 1,082.50	\$ 3,730.05	\$ (8,769.07)
	28 ECONOMIC DEVELOPMENT	\$ 27,994.22	\$ 107.15	\$ 5,000.00	\$ 23,101.37
	29 BENEVOLENCE FUND	\$ 49.15	\$ 0.18	\$ -	\$ 49.33
	30 DIST. CLERK APPROPRIATION	\$ 46,566.66	\$ 178.26	\$ -	\$ 46,744.92
	31 CO. CLERK RMP	\$ 207,458.61	\$ 6,461.24	\$ 1,825.13	\$ 212,094.72
	32 CDA FORFEITURE	\$ 13,489.84	\$ 51.63	\$ 500.00	\$ 13,041.47
	33 SHERIFF FORFEITURE	\$ 34,886.32	\$ 133.56	\$ 727.45	\$ 34,292.43
	34 DISTRICT CLERK RPM	\$ 8,839.01	\$ 153.83	\$ -	\$ 8,992.84
	35 ARE YOU OK? GRANT	\$ 3,068.84	\$ 11.73	\$ -	\$ 3,080.57
	36 LIBRARY	\$ 3,843.97	\$ 534.69	\$ 343.94	\$ 4,034.72
	37 T C COLLECTION SITE	\$ 38,743.92	\$ 6,786.71	\$ 15,694.23	\$ 29,836.40
	38 VAWSP	\$ 15,135.34	\$ 3,720.21	\$ -	\$ 18,855.55
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 10,092.35	\$ 638.63	\$ -	\$ 10,730.98
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 38,931.29	\$ 224.46	\$ 2,980.00	\$ 36,175.75
	44 COURTHOUSE SECURITY	\$ 82,742.84	\$ 1,749.71	\$ 705.56	\$ 83,786.99
	45 COUNTY RMP	\$ 54,573.34	\$ 380.92	\$ -	\$ 54,954.26
	46 CRIME STOPPERS	\$ 2.26	\$ -	\$ 1.80	\$ 0.46
	47 COUNTY WIDE ROW	\$ 18,358.28	\$ 70.26	\$ -	\$ 18,428.54
	48 RITA DISASTER RELIEF FUND	\$ 483,055.03	\$ 1,849.36	\$ -	\$ 484,904.39
	49 CDA TRUST	\$ 897.48	\$ 5,104.65	\$ 5,104.65	\$ 897.48
	50 CDA HOT CHECK FEES	\$ 33,549.61	\$ 689.26	\$ 262.91	\$ 33,975.96
	51 CDA STATE APPROPRIATIONS	\$ 29,116.57	\$ 111.45	\$ -	\$ 29,228.02
	52 ALTERNATE DISPUTE RESOLUTION	\$ 348.00	\$ 391.31	\$ 348.00	\$ 391.31
	53 ADULT PROBATION	\$ 146,984.44	\$ 23,308.80	\$ 30,725.96	\$ 139,567.28
	54 JUVENILE PROBATION	\$ (2,881.48)	\$ 13,340.30	\$ 13,920.69	\$ (3,461.87)
	55 STATE COSTS-CJP	\$ 40.30	\$ 0.14	\$ 31.50	\$ 8.94
	56 JUDICIAL EDUCATION	\$ 78.77	\$ 25.28	\$ 42.30	\$ 61.75

Treasurer's Monthly Report Continued

DATE  
February  
2008


NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
57 STATE LEOCE	\$ 34.05	\$ 0.09	\$ 7.20	\$ 26.94
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,286.09	\$ 381.91	\$ 779.54	\$ 888.46
60 STATE OCLF	\$ 1,241.87	\$ 4.74	\$ 691.08	\$ 555.53
61 DPS ARREST FEES	\$ 3,048.12	\$ 856.59	\$ 372.00	\$ 3,532.71
62 STATE CR	\$ -	\$ -	\$ -	\$ -
63 STATE GR	\$ 7.54	\$ 0.02	\$ 6.75	\$ 0.81
64 STATE LEMI	\$ 2.50	\$ -	\$ 1.35	\$ 1.15
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 5.00	\$ -	\$ 2.70	\$ 2.30
67 STATE TLFTA	\$ 256.34	\$ 180.96	\$ 100.00	\$ 337.30
68 TIME PAYMENT	\$ 1,224.02	\$ 374.63	\$ 360.00	\$ 1,238.65
69 FUGITIVE APPR.	\$ 197.12	\$ 60.72	\$ 108.00	\$ 149.84
70 CON. COURT COSTS	\$ 23,416.25	\$ 6,226.02	\$ 15,823.80	\$ 13,818.47
71 JUV. DELIQUENT-CRIME	\$ 18.36	\$ 84.54	\$ 9.45	\$ 93.45
72 TYLER CO. SEARCH & RESCUE	\$ 189.47	\$ 0.70	\$ -	\$ 190.17
73 JUSTICE COURT TECHNOLOGY	\$ 33,455.67	\$ 671.01	\$ 300.00	\$ 33,826.68
74 HOMELAND SECURITY	\$ 10,322.56	\$ 39.50	\$ -	\$ 10,362.06
75 CMIT	\$ 341.43	\$ 6.79	\$ 200.70	\$ 147.52
76 EMERGENCY OPERATIONS CENTER	\$ 6,689.13	\$ 25.60	\$ 1,620.24	\$ 5,094.49
77 STATE TERTIARY CARE	\$ 15,732.39	\$ 574.19	\$ -	\$ 16,306.58
78 STATE TRAFFIC FEE	\$ 12,770.74	\$ 3,620.41	\$ 1,469.41	\$ 14,921.74
79 STATE BAIL BOND FEE	\$ 3,097.70	\$ 11.52	\$ 5,057.93	\$ (1,948.71)
80 STATE EMS TRAUMA FUND	\$ 915.09	\$ 402.48	\$ 2,233.26	\$ (915.69)
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 0.40	\$ -	\$ 66.65	\$ (66.25)
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 1,378.90	\$ 1,118.24	\$ 4,014.00	\$ (1,516.86)
86 JURY REIMBURSEMNT FEE	\$ 649.31	\$ 526.42	\$ 306.00	\$ 869.73
87 CVA COORDINATING TEAM	\$ 2.08	\$ -	\$ -	\$ 2.08
88 TJPC - TITLE IV E FUND	\$ 59,012.40	\$ 9,639.00	\$ 173.10	\$ 68,478.30
89 TYLER COUNTY NUTRITION CENTER	\$ 8,755.00	\$ 758.50	\$ 1,717.50	\$ 7,796.00
90 STATE-DRUG COURT PROGRAMS	\$ -	\$ -	\$ -	\$ -
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ 80,058.05	\$ 80,058.05	\$ -
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ 65,908.71	\$ 65,908.71	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 16.00	\$ 108.04	\$ -	\$ 124.04
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ -	\$ 95.00	\$ -	\$ 95.00
96 CHILD WELFARE BOARD FUND	\$ 179.42	\$ 0.68	\$ -	\$ 180.10
97 CHILD SAFETY FUND	\$ -	\$ 1,104.00	\$ -	\$ 1,104.00
GRAND TOTALS	\$ 6,026,377.44	\$ 2,997,581.88	\$ 1,279,334.37	\$ 7,744,624.95


**First National Bank Now Account**  
**Interest Rate 3.364%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available February 29, 2008.**


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

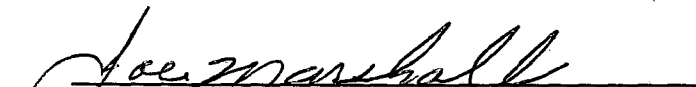
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

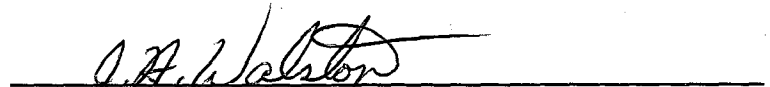
WITNESS OUR HANDS, officially, this 10<sup>th</sup> day of MAR., A.D., 2008

  
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

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

**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 10 day of March, A.D., 2008



**Donece Gregory**  
County Clerk, Tyler County

OFFICE OF RURAL COMMUNITY AFFAIRS

CONTRACT NO. DRS0705

FOR

CDBG DISASTER RECOVERY GRANT PROGRAM

STATE OF TEXAS ]

COUNTY OF TRAVIS ]

SECTION 1 PARTIES TO CONTRACT

This contract and agreement is made and entered into by and between the Office of Rural Community Affairs, an agency of the State of Texas, referred to as the "Office", and Tyler County, referred to as the "Contractor". The parties have severally and collectively agreed and by the execution are bound to the mutual obligations and to the performance and accomplishment of the described tasks.

SECTION 2. CONTRACT PERIOD

This contract and agreement shall commence on ~~February 6~~ March 24, 2008, and shall terminate on ~~February 5~~ March 23, 2010, unless otherwise specifically provided by the terms of this contract.

SECTION 3. CONTRACTOR PERFORMANCE

The Contractor shall conduct, in a satisfactory manner as determined by the Office, a community development program, referred to as Texas CDBG Disaster Recovery Grant and allocated under Chapter 9 of Title II of the Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Hurricane Recovery, 2006 (Public Law 109-234, approved June 15, 2006) and Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. Sec. 5301 et seq.), referred to as the Act. The Contractor shall perform all activities in accordance with the terms of the Performance Statement, referred to as Exhibit A; the Budget, referred to as Exhibit B; the Project Implementation Schedule, referred to as Exhibit E; the Applicable Laws and Regulations, referred to as Exhibit D; the Certifications, referred to as Exhibit C; the assurances, certifications, and all other statements made by the Contractor in its application for the project funded under this contract; and with all other terms, provisions, and requirements set forth in this contract. The Contractor shall ensure that the persons to benefit from the activities described in Exhibit A, Performance Statement, of this contract are receiving the service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled and before submitting the Project Completion Report to this Office. If the persons to benefit from the activities described in Exhibit A are not receiving the service or a benefit, the Contractor is liable to repay to the Office any associated disallowed costs.

The Contractor shall adhere to the Project Implementation Schedule timelines for key project activities as shown in Exhibit E. The Office may require the Contractor to submit written justification for any contract activity that is not completed by the end of the month specified on the schedule in Exhibit E.

SECTION 4. OFFICE OBLIGATIONS

A. Measure of Liability



In consideration of full and satisfactory performance of the activities referred to in Section 3 of this contract, the Office shall be liable for actual and reasonable costs incurred by the Contractor during the contract period for performances rendered under this contract by the Contractor, subject to the limitations set forth in this Section 4.

1. It is expressly understood and agreed by the parties that the Office's obligations under this Section 4 are contingent upon the actual receipt of adequate state or federal funds to meet Office's liabilities under this contract. If adequate funds are not available to make payments under this contract, Office shall notify the Contractor in writing within a reasonable time after such fact is determined. Office shall terminate this contract and will not be liable for failure to make payments to the Contractor under this contract.
2. The Office shall not be liable to the Contractor for any costs incurred by the Contractor, or any portion thereof, which has been paid to the Contractor or is subject to payment to the Contractor, or has been reimbursed to the Contractor or is subject to reimbursement to the Contractor by any source other than the Office or the Contractor.
3. The Office shall not be liable to the Contractor for any costs incurred by the Contractor which are not allowable costs, as set forth in Section 6 (A) of this contract.
4. The Office shall not be liable to the Contractor for any costs incurred by the Contractor or for any performances rendered by the Contractor which are not strictly in accordance with the terms of this contract, including the terms of Exhibit A, Exhibit B, Exhibit C, Exhibit D, and Exhibit E of this contract.
5. The Office shall not be liable to the Contractor for any costs incurred by the Contractor in the performance of this contract which have not been billed to the Office by the Contractor within sixty (60) days following termination of this contract unless otherwise provided for in the Certificate of Expenditures referred to in Section 8 (C) of this contract.
6. The Office shall not be liable for costs incurred or performances rendered by the Contractor before commencement of this contract or after termination of this contract, unless (a) the costs are specifically identified in Exhibit A, Performance Statement and Exhibit B, Budget, of this contract, (b) the costs incurred by the Contractor were for otherwise allowable pre-agreement program costs that were incurred on or after April 13, 2007, and (c) the Contractor complied with all the Office's requirements applicable to the Disaster Recovery Grants provided under Public Law 109-234, including all applicable state and federal laws and regulations, such as procurement procedures, applicable environmental, labor, civil rights and acquisition requirements, all provisions of this contract, and all applicable TxCDBG policies and procedures.
7. The Office shall not be liable for costs incurred and reserved on the Certificate of Expenditures if such costs are not billed to the Office within ninety days after the contract's termination date. An exception will be made for the reserved funds for the final 5% administrative drawdown for programmatic closure. Audit funds reserved on the Certificate of Expenditures eligible for reimbursement under the provisions of Section 19 of this contract shall be billed to the Office within twelve months after the end of the Contractor's fiscal year that follows the termination date of this contract. The Office shall deobligate all reserved funds not requested under this subsection.
8. The Office shall not be liable to the Contractor for any costs incurred by the Contractor or for any performances rendered by the Contractor which are not strictly in accordance with Public Law 109-234, the applicable CDBG regulations as amended, and U. S. Department of Housing and Urban Development (HUD) requirements that govern the use of these CDBG disaster recovery funds.

B. Excess Payments

The Contractor shall refund to the Office any sum of money which has been paid to the Contractor by the Office, which the Office determines has resulted in overpayment to the Contractor, or which the Office determines has not been spent by the Contractor strictly in accordance with the terms of this contract. Such refund shall be made by the Contractor to the Office within thirty (30) working days after such refund is requested by the Office.

C. Limit of Liability

Notwithstanding any other provision of this contract, the total of all payments and other obligations incurred by the Office under this contract shall not exceed the sum of Four Million Nine Hundred Ninety Four Thousand Five Hundred Forty dollars (\$4,994,540).

SECTION 5. METHOD OF PAYMENT

A. The Contractor shall submit to the Office at its offices in Travis County, Texas, a properly completed Request for Payment form and State of Texas Purchase Voucher, as specified by the Office, as often as actually needed. The Office shall determine the reasonableness of each amount requested and shall not make disbursement of any such payment until the Office has reviewed and approved such Request.

B. The Contractor's requests for the advance of funds shall be limited to the minimum amounts needed for effective operation of programs under this contract, and shall be timed as closely as possible to be in accord with actual cash requirements. The Contractor shall establish procedures to minimize the time elapsing between the transfer of funds from the Office to the Contractor and shall ensure that such funds are disbursed as soon as administratively possible.

C. Notwithstanding the provisions of Section 5 (A) of this contract, it is expressly understood and agreed by the parties that payments under this contract are contingent upon the Contractor's full and satisfactory performance of its obligations under this contract.

D. It is expressly understood and agreed by the parties that any right or remedy provided for in this Section 5 or in any other provision of this contract shall not preclude the exercise of any other right or remedy under this contract or under any provision of law, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies. Failure to exercise any right or remedy shall not constitute a waiver of the right to exercise that or any other right or remedy at any time.

SECTION 6. UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND PROGRAM INCOME

A. Except as specifically modified by law or the provisions of this contract, the Contractor shall comply with the Regulations in Exhibit D and, for matters not addressed therein, with 24 C.F.R. Part 85, "Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments" (referred to as the "Common Rule") as modified by the rules promulgated by the Office of the Governor under the Uniform Grant and Contract Management Act (TEX. GOV'T. CODE ANN. Chapter 783; referred to as "UGCMS."), in performing this contract. The allowability of costs incurred for performances rendered shall be determined in accordance with Office of Management and Budget (OMB) Circular A-87, as supplemented by UGCMS and this contract.

B. The Contractor shall comply with the requirements set forth in 24 C.F.R. Section 570.489(e) of the Regulations to account for program income related to activities financed in whole or in part with funds provided under this contract.

1. The Contractor shall maintain records of the receipt, accrual, and disposition of all program income in the same manner as required for all other funds under this contract, and the Contractor shall provide reports of program income to the Office with each form submitted by the Contractor in accordance with Section 5 of this contract, and at the termination of this contract.

2. Any program income generated shall be returned to the Office as per waiver published in the Federal Register February 13, 2006.

## SECTION 7. RETENTION AND ACCESSIBILITY OF RECORDS

A. The Contractor shall maintain fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner which conforms to OMB Circular A- 87, 24 CFR Section 570.490 of the Regulations in Exhibit D, and this contract. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this contract. The Contractor shall retain such records, and any supporting documentation, for the greater of four years from the day the Contractor submits its final audit report and all the other pending matters are closed. If an expenditure or audit report has been waived, the retention period starts on the day the report would have been due or the period required by other applicable laws and regulations as described in the Regulations in Exhibit D.

B. The Contractor shall give the United States Department of Housing and Urban Development, the Inspector General, the General Accounting Office, the Auditor of the State of Texas, an office or agency of the State of Texas, and the Office, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by the Contractor pertaining to this contract. Such rights to access shall continue as long as the records are retained by the Contractor. The Contractor agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Act.

C. The Contractor shall include the substance of this Section 7 in all subcontracts.

## SECTION 8. REPORTING REQUIREMENTS

A. The Contractor shall submit to the Office such reports on the operation and performance of this contract as may be required by the Office including but not limited to the reports specified in this Section 8.

B. Each grantee must submit a quarterly performance report no later than 30 days following each calendar quarter, beginning after the first full calendar quarter after grant award and continuing until all funds have been expended and all expenditures reported. Each quarterly report will include information about the uses of funds during the applicable quarter including (but not limited to) the project name, activity, location, and national objective, funds budgeted, obligated, drawn down, and expended; the funding source and total amount of any non-CDBG disaster funds; beginning and ending dates of activities; and performance measures such as numbers of low- and moderate- income persons or households benefiting.

C. The Contractor shall submit a Certificate of Expenditures to the Office no later than sixty (60) days after the contract termination date or at the conclusion of all contract activities as determined by the Office. The Certificate of Expenditures shall be in a format prescribed by the Office and shall be accompanied by a final Project Completion Report of all activities performed under this contract.

D. In addition to the limitations on liability otherwise specified in this contract, it is expressly understood and agreed by the parties that if the Contractor fails to submit to the Office in a timely and satisfactory manner any report required by this contract, the Office may, at its sole option and in its sole discretion, withhold any or all payments otherwise due or requested by the Contractor. If the Office withholds such payments, it shall notify the Contractor in writing of its decision and the reasons therefore. Payments withheld pursuant to this paragraph may be held by the Office until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor.

E. The Contractor is required to immediately report to the Office any incident of criminal misapplication of TxCDBG funds associated with this contract.

**SECTION 9. MONITORING**

The Office reserves the right to perform periodic on-site monitoring of the Contractor's compliance with the terms and conditions of this contract, assurance of non-duplication of beneficiaries and of the adequacy and timeliness of the Contractor's performances under this contract. After each monitoring visit, the Office shall provide the Contractor with a written report of the monitor's findings. If the monitoring reports note deficiencies in the Contractor's performances under the terms of this contract, the monitoring report shall include requirements for the timely correction of such deficiencies by the Contractor. Failure by the Contractor to take action specified in the monitoring report may be cause for suspension or termination of this contract, as provided in Sections 17 and 18 of this contract.

**SECTION 10. INDEPENDENT CONTRACTOR**

It is expressly understood and agreed by the parties that the Office is contracting with the Contractor as an Independent Contractor, and that the Contractor, as such, agrees to the extent allowed by law to hold the Office harmless and to indemnify the Office from and against any and all claims, demands, and causes of action of every kind and character which may be asserted by any third party occurring or in any way incident to, arising out of, or in connection with the services to be performed by the Contractor under this contract.

**SECTION 11. SUBCONTRACTS**

A. Except for subcontracts to which the federal labor standards requirements apply, the Contractor may subcontract for performances described in this contract without obtaining the Office's prior written approval. The Contractor shall only subcontract for performances described in this contract to which the federal labor standards requirements apply after the Contractor has submitted a Subcontractor Eligibility form, as specified by the Office, for each such proposed subcontract, and the Contractor has obtained the Office's prior written approval, based on the information submitted, of the Contractor's intent to enter into such proposed subcontract. The Contractor, in subcontracting for any performances described in this contract, expressly understands that in entering into such subcontracts, the Office is in no way liable to the Contractor's subcontractor(s).

B. In no event shall any provision of this Section 11, specifically the requirement that the Contractor obtain the Office's prior written approval of a subcontractor's eligibility, be construed as relieving the Contractor of the responsibility for ensuring that the performances rendered under all subcontracts are rendered so as to comply with all of the terms of this contract, as if such performances rendered were rendered by the Contractor. The Office's approval under Section 11 does not constitute adoption, ratification, or acceptance of the Contractor's or subcontractor's performance. The Office maintains the right to insist upon the Contractor's full compliance with the terms of this contract, and by the act of approval under Section 11, the Office does not waive any right of action which may exist or which may subsequently accrue to the Office under this contract.

C. The Contractor shall comply with 24 CFR Section 85.36, this contract and all applicable federal, state and local laws, regulations, and ordinances for making procurements under this contract.

D. The Contractor shall maintain a retainage in the amount of five percent (5%) of each construction or rehabilitation subcontract entered into by the Contractor until the Office determines that the Federal labor standards requirements applicable to each such subcontract have been satisfied.

SECTION 12. CONFLICT OF INTEREST

A. The Contractor shall ensure that no employee, officer, or agent of the Contractor shall participate in the selection, or in the award or administration of a subcontract supported by funds provided if a conflict of interest, real or apparent, would be involved. Such conflict of interest would arise when: 1) The employee, officer, or agent; 2) any member of his or her immediate family; 3) his or her partner; or, 4) any organization which employs, or is about to employ any of the above, has a financial or other interest in the firm or person selected to perform the subcontract. The Contractor shall comply with Chapter 171, Texas Local Government Code and 24 C.F.R. 570.489(h) of the federal regulations.

B. In all cases not governed by Subsection (A) of this Section, no persons specified in subsection (C) of this Section who exercise or have exercised any functions or responsibilities with respect to the activities assisted under this contract or any other CDBG contract or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have any interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties during their tenure or for one year thereafter.

C. The conflict of interest provisions of Subsection (B) apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Contractor or of a subcontractor of the Contractor.

D. The Contractor shall include the substance of this section in all subcontracts.

SECTION 13. NONDISCRIMINATION, RELIGIOUS ACTIVITY, AND FAITH-BASED ORGANIZATIONS

A. The Contractor shall ensure that no person shall on the ground of race, color, national origin, religion, sex, age, or handicap be excluded from participation in, be denied the benefits of, or be subjected to discrimination under or be denied access to any program or activity funded in whole or in part with funds made available under this contract.

B. Organizations that are religious or faith-based are eligible, on the same basis as any other organization, to participate in this program and activities funded under this contract. The Contractor receiving funds under this contract shall not discriminate against an organization on the basis of the organizations' religious character or affiliation. None of the performances rendered by the Contractor under this contract shall involve, nor shall any portion of the funds received by the Contractor under this contract, be used to engage in inherently religious activities. Funds made available under this contract may not be used for the acquisition, construction, or rehabilitation of structures to the extent that those structures are used for inherently religious activities. Funds made available under this contract may be used for the acquisition, construction, or rehabilitation of structures only to the extent that those structures are used for conducting eligible activities. Where a structure is used for both eligible and inherently religious activities, funds made available under this contract may not exceed the cost of those portions of the acquisition, construction, or rehabilitation that are attributable to eligible activities in accordance with the cost accounting requirements applicable to funds provided

under this contract. The Contractor shall comply with the regulations promulgated by the U.S. Department of Housing and Urban Development on faith-based activities at 24 C.F.R. Sec. 570.200(j).

#### SECTION 14. LEGAL AUTHORITY

A. The Contractor assures and guarantees that the Contractor possesses the legal authority to enter into this contract, receive funds authorized by this contract, and to perform the services the Contractor has obligated itself to perform.

B. The person or persons signing and executing this contract on behalf of the Contractor, or representing themselves as signing and executing this contract on behalf of the Contractor, do hereby warrant and guarantee that he, she or they have been duly authorized by the Contractor to execute this contract on behalf of the Contractor and to validly and legally bind the Contractor to all terms, performances, and provisions set forth.

C. The Office shall have the right to suspend or terminate this contract if there is a dispute as to the legal authority of either the Contractor or the person signing this contract to enter into this contract or to render performances. The Contractor is liable to the Office for any money it has received from the Office for performance of the provisions of this contract, if the Office has suspended or terminated this contract for reasons enumerated in this Section 14.

#### SECTION 15. LITIGATION AND CLAIMS

The Contractor shall give the Office immediate notice in writing of 1) any action, including any proceeding before an administrative agency, filed against the Contractor arising out the performance of any subcontract; and 2) any claim against the Contractor, the cost and expense of which the Contractor may be entitled to be reimbursed by the Office. Except as otherwise directed by the Office, the Contractor shall furnish immediately to the Office copies of all pertinent papers received by the Contractor with respect to such action or claim. The Contractor shall provide a notice to the Office within 30 days upon filing under any bankruptcy or financial insolvency provision of law.

#### SECTION 16. CHANGES AND AMENDMENTS

A. Except as specifically provided otherwise in this contract, any alterations, additions, or deletions to the terms of this contract shall be by amendment in writing and executed by both parties to this contract, as per the Memorandum of Understanding between the Office and TDHCA any contract amendments in excess of ten (10) percent of the amount of the contract must receive prior approval from the TDHCA-gGoverning entity Beard (entity authorized to administer the non-housing CDBG disaster recovery funds or for the Office, its management officials) or in accordance with alternative requirements as provided to the Contractor by the Office as allowed by the Action Plan.

B. It is understood and agreed by the parties that performances under this contract must be rendered in accordance with the Act, the Regulations of the Office, assurances and certifications made to the Office by the Contractor, and the assurances and certifications made to the United States Department of Housing and Urban Development by the State of Texas with regard to the operation of the Texas Community Development Block Grant Program. Based on these considerations, and in order to ensure the legal and effective performance of this contract by both parties, it is agreed by the parties that the performances under this contract are amended by the provisions of the TxCDBG Project Implementation Manual and any amendments thereto and may further be amended in the following manner: The Office may from time to time during the period of performance of this contract issue policy directives which serve to establish, interpret, or clarify performance requirements under this contract. Such policy directives shall be promulgated by the Director of the TxCDBG in the form of TxCDBG issuances, shall have the effect of qualifying the terms of this contract and shall be binding upon the Contractor, as if written herein, provided however that the policy directives and any

amendments to the TxCDBG Project Implementation Manual shall not alter the terms of this contract so as to release the Office of any obligation specified in Section 4 of this contract to reimburse costs incurred by the Contractor prior to the effective date of the amendments or policy directives.

C. Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal or State law or regulations are automatically incorporated into this contract without written amendment, and shall become effective on the date designated by such law or regulation.

D. Notwithstanding Subsection A of this Section 16, the Contractor may make transfers of funds between or among budget categories of Exhibit B, Budget, without requiring an amendment to this contract, or otherwise requiring the Office's prior written approval provided that:

1. The cumulative dollar amount of all transfers among direct budget categories is equal to or less than ten percent (10%) of the total amount of this contract as specified in Section 4 (C);
2. The transfer will not change the scope or objective of the projects funded under this contract; and
3. The Contractor submits a budget revision report to the Office, on a form specified by the Office, simultaneously with the submission of the Contractor's first request for payment following any such transfers made in accordance with this Subsection D.

#### SECTION 17. SUSPENSION

Notwithstanding the provisions of TEX. GOV'T. CODE ANN. Chapter 2251, in the event the Contractor fails to comply with any term of this contract, the Office may, upon written notification to the Contractor, suspend this contract in whole or in part and withhold further payments to the Contractor, and prohibit the Contractor from incurring additional obligations of funds under this contract.

#### SECTION 18. TERMINATION

A. The Office shall have the right to terminate this contract, in whole or in part, at any time before the date of completion specified in Section 2 of this contract whenever the Office determines that the Contractor has failed to comply with any term of this contract. The Office shall notify the Contractor in writing prior to the thirtieth (30th) day preceding the date of termination of such determination; the reasons for such termination; the effective date of such termination; and in the case of partial termination, the portion of the contract to be terminated.

B. Either of the parties to this contract shall have the right to terminate this contract, in whole or in part, when both parties agree that the continuation of the activities funded under this contract would not produce beneficial results commensurate with the further expenditure of funds; provided that both parties agree, in writing, upon the termination conditions, including the effective date of such termination; and in the case of partial termination, the portion of the contract to be terminated.

C. Upon termination or receipt of notice to terminate, whichever occurs first, the Contractor shall cancel, withdraw, or otherwise terminate any outstanding orders or subcontracts related to the performance of this contract or the part of this contract to be terminated, and shall cease to incur costs thereunder. The Office shall not be liable to the Contractor or to the Contractor's creditors for costs incurred after termination of this contract.

D. Notwithstanding any exercise by the Office of its right of suspension under Section 17 of this contract, or of early termination pursuant to this Section 18, the Contractor shall not be relieved of any liability to the Office for damages due to the Office by virtue of any breach of this contract by the

Contractor. The Office may withhold payments to the Contractor until such time as the exact amount of damages due to the Office from the Contractor is agreed upon or is otherwise determined.

## SECTION 19. AUDIT

A. The Contractor shall arrange for the performance of an annual financial and compliance audit of funds received and performances rendered under this contract, subject to the following conditions and limitations:

1. (a) **Audit Required-Federal Awards.** Contractors expending \$500,000 or more in Federal financial assistance for any fiscal year, beginning with fiscal years ending January 31, 2004 and after, shall have a single audit conducted in accordance with the Single Audit Act Amendments of 1996, 31 U.S.C. 7501, and OMB Circular No. A-133 - Revised as of June 27, 2003, "Audits of States, Local Governments, and Non-Profit Organizations." Alternatively, Office may require a program specific audit for certain situations and when the Single Audit Act does not apply. For purposes of this Section 19, "Federal financial assistance" means assistance that non-Federal entities receive or administer in the form of grants, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other assistance, but does not include amounts received as reimbursement for services rendered to individuals as described in OMB Circular A-133 §\_\_.205 (h) and §\_\_.205 (i). The term includes awards of Federal financial assistance received directly from Federal agencies, or indirectly through other units of State and local government.

(b) **Audit Required-State Financial Assistance.** Contractors that expended \$500,000 or more in total State Financial Assistance for any fiscal year, beginning with fiscal years ending January 31, 2004 and after, shall have a single or program specific audit conducted for that year in accordance with provisions of the State of Texas Single Audit Circular and the Uniform Grant Management Standards (UGMS) as adopted June 2004. For purposes of this Section 19, "State Financial Assistance" (or cost reimbursement contract) means assistance that non-state entities receive or administer in the form of grants, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, and other assistance, but does not include amounts received as an reimbursement for services rendered to individuals as described in sec. \_\_.205 (f). "State Financial Assistance" (or cost reimbursement contract) is received directly from state awarding agencies or indirectly from pass-through entities under a federal block grant. State financial assistance also does not include federal awards as defined by OMB Circular A-133.

2. **Audit Expenses.** Notwithstanding Section 4, the Contractor shall utilize funds budgeted under this contract to pay for that portion of the cost of such audit services properly allocable to the activities funded by the Office under this contract, provided however that the Office shall not make payment for the cost of such audit services until the Office has received a satisfactory audit report and invoice, as determined by the Office, from the Contractor; the invoice submitted for reimbursement should clearly show the percentage of cost relative to the total single audit cost of the audit services. Therefore, when submitting a request for audit fees reimbursement, the Contractor shall submit an invoice that clearly shows the total cost of the audit and the corresponding prorated charge per funding source. In addition, when applicable, an explanation shall be submitted with the reimbursement request supporting why the percentage of audit fee charges exceeds the percentage amount of TxCDBG funds expended of the total funds expended by the Contractor.

3. The Contractor shall submit one (1) copy of the report of such audit to the Office within thirty (30) days after the completion of the audit, but no later than nine (9) months after the end of the Contractor's audit period (i.e., after the Contractor's fiscal year end). The Contractor shall ensure that the audit report is made available for public inspection within thirty (30) days after completion



of the audit. Audits performed under Subsection A of this Section 19 are subject to review and resolution by the Office or its authorized representative. The Contractor shall ensure the Audit Report submitted include either in the report or as part of the cover letter, auditor and contractor contact information, including contact person, mailing address, telephone, fax number and e-mail address. The Contractor shall ensure the Audit Report submitted also includes the submission of the CPA Management Letter if a Management Letter was issued to the Contractor by its CPA firm. Failure by the Contractor to submit a completed single audit package as described in the audit requirements by the required due date could affect funding for all existing contracts, eligibility to apply under the TxCDBG Program, and the issuance of new contracts for funding awards.

4. Notwithstanding the requirements after paragraphs "A-1 through 3" of this Section 19, the Contractor shall submit within 60 days after its fiscal year end an Audit Certification Form (ACF) or a similar statement. The ACF or statement will include information indicating if the Contractor has or has not met the \$500,000 expenditure threshold that will require a Single Audit Report in accordance with the Uniform Grant Management Standards, Subpart C-Post Award Requirements, Section 26 Audit, item (d). If the Contractor did not exceed the threshold, the Contractor shall include with the ACF or statement, a list of all open Office contracts providing financial assistance and the corresponding activity. Failure by the Contractor to submit an ACF or a similar statement or failure to submit a completed single audit package as described in the audit requirements by the required due date could affect funding for all existing contracts, eligibility to apply under the TxCDBG Program, and the issuance of new contracts for funding awards.

5. Pursuant to the Texas Administrative Code §5.167(c), "Chapter 2105, Texas Government Code, requires that all subrecipients of federal block grants be included under the provisions of the Uniform Grant and Contract Management Standards." The Uniform Grant and Contract Management Standards (UGMS) (D) sec. 400 requires "Recipients who are required to have a single audit and receive state or federal awards for more than one state agency shall have a state single audit coordinating agency. The governor's office shall designate a state single audit coordinating agency based upon the state awarding agency that provides the predominant amount of direct funding to a recipient and other factors, as appropriate, to ensure equitable and manageable workloads." Further, it is the Contractor's responsibility to make this request to the governor's office pursuant to the Texas Administrative Code §5.167(c)(2), "To have a state single audit coordinating agency designated a recipient must submit a written request to the Governor's Budget and Planning Office, P.O. Box 12428, Austin, Texas 78711. This request must list the state agencies providing financial assistance with the grant amounts for the year to be audited and indicate that the governing body has authorized the initiation of the single audit."

B. Notwithstanding Subsection A of this Section 19, the Office reserves the right to conduct an annual financial and compliance review of funds received and performances rendered under this contract. The Contractor agrees to permit the Office or its authorized representative to audit the Contractor's records and to obtain any documents, materials, or information necessary to facilitate such review.

C. The Contractor understands and agrees that it shall be liable to the Office for any costs disallowed pursuant to financial and compliance audit(s) of funds received under this contract. The Contractor further understands and agrees that reimbursement to the Office of such disallowed costs shall be paid by the Contractor from funds which were not provided or otherwise made available to the Contractor under this contract.

D. The Contractor shall take such action to facilitate the performance of such audit or audits conducted pursuant to this Section 19 as the Office may require of the Contractor. Contractor shall establish written standard operating procedures and internal controls to include the timely procurement of a CPA firm to start and complete the year end single audit report if applicable, in order to comply with contractual and regulatory requirements. The Office shall not release any funds for

any costs incurred by the Contractor under this contract until the Office has received a copy of any audit report required by this Section 19.

E. The Contractor shall procure audit services through an open, competitive process at least once every four years. The auditor shall retain working papers and reports for a minimum of three years after the date of issuance of the auditor's report to the auditee. Audit working papers shall be made available upon request to the Office at the completion of the audit, as a part of a quality review, to resolve audit findings, or to carry out oversight responsibilities consistent with the purposes of this part. Access to working papers includes the right to obtain copies of working papers, as is reasonable and necessary.

F. Contractor understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Contractor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Contractor and the requirement to cooperate is included in any subcontract it awards.

## SECTION 20. ENVIRONMENTAL CLEARANCE REQUIREMENTS

A. The Contractor understands and agrees that by the execution of this contract the Contractor shall assume the responsibilities for environmental review, decision making, and other action which would otherwise apply to the Office under Section 5304(f) of the Act, in accordance with and to the extent specified in 24 CFR Part 58. In accordance with Section 58.77(b) of such regulations, the Contractor further understands and agrees that the Contractor shall handle inquiries and complaints from persons and agencies seeking redress in relation to environmental reviews covered by approved certifications.

B. Funds provided under this contract may be obligated and expended before the actions specified in this Section occur only for the following eligible activities:

1. The payment of reasonable planning and administrative costs related to the project;
2. Environmental studies, including environmental clearance activities required by this Section; and
3. The payment or reimbursement of reasonable project engineering and design costs incurred for this project.

C. The Contractor shall prepare a written Environmental Assessment of its activities in accordance with 24 C.F.R. Part 58, Subpart E, and the TxCDBG Project Implementation Manual. The Contractor must then follow the steps specified in this subsection to ensure compliance with the National Environmental Policy Act (NEPA). When the Environmental Assessment is completed, the Contractor must follow one of the following two (2) procedures. The first is a Finding of Significant Impact, in which the Request for Release of Funds for the project is an action which may significantly affect the quality of the human environment. If this is the case, the Contractor must then prepare an Environmental Impact Statement in accordance with Subpart F or Subpart G of 24 C.F.R. Part 58. The second and more common procedure must be followed for all projects not requiring an Environmental Impact Statement. The Contractor in this instance must publish, in the manner prescribed in 24 C.F.R. Sections 58.43 and 58.45, a combined legal notice in a single publication: A Finding of No Significant Impact (FONSI), and a Notice of Intent to Request Release of Funds (NOI/RROF). In the first part of this notice, the Contractor certifies that, as a result of the Environmental Assessment, the project is not an action which may or will significantly affect the

quality of the human environment. The Contractor shall then provide the public with at least fifteen (15) calendar days to comment on this combined notice following its publication date, unless exceptional circumstances exist as specified in 24 C.F.R. Section 58.46. If no unresolved problems occur, the Contractor must then concurrently submit to the Office the following documents:

1. Request for Release of Funds and Certification (form HUD 7015.15);
2. Statutory Checklist (Covering 24 CFR Part 58.5) and HUD Compliance Documentation Checklist (Covering 24 CFR Part 58.6);
3. Published FONSI and NOI/RROF; and
4. Publisher's Affidavit (only needed if sending a photocopy of the publication and not an original full page of the newspaper with publication title and date.)

Upon receipt of such documents, the Office must allow a fifteen (15) calendar day comment period to expire before it can formally release any project funds which are subject to the environmental review regulations. The Contractor must comply with all other applicable environmental requirements as specified in Exhibit D of this contract. The Contractor shall document its compliance with such other requirements in its environmental review file. The environmental review file and source documentation must be maintained as part of the environmental review record.

#### SECTION 21. CITIZEN PARTICIPATION WAIVER AND ALTERNATIVE REQUIREMENTS

A. Citizen participation waiver and alternative requirement. Provisions of 42 U.S.C. 5304 (a) (2) and (3), 42 U.S.C. 12707, 24 CFR 570.486, and 24 CFR 91.115 (b) with respect to citizen participation requirements are waived and replaced by the requirements below. The streamlined requirements do not mandate public hearings at either the state or local government level, but do require providing a reasonable opportunity for citizen comment and ongoing citizen access to information about the use of grant funds.

B. If any substantial changes are being requested concerning the activities included in this contract, the public shall be informed and given an opportunity to comment on the proposed changes.

C. Notwithstanding the provisions of Section 7 of this contract, the Contractor shall retain documentation of citizen outreach and input, comments made and the notice provided to citizens. Records shall be retained for a period of three (3) years after the termination of this contract. The Contractor shall make such records available to the public in accordance with TEX. GOV'T. CODE ANN. Chapter 552.

D. Complaint Procedures. The Contractor shall maintain written citizen complaint procedures that provide a timely written response to complaints and grievances. Such procedures shall comply with the Office's requirements. The Contractor shall ensure that its citizens are aware of the location and hours at which they may obtain a copy of the written procedures and the address and phone number for submitting complaints.

#### SECTION 22. SPECIAL CONDITIONS

A. As provided for in Public Law 109-234, the contract funds may not be used for activities reimbursable by or for which funds are made available by Federal Emergency Management Agency (FEMA) or the Army Corps of Engineers (Corps). The Contractor shall ensure that any request for payment submitted to the Office under this contract does not include a fund request for costs for activities reimbursable by or for which funds are made available by FEMA or the Corps. Further, none

of the funds made available under this contract may be used by the Contractor as a matching requirement, share, or contribution for any other federal program.

B. The Office shall not release any funds for any costs incurred by the Contractor under this contract until the Office has received a copy of the Contractor's previous fiscal year audit report or certification from the Contractor that its fiscal control and fund accounting procedures are adequate to assure the proper disbursement and accounting for funds provided under this contract. The Office shall specify the content and form of such certification.

C. The Office shall not be liable to the Contractor for any costs incurred by the Contractor under this contract until the Office receives a properly completed Depository/Authorized Signatories Form, as specified by the Office, from the Contractor.

D. The Contractor shall not advertise or solicit bids for construction or rehabilitation of a project assisted with funds provided under this contract until the Contractor has received the applicable prevailing wage rates from the Office.

E. In accordance with Section 18 of this contract, this contract shall terminate six (6) months after the commencement date specified in Section 2 unless activities specified in Section 20 or listed under Section 22 funded under this contract have begun by such date.

F. The Office shall not be obligated to release any funds for any costs incurred by the Contractor under this contract until the Contractor has provided to the Office any additional information related to the project described in Exhibit A that the Office determines is necessary to complete the application material or any additional information to otherwise satisfy any CDBG program or Texas Disaster Recovery Grant Action Plan requirement.

G. The Contractor shall ensure that any request for payment submitted to the Office under this contract does not include a request for funds for costs that have been reimbursed from other sources.

H. The Contractor shall, to the fullest extent necessary, pursue resolution of all compliance findings, collect identified disallowed costs, submit timely bankruptcy filings, provide any required documentation, attend administrative hearings, provide court testimony, and submit documentation to the Texas Attorney General for further collection efforts and participate in the process provided under applicable HUD regulations for any actions that HUD may take to address corrective and remedial actions associated with funding provided under this contract.

I. Public buildings, facilities, centers, constructed with Office of Rural Community Affairs (ORCA) Community Development Block Grant (CDBG) assistance shall have permanent signage placed in a prominent visible public area with the wording provided below. The formatting of such signage will be at local discretion to best fit the architectural design of the facility constructed but should be legible from at least three feet distance.

Other construction projects, e.g., water transmission lines, sewer collection lines, drainage, roadways, housing rehabilitation, etc. utilizing ORCA CDBG funding shall have temporary signage erected in a prominent location at the construction project site or along a major thoroughfare within the locality as directed by the owner.

Project Sign Wording:

"This project is funded by the Office of Rural Community Affairs of the State of Texas, to strengthen and enhance the quality of life in smaller and rural communities with funds allocated by the United States Department of Housing and Urban Development through the Community Development Block Grant Program."

J. The Contractor shall have all projects identified in Exhibit A underway by April 13, 2008, which is 12 months from the date the applicable Action Plan was approved by the US Department of Housing and Urban Development (HUD).

K. The Contractor shall have all work identified in Exhibit A substantially underway and drawing funds by October 13, 2008, which is 18 months from the date the applicable Action Plan was approved by the US Department of Housing and Urban Development (HUD). Contract funds in this contract undisbursed from the Office Funds under this contract may be deobligated by action of the TDHCA Governing entity Board where the Contractor has not achieved substantial progress by October 13, 2008.

L. Expenditure / Resource Capacity:

1. The Contractor shall ensure that each contract executed for professional administrative and engineering services includes the specific persons who will perform the key, professional duties under the contract by name, title, and percentage of time for each person devoted to contract activities. This includes any key, professional duties that the professional service provider will subcontract to other providers. The overall staff hours specified under the professional contract must enable the Contractor to meet this contract's timeframes for key activities as specified in the Performance Statement (Exhibit A), Budget (Exhibit B), and Activity Implementation Schedule (Exhibit E).

2. The Contractor shall provide to the Office for review and written approval all contracts covering procurement of professional administrative and engineering services. The Office is not liable for reimbursement of costs under any professional administrative and engineering services contract that has not received the Office's written approval.

3. The Contractor shall ensure that the associated professional administrative services contract requires a minimum of **one week** (one FTE 40 hours per week) of professional staff hours during each month of the contract period devoted to fulfilling key disaster recovery project activities as specified in the Performance Statement (Exhibit A), Budget (Exhibit B), and Activity Implementation Schedule (Exhibit E). Based on the budget, activities and timeframes, the Office anticipates for many months of the contract the professional staff hours devoted to fulfilling key disaster recovery project activities will significantly exceed the minimum required level.

M. Expenditure Timeframes and Outcomes:

1. The Contractor shall adhere to the Activity Implementation Schedule timelines for key project activities as shown in Exhibit E. Notwithstanding any other provision of this contract, a failure on the part of the Contractor to adhere to the activity timeframes in Exhibit E may result in a reduction by the Office in the amount of funds under this contract that the Office is liable to pay for reimbursement of costs for that activity and/or for any associated professional service costs. Contract funds Funds under in this contract undisbursed from the Office may be deobligated where substantial progress has not been achieved as specified in Exhibit E and the Office shall not be liable for any costs incurred on the project activities should the contract amount be reduced for these activities. Special consideration may be granted for extended review periods related to federal permitting requirements.

2. The Contractor shall ensure that each contract executed for professional administrative and engineering services includes a provision specifying an amount for liquidated damages for any activities not meeting specified professional services contract timelines that are consistent with fulfilling the key project activities as shown in Exhibit E.

3. The Contractor shall ensure any engineering services contract provides for a specific due dates for completion of any required plans and specifications and associated remedies for failure to fulfill this contract provision.
4. The Contractor shall ensure that all invoices be submitted to the Office for payment within 30 days of the date the invoice was received by the Contractor.
5. The Contractor shall ensure that each contract executed for professional administrative services includes a provision specifying billing based on the approved Project Delivery/Planning (local administrative) budget breakdown, Exhibit F.

**N. Reporting**

1. Each grantee must submit a quarterly Disaster Recovery Report on a form the Office specifies no later than 30 days following each calendar quarter, beginning after the first full calendar quarter after grant award and continuing until all funds have been expended and all expenditures reported. Each quarterly report will include information about the uses of funds during the applicable quarter including (but not limited to) the project name, activity, location, any delayed activities, funds budgeted, obligated, drawn down, and expended; the funding source and total amount of any non-CDBG disaster funds; beginning and ending dates of activities; and performance measures such as numbers of low- and moderate-income persons or households benefiting. The report shall include professional staff hours devoted to work on activities under this contract for the reporting period by name, title, and task. An authorized signatory of the Contractor shall sign and submit the report to the Office.

2. The Contractor shall ensure that each contract executed for professional administrative and engineering services includes a provision requiring attendance at a monthly meeting to discuss contract implementation and next steps to be taken. The Contractor shall ensure that it has a designated official in attendance at each of these monthly contract implementation status meetings.

**O. Contract Period and Extraordinary Circumstances or Events:**

The Contractor affirms that the project activities specified in the Performance Statement and Budget can be completed within the contract period except for the occurrence of extraordinary circumstances or events outside of the control of the Contractor or a subcontractor of the Contractor.

The Contractor may submit a request in writing to the Office for an amendment to the termination date of the contract within the last three months of the contract period. The request must include information that would substantiate a determination that a compelling circumstance exists outside of the control of the Contractor or a subcontractor of the Contractor that justifies the recommendation of such an amendment to the TDHCA-gGoverning entityBoard. Based on documentation satisfactory to the Office of extraordinary circumstances or events outside of the control of the Contractor or a subcontractor of the Contractor, the Office will recommend a contract extension amendment to the TDHCA-gGoverning entityBoard.

P. Contractor shall use the minimum design requirements of the Texas Department of Transportation (TDOT) in its bid packet for bridge construction/rehabilitation. Final plans and specifications must be submitted to TDOT for review prior to the start of construction and documentation of the same must be received by the Office prior to the Office's release of project funds for such activities.

**SECTION 23. DEBARMENT**

A. By signing this contract, the Contractor certifies that it will not award any funds provided under this contract to any party which is debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 24 CFR Part 24. The

Contractor shall receive the certification provided by the Office from each proposed subcontractor under this contract and its principals.

B. By signing this contract, the Contractor certifies that it is not debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 24 CFR Part 24. Further, the Contractor is required to immediately report to the Office if it is debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 24 CFR Part 24.

**SECTION 24. POLITICAL AID AND LEGISLATIVE INFLUENCE PROHIBITED**

A. None of the funds provided under this contract shall be used for influencing the outcome of any election, or the passage or defeat of any legislative measure. This prohibition shall not be construed to prevent any official or employee of the Contractor from furnishing to any member of its governing body upon request, or to any other local or state official or employee or to any citizen information in the hands of the employee or official not considered under law to be confidential information. Any action taken against an employee or official for supplying such information shall subject the person initiating the action to immediate dismissal from employment.

B. No funds provided under this contract may be used directly or indirectly to hire employees or in any other way fund or support candidates for the legislative, executive, or judicial branches of government of the Contractor, the State of Texas, or the government of the United States.

**SECTION 25 FORCE MAJEURE & EXTENSION**

The Contractor shall be granted a contract extension for extraordinary circumstances or events and the natural occurrence of fires, floods, earthquakes, hurricanes or other natural disasters, beyond the control of the Contractor and its subcontractors that result .....if such an event causes a delay in the project completion beyond the contract deadline, all as determined by the governing entity (or Office) as specified in Sections 16 (A) and 22 (O).

The Contractor asserting the conditions in this force majeure section shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all obligations were substantially performed, and that the Office was notified within 45 days (providing conditions would reasonably allow such notification) of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated. The Contractor shall take reasonable and practicable steps to minimize the impact of the occurrence of unforeseen events. The Contractor shall provide prompt notice to the Office of when it will resume performance of its obligations.

**SECTION 265. ORAL AND WRITTEN AGREEMENTS**

A. All oral and written agreements between the parties to this contract relating to the subject matter of this contract that were made prior to the execution of this contract have been reduced to writing and are contained in this contract.

B. The attachments enumerated and denominated below are hereby made a part of this contract, and constitute promised performances by the Contractor in accordance with Section 3 of this contract:

1. Exhibit A, Performance Statement, 2 Pages
2. Exhibit B, Budget, 3 Pages
3. Exhibit C, Certifications, 1 Page
4. Exhibit D, Applicable Laws and Regulations, 4 Pages
5. Exhibit E, Activity Implementation Schedule, 1 Page
6. Exhibit F, Project Delivery/Planning (local administrative) budget breakdown

| SECTION 276.

VENUE

For purposes of litigation pursuant to this contract, venue shall lie in Travis County, Texas.

| WITNESS OUR HANDS EFFECTIVE March 24, 2008~~February 6, 2008~~.

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Jacques Blanchette, County Judge  
Tyler County

Approved and accepted on behalf of the Office of Rural Community Affairs.

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Charles S. (Charlie) Stone, Executive Director  
Office of Rural Community Affairs

This contract is not effective unless signed by the Executive Director of the Office of Rural Community Affairs or by the Executive Director's authorized designee.



C

C

C

## EXHIBIT A

CONTRACT NO. DRS0705

### PERFORMANCE STATEMENT

#### Tyler County

Contractor shall carry out the following activities in the target area identified in its 2007 Texas CDBG Disaster Recovery Grant application to aid areas most impacted and distressed by Hurricane Rita. The persons to benefit from the activities described in this Performance Statement must be receiving service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in Exhibit B, Budget.

Contractor sustained high levels of wind and rain that damaged roads, bridges, and drainage facilities during Hurricane Rita. Fast moving water laden with tree limbs, trunks and other debris hit bridges compromising the structural integrity of the bridges and drainage facilities. The bridges and drainage facilities covered by this project are County Maintained and not a part of the State Road System.

#### Street Improvements

Contractor shall replace Eleven (11) bridges damaged as a result of Hurricane Rita. Construction shall include demolition of existing structures and replacement as detailed below. All bridges shall be constructed of concrete beams on concrete piers. All bridge replacements would include related erosion control measures with approach slabs to protect transition from county road surfacing to the bridge, guard-railing for safety, roadway fill to raise the bridge and improve flow hydraulics and site restoration.

- 1) County Road 4525 at Theuvenins Creek– 60 foot wooden plank structure to be replaced by 100 foot single span concrete structure.
- 2) County Road 2590 at Russell Creek – 80 foot wooden plank structure to be replaced by a 100 foot single span concrete structure.
- 3) County Road 2590 at Otter Creek – 60 foot wooden plank structure to be replaced by an 80 foot single span concrete structure.
- 4) County Road 2100 at Big Cypress Creek – 50 foot wooden plank structure to be replaced by a 60 foot single span concrete structure.
- 5) County Road 3650 at Tompkins Mill Creek – 60 foot wooden plank structure to be replaced by an 80 foot single span concrete structure.
- 6) County Road 3870 at Rocky Creek – 20 foot wooden plank structure to be replaced by a 40 foot single span concrete structure.
- 7) County Road 3870 at Cowpen Branch – 20 foot wooden plank structure to be replaced by a 40 foot single span concrete structure.
- 8) County Road 3400 at branch that flows northeast into Neches River – 20 foot wooden plank structure to be replaced by a 40 foot single span concrete structure.
- 9) County Road 4360 at Beech Creek – 20 foot wooden plank structure to be replaced by 40 foot single span concrete structure.
- 10) County Road 4770 at Black Creek – 70 foot wooden plank structure to be replaced by a 100 foot single span concrete structure.
- 11) County Road 4780 at Black Creek – 70 foot wooden plank structure to be replaced by a 100 foot single span concrete structure.

Contractor shall address the drainage problems in the following locations at detailed below.

- 1) County Road 1325 – corrugated metal pipe drainage structure – to be replaced by a permanent reinforced concrete box culvert system.
- 2) County Road 1550 – corrugated metal pipe drainage structure – to be replaced by a designed HDPE pipe culvert system with head & wing walls.
- 3) County Road 1150 – corrugated metal pipe drainage structure – to be replaced by a designed HDPE pipe culvert system with head & wing walls.
- 4) County Road 1510 – replace existing rip-rap at drainage culverts with reinforced concrete head and wingwalls approximately 7 feet in height.
- 5) County Road 1510 – replace existing rip-rap at 48 inch HDPE drainage pipe culvert with reinforced concrete head and wingwalls approximately 8 feet in height.
- 6) County Road 4478 – replace existing corrugated metal pipe drainage crossing with 2 (two) HDPE pipe culverts with head and wingwalls.
- 7) County Road 1125 – remove existing rip-rap at 48 inch diameter HDPE pipe culvert and replace with reinforced concrete head and wingwalls 9 feet in height.

These activities shall benefit twenty thousand eight hundred seventy one (20,871) persons, of which eight thousand two hundred thirty six (8,236) or thirty nine percent (39%) are of low to moderate income.

#### Flood and Drainage – Debris Removal

Contractor shall utilize contract funds to remove and dispose of debris as follows.

- 1) County Road 4280 at Turkey Creek – remove debris 250 feet each direction by 300 feet wide.
- 2) County Road 1550 – remove debris 400 feet each direction by 200 feet wide.

These activities shall benefit twelve thousand one hundred ninety nine (12,199) persons, of which four thousand four hundred four (4,404) or thirty six percent (36%) are of low to moderate income.

#### Acquisition

Contractor shall acquire the drainage way easements and right-of-ways needed for the bridge replacement activities county wide as referenced above. Contractor shall carry out all acquisition of needed real property, easements, and/or rights-of-way in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 et. seq.) and HUD implementing regulations (24 C.F.R. Part 42).

#### Engineering

Contractor shall ensure that the amount of the Office funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in Exhibit B, Budget.

#### Planning / Project Delivery

Contractor shall ensure that the amount of the Office funds expended for all eligible project-related “planning / project delivery” administration activities does not exceed the amount specified for Planning / Project Delivery in Exhibit B, Budget.

EXHIBIT B

CONTRACT NO. DRS0705

BUDGET

Tyler County

<u>LINE</u>	<u>CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
1a.	Water Facilities	\$	\$	\$
1b.	Sewer Facilities	\$	\$	\$
2.	Solid Waste Disposal Facilities	\$	\$	\$
3.	Other Public Utilities (Gas)	\$	\$	\$
4.	Street Improvements	\$ 4,173,584	\$	\$ 4,173,584
5.	Flood and Drainage Facilities	\$	\$	\$
5a.	Flood and Drainage – Debris Removal	\$ 61,000	\$	\$ 61,000
6.	Neighborhood Facilities/ Community Centers	\$	\$	\$
7.	Senior Centers	\$	\$	\$
8.	Centers for the Handicapped/ Sheltered Workshops	\$	\$	\$
9.	Parks, Playgrounds, and Other Recreational Facilities	\$	\$	\$
10.	Fire Protections Facilities and Equipment	\$	\$	\$
11.	Parking Facilities	\$	\$	\$
12.	Pedestrian Malls and Walkways	\$	\$	\$
13.	Specially Authorized Assistance to Privately Owned Utilities	\$	\$	\$
14.	Specially Authorized Public Facilities and Improvements	\$	\$	\$
15.	Public Services (LIMITED TO 15% OF REQUEST)	\$	\$	\$
16.	Interim Assistance	\$	\$	\$

<u>LINE</u>	<u>CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
17.	Rehabilitation of Private Properties (Housing)	\$	\$	\$
17a.	Rehabilitation of Private Properties (Water Service)	\$	\$	\$
17b.	Rehabilitation of Private Properties (Sewer Service)	\$	\$	\$
17c.	Rehabilitation – Housing Reconstruction	\$	\$	\$
17d.	Rehabilitation – Emergency Repairs	\$	\$	\$
18.	Rehabilitation of Public Residential Structures	\$	\$	\$
19.	Public Housing Modernization	\$	\$	\$
19a.	Homeownership Assistance	\$	\$	\$
19b.	Affordable New Housing	\$	\$	\$
20.	Clearance Demolition Activities	\$	\$	\$
21.	Historic Preservation	\$	\$	\$
22.	Removal of Architectural Barriers	\$	\$	\$
23.	Code Enforcement	\$	\$	\$
24.	Acquisition	\$ 30,300	\$	\$ 30,300
25.	Relocation Payments & Assistance	\$	\$	\$
26.	Economic Development Loan	\$	\$	\$
27.	Economic Devel. Interest Subsidy	\$	\$	\$
28.	Economic Devel. Loan Guarantee	\$	\$	\$
29.	Special Activities by Local Devel Corporations, Etc.	\$	\$	\$
30.	Engineering/Architectural Serv. (Total for all construction accounts)	\$ 482,000	\$	\$ 482,000
31.	Planning Study (NOT TO EXCEED 16%)	\$	\$	\$
31a.	COG Planning - Rita	\$	\$	\$

<u>LINE</u>	<u>CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
32.	General Administration	\$	\$	\$
32a.	COG Administration - Rita	\$	\$	\$
33.	Planning / Project Delivery	\$ 247,656	\$	\$ 247,656
	TOTALS	\$ 4,994,540	\$	\$ 4,994,540

**EXHIBIT C**

**CERTIFICATIONS**

WITH RESPECT TO THE EXPENDITURE OF FUNDS PROVIDED UNDER THIS CONTRACT BY Tyler County, THAT;

(1) IT WILL MINIMIZE DISPLACEMENT OF PERSONS AS A RESULT OF ACTIVITIES ASSISTED WITH SUCH FUNDS;

(2) THE PROGRAM WILL BE CONDUCTED AND ADMINISTERED IN CONFORMITY WITH THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. SEC. 2000a et seq.) AND THE FAIR HOUSING ACT (42 U.S.C. SEC 3901 et seq.), AND THAT IT WILL AFFIRMATIVELY FURTHER FAIR HOUSING, AS SPECIFIED BY THE OFFICE;

(3) IT WILL PROVIDE FOR OPPORTUNITIES FOR CITIZEN PARTICIPATION, HEARINGS AND ACCESS TO INFORMATION WITH RESPECT TO ITS COMMUNITY DEVELOPMENT PROGRAMS, AS SPECIFIED BY THE OFFICE;

(4) IT WILL NOT ATTEMPT TO RECOVER ANY CAPITAL COSTS OF PUBLIC IMPROVEMENTS ASSISTED IN WHOLE OR IN PART WITH SUCH FUNDS BY ASSESSING ANY AMOUNT AGAINST PROPERTIES OWNED AND OCCUPIED BY PERSONS OF LOW AND MODERATE INCOME, INCLUDING ANY FEE CHARGED OR ASSESSMENT MADE AS A CONDITION OF OBTAINING ACCESS TO SUCH PUBLIC IMPROVEMENTS UNLESS (A) SUCH FUNDS ARE USED TO PAY THE PROPORTION OF SUCH FEE OR ASSESSMENT THAT RELATED TO THE CAPITAL COSTS OF SUCH PUBLIC IMPROVEMENTS THAT ARE FINANCED FROM REVENUE SOURCES OTHER THAN SUCH FUNDS; OR (B) FOR PURPOSES OF ASSESSING ANY AMOUNT AGAINST PROPERTIES OWNED AND OCCUPIED BY PERSONS OF MODERATE INCOME, THE CONTRACTOR CERTIFIES THAT IT LACKS SUFFICIENT FUNDS UNDER THIS CONTRACT TO COMPLY WITH THE REQUIREMENTS OF CLAUSE (A).

(5) IN THE EVENT THAT DISPLACEMENT OF RESIDENTIAL DWELLINGS WILL OCCUR IN CONNECTION WITH A PROJECT ASSISTED WITH TxCDBG FUNDS, IT WILL FOLLOW A RESIDENTIAL ANTIDISPLACEMENT AND RELOCATION ASSISTANCE PLAN, AS SPECIFIED BY THE OFFICE.

(6) IT SHALL ADOPT AND ENFORCE A POLICY PROHIBITING THE USE OF EXCESSIVE FORCE BY LAW ENFORCEMENT AGENCIES WITHIN ITS JURISDICTION AGAINST ANY INDIVIDUAL ENGAGED IN NONVIOLENT CIVIL RIGHTS DEMONSTRATIONS AND A POLICY OF ENFORCING APPLICABLE STATE AND LOCAL LAWS AGAINST PHYSICALLY BARRING ENTRANCE TO OR EXIT FROM A FACILITY OR LOCATION WHICH IS THE SUBJECT OF SUCH NONVIOLENT CIVIL RIGHTS DEMONSTRATION WITHIN ITS JURISDICTION

## EXHIBIT D

### THE APPLICABLE LAWS AND REGULATIONS

The Contractor shall comply with the Act and Regulations specified in Section 3 of this contract and with the OMB Circular and federal regulations specified in Section 6 of this contract; Cash Management Improvement Act regulations (31 C.F.R. Part 205); and with all other federal, state, and local laws and regulations applicable to the activities and performances rendered by the Contractor under this contract including but not limited to the laws, and the regulations promulgated thereunder specified in Section I through VII of this Exhibit D.

#### I. CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. Section 2000d et seq.); 24 C.F.R. Part I, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. Sec 3601 et seq.), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C. F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063". The failure or refusal of the Contractor to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. Sec. 6101 et seq.);

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Sec. 794.) and "Nondiscrimination Based on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this contract, the Contractor understands and agrees that the activities funded shall be operated in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. Sec. 4151 et seq.), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

#### II. LABOR STANDARDS

The Davis-Bacon Act, as amended (40 U.S.C. Secs. 276a - 276a-5);

The Contract Work Hours & Safety Standards Act (40 U.S.C. 327 et seq.);

The Copeland "Anti-Kickback" Act (18 U.S.C. Sec. 874).

#### III. EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. Sec.1701u).

#### IV. LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Sec. 4831(b)) and the procedures established by the Office thereunder.



## V. ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities, 24 CFR Part 58, as amended.

In accordance with the provisions of law cited in §58.1(b), the responsible entity must assume the environmental responsibilities for projects under programs cited in §58.1(b), and in doing so must comply with the provisions of the National Environmental Policy Act of 1969, as amended and the Council on Environmental Quality regulations contained in 40 CFR parts 1500 through 1508. This includes responsibility for compliance with the applicable provisions and requirements of the Federal laws and authorities specified in §58.5 [below]. The responsible entity must certify that it has complied with the requirements that would apply to HUD under these laws and authorities and must consider the criteria, standards, policies and regulations of these laws and authorities.

### (a) Historic Properties

- (1) The National Historic Preservation Act of 1966 as amended (16 U.S.C. 470 *et seq.*), particularly sections 106 and 110 (16 U.S.C. 470 and 470h-2), except as provided in §58.17 for Section 17 projects.
- (2) Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 CFR 1971-1975 Comp., p. 559, particularly section 2(c).
- (3) Federal historic preservation regulations as follows:
  - (i) 36 CFR part 800 with respect to HUD programs other than Urban Development Action Grants (UDAG) and
  - (ii) 36 CFR part 801 with respect to UDAG.
- (4) The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469 *et seq.*), particularly section 3 (16 U.S.C. 469a-1).

### (b) Floodplain management and wetland protection

- (1) Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 CFR, 1977 Comp., p. 117, as interpreted in HUD regulations at 24 CFR part 55, particularly section 2(a) of the order (For an explanation of the relationship between the decision-making process in 24 CFR part 55 and this part, see §55.10 of this subtitle A.)
- (2) Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 CFR, 1977 Comp., p. 121 particularly sections 2 and 5.

### (c) Coastal Zone Management

- (1) The Coastal Zone Management Act of 1972 (16 U.S.C. 1451 *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. 1456(c) and (d)).

### (d) Sole source aquifers

- (1) The Safe Drinking Water Act of 1974 (42 U.S.C. 201, 300(f) *et seq.*, and 21 U.S.C. 349) as amended; particularly section 1424(e)(42 U.S.C. 300h-3(e)).
- (2) Sole Source Aquifers (Environmental Protection Agency-40 CFR part 149.)

(e) Endangered species

- (1) The Endangered Species Act of 1973 (16 U.S.C. 1531 *et seq.*) as amended, particularly section 7 (16 U.S.C. 1536)

(f) Wild and scenic rivers

- (1) The Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. 1278(b) and (c)).

(g) Air quality

- (1) The Clean Air Act (42 U.S.C. 7401 *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. 7506(c) and (d)).
- (2) Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 CFR parts 6, 51, and 93).

(h) Farmland protection

- (1) Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. 4201(b) and 4202).
- (2) Farmland Protection Policy (Department of Agriculture-7 CFR part 658).

(i) HUD environmental standards

- (1) Applicable criteria and standards specified in HUD environmental regulations (24 CFR part 51)(other than the runway clear zone and clear zone notification requirement in 24 CFR 51.303(a)(3))
- (2) HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979).

(j) Environmental justice

- (1) Executive Order 12898 of February 11, 1994 --- Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 CFR, 1994 Comp. p. 859.

(k) Other requirements

See 24 CFR Part 58.6.

VI. ACQUISITION/RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. Section 570.606.

VII. FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141).

**CERTIFICATION REGARDING LOBBYING FOR  
CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS**

**Tyler County**

CERTIFIES, TO THE BEST OF ITS KNOWLEDGE AND BELIEF, THAT:

(1) NO FEDERAL APPROPRIATED FUNDS HAVE BEEN PAID OR WILL BE PAID, BY OR ON BEHALF OF THE UNDERSIGNED, TO ANY PERSON FOR INFLUENCING OR ATTEMPTING TO INFLUENCE AN OFFICER OR EMPLOYEE OF AN AGENCY, A MEMBER OF CONGRESS, AN OFFICER OR EMPLOYEE OF CONGRESS, OR AN EMPLOYEE OF A MEMBER OF CONGRESS IN CONNECTION WITH THE AWARDING OF ANY FEDERAL CONTRACT, THE MAKING OF ANY FEDERAL GRANT, THE MAKING OF ANY FEDERAL LOAN, THE ENTERING INTO OF ANY COOPERATIVE AGREEMENT, AND THE EXTENSION, CONTINUATION, RENEWAL, AMENDMENT, OR MODIFICATION OF ANY FEDERAL CONTRACT, GRANT, LOAN, OR COOPERATIVE AGREEMENT.

(2) IF ANY FUNDS OTHER THAN FEDERAL APPROPRIATED FUNDS HAVE BEEN PAID OR WILL BE PAID TO ANY PERSON FOR INFLUENCING OR ATTEMPTING TO INFLUENCE AN OFFICER OR EMPLOYEE OF ANY AGENCY, A MEMBER OF CONGRESS, AN OFFICER OR EMPLOYEE OF CONGRESS, OR AN EMPLOYEE OF A MEMBER OF CONGRESS IN CONNECTION WITH THIS FEDERAL CONTRACT, GRANT, LOAN, OR COOPERATIVE AGREEMENT, THE UNDERSIGNED SHALL COMPLETE AND SUBMIT STANDARD FORM - LLL, "DISCLOSURE FORM TO REPORT LOBBYING", IN ACCORDANCE WITH ITS INSTRUCTIONS.

(3) THE UNDERSIGNED SHALL REQUIRE THAT THE LANGUAGE OF THIS CERTIFICATION BE INCLUDED IN THE AWARD DOCUMENTS FOR ALL SUBAWARDS AT ALL TIERS (INCLUDING SUBCONTRACTS, SUBGRANTS, AND CONTRACTS UNDER GRANTS, LOANS, AND COOPERATIVE AGREEMENTS) AND THAT ALL SUBRECIPIENTS SHALL CERTIFY AND DISCLOSE ACCORDINGLY.

THIS CERTIFICATION IS A MATERIAL REPRESENTATION OF FACT WHICH RELIANCE WAS PLACED WHEN THIS TRANSACTION WAS MADE OR ENTERED INTO. SUBMISSION OF THIS CERTIFICATION IS A PREREQUISITE FOR MAKING OR ENTERING INTO THIS TRANSACTION IMPOSED BY SECTION 1352, TITLE 31, U.S. CODE. ANY PERSON WHO FAILS TO FILE THE REQUIRED CERTIFICATION SHALL BE SUBJECT TO A CIVIL PENALTY OF NOT LESS THAN \$10,000 AND NOT MORE THAN \$100,000 FOR EACH SUCH FAILURE.

**EXHIBIT E**

**Activity Implementation Schedule**

**EXCEL DOCUMENT AT**

I:\CDBG\_Share\2007 Rita 2\DR2 Schedules

**EXHIBIT F**

**Admin Budget**

**EXCEL DOCUMENT AT**

I:\CDBG\_Share\2007 Rita 2\Admin Exhibit F

**Commissioners Court  
Packet Contents for March 10, 2008**

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

**1. CONSENT AGENDA**

- Commissioners' Court Minutes. ....
- County Probation monthly report. .... enclosed ..... Adult & Juvenile
- Justice of the Peace, Pct. 1 monthly report .. enclosed
- County Clerk monthly report. .... enclosed
- County Extension monthly report. .... enclosed
- County Auditor monthly report. .... enclosed
- County Treasurer monthly report. .... enclosed

**2. Notice to bidders & letter**

**3. Same as 2**

**4. No documentation enclosed**

**5. No documentation enclosed**

**6. ORCA Revised Contract**

**7. No documentation enclosed**



**TYLER COUNTY COMMISSIONERS COURT**

March 10, 2008 Tyler County Courthouse, Room 101  
10:00 A.M. Woodville, Texas

*Joe Smith Not Present*

**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

NO. \_\_\_\_\_ TIME 8:20 AM

**CALL TO ORDER**

- Establish quorum *All + Joe's Sharon*
- Invocation - c/o Jack Walston, Commissioner, Pct. 4 *Mark Foler*
- Pledge - Jacques L. Blanchette, County Judge

*March 7, 2008*

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS  
*[Signature]*

*w/m*

**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.** - *January 14<sup>th</sup> Regular; January 18<sup>th</sup> Special*
- 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 report.**
- E. **CONSIDER/APPROVE: County Extension monthly report.**
- F. **CONSIDER/APPROVE: County Auditor monthly report.**
- G. **CONSIDER/APPROVE: County Treasurer monthly report.**

*m/n Friday*

2. **CONSIDER/APPROVE: Bids for road materials, culverts, and cracked fuel oil for Tyler County Road & Bridge, Pct's. 1, 2, 3, & 4.** - *Joyce Moore, County Auditor Wilson Culverts, Conroe Wood Products*

*m/w*

3. **CONSIDER/APPROVE: Bids/Petroleum Products for Tyler County Road & Bridge & Tyler County Sheriff's Department.** - *Donece Gregory, County Clerk Hardne Oil*

*m/w*

4. **CONSIDER/APPROVE: Number of clerks & appointment of election judge for Ivanhoe Incorporation election.** - *Donece Gregory, County Clerk Nancy Badden # 2 clerks MAY 10*

*m/w Friday*

5. **CONSIDER/APPROVE: Local Option Election.** - *Donece Gregory to accept the cert of vote*

*m/w*

6. **CONSIDER/APPROVE: Second amended contract with ORCA for Hurricane Rita Disaster Recovery supplemental funding grant of \$4,994,540.** - *Jacques L. Blanchette, County Judge Friday - Contr was not on Friday*

*Nash thanked B. Waxman*

7. **INFORMATIONAL REPORTS:** (This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Tyler County.)  
*Joe Smith wants to review contract (he has questions) has a full draft*

**ADJOURN**

- Co Treasurer - int rate down a little*
- Co Clerk - recant -*
- John Paul - quite*
- All comm - ev OK*
- Co J - met in Aug 13th, ORCA Friday conv.*

*Jacques L. Blanchette*  
JACQUES L. BLANCHETTE  
County Judge

*10:52*

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ABA MORIAH DATA COMPANY	2008 010-440-015	SERVICE CONTRACTS	MAINTENANCE ON PRINTER	02/22/2008	087711	1,100.00
AGRI LIFE EXTENSION	2008 010-423-012	TRAINING & EDUCATION	CONFERENCE COLLEGE STA	02/22/2008	087712	140.00
BARNETT, WILBERT T.	2008 010-401-021	DETCOG TRAVEL	DETCOG-SAN AUG 1-24	02/22/2008	087713	64.99
EVANS, MELISSIE DISTRICT C	2008 010-408-061	PETIT JURORS	JURY-WK OF 2-26-2008	02/22/2008	087714	1,440.00
PHILPOTT MOTOR COMPANY	2008 010-453-046	SHERIFF'S CARS	'08CROWNVIC/X138984	02/22/2008	087718	32,628.63
PITNEY BOWES	2008 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE METER	02/22/2008	087719	1,122.00
SPARKLETT'S & SIERRA SPRING	2008 010-420-007	OFFICE SUPPLIES	CUST#21549393631084/TC10	02/22/2008	087720	71.52
HYATT PLACE AUSTIN NORTH C	2008 010-401-099	CONTINGENCY FOR MISCELLANE	5 ROOMS TDHCA/ORCA	02/26/2008	087723	971.70
AFLAC INSURANCE	2008 010-202-100	SALARIES PAYABLE	AFLAC INS	02/29/2008	087724	270.55
DOCHES COMMUNITY CREDIT UN	2008 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/29/2008	087725	1,609.20
FICA	2008 010-202-100	SALARIES PAYABLE	FICA	02/29/2008	087726	5,617.01
FICA	2008 010-402-002	SOCIAL SECURITY	FICA	02/29/2008	087726	356.90
FICA	2008 010-405-002	SOCIAL SECURITY	FICA	02/29/2008	087726	38.35
FICA	2008 010-407-002	SOCIAL SECURITY	FICA	02/29/2008	087726	252.44
FICA	2008 010-409-002	SOCIAL SECURITY	FICA	02/29/2008	087726	70.25
FICA	2008 010-410-002	SOCIAL SECURITY	FICA	02/29/2008	087726	66.77
FICA	2008 010-411-002	SOCIAL SECURITY	FICA	02/29/2008	087726	185.22
FICA	2008 010-412-002	SOCIAL SECURITY	FICA	02/29/2008	087726	62.00
FICA	2008 010-413-002	SOCIAL SECURITY	FICA	02/29/2008	087726	60.76
<del>FICA</del>	<del>2008 010-414-002</del>	<del>SOCIAL SECURITY</del>	<del>FICA</del>	<del>02/29/2008</del>	<del>087726</del>	<del>60.76</del>
FICA	2008 010-419-002	SOCIAL SECURITY	FICA	02/29/2008	087726	433.73
FICA	2008 010-420-002	SOCIAL SECURITY	FICA	02/29/2008	087726	345.58
FICA	2008 010-421-002	SOCIAL SECURITY	FICA	02/29/2008	087726	407.28
FICA	2008 010-422-002	SOCIAL SECURITY	FICA	02/29/2008	087726	219.92
FICA	2008 010-423-002	SOCIAL SECURITY	FICA	02/29/2008	087726	148.01
FICA	2008 010-424-002	SOCIAL SECURITY	FICA	02/29/2008	087726	59.46
FICA	2008 010-425-002	SOCIAL SECURITY	FICA	02/29/2008	087726	59.15
FICA	2008 010-426-002	SOCIAL SECURITY	FICA	02/29/2008	087726	1,933.76
FICA	2008 010-427-002	SOCIAL SECURITY	FICA	02/29/2008	087726	492.80
FICA	2008 010-428-002	SOCIAL SECURITY	FICA	02/29/2008	087726	59.77
FICA	2008 010-429-002	SOCIAL SECURITY	FICA	02/29/2008	087726	58.53
FICA	2008 010-430-002	SOCIAL SECURITY	FICA	02/29/2008	087726	55.52
FICA	2008 010-438-002	SOCIAL SECURITY	FICA	02/29/2008	087726	56.72
FICA	2008 010-439-002	SOCIAL SECURITY	FICA	02/29/2008	087726	89.31
FICA	2008 010-442-002	SOCIAL SECURITY	FICA	02/29/2008	087726	44.02
FIT	2008 010-202-100	SALARIES PAYABLE	FIT	02/29/2008	087727	7,440.28
GALLASPY, CATINA KAY	2008 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963802/29/2008	02/29/2008	087728	94.00
HENSARLING, ERICA NICOLE	2008 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979402/29/2008	02/29/2008	087730	200.00
JAMES, ERICA LANE	2008 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2002/29/2008	02/29/2008	087731	143.00
JAMES, KATHRYN JANAY	2008 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1902/29/2008	02/29/2008	087732	200.00
LABORDE, DARLIN MASHEL	2008 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685502/29/2008	02/29/2008	087733	190.79
MEDICARE - ELECTRONIC TRAN	2008 010-202-100	SALARIES PAYABLE	MEDICARE	02/29/2008	087734	1,313.65
MEDICARE - ELECTRONIC TRAN	2008 010-402-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	83.47
MEDICARE - ELECTRONIC TRAN	2008 010-405-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	8.96
MEDICARE - ELECTRONIC TRAN	2008 010-407-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	59.04
MEDICARE - ELECTRONIC TRAN	2008 010-409-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	16.43
MEDICARE - ELECTRONIC TRAN	2008 010-410-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	15.62
MEDICARE - ELECTRONIC TRAN	2008 010-411-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	43.32
MEDICARE - ELECTRONIC TRAN	2008 010-412-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	14.50
MEDICARE - ELECTRONIC TRAN	2008 010-413-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-414-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-419-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	101.42
MEDICARE - ELECTRONIC TRAN	2008 010-420-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	80.82
MEDICARE - ELECTRONIC TRAN	2008 010-421-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	95.25



GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2008 010-423-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	34.61
MEDICARE - ELECTRONIC TRAN	2008 010-424-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	13.91
MEDICARE - ELECTRONIC TRAN	2008 010-423-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	13.83
MEDICARE - ELECTRONIC TRAN	2008 010-426-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	452.27
MEDICARE - ELECTRONIC TRAN	2008 010-427-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	115.25
MEDICARE - ELECTRONIC TRAN	2008 010-428-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	13.98
MEDICARE - ELECTRONIC TRAN	2008 010-429-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	13.69
MEDICARE - ELECTRONIC TRAN	2008 010-430-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	12.98
MEDICARE - ELECTRONIC TRAN	2008 010-438-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	13.26
MEDICARE - ELECTRONIC TRAN	2008 010-439-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	20.89
MEDICARE - ELECTRONIC TRAN	2008 010-442-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	10.30
NATIONWIDE RETIREMENT SOLU	2008 010-202-100	SALARIES PAYABLE	NACO	02/29/2008	087735	392.00
NET SALARIES	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	02/29/2008	087736	64,476.63
PHILLIPS, JENNIFER	2008 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018302/29/2008	02/29/2008	087737	200.00
POLICE & FIREMAN'S INSURAN	2008 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	02/29/2008	087738	469.49
STANDARD INSURANCE COMPANY	2008 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/29/2008	087739	53.16
STURROCK, TERESA LANELL	2008 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899502/29/2008	02/29/2008	087740	312.58
TEXAS COUNTY & DISTRICT RE	2008 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/29/2008	087741	5,882.92
TEXAS COUNTY & DISTRICT RE	2008 010-402-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	442.76
TEXAS COUNTY & DISTRICT RE	2008 010-407-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	315.14
TEXAS COUNTY & DISTRICT RE	2008 010-409-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	87.70
TEXAS COUNTY & DISTRICT RE	2008 010-410-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	83.36
TEXAS COUNTY & DISTRICT RE	2008 010-411-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	186.34
TEXAS COUNTY & DISTRICT RE	2008 010-412-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	54.18
TEXAS COUNTY & DISTRICT RE	2008 010-413-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	52.63
TEXAS COUNTY & DISTRICT RE	2008 010-414-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	52.63
TEXAS COUNTY & DISTRICT RE	2008 010-419-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	546.17
TEXAS COUNTY & DISTRICT RE	2008 010-420-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	439.85
TEXAS COUNTY & DISTRICT RE	2008 010-421-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	457.67
TEXAS COUNTY & DISTRICT RE	2008 010-422-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	274.54
TEXAS COUNTY & DISTRICT RE	2008 010-423-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	186.54
TEXAS COUNTY & DISTRICT RE	2008 010-424-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	27.79
TEXAS COUNTY & DISTRICT RE	2008 010-425-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	27.40
TEXAS COUNTY & DISTRICT RE	2008 010-426-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	2,337.73
TEXAS COUNTY & DISTRICT RE	2008 010-427-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	615.17
TEXAS COUNTY & DISTRICT RE	2008 010-428-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	29.33
TEXAS COUNTY & DISTRICT RE	2008 010-429-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	26.63
TEXAS COUNTY & DISTRICT RE	2008 010-430-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	69.31
TEXAS COUNTY & DISTRICT RE	2008 010-438-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	73.30
TEXAS COUNTY & DISTRICT RE	2008 010-439-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	68.15
TEXAS COUNTY & DISTRICT RE	2008 010-442-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	50.31
TYLER COUNTY	2008 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	02/29/2008	087743	1,987.14
WINDSTREAM	2008 010-413-009	TELEPHONE	125059392: 2-08	02/29/2008	087745	58.80
A T & T	2008 010-414-009	TELEPHONE	40942995008799/JP4	02/29/2008	087746	79.15
BLANCHETTE, JACQUES	2008 010-421-012	EDUCATION, GOVERNMENT RELAT	TRAVEL 2-19 & 20-2008	02/29/2008	087747	79.06
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	2/18 BMT. YNBL	02/29/2008	087749	54.81
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTHOUSE	07152002/DA	02/29/2008	087750	18.40
HENSARLING, ERIC	2008 010-419-012	TRAINING & EDUCATION	REIM- 2/11 TO 15/08 - DA	02/29/2008	087752	163.76
MARSHALL, JOE	2008 010-401-099	CONTINGENCY FOR MISCELLANE	ORCA-2/27-28/08	02/29/2008	087754	100.00
NAGYPAL, KIM	2008 010-423-012	TRAINING & EDUCATION	REG.10 MEET-NAC. 2-20-08	02/29/2008	087756	73.49
SAFECO BUSINESS INSURANCE	2008 010-442-014	WHEAT BUILDING LEASE/TAXES	# 04-CC-214597-10/2008	02/29/2008	087758	1,587.00
SMITH, JOE R DIST. ATTY	2008 010-401-099	CONTINGENCY FOR MISCELLANE	ORCA 2-27-08 AUSTIN	02/29/2008	087759	100.00
TURNER TINA	2008 010-411-012	TRAINING & EDUCATION	TRAINING 3/2-5/08 CORPUS	02/29/2008	087761	200.00
WALSTON, J A "JACK"	2008 010-401-099	CONTINGENCY FOR MISCELLANE	ORCA - 2/27-28/08	02/29/2008	087764	100.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	144,441.00
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	144,441.00

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2008 021-202-100	SALARIES PAYABLE	AFLAC INS	02/29/2008	087724	32.20
DOCHES COMMUNITY CREDIT UN	2008 021-202-100	SALARIES PAYABLE	CREDIT UNION	02/29/2008	087725	216.00
FICA	2008 021-202-100	SALARIES PAYABLE	FICA	02/29/2008	087726	523.54
FICA	2008 021-448-002	SOCIAL SECURITY	FICA	02/29/2008	087726	523.54
FIT	2008 021-202-100	SALARIES PAYABLE	FIT	02/29/2008	087727	623.12
MEDICARE - ELECTRONIC TRAN	2008 021-202-100	SALARIES PAYABLE	MEDICARE	02/29/2008	087734	122.44
MEDICARE - ELECTRONIC TRAN	2008 021-448-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	122.44
NET SALARIES	2008 021-202-100	SALARIES PAYABLE	NET SALARIES	02/29/2008	087736	6,278.90
STANDARD INSURANCE COMPANY	2008 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/29/2008	087739	6.99
TEXAS COUNTY & DISTRICT RE	2008 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/29/2008	087741	593.37
TEXAS COUNTY & DISTRICT RE	2008 021-448-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	656.08
TYLER COUNTY	2008 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	02/29/2008	087743	79.92
NASH, MARTIN	2008 021-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW. MAR. 2008	02/29/2008	087757	1,000.00
TOTAL CHECKS WRITTEN						10,778.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,778.54

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2008 022-451-043	TRAVEL, TRAINING & EDUCATI	50TH ANN. JUD CONFERENCE	02/22/2008	087715	150.00
AFLAC INSURANCE	2008 022-202-100	SALARIES PAYABLE	AFLAC INS	02/29/2008	087724	32.95
FICA	2008 022-202-100	SALARIES PAYABLE	FICA	02/29/2008	087726	506.50
FICA	2008 022-448-002	SOCIAL SECURITY	FICA	02/29/2008	087726	506.50
FIT	2008 022-202-100	SALARIES PAYABLE	FIT	02/29/2008	087727	620.24
MEDICARE - ELECTRONIC TRAN	2008 022-202-100	SALARIES PAYABLE	MEDICARE	02/29/2008	087734	118.47
MEDICARE - ELECTRONIC TRAN	2008 022-448-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	118.47
NET SALARIES	2008 022-202-100	SALARIES PAYABLE	NET SALARIES	02/29/2008	087736	6,350.07
TEXAS COUNTY & DISTRICT RE	2008 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/29/2008	087741	574.17
TEXAS COUNTY & DISTRICT RE	2008 022-448-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	634.86
HUGHES, JAMES "RUSTY"	2008 022-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW. MAR. 2008	02/29/2008	087753	1,000.00
TOTAL CHECKS WRITTEN						10,612.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,612.23

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2008 023-451-043	TRAVEL, TRAINING & EDUCATI	COMM CONF-PCT.3	02/22/2008	087716	278.97
AFLAC INSURANCE	2008 023-202-100	SALARIES PAYABLE	AFLAC INS	02/29/2008	087724	20.00
FICA	2008 023-202-100	SALARIES PAYABLE	FICA	02/29/2008	087726	529.75
FICA	2008 023-448-002	SOCIAL SECURITY	FICA	02/29/2008	087726	529.75
FIT	2008 023-202-100	SALARIES PAYABLE	FIT	02/29/2008	087727	681.91
MEDICARE - ELECTRONIC TRAN	2008 023-202-100	SALARIES PAYABLE	MEDICARE	02/29/2008	087734	123.89
MEDICARE - ELECTRONIC TRAN	2008 023-448-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	123.89
NET SALARIES	2008 023-202-100	SALARIES PAYABLE	NET SALARIES	02/29/2008	087736	6,593.69
STANDARD INSURANCE COMPANY	2008 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/29/2008	087739	29.71
TEXAS COUNTY & DISTRICT RE	2008 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/29/2008	087741	585.53
TEXAS COUNTY & DISTRICT RE	2008 023-448-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	647.41
WINDSTREAM	2008 023-451-035	UTILITIES	125059843: 2-08	02/29/2008	087744	49.60
MARSHALL, JOE	2008 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW. MAR. 2008	02/29/2008	087754	1,000.00
TOTAL CHECKS WRITTEN						11,194.10
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,194.10

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2008 024-451-043	TRAVEL, TRAINING & EDUCATI	PICK UP EQUIP - DALLAS	02/22/2008	087722	80.00
DOCHES COMMUNITY CREDIT UN	2008 024-202-100	SALARIES PAYABLE	CREDIT UNION	02/29/2008	087725	100.00
FICA	2008 024-202-100	SALARIES PAYABLE	FICA	02/29/2008	087726	475.31
FICA	2008 024-448-002	SOCIAL SECURITY	FICA	02/29/2008	087726	475.31
FIT	2008 024-202-100	SALARIES PAYABLE	FIT	02/29/2008	087727	693.89
GULF EMPLOYEES CREDIT UNIO	2008 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	02/29/2008	087729	75.00
MEDICARE - ELECTRONIC TRAN	2008 024-202-100	SALARIES PAYABLE	MEDICARE	02/29/2008	087734	111.15
MEDICARE - ELECTRONIC TRAN	2008 024-448-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	111.15
NET SALARIES	2008 024-202-100	SALARIES PAYABLE	NET SALARIES	02/29/2008	087736	5,674.49
TEXAS COUNTY & DISTRICT RE	2008 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/29/2008	087741	536.66
TEXAS COUNTY & DISTRICT RE	2008 024-448-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	593.38
TYLER COUNTY WATER SUPPLY	2008 024-451-035	UTILITIES	583/BARN PCT 4	02/29/2008	087762	20.60
WALSTON, J A "JACK"	2008 024-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW. MAR. 2008	02/29/2008	087764	1,000.00
WALSTON, J A "JACK"	2008 024-451-043	TRAVEL, TRAINING & EDUCATI	HOUSTON-2/13/08	02/29/2008	087764	122.71
TOTAL CHECKS WRITTEN						10,069.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,069.65

TDHCA OWNER OCCUPIED HOME GRAN  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY TITLE	2008 027-451-030	ADMIN - #1000599	GF 07-3589/MOORE	02/22/2008	087721	1,565.05
						-----
TOTAL CHECKS WRITTEN						1,565.05
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,565.05

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2008 031-202-100	SALARIES PAYABLE	CREDIT UNION	02/29/2008	087725	75.00
FICA	2008 031-202-100	SALARIES PAYABLE	FICA	02/29/2008	087726	16.09
FICA	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	02/29/2008	087726	16.09
MEDICARE - ELECTRONIC TRAN	2008 031-202-100	SALARIES PAYABLE	MEDICARE	02/29/2008	087734	3.76
MEDICARE - ELECTRONIC TRAN	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	02/29/2008	087734	3.76
NET SALARIES	2008 031-202-100	SALARIES PAYABLE	NET SALARIES	02/29/2008	087736	164.67
						-----
TOTAL CHECKS WRITTEN						279.37
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						279.37



T C COLLECTION CENTER  
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 037-202-100	SALARIES PAYABLE	FICA	02/29/2008	087726	107.54
FICA	2008 037-448-002	SOCIAL SECURITY	FICA	02/29/2008	087726	107.54
FIT	2008 037-202-100	SALARIES PAYABLE	FIT	02/29/2008	087727	137.82
MEDICARE - ELECTRONIC TRAN	2008 037-202-100	SALARIES PAYABLE	MEDICARE	02/29/2008	087734	25.16
MEDICARE - ELECTRONIC TRAN	2008 037-448-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	25.16
NET SALARIES	2008 037-202-100	SALARIES PAYABLE	NET SALARIES	02/29/2008	087736	1,163.83
TEXAS COUNTY & DISTRICT RE	2008 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/29/2008	087741	73.08
TEXAS COUNTY & DISTRICT RE	2008 037-448-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	80.81
TYLER COUNTY	2008 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	02/29/2008	087743	227.13
TOTAL CHECKS WRITTEN						1,948.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,948.07

TXCDB6 SMALL BUSINESS LOAN PRJ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDB6/DRCA	2008 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	02/20/2008	000013	557.50
						-----
TOTAL CHECKS WRITTEN						557.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						557.50

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRODH, PAN	2008 044-451-001	COURT BAILIFF	SECURITY 2-19-2008	02/29/2008	087748	75.00
MATTINGLY, GUY GARRY	2008 044-451-001	COURT BAILIFF	BAILIFF 2-19-2008	02/29/2008	087755	75.00
						-----
TOTAL CHECKS WRITTEN						150.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						150.00

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 053-202-100	SALARIES PAYABLE	FICA	02/29/2008	087726	577.53
FICA	2008 053-451-002	SOCIAL SECURITY	FICA	02/29/2008	087726	577.53
FIT	2008 053-202-100	SALARIES PAYABLE	FIT	02/29/2008	087727	888.46
MEDICARE - ELECTRONIC TRAN	2008 053-202-100	SALARIES PAYABLE	MEDICARE	02/29/2008	087734	135.07
MEDICARE - ELECTRONIC TRAN	2008 053-451-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	135.07
NET SALARIES	2008 053-202-100	SALARIES PAYABLE	NET SALARIES	02/29/2008	087736	7,036.35
TEXAS COUNTY & DISTRICT RE	2008 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/29/2008	087741	677.75
TEXAS COUNTY & DISTRICT RE	2008 053-451-003	RETIREMENT	TCDRS-RETIREMENT	02/29/2008	087741	749.39
TYLER CO. COMMUNITY SUPVN.	2008 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	02/29/2008	087742	366.86
GLAWSON, JAMIE	2008 053-451-015	TRAVEL/FURNISHED TRANSP'T	HUNTSVILLE 2-2&T028-08	02/29/2008	087751	279.89
STRICKLAND, W. B.	2008 053-437-015	TRAVEL/FURNISHED TRANSPORT	JASPER 2/28/08 CENIKOR	02/29/2008	087760	28.13
VERIZON WIRELESS	2008 053-437-010	UTILITIES	820663866-00001/ 2-08	02/29/2008	087763	42.15
WIGLEY, DELORES	2008 053-451-015	TRAVEL/FURNISHED TRANSP'T	WEAVER & KOUNTZE TRAVEL	02/29/2008	087765	43.17
TOTAL CHECKS WRITTEN						11,537.35
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,537.35

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2008 054-202-100	SALARIES PAYABLE	AFLAC INS	02/29/2008	087724	103.10
DOCHES COMMUNITY CREDIT UN	2008 054-202-100	SALARIES PAYABLE	CREDIT UNION	02/29/2008	087725	150.00
FICA	2008 054-202-100	SALARIES PAYABLE	FICA	02/29/2008	087726	359.71
FICA	2008 054-437-002	SOCIAL SECURITY-CCP	FICA	02/29/2008	087726	102.80
FICA	2008 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	02/29/2008	087726	68.20
FICA	2008 054-451-002	SOCIAL SECURITY-REG SUP	FICA	02/29/2008	087726	188.71
FIT	2008 054-202-100	SALARIES PAYABLE	FIT	02/29/2008	087727	519.52
MEDICARE - ELECTRONIC TRAN	2008 054-202-100	SALARIES PAYABLE	MEDICARE	02/29/2008	087734	84.13
MEDICARE - ELECTRONIC TRAN	2008 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	02/29/2008	087734	24.04
MEDICARE - ELECTRONIC TRAN	2008 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	02/29/2008	087734	15.96
MEDICARE - ELECTRONIC TRAN	2008 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	02/29/2008	087734	44.13
NATIONWIDE RETIREMENT SOLU	2008 054-202-100	SALARIES PAYABLE	NACO	02/29/2008	087735	175.00
NET SALARIES	2008 054-202-100	SALARIES PAYABLE	NET SALARIES	02/29/2008	087736	4,154.86
TEXAS COUNTY & DISTRICT RE	2008 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/29/2008	087741	334.68
TEXAS COUNTY & DISTRICT RE	2008 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	02/29/2008	087741	128.33
TEXAS COUNTY & DISTRICT RE	2008 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	02/29/2008	087741	241.72
						-----
TOTAL CHECKS WRITTEN						6,694.89
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						6,694.89

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 076-202-100	SALARIES PAYABLE	FICA	02/29/2008	087726	38.35
FICA	2008 076-448-002	SOCIAL SECURITY	FICA	02/29/2008	087726	38.35
FIT	2008 076-202-100	SALARIES PAYABLE	FIT	02/29/2008	087727	43.95
MEDICARE - ELECTRONIC TRAN	2008 076-202-100	SALARIES PAYABLE	MEDICARE	02/29/2008	087734	8.96
MEDICARE - ELECTRONIC TRAN	2008 076-448-002	SOCIAL SECURITY	MEDICARE	02/29/2008	087734	8.96
NET SALARIES	2008 076-202-100	SALARIES PAYABLE	NET SALARIES	02/29/2008	087736	527.24
						-----
TOTAL CHECKS WRITTEN						665.81
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						665.81

TYLER COUNTY NUTRITION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARTIN, ANDY	2008 089-451-028	REPAIRS & MAINTENANCE	NUTRITIONCTR ROOF REPAIR	02/22/2008	087717	600.00
						-----
						TOTAL CHECKS WRITTEN 600.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 600.00

TXCDB6 DISASTER RECOVERY PROJE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCKINNEY & MCMILLIAN LLC	2008 091-451-035	WATER FACILITIES - DRCA	DRAWDOWN #4/INSTALL-CONS	02/26/2008	000007	80,058.05
						-----
						TOTAL CHECKS WRITTEN 80,058.05
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 80,058.05



'07 TXCDB6 FLOOD DISASTER PROJ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PRIME ACRES MANAGEMENT L.L	2008 092-451-028	STREET IMPROVEMENTS	DRAWDOWN #3 & 4/MATERIAL	02/26/2008	000008	8,889.73
JACK ALEXANDER ROAD CONTRA	2008 092-451-028	STREET IMPROVEMENTS	DRAWDOWN #3 & 4/MATERIAL	02/26/2008	000009	6,557.00
DAVID WAXMAN & ASSOCIATES	2008 092-451-030	PLANNING/PROJECT ACTIVITY	DRAWDOWN #3 & 4/ADMINIST	02/26/2008	000010	8,666.50
						-----
TOTAL CHECKS WRITTEN						24,113.23
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						24,113.23

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	315,264.84
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 315,264.84