

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
July 14, 2008 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of July, 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
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: Commissioner Hughes thereby constituting a quorum. In addition to the above were:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
LYNETTE CRUSE	TAX ASSESSOR/COLLECTOR
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
JESSIE WOLF	SHERIFF
SHANNON CHAMBERS	EXTENSION AGENT- CEA(Ag/NR)
ROBIN LEAL	EXTENSION AGENT- FCS
MELISSIE EVANS	DISTRICT CLERK

Youth were in attendance to view the meeting as one of their learning experiences. These youth were provided a summer work experience through a grant. The juvenile probation department is the agent for this segment of the grant funds. Bro. Edward Gambrell delivered the invocation. Judge Blanchette led the pledge of allegiance.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to approve the minutes of June 9, 2008 at 8:30 and 11:00, July 8th and 14th. All voted yes and none no. **Commissioner Walston** motioned to approve the consent agenda items B through G: monthly reports from the probation department, Justice of Peace, Pct.#1, County Clerk, County Extension, County Auditor and County Treasurer. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** to table appointment of election judges and alternates until Friday, July 18th. **Commissioner Nash** seconded the motion. All voted yes and none no.

Commissioner Nash motioned to approve the contract agreement with Timberline Construction as the construction manager for the **J B Best building**. **Commissioner Walston** seconded this motion. All voted yes and none no. SEE ATTACHED AGREEMENT

Sheriff Wolf requested a line item be set up for the use of his SWAT team. He stated there were nine officers that had specialized training. The SWAT officers were also used to serve high risk warrants. **Commissioner Nash** motioned to set up a line item for the SWAT team within the budget of the sheriff. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Nash presented a lease agreement for the Red Cross to have an office in the County. This would provide a better relationship for the county with the Red Cross. **Commissioner Nash** motioned to approve the lease agreement for office space at the nutrition center to be used by the American Red Cross. **Commissioner Marshall** seconded this motion. All voted yes and none no.

After conferring with the District Attorney it was determined the "forfeiture funds" could be used to set up the line item for SWAT team expenses. **Commissioner Marshall** motioned to transfer \$5000 from the sheriff's forfeiture fund into the SWAT line item. **Commissioner Walston** seconded the motion. All voted yes and none no.

Lynette Cruse explained that five palm pilots and software had been purchased through the HAVA grant two years ago. These had been successfully used by election judges. There was HAVA grant money remaining for the purchase of more units so that every polling place could have one. A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve the purchase of Palm Pilots used at the polling places for voter registration verification. All voted yes and none no.

Commissioner Nash motioned to authorize John Paul Feeley to pursue a grant for renovation or construction of an **Emergency Management Office**. **Commissioner Walston** seconded the motion. All voted yes and none no.

Eleanor Holderman presented a request for pursuing a grant for a trailer for recycling. She felt educating kids about recycling would reduce solid waste being transferred to landfills. **Commissioner Walston** motioned to approve the Tyler County as the physical agent for a recycling grant through the Deep East Texas Council of Governments. **Commissioner Nash** seconded the motion. All voted yes and none no.

No one was present from ETHAN to speak to item #9. Commissioner Nash reported that due to lack of funding Ethan will be leaving the nutrition center building. Services will be from the Jasper office.

It was requested that item # 10, appreciation to Jim Powers, reporter to the Tyler County Booster be done after the meeting. *No action was taken (amended 8-11-08)*

Certificates of continuing education were presented to Donece Gregory, Melissie Evans and Sharon Fuller for attending the V G Young Institute of County Government sponsored by Texas A & M University.

INFORMATIONAL REPORTS:

Sheriff Wolf praised Joe Smith for his diligence in prosecuting nine defendants. These are "on the chain" meaning they will be going to Texas Department of Corrections. He stated the price of diesel was causing a hardship to his department. The sheriff's department also has seen an increase in the number of civil papers to serve mainly due to divorces.

Joe Smith and Melissie Evans very busy with court processing.

Sharon Fuller reminded about the retirement seminar in the courtroom.

Donece Gregory reported the clerk's office has two ladies in a training program being paid by the Work Force. The cost of a dry sprinkler system for the J B Best building was over \$60,000. Therefore it was suggested to have a dry sprinkler for only the room containing historical records. Spurger and Warren school districts had contacted her about holding a joint election in November.

Joyce Moore reported she is back in her office on the second floor. She stated the "accounts payable" item was left off the agenda and needed to be added.

Commissioner Nash also reported Precinct #1 budget was suffering from the high price of diesel.

Commissioner Walston expressed the need for rain in the county.

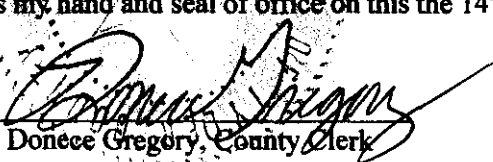
Commissioner Nash motioned and **Commissioner Walston** seconded the meeting to be adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on July 14, 2008.

Witness my hand and seal of office on this the 14th day of July, 2008.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 06-08

I. END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	253	97	350
1. Level 1 (CSCD Defined)	19	5	24
2. Level 2 (Maximum Case Classification)	127	39	166
3. Level 3 (Medium Case Classification)	107	53	160
4. Level 4 (Minimum Case Classification)			
5. Residential			
B. Adults on INDIRECT Status	163	97	260
1. Intrastate Transfers (out)	90	28	118
a. Transfers Out of CSCD	90	28	118
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8	1	9
3. Absconders/Fugitives	3	1	4
a. New to Absconder/Fugitive Status			
4. Report by Mail		2	2
5. Inactive Indirects Due to Incarceration	4	1	5
a. Sentenced to County Jail	1	1	2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail			
6. Other Indirect	58	64	122
C. Pretrial Services		27	27
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		27	27
D. Civil Probation			39

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	10	5	15
a. Adjudicated Community Supervision	9	5	14
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 06-08

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>5</u>	<u>1</u>	<u>6</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		<u>3</u>	<u>3</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		<u>3</u>	<u>3</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>17</u>	<u>28</u>
a. Early Termination	<u>3</u>	<u>1</u>	<u>4</u>
b. Expired Term of Community Supervision	<u>5</u>	<u>12</u>	<u>17</u>
c. Revoked to County Jail		<u>2</u>	<u>2</u>
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>3</u>		<u>3</u>
1) Return of Courtesy Supervision	<u>3</u>		<u>3</u>
2) Other Administrative Closures			
h. Deaths		<u>1</u>	<u>1</u>
i. Pretrial Terminations		<u>1</u>	<u>1</u>
2. Reasons for Revocation		<u>2</u>	<u>2</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		<u>1</u>	<u>1</u>
c. Other		<u>1</u>	<u>1</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>13</u>	<u>13</u>
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>5</u>
B. Number of Paid CSOs Employed Part-Time within County	<u>2</u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>2</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>7</u>

CERTIFICATION:

Signature of CSCD Director: _____ DATE: _____

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer

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

TONYA SHEFFIELD
Juvenile Probation Officer

PHONE: 409-283-2503


KATHY HARRIS
Secretary

FAX: 409-283-6305

JUVENILE PROBATION REPORT --- JUNE 2008

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	13
CRISIS INTERVENTION	4
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	5
TYC - SENTENCING	0

Respectfully Submitted,


Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 74.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

MONTHLY REPORT FOR THE MONTH OF JUNE 2008

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$12037.83
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4097.45
CIVIL FEES	225.00
DSC FEES	90.00
MISC. - ABST OF JUDGMT	5.00

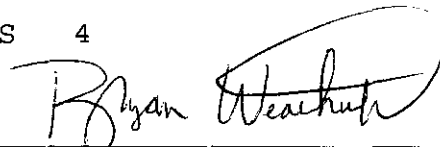
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4417.45
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 120.00
CHILD SEAT BELT - CBELT	125.00
PARKS & WILDLIFE - P&W	86.55
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	4.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	30.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	240.33
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	189.00
ARREST FEE #1; S/O-\$ 3.00 STATE \$322.50	325.50
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2704.00
JUVENILE CRIME & DELINQUENCY - JCD	1.00
FUGITIVE APPREHENSION - FA	10.00
COURTHOUSE SECURITY - CHS	263.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	125.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	371.00
SEAT BELT - SBELT	709.50
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	595.50
STATE TRAFFIC FEE - STF	1252.00
JUDICIARY SUPPORT FEE - JSF	338.00
INDIGENT DEFENSE FEE - IDF	112.00
	12037.83

NO CRIMINAL (TRAFFIC) FILED 89 NO OF CRIMINAL (NON-TRAFFIC) FILED 20
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 0 JUVN TRANSFER 2
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 6 NO OF INQUEST 4

CIVIL CASES FILED 11 SMALL CLAIMS CASES FILED 2 EVICTION(FED)CASES FILED 0

EMERGENCY MENTAL 2 D/L SUPENSION 0 STATUARY WARNINGS 30

CLASS C WARRANTS 0 FELONY WARRANTS 4



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

D

TYLER COUNTY CLERK

Monthly Report

June, 2008

County Funds Collected	\$	43,784.38
State Comptroller Fees Collected	\$	2,719.65
Trust Account	\$	744.76
Now Account Interest Earned	\$	40.21
Total Amount Reported	\$	47,289.00

State Comptroller Fees

State Birth Certificate Fees	\$	131.40
State Children's Trust	\$	341.00
Basic Civil Legal Service Fees/Indigents	\$	75.00
Judicial Fund - Salary, etc.	\$	722.50
Judicial Salary Fund 133.154	\$	74.00
Compensation to Victims of Crime (CVC)	\$	285.00
Fugitive Apprehension	\$	35.00
Consolidated Court Cost (CCC)	\$	323.00
Juvenile Crime Delinquency	\$	3.75
Judicial Education Fees	\$	17.00
State Arrest Fees	\$	25.00
Partial Payment Plan	\$	180.00
Correctional Management Institute	\$	3.00
Emergency Medcial Trauma	\$	429.00
9th Court of Appeals	\$	75.00
Total	\$	2,719.65

County Funds Collected

Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	370.00
Clerk Records Management Fees	\$	2,720.00
Clerk Records Archive Fees	\$	2,852.00
Courthouse Security Fees	\$	656.00
Alternate Dispute Resolution System	\$	225.00
County Clerk Fees	\$	33,152.38
County Clerk Fines	\$	3,172.00 **
Probate Judicial Education Fees	\$	70.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	280.00
Courthouse Records Management	\$	265.00

Total	\$	43,784.38
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Check to County Treasurer	\$	46,544.24
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Check to Trust Account	\$	744.76
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Total Checks Written	\$	47,289.00
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Subscribed & Sworn to before me on the 1st day of July 2008.



Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 2008

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 675

June 6 BLT Orientation, Athens, Texas
June 10-12 State Round-Up in College Station
June 13 Conference with Program Director / Susan Balabina
June 16 4-H Council Meeting
June 18 TEEA Meeting at Lions Club in Spurger
June 24 Tyler County Nutrition Site
June 26 Training for No Smoking Program/Teens at Boys & Girls Club in Livingston
June 27 H2H Program

Phone Calls: 35
Office Visits: 08
Site Visits: 10

Next Month:

July 1 Planning meeting for conference on Head Start in Hemphill
July 8 Recordbook Judging/ District Level in Lufkin. Tyler County 4 H has 3 entries
July 9 Meeting and Luncheon to discuss 4-H/Spurger
July 11 Planning meeting for Head Start Conference with Charlet Meyer/Woodville
July 14 Commissioner's Court/ Presentation of V.G. Young Certificates
July 15 Cultural Arts Meeting for TEEA ladies in Longview, Texas.
July 16 TEEA Spurger Meeting, Lion's Den in Spurger
July 17-18 Multi-County BLT Program for children at the Alabama-Coushatta Indian Reservation Polk/Tyler
July 19 Hoe Down 4H Enrollment for Tyler County at Fairgrounds.
July 22 Preparation for Multi County Head Start Conference/Tyler, Jasper, Newton, Sabine & Shelby



Signature

July 1, 2008

Date

CEA-FCS

Title

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 2008

Name: Robin Leal

Title: CEA-FCS

Continued...

July 23 Nutrition Center in Woodville
July 28-31 FCS State Conference / Amarillo

MONTHLY REPORT TO COMMISSIONERS COURT

Month: May 2008

Name: Shannon Chambers

Title: CEA-Ag/NR

This Month:


Total Miles Traveled: 977 (out)

June 2, 2008 - Pick up show lambs in Boling
June 3, 2008 - Judge for officer try-outs in Polk County
June 9, 2008 - Pick up show goats in Ropesville
June 16, 2008 - District Horse Show in Athens
June 16, 2008 - 4-H Council and Adult Leaders Meeting
June 25 - 27, 2008 - District 5 Leadership LAB
June 27, 2008 - Tag in pigs for County Fair
June 28, 2008 - Tag in Steers for Major Stockshows
Helped with lamb, goat, and pig projects in all counties.

Phone Calls: 79
Office Visits: 15
Site Visits: 26

Next Month:

July 8, 2008 - District 5 Record book Judging in Lufkin
July 12, 2008 - Tag - in for Beaumont Fair and Lamb and Goat Tag-In for Tyler County Fair
July 17 - 18, 2008 - Indian Reservation Day Camp with Polk County
July 19, 2008 - 4-H 2nd Annual Field Day to recruit enrollment for the youth of Tyler County
July 26, 2008 - Weigh Day for all 4-H livestock entries
July 28 - 31, 2008 - Texas 4-H Council in Lubbock


Signature

July 1, 2008
Date

CEA-AG/NR

Title



AIA® Document A121™CMc – 2003 and AGC Document 565

Standard Form of Agreement Between Owner and Construction Manager where the Construction Manager is Also the Constructor

AGREEMENT

made as of the ~~Twenty-First~~ day of May in the year of Two Thousand Eight
(In words, indicate day, month and year)

BETWEEN the Owner: Tyler County
(Name and address) 100 W. Bluff
Woodville, TX 75979

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The 1997 Edition of AIA® Document A201™, General Conditions of the Contract for Construction, is referred to herein. This Agreement requires modification if other general conditions are utilized.

and the Construction Manager: Timberline Constructors, Inc.
(Name and address) 3195 US Hwy. 69 N.
Lufkin, TX 75901

The Project is: J.B. Best Building Renovation
(Name, address and brief description) Renovation of Existing Building

The Architect is: Goodwin-Lasiter, Inc.
(Name and address) 1609 S. Chestnut Ste. 202
Lufkin, TX 75901

The Owner and Construction Manager agree as set forth below:

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- § 4.1 Compensation
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ARTICLE 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 RELATIONSHIP OF PARTIES

The Construction Manager accepts the relationship of trust and confidence established with the Owner by this Agreement, and covenants with the Owner to furnish the Construction Manager's reasonable skill and judgment and to cooperate with the Architect in furthering the interests of the Owner. The Construction Manager shall furnish construction administration and management services and use the Construction Manager's best efforts to perform the Project in an expeditious and economical manner consistent with the interests of the Owner. The Owner shall endeavor to promote harmony and cooperation among the Owner, Architect, Construction Manager and other persons or entities employed by the Owner for the Project.

§ 1.2 GENERAL CONDITIONS

For the Construction Phase, the General Conditions of the contract shall be the AIA® Document A201™-1997, General Conditions of the Contract for Construction, which is incorporated herein by reference. For the Preconstruction Phase, or in the event that the Preconstruction and Construction Phases proceed concurrently, A201™-1997 shall apply to the Preconstruction Phase only as specifically provided in this Agreement. The term "Contractor" as used in A201™-1997 shall mean the Construction Manager.

ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager shall perform the services described in this Article. The services to be provided under Sections 2.1 and 2.2 constitute the Preconstruction Phase services. If the Owner and Construction Manager agree, after consultation with the Architect, the Construction Phase may commence before the Preconstruction Phase is completed, in which case both phases will proceed concurrently.

§ 2.1 PRECONSTRUCTION PHASE

§ 2.1.1 PRELIMINARY EVALUATION

The Construction Manager shall provide a preliminary evaluation of the Owner's program and Project budget requirements, each in terms of the other.

§ 2.1.2 CONSULTATION

The Construction Manager with the Architect shall jointly schedule and attend regular meetings with the Owner. The Construction Manager shall consult with the Owner and Architect regarding site use and improvements and the selection of materials, building systems and equipment. The Construction Manager shall provide recommendations on construction feasibility; actions designed to minimize adverse effects of labor or material shortages; time requirements for procurement, installation and construction completion; and factors related to construction cost, including estimates of alternative designs or materials, preliminary budgets and possible economies.

§ 2.1.3 PRELIMINARY PROJECT SCHEDULE

When Project requirements described in Section 3.1.1 have been sufficiently identified, the Construction Manager shall prepare, and periodically update, a preliminary Project schedule for the Architect's review and the Owner's approval. The Construction Manager shall obtain the Architect's approval of the portion of the preliminary Project schedule relating to the performance of the Architect's services. The Construction Manager shall coordinate and integrate the preliminary Project schedule with the services and activities of the Owner, Architect and Construction Manager. As design proceeds, the preliminary Project schedule shall be updated to indicate proposed activity sequences and durations, milestone dates for receipt and approval of pertinent information, submittal of a Guaranteed Maximum Price proposal, preparation and processing of shop drawings and samples, delivery of materials or equipment requiring long-lead-time procurement, Owner's occupancy requirements showing portions of the Project having occupancy priority, and proposed date of Substantial Completion. If preliminary Project schedule updates indicate that previously approved schedules may not be met, the Construction Manager shall make appropriate recommendations to the Owner and Architect.

§ 2.1.4 PHASED CONSTRUCTION

The Construction Manager shall make recommendations to the Owner and Architect regarding the phased issuance of Drawings and Specifications to facilitate phased construction of the Work, if such phased construction is appropriate for the Project, taking into consideration such factors as economies, time of performance, availability of labor and materials, and provisions for temporary facilities.

§ 2.1.5 PRELIMINARY COST ESTIMATES

§ 2.1.5.1 When the Owner has sufficiently identified the Project requirements and the Architect has prepared other basic design criteria, the Construction Manager shall prepare, for the review of the Architect and approval of the Owner, a preliminary cost estimate utilizing area, volume or similar conceptual estimating techniques.

§ 2.1.5.2 When Schematic Design Documents have been prepared by the Architect and approved by the Owner, the Construction Manager shall prepare, for the review of the Architect and approval of the Owner, a more detailed estimate with supporting data. During the preparation of the Design Development Documents, the Construction Manager shall update and refine this estimate at appropriate intervals agreed to by the Owner, Architect and Construction Manager.

§ 2.1.5.3 When Design Development Documents have been prepared by the Architect and approved by the Owner, the Construction Manager shall prepare a detailed estimate with supporting data for review by the Architect and approval by the Owner. During the preparation of the Construction Documents, the Construction Manager shall update and refine this estimate at appropriate intervals agreed to by the Owner, Architect and Construction Manager.

§ 2.1.5.4 If any estimate submitted to the Owner exceeds previously approved estimates or the Owner's budget, the Construction Manager shall make appropriate recommendations to the Owner and Architect.

§ 2.1.6 SUBCONTRACTORS AND SUPPLIERS

The Construction Manager shall seek to develop subcontractor interest in the Project and shall furnish to the Owner and Architect for their information a list of possible subcontractors, including suppliers who are to furnish materials or equipment fabricated to a special design, from whom proposals will be requested for each principal portion of the Work. The Architect will promptly reply in writing to the Construction Manager if the Architect or Owner know of any objection to such subcontractor or supplier. The receipt of such list shall not require the Owner or Architect to investigate the qualifications of proposed subcontractors or suppliers, nor shall it waive the right of the Owner or Architect later to object to or reject any proposed subcontractor or supplier.

§ 2.1.7 LONG-LEAD-TIME ITEMS

The Construction Manager shall recommend to the Owner and Architect a schedule for procurement of long-lead-time items which will constitute part of the Work as required to meet the Project schedule. If such long-lead-time items are procured by the Owner, they shall be procured on terms and conditions acceptable to the Construction Manager. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, all contracts for such items shall be assigned by the Owner to the Construction Manager, who shall accept responsibility for such items as if procured by the Construction Manager. The Construction Manager shall expedite the delivery of long-lead-time items.

§ 2.1.8 EXTENT OF RESPONSIBILITY

The Construction Manager does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The recommendations and advice of the Construction Manager concerning design alternatives shall be subject to the review and approval of the Owner and the Owner's professional consultants. It is not the Construction Manager's responsibility to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, building codes, rules and regulations. However, if the Construction Manager recognizes that portions of the Drawings and Specifications are at variance therewith, the Construction Manager shall promptly notify the Architect and Owner in writing.

§ 2.1.9 EQUAL EMPLOYMENT OPPORTUNITY AND AFFIRMATIVE ACTION

The Construction Manager shall comply with applicable laws, regulations and special requirements of the Contract Documents regarding equal employment opportunity and affirmative action programs.

§ 2.2 GUARANTEED MAXIMUM PRICE PROPOSAL AND CONTRACT TIME

§ 2.2.1 When the Drawings and Specifications are sufficiently complete, the Construction Manager shall propose a Guaranteed Maximum Price, which shall be the sum of the estimated Cost of the Work and the Construction Manager's Fee.

§ 2.2.2 As the Drawings and Specifications may not be finished at the time the Guaranteed Maximum Price proposal is prepared, the Construction Manager shall provide in the Guaranteed Maximum Price for further development of the Drawings and Specifications by the Architect that is consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

§ 2.2.3 The estimated Cost of the Work shall include the Construction Manager's contingency, a sum established by the Construction Manager for the Construction Manager's exclusive use to cover costs arising under Section 2.2.2 and other costs which are properly reimbursable as Cost of the Work but not the basis for a Change Order.

§ 2.2.4 BASIS OF GUARANTEED MAXIMUM PRICE

The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include:

- .1 A list of the Drawings and Specifications, including all addenda thereto and the Conditions of the Contract, which were used in preparation of the Guaranteed Maximum Price proposal.
- .2 A list of allowances and a statement of their basis.
- .3 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal to supplement the information contained in the Drawings and Specifications.
- .4 The proposed Guaranteed Maximum Price, including a statement of the estimated cost organized by trade categories, allowances, contingency, and other items and the Fee that comprise the Guaranteed Maximum Price.
- .5 The Date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based, and a schedule of the Construction Documents issuance dates upon which the date of Substantial Completion is based.

§ 2.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal and the written statement of its basis. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 2.2.6 Unless the Owner accepts the Guaranteed Maximum Price proposal in writing on or before the date specified in the proposal for such acceptance and so notifies the Construction Manager, the Guaranteed Maximum Price proposal shall not be effective without written acceptance by the Construction Manager.

§ 2.2.7 Prior to the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal and issuance of a Notice to Proceed, the Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work, except as the Owner may specifically authorize in writing.

§ 2.2.8 Upon acceptance by the Owner of the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price and its basis shall be set forth in Amendment No. 1. The Guaranteed Maximum Price shall be subject to additions and deductions by a change in the Work as provided in the Contract Documents, and the Date of Substantial Completion shall be subject to adjustment as provided in the Contract Documents.

§ 2.2.9 The Owner shall authorize and cause the Architect to revise the Drawings and Specifications to the extent necessary to reflect the agreed-upon assumptions and clarifications contained in Amendment No. 1. Such revised Drawings and Specifications shall be furnished to the Construction Manager in accordance with schedules agreed to by the Owner, Architect and Construction Manager. The Construction Manager shall promptly notify the Architect and Owner if such revised Drawings and Specifications are inconsistent with the agreed-upon assumptions and clarifications.

§ 2.2.10 The Guaranteed Maximum Price shall include in the Cost of the Work only those taxes which are enacted at the time the Guaranteed Maximum Price is established.

§ 2.3 CONSTRUCTION PHASE

§ 2.3.1 GENERAL

§ 2.3.1.1 The Construction Phase shall commence on the earlier of:

- (1) the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal and issuance of a Notice to Proceed, or
- (2) the Owner's first authorization to the Construction Manager to:
 - (a) award a subcontract, or
 - (b) undertake construction Work with the Construction Manager's own forces, or
 - (c) issue a purchase order for materials or equipment required for the Work.

§ 2.3.2 ADMINISTRATION

§ 2.3.2.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or by other appropriate agreements with the Construction Manager. The Construction Manager shall obtain bids from Subcontractors and from suppliers of materials or equipment fabricated to a special design for the Work from the list previously reviewed and, after analyzing such bids, shall deliver such bids to the Owner and Architect. The Owner will then determine, with the advice of the Construction Manager and subject to the reasonable objection of the Architect, which bids will be accepted. The Owner may designate specific persons or entities from whom the Construction Manager shall obtain bids; however, if the Guaranteed Maximum Price has been established, the Owner may not prohibit the Construction Manager from obtaining bids from other qualified bidders. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 2.3.2.2 If the Guaranteed Maximum Price has been established and a specific bidder among those whose bids are delivered by the Construction Manager to the Owner and Architect (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid which conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a change in the Work be issued to adjust the Contract Time and the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 2.3.2.3 Subcontracts and agreements with suppliers furnishing materials or equipment fabricated to a special design shall conform to the payment provisions of Sections 7.1.8 and 7.1.9 and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner.

§ 2.3.2.4 The Construction Manager shall schedule and conduct meetings at which the Owner, Architect, Construction Manager and appropriate Subcontractors can discuss the status of the Work. The Construction Manager shall prepare and promptly distribute meeting minutes.

§ 2.3.2.5 Promptly after the Owner's acceptance of the Guaranteed Maximum Price proposal, the Construction Manager shall prepare a schedule in accordance with Section 3.10 of A201™-1997, including the Owner's occupancy requirements.

§ 2.3.2.6 The Construction Manager shall provide monthly written reports to the Owner and Architect on the progress of the entire Work. The Construction Manager shall maintain a daily log containing a record of weather, Subcontractors working on the site, number of workers, Work accomplished, problems encountered and other similar relevant data as the Owner may reasonably require. The log shall be available to the Owner and Architect.

§ 2.3.2.7 The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect at regular intervals.

§ 2.4 PROFESSIONAL SERVICES

Section 3.12.10 of A201™-1997 shall apply to both the Preconstruction and Construction Phases.

§ 2.5 HAZARDOUS MATERIALS

Section 10.3 of A201™-1997 shall apply to both the Preconstruction and Construction Phases.

ARTICLE 3 OWNER'S RESPONSIBILITIES

§ 3.1 INFORMATION AND SERVICES

§ 3.1.1 The Owner shall provide full information in a timely manner regarding the requirements of the Project, including a program which sets forth the Owner's objectives, constraints and criteria, including space requirements and relationships, flexibility and expandability requirements, special equipment and systems, and site requirements.

§ 3.1.2 The Owner shall, at the written request of the Construction Manager prior to commencement of the Construction Phase and thereafter, furnish to the Construction Manager reasonable evidence that financial arrangements have been made to fulfill the Owner's obligations under the Contract. Furnishing of such evidence shall be a condition precedent to commencement or continuation of the Work. After such evidence has been furnished, the Owner shall not materially vary such financial arrangements without prior notice to the Construction Manager.

§ 3.1.3 The Owner shall establish and update an overall budget for the Project, based on consultation with the Construction Manager and Architect, which shall include contingencies for changes in the Work and other costs which are the responsibility of the Owner.

§ 3.1.4 STRUCTURAL AND ENVIRONMENTAL TESTS, SURVEYS AND REPORTS

In the Preconstruction Phase, the Owner shall furnish the following with reasonable promptness and at the Owner's expense. Except to the extent that the Construction Manager knows of any inaccuracy, the Construction Manager shall be entitled to rely upon the accuracy of any such information, reports, surveys, drawings and tests described in Sections 3.1.4.1 through 3.1.4.4 but shall exercise customary precautions relating to the performance of the Work.

§ 3.1.4.1 Reports, surveys, drawings and tests concerning the conditions of the site which are required by law.

§ 3.1.4.2 Surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data pertaining to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All information on the survey shall be referenced to a project benchmark.

§ 3.1.4.3 The services of a geotechnical engineer when such services are requested by the Construction Manager. Such services may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, ground corrosion and resistivity tests, including necessary operations for anticipating subsoil conditions, with reports and appropriate professional recommendations.

§ 3.1.4.4 Structural, mechanical, chemical, air and water pollution tests, tests for hazardous materials, and other laboratory and environmental tests, inspections and reports which are required by law.

§ 3.1.4.5 The services of other consultants when such services are reasonably required by the scope of the Project and are requested by the Construction Manager.

§ 3.2 OWNER'S DESIGNATED REPRESENTATIVE

The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. This representative shall have the authority to make decisions on behalf of the Owner concerning estimates and schedules, construction budgets, and changes in the Work, and shall render such decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201™-1997, the Architect does not have such authority.

§ 3.3 ARCHITECT

The Owner shall retain an Architect to provide Basic Services, including normal structural, mechanical and electrical engineering services, other than cost estimating services, described in the edition of AIA® Document B151™-1997, *Abbreviated Standard Form of Agreement Between Owner and Architect* current as of the date of this Agreement. The Owner shall authorize and cause the Architect to provide those Additional Services described in B151™-1997, requested by the Construction Manager which must necessarily be provided by the Architect for the Preconstruction and Construction Phases of the Work. Such services shall be provided in accordance with time schedules agreed to by the Owner, Architect and Construction Manager. Upon request of the Construction Manager, the Owner shall furnish to the Construction Manager a copy of the Owner's Agreement with the Architect, from which compensation provisions may be deleted.

§ 3.4 LEGAL REQUIREMENTS

The Owner shall determine and advise the Architect and Construction Manager of any special legal requirements relating specifically to the Project which differ from those generally applicable to construction in the jurisdiction of the Project. The Owner shall furnish such legal services as are necessary to provide the information and services required under Section 3.1.

ARTICLE 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

The Owner shall compensate and make payments to the Construction Manager for Preconstruction Phase services as follows: **No Charge**

§ 4.1 COMPENSATION

§ 4.1.1 For the services described in Sections 2.1 and 2.2, the Construction Manager's compensation shall be calculated as follows:

(State basis of compensation, whether a stipulated sum, multiple of Direct Personnel Expense, actual cost, etc. Include a statement of reimbursable cost items as applicable.)

§ 4.1.2 Compensation for Preconstruction Phase Services shall be equitably adjusted if such services extend beyond () days from the date of this Agreement or if the originally contemplated scope of services is significantly modified.

§ 4.1.3 If compensation is based on a multiple of Direct Personnel Expense, Direct Personnel Expense is defined as the direct salaries of the Construction Manager's personnel engaged in the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, pensions and similar contributions and benefits.

§ 4.2 PAYMENTS

§ 4.2.1 Payments shall be made monthly following presentation of the Construction Manager's invoice and, where applicable, shall be in proportion to services performed.

§ 4.2.2 Payments are due and payable () days from the date the Construction Manager's invoice is received by the Owner. Amounts unpaid after the date on which payment is due shall bear interest at the rate entered below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

ARTICLE 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

The Owner shall compensate the Construction Manager for Construction Phase services as follows:

§ 5.1 COMPENSATION

§ 5.1.1 For the Construction Manager's performance of the Work as described in Section 2.3, the Owner shall pay the Construction Manager in current funds the Contract Sum consisting of the Cost of the Work as defined in Article 7 and the Construction Manager's Fee determined as follows:

(State a lump sum, percentage of actual Cost of the Work or other provision for determining the Construction Manager's Fee, and explain how the Construction Manager's Fee is to be adjusted for changes in the Work.)

6 1/2% of the "Cost of the Work"

§ 5.2 GUARANTEED MAXIMUM PRICE

§ 5.2.1 The sum of the Cost of the Work and the Construction Manager's Fee are guaranteed by the Construction Manager not to exceed the amount provided in Amendment No. 1, subject to additions and deductions by changes in the Work as provided in the Contract Documents. Such maximum sum as adjusted by approved changes in the Work is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

(Insert specific provisions if the Construction Manager is to participate in any savings.)

100% of any savings accumulated during the Construction Phase will be returned to Owner.

§ 5.3 CHANGES IN THE WORK

§ 5.3.1 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of Amendment No. 1 may be determined by any of the methods listed in Section 7.3.3 of A201™-1997.

§ 5.3.2 In calculating adjustments to subcontracts (except those awarded with the Owner's prior consent on the basis of cost plus a fee), the terms "cost" and "fee" as used in Section 7.3.3.3 of A201™-1997 and the terms "costs" and "a reasonable allowance for overhead and profit" as used in Section 7.3.6 of A201™-1997 shall have the meanings assigned to them in that document and shall not be modified by this Article 5. Adjustments to subcontracts awarded with the Owner's prior consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 5.3.3 In calculating adjustments to the Contract, the terms "cost" and "costs" as used in the above-referenced provisions of A201™-1997 shall mean the Cost of the Work as defined in Article 6 of this Agreement, and the term "and a reasonable allowance for overhead and profit" shall mean the Construction Manager's Fee as defined in Section 5.1.1 of this Agreement.

§ 5.3.4 If no specific provision is made in Section 5.1.1 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 5.1.1 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the basis of the Fee established for the original Work.

ARTICLE 6 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 6.1 COSTS TO BE REIMBURSED

§ 6.1.1 The term "Cost of the Work" shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than those customarily paid at the place of the Project except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in this Article 6.

§ 6.1.2 LABOR COSTS

- .1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's agreement, at off-site workshops.
- .2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site with the Owner's agreement.
(If it is intended that the wages or salaries of certain personnel stationed at the Construction Manager's principal office or offices other than the site office shall be included in the Cost of the Work, such personnel shall be identified below.)
- .3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged, at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.
- .4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements, and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided that such costs are based on wages and salaries included in the Cost of the Work under Sections 6.1.2.1 through 6.1.2.3.

§ 6.1.3 SUBCONTRACT COSTS

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.

§ 6.1.4 COSTS OF MATERIALS AND EQUIPMENT INCORPORATED IN THE COMPLETED CONSTRUCTION

- .1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.
- .2 Costs of materials described in the preceding Section 6.1.4.1 in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be handed over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager; amounts realized, if any, from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.1.5 COSTS OF OTHER MATERIALS AND EQUIPMENT, TEMPORARY FACILITIES AND RELATED ITEMS

- .1 Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site and fully consumed in the performance of the Work; and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Construction Manager. Cost for items previously used by the Construction Manager shall mean fair market value.
- .2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site, whether rented from the Construction Manager or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof. Rates and quantities of equipment rented shall be subject to the Owner's prior approval.
- .3 Costs of removal of debris from the site.
- .4 Reproduction costs, costs of telegrams, facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone at the site and reasonable petty cash expenses of the site office.
- .5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's personnel incurred while traveling in discharge of duties connected with the Work.

§ 6.1.6 MISCELLANEOUS COSTS

- .1 That portion directly attributable to this Contract of premiums for insurance and bonds.
(If charges for self-insurance are to be included, specify the basis of reimbursement.)
- .2 Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Construction Manager is liable.
- .3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager is required by the Contract Documents to pay.
- .4 Fees of testing laboratories for tests required by the Contract Documents, except those related to nonconforming Work other than that for which payment is permitted by Section 6.1.8.2.
- .5 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent or other intellectual property rights arising from such requirement by the Contract Documents; payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent; provided, however, that such costs of legal defenses, judgment and settlements shall not be included in the calculation of the Construction Manager's Fee or the Guaranteed Maximum Price and provided that such royalties, fees and costs are not excluded by the last sentence of Section 3.17.1 of A201™-1997 or other provisions of the Contract Documents.
- .6 Data processing costs related to the Work.
- .7 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility to the Owner set forth in this Agreement.
- .8 Legal, mediation and arbitration costs, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager in the performance of the Work and with the Owner's written permission, which permission shall not be unreasonably withheld.
- .9 Expenses incurred in accordance with Construction Manager's standard personnel policy for relocation and temporary living allowances of personnel required for the Work, in case it is necessary to relocate such personnel from distant locations.

§ 6.1.7 OTHER COSTS

- .1 Other costs incurred in the performance of the Work if and to the extent approved in advance in writing by the Owner.

§ 6.1.8 EMERGENCIES AND REPAIRS TO DAMAGED OR NONCONFORMING WORK

The Cost of the Work shall also include costs described in Section 6.1.1 which are incurred by the Construction Manager:

- .1 In taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, as provided in Section 10.6 of A201™-1997.
- .2 In repairing or correcting damaged or nonconforming Work executed by the Construction Manager or the Construction Manager's Subcontractors or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence or failure to fulfill a specific responsibility to the Owner set forth in this agreement of the Construction Manager or the Construction Manager's foremen, engineers or superintendents, or other supervisory, administrative or managerial personnel of the Construction Manager, or the failure of the Construction Manager's personnel to supervise adequately the Work of the Subcontractors or suppliers, and only to the extent that the cost of repair or correction is not recoverable by the Construction Manager from insurance, Subcontractors or suppliers.

§ 6.1.9 The costs described in Sections 6.1.1 through 6.1.8 shall be included in the Cost of the Work notwithstanding any provision of AIA or A201™-1997 other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 6.2.

§ 6.2 COSTS NOT TO BE REIMBURSED

§ 6.2.1 The Cost of the Work shall not include:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Sections 6.1.2.2 and 6.1.2.3.
- .2 Expenses of the Construction Manager's principal office and offices other than the site office, except as specifically provided in Section 6.1.
- .3 Overhead and general expenses, except as may be expressly included in Section 6.1.
- .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work.
- .5 Rental costs of machinery and equipment, except as specifically provided in Section 6.1.5.2.
- .6 Except as provided in Section 6.1.8.2, costs due to the negligence of the Construction Manager or to the failure of the Construction Manager to fulfill a specific responsibility to the Owner set forth in this Agreement.
- .7 Costs incurred in the performance of Preconstruction Phase Services.
- .8 Except as provided in Section 6.1.7.1, any cost not specifically and expressly described in Section 6.1.
- .9 Costs which would cause the Guaranteed Maximum Price to be exceeded.

§ 6.3 DISCOUNTS, REBATES AND REFUNDS

§ 6.3.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment therefor from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured.

§ 6.3.2 Amounts which accrue to the Owner in accordance with the provisions of Section 6.3.1 shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.4 ACCOUNTING RECORDS

§ 6.4.1 The Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Contract; the accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's accountants shall be afforded access to the Construction Manager's records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to this Project, and the Construction Manager shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 7 CONSTRUCTION PHASE

§ 7.1 PROGRESS PAYMENTS

§ 7.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Construction Manager as provided below and elsewhere in the Contract Documents.

§ 7.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 7.1.3 Provided an Application for Payment is received by the Architect not later than the ~~Thirtieth~~ day of a month, the Owner shall make payment to the Construction Manager not later than the ~~Fifteenth~~ day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than ~~Thirty~~ (30) days after the Architect receives the Application for Payment.

§ 7.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed (1) progress payments already received by the Construction Manager; less (2) that portion of those payments attributable to the Construction Manager's Fee; plus (3) payrolls for the period covered by the present Application for Payment.

§ 7.1.5 Each Application for Payment shall be based upon the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 7.1.6 Applications for Payment shall show the percentage completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed or (2) the percentage obtained by dividing (a) the expense which has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 7.1.7 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included as provided in Section 7.3.8 of A201™-1997, even though the Guaranteed Maximum Price has not yet been adjusted by Change Order.
- .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing.
- .3 Add the Construction Manager's Fee, less retainage of Five percent (5 %). The Construction Manager's Fee shall be computed upon the Cost of the Work described in the two preceding Sections at the rate stated in Section 5.1.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, shall be an amount which bears the same ratio to that fixed-sum Fee as the Cost of the Work in the two preceding Sections bears to a reasonable estimate of the probable Cost of the Work upon its completion.
- .4 Subtract the aggregate of previous payments made by the Owner.
- .5 Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 7.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's accountants in such documentation.
- .6 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of A201™-1997.

§ 7.1.8 Except with the Owner's prior approval, payments to Subcontractors shall be subject to retention of not less than Five percent (5 %). The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments and retention for subcontracts.

§ 7.1.9 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 7.1.10 In taking action on the Construction Manager's Applications for Payment, the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager and shall not be deemed to represent that the Architect has made a detailed examination, audit or arithmetic verification of the

documentation submitted in accordance with Section 7.1.4 or other supporting data, that the Architect has made exhaustive or continuous on-site inspections or that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's accountants acting in the sole interest of the Owner.

§ 7.2 FINAL PAYMENT

§ 7.2.1 Final payment shall be made by the Owner to the Construction Manager when (1) the Contract has been fully performed by the Construction Manager except for the Construction Manager's responsibility to correct nonconforming Work, as provided in Section 12.2.2 of A201™-1997, and to satisfy other requirements, if any, which necessarily survive final payment; (2) a final Application for Payment and a final accounting for the Cost of the Work have been submitted by the Construction Manager and reviewed by the Owner's accountants; and (3) a final Certificate for Payment has then been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 7.2.2 The amount of the final payment shall be calculated as follows:

- .1** Take the sum of the Cost of the Work substantiated by the Construction Manager's final accounting and the Construction Manager's Fee, but not more than the Guaranteed Maximum Price.
- .2** Subtract amounts, if any, for which the Architect withholds, in whole or in part, a final Certificate for Payment as provided in Section 9.5.1 of A201™-1997 or other provisions of the Contract Documents.
- .3** Subtract the aggregate of previous payments made by the Owner.

If the aggregate of previous payments made by the Owner exceeds the amount due the Construction Manager, the Construction Manager shall reimburse the difference to the Owner.

§ 7.2.3 The Owner's accountants will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Architect by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants report to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect will, within seven days after receipt of the written report of the Owner's accountants, either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of A201™-1997. The time periods stated in this Section 7.2 supersede those stated in Section 9.4.1 of A201™-1997.

§ 7.2.4 If the Owner's accountants report the Cost of the Work as substantiated by the Construction Manager's final accounting to be less than claimed by the Construction Manager, the Construction Manager shall be entitled to proceed in accordance with Article 9 without a further decision of the Architect. Unless agreed to otherwise, a demand for mediation or arbitration of the disputed amount shall be made by the Construction Manager within 60 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to make such demand within this 60-day period shall result in the substantiated amount reported by the Owner's accountants becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 7.2.5 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Section 6.1 and not excluded by Section 6.2 (1) to correct nonconforming Work or (2) arising from the resolution of disputes, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee, if any, related thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

ARTICLE 8 INSURANCE AND BONDS

§ 8.1 INSURANCE REQUIRED OF THE CONSTRUCTION MANAGER

During both phases of the Project, the Construction Manager shall purchase and maintain insurance as set forth in Section 11.1 of A201™-1997. Such insurance shall be written for not less than the following limits, or greater if required by law:

§ 8.1.1 Workers' Compensation and Employers' Liability meeting statutory limits mandated by state and federal laws. If (1) limits in excess of those required by statute are to be provided, or (2) the employer is not statutorily bound to obtain such insurance coverage or (3) additional coverages are required, additional coverages and limits for such insurance shall be as follows:

§ 8.1.2 Commercial General Liability including coverage for Premises-Operations, Independent Contractors' Protective, Products-Completed Operations, Contractual Liability, Personal Injury and Broad Form Property Damage (including coverage for Explosion, Collapse and Underground hazards):

\$	<u>1,000,000</u>	Each Occurrence
\$	<u>2,000,000</u>	General Aggregate
\$	<u>1,000,000</u>	Personal and Advertising Injury
\$	<u>2,000,000</u>	Products-Completed Operations Aggregate

- .1 The policy shall be endorsed to have the General Aggregate apply to this Project only.
- .2 Products and Completed Operations insurance shall be maintained for a minimum period of at least One (1) year(s) after either 90 days following Substantial Completion or final payment, whichever is earlier.
- .3 The Contractual Liability insurance shall include coverage sufficient to meet the obligations in Section 3.18 of A201™-1997.

§ 8.1.3 Automobile Liability (owned, non-owned and hired vehicles) for bodily injury and property damage:

\$	<u>1,000,000</u>	Each Accident
----	------------------	---------------

§ 8.1.4 Other coverage:

(If Umbrella Excess Liability coverage is required over the primary insurance or retention, insert the coverage limits. Commercial General Liability and Automobile Liability limits may be attained by individual policies or by a combination of primary policies and Umbrella and/or Excess Liability policies. If Project Management Protective Liability Insurance is to be provided, state the limits here.)

\$2,000,000

§ 8.2 INSURANCE REQUIRED OF THE OWNER

During both phases of the Project, the Owner shall purchase and maintain liability and property insurance, including waivers of subrogation, as set forth in Sections 11.2 and 11.4 of A201™-1997. Such insurance shall be written for not less than the following limits, or greater if required by law:

§ 8.2.1 Property Insurance:

\$	_____	Deductible Per Occurrence
\$	_____	Aggregate Deductible

§ 8.2.2 Boiler and Machinery insurance with a limit of: \$ _____
(If not a blanket policy, list the objects to be insured.)
None

§ 8.3 PERFORMANCE BOND AND PAYMENT BOND

§ 8.3.1 The Construction Manager shall (Insert "shall" or "shall not") furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder. Bonds may be obtained through the Construction Manager's usual source, and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to ~~One Hundred~~ percent (100 %) of the Contract Sum.

§ 8.3.2 The Construction Manager shall deliver the required bonds to the Owner at least three days before the commencement of any Work at the Project site.

ARTICLE 9 MISCELLANEOUS PROVISIONS

§ 9.1 DISPUTE RESOLUTION

§ 9.1.1 During both the Preconstruction and Construction Phases, Claims, disputes or other matters in question between the parties to this Agreement shall be resolved as provided in Sections 4.3 through 4.6 of A201™-1997 except that, during the Preconstruction Phase, no decision by the Architect shall be a condition precedent to mediation or arbitration.

§ 9.2 OTHER PROVISIONS

§ 9.2.1 Unless otherwise noted, the terms used in this Agreement shall have the same meaning as those in A201™-1997, *General Conditions of the Contract for Construction*.

§ 9.2.2 EXTENT OF CONTRACT

This Contract, which includes this Agreement and the other documents incorporated herein by reference, represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Construction Manager. If anything in any document incorporated into this Agreement is inconsistent with this Agreement, this Agreement shall govern.

§ 9.2.3 OWNERSHIP AND USE OF DOCUMENTS

Article 1.6 of A201™-1997 shall apply to both the Preconstruction and Construction Phases.

§ 9.2.4 GOVERNING LAW

The Contract shall be governed by the law of the place where the Project is located.

§ 9.2.5 ASSIGNMENT

The Owner and Construction Manager respectively bind themselves, their partners, successors, assigns and legal representatives to the other party hereto and to partners, successors, assigns and legal representatives of such other party in respect to covenants, agreements and obligations contained in the Contract Documents. Except as provided in Section 13.2.2 of A201™-1997, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

ARTICLE 10 TERMINATION OR SUSPENSION

§ 10.1 TERMINATION PRIOR TO ESTABLISHING GUARANTEED MAXIMUM PRICE

§ 10.1.1 Prior to execution by both parties of Amendment No. 1 establishing the Guaranteed Maximum Price, the Owner may terminate this Contract at any time without cause, and the Construction Manager may terminate this Contract for any of the reasons described in Section 14.1.1 of A201™-1997.

§ 10.1.2 If the Owner or Construction Manager terminates this Contract pursuant to this Section 10.1 prior to commencement of the Construction Phase, the Construction Manager shall be equitably compensated for

Preconstruction Phase Services performed prior to receipt of notice of termination; provided, however, that the compensation for such services shall not exceed the compensation set forth in Section 4.1.1.

§ 10.1.3 If the Owner or Construction Manager terminates this Contract pursuant to this Section 10.1 after commencement of the Construction Phase, the Construction Manager shall, in addition to the compensation provided in Section 10.1.2, be paid an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Construction Manager.
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount which bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion.
- .3 Subtract the aggregate of previous payments made by the Owner on account of the Construction Phase.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 10.1.3.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 10, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

Subcontracts, purchase orders and rental agreements entered into by the Construction Manager with the Owner's written approval prior to the execution of Amendment No. 1 shall contain provisions permitting assignment to the Owner as described above. If the Owner accepts such assignment, the Owner shall reimburse or indemnify the Construction Manager with respect to all costs arising under the subcontract, purchase order or rental agreement except those which would not have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner elects not to accept the assignment of any subcontract, purchase order or rental agreement which would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager shall terminate such subcontract, purchase order or rental agreement and the Owner shall pay the Construction Manager the costs necessarily incurred by the Construction Manager by reason of such termination.

§ 10.2 TERMINATION SUBSEQUENT TO ESTABLISHING GUARANTEED MAXIMUM PRICE

Subsequent to execution by both parties of Amendment No. 1, the Contract may be terminated as provided in Article 14 of A201™-1997.

§ 10.2.1 In the event of such termination by the Owner, the amount payable to the Construction Manager pursuant to Section 14.1.3 of A201™-1997 shall not exceed the amount the Construction Manager would have been entitled to receive pursuant to Sections 10.1.2 and 10.1.3 of this Agreement.

§ 10.2.2 In the event of such termination by the Construction Manager, the amount to be paid to the Construction Manager under Section 14.1.3 of A201™-1997 shall not exceed the amount the Construction Manager would have been entitled to receive under Sections 10.1.2 and 10.1.3 above, except that the Construction Manager's Fee shall be calculated as if the Work had been fully completed by the Construction Manager, including a reasonable estimate of the Cost of the Work for Work not actually completed.

§ 10.3 SUSPENSION

The Work may be suspended by the Owner as provided in Article 14 of A201™-1997; in such case, the Guaranteed Maximum Price, if established, shall be increased as provided in Section 14.3.2 of A201™-1997 except that the term "cost of performance of the Contract" in that Section shall be understood to mean the Cost of the Work and the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 5.1.1 and 5.3.4 of this Agreement.


ARTICLE 11 OTHER CONDITIONS AND SERVICES

This Agreement entered into as of the day and year first written above.

OWNER

CONSTRUCTION MANAGER

(Signature)



(Signature)

(Printed name and title)

Jeff Vinson President

(Printed name and title)

Date

5/21/08

Date

ATTEST



ATTEST

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Preconstruction Phase Services performed prior to receipt of notice of termination; provided, however, that the compensation for such services shall not exceed the compensation set forth in Section 4.1.1.

§ 10.1.3 If the Owner or Construction Manager terminates this Contract pursuant to this Section 10.1 after commencement of the Construction Phase, the Construction Manager shall, in addition to the compensation provided in Section 10.1.2, be paid an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Construction Manager.
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount which bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion.
- .3 Subtract the aggregate of previous payments made by the Owner on account of the Construction Phase.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 10.1.3.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 10, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

Subcontracts, purchase orders and rental agreements entered into by the Construction Manager with the Owner's written approval prior to the execution of Amendment No. 1 shall contain provisions permitting assignment to the Owner as described above. If the Owner accepts such assignment, the Owner shall reimburse or indemnify the Construction Manager with respect to all costs arising under the subcontract, purchase order or rental agreement except those which would not have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner elects not to accept the assignment of any subcontract, purchase order or rental agreement which would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager shall terminate such subcontract, purchase order or rental agreement and the Owner shall pay the Construction Manager the costs necessarily incurred by the Construction Manager by reason of such termination.

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§ 10.2.2 In the event of such termination by the Construction Manager, the amount to be paid to the Construction Manager under Section 14.1.3 of A201™-1997 shall not exceed the amount the Construction Manager would have been entitled to receive under Sections 10.1.2 and 10.1.3 above, except that the Construction Manager's Fee shall be calculated as if the Work had been fully completed by the Construction Manager, including a reasonable estimate of the Cost of the Work for Work not actually completed.

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This Agreement entered into as of the day and year first written above.

OWNER

CONSTRUCTION MANAGER

Jacques L. Blanchette
(Signature)

Jeff Vinson
(Signature)

JACQUES L. BLANCHETTE
(Printed name and title)

Jeff Vinson - President
(Printed name and title)

07/14/08
Date

5/21/08
Date

Robert J. [unclear]
ATTEST

John [unclear]
ATTEST

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



**AIA Document A121™ CMc – 2003
Amendment No. 1**

Amendment No. 1

TO AGREEMENT BETWEEN OWNER AND CONSTRUCTION MANAGER

Pursuant to Section 2.2 of the Agreement, dated _____ between _____
(Owner) and _____ (the Construction Manager),
for _____ (the Project), the Owner and Construction Manager
establish a Guaranteed Maximum Price and Contract Time for the Work as set forth below.

ARTICLE I GUARANTEED MAXIMUM PRICE

The Construction Manager's Guaranteed Maximum Price for the Work, including the estimated Cost of the Work as defined in Article 6 and the Construction Manager's Fee as defined in Article 5, is

Dollars (\$ _____).

This Price is for the performance of the Work in accordance with the Contract Documents listed and attached to this Amendment and marked Exhibits A through F, as follows:

- | | | | | |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---|
| Exhibit A | Drawings, Specifications, addenda and General, Supplementary and other Conditions of the Contract on which the Guaranteed Maximum Price is based, pages | through | , dated | . |
| Exhibit B | Allowance items, pages | through | , dated | . |
| Exhibit C | Assumptions and Clarifications made in preparing the Guaranteed Maximum Price, pages | through | , dated | . |
| Exhibit D | Completion Schedule, pages | through | , dated | . |
| Exhibit E | Alternate Prices, pages | through | , dated | . |
| Exhibit F | Unit Prices, pages | through | , dated | . |

ARTICLE II CONTRACT TIME

The date of Substantial Completion established by this Amendment is:

OWNER

CONSTRUCTION MANAGER

Jacques L. Blanchette
(Signature)

(Signature)

JACQUES L. BLANCHETTE
(Printed name and title)

(Printed name and title)

07/14/08
Date

Date

[Signature]
ATTEST

ATTEST

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

TIMBERLINE

CONSTRUCTORS, INC.

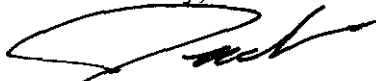
May 21, 2008

Tyler County
100 W. Bluff
Woodville, Texas 75979

Attn: Joyce Moore

Please see attached Amendment No. 1. This amendment will be executed once guaranteed maximum price is determined. We will determine guarantee maximum price after drawing are completed.

Sincerely,



Jeff Vinson
President

3195 N. Highway 69
Lufkin, Texas 75904

e-mail: info@timberlineconstructors.com

Bus: (936) 637-2666
Fax: (936) 637-7980

**Commissioners Court
Packet Contents for July 14, 2008**

- **Copy of the posted Agenda for 10:00 am**
- **Copy of the posted Agenda for 1:15 pm**

1. CONSENT AGENDA

Commissioners' Court Minutes. *June 9, July 8*
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. enclosedCEA-FCS; CEA(Ag/NR)
County Auditor monthly report.not enclosed
County Treasurer monthly report. enclosed

Barbara introduced kids Grant

- 4th Ag field day scholarship Friday N*
- 2. Election Judge information *all yes*
 - 3. Contract Agreement/JB Best Building *N/W all yes*
 - 4. No documentation enclosed
 - 5. No documentation enclosed
 - 6. No documentation enclosed
 - 7. No documentation enclosed
 - 8. Resolution for DETCOG recycling grant
 - 9. No documentation enclosed
 - 10. Certificate of Recognition for Jim Powers
 - 11. No documentation enclosed
 - 12. No documentation enclosed

INFORMATION FOR POSTED 1:15 MEETING

- 13. TCDRS information for meeting with Ralph Wallace



TYLER COUNTY COMMISSIONERS COURT

July 14, 2008
10:00 A.M.

Tyler County Courthouse, Room 101
Woodville, Texas

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

AGENDA

CALL TO ORDER

- Establish quorum
- Invocation – *c/o Joe Marshall, Commissioner Pct. 3*
- Pledge – *Jacques L. Blanchette, County Judge*

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

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

Friday 2. **CONSIDER/APPROVE: Appointment of Election Judges and alternates for 2 year term.** – *Donece Gregory, County Clerk*

3. **CONSIDER/APPROVE: Contract Agreement with Construction Manager for JB Best Building.** – *Donece Gregory*

N/W 4. **CONSIDER/APPROVE: Line item transfer of \$5000 for SWAT Team.** – *Jessie Wolf, County Sheriff*
under SO budget supplies
serve high risk warrants *m/w* *transfer \$500 from forfeit fund to SWAT*
to enable

N/W 5. **CONSIDER/APPROVE: Commercial Lease Agreement between Tyler County and the Red Cross.** – *Martin Nash, Commissioner Pct. 1*
better to have presence

W/N 6. **CONSIDER/APPROVE: Palm pilots for voter registration.** HAVA funds will pay 100%. – *Lynnette Cruse, County Tax Assessor*

N/W 7. **CONSIDER/APPROVE: Pursuing grant for EOC.** – *John Paul Feeley, Emergency Management Coordinator*
adopt resolution *renovation or construction of an Emergency Management Office*

W/N 8. **CONSIDER/APPROVE: County physical agent for DETCOG recycling grant.** – *Eleanor Holderman*
adopt resolution *reduce solid waste transfer to landfills* *educ kids for conservation*
sent to *#19,600*

9. **Ethan to express appreciation to Tyler County.** – *Martin Nash, Commissioner, Pct. 1*
not here today - lack of funds they will be learning buildi - services will come fra Jasper

10. **Recognition of appreciation to Jim Powers, reporter to Tyler County Booster.** – *Jacques L. Blanchette, County Judge*

11. **Presentation** of V.G. Young Institute of County Government Certificates. - Robin Leal CEA-FCS

12. **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.)

> **ADJOURN**

- Wake Force girls - JB Post Bids
- Schol elections - elect judges

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

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

Executed on 7-11- 2008

Donece Gregory, Tyler County Clerk
By: *Donece Gregory* (Deputy)
Wanda Johnston

NO. _____ TIME 8:20 am
JUL 11 2008
DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By *Wanda Johnston*

SD - add
deisel fuel cost - ^{influx} civil papers
a prison at Newton / jail full

Smith → Demicomm Sm "9 on the chain" sent to TDC
Dist Clerk → very busy w/

~~El~~ Trou - Retriant seminar @
CO CL

Co Auditor - back in office upstairs → add acc payable
NHSI - price of diesel

Blanchette - meeting - Brady
ethics seen in Austin

Marshall - everything smooth
Walker - need raw

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 GENERAL FUND				
TREASURER'S CHECKING	3,194,442.29	5,204,004.20	2,802,201.60-	5,596,244.89
TYLER COUNTY CHAPTER 19 FUNDS	.00	4,108.23	.00	4,108.23
TYLER CO COLL CTR SPEC TRUST	2,389.36	16.22	.00	2,405.58
FUND TOTALS	3,196,831.65	5,208,128.65	2,802,201.60-	5,602,758.70
2008 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	316,060.02	614.15	314,916.69-	1,757.48
FUND TOTALS	316,060.02	614.15	314,916.69-	1,757.48
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	13,295.51	6,553.40	.00	19,848.91
FUND TOTALS	13,295.51	6,553.40	.00	19,848.91
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	14,294.20	2,037,357.65	1,994,821.61-	56,830.24
FUND TOTALS	14,294.20	2,037,357.65	1,994,821.61-	56,830.24
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	13,362.91	523,321.33	331,003.30-	205,680.94
FUND TOTALS	13,362.91	523,321.33	331,003.30-	205,680.94
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	105,928.34	447,431.74	302,906.47-	250,453.61
FUND TOTALS	105,928.34	447,431.74	302,906.47-	250,453.61
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	382,131.40	657,798.71	274,829.27-	765,100.84
FUND TOTALS	382,131.40	657,798.71	274,829.27-	765,100.84
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	336,201.03	629,447.76	295,140.85-	670,507.94
FUND TOTALS	336,201.03	629,447.76	295,140.85-	670,507.94
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	44,719.31	7,210.47	5,107.53-	46,822.25
FUND TOTALS	44,719.31	7,210.47	5,107.53-	46,822.25
2008 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	5,042.46	3,640.86	5,972.60-	2,710.72
FUND TOTALS	5,042.46	3,640.86	5,972.60-	2,710.72
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	5,944.19-	290,934.05	282,969.60-	2,020.26
FUND TOTALS	5,944.19-	290,934.05	282,969.60-	2,020.26
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	27,880.23	440.90	8,661.59-	19,659.54
FUND TOTALS	27,880.23	440.90	8,661.59-	19,659.54
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	21.85-	71.62	.00	49.77
FUND TOTALS	21.85-	71.62	.00	49.77
2008 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	46,377.03	828.22	.00	47,205.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	46,377.03	828.22	.00	47,205.25
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	203,349.18	47,269.96	12,827.43-	237,791.71
FUND TOTALS	203,349.18	47,269.96	12,827.43-	237,791.71

2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,434.92	235.20	500.00-	13,170.12
FUND TOTALS	13,434.92	235.20	500.00-	13,170.12
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,842.53	615.39	827.45-	34,630.47
FUND TOTALS	34,842.53	615.39	827.45-	34,630.47
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	8,683.70	1,042.01	.00	9,725.71
FUND TOTALS	8,683.70	1,042.01	.00	9,725.71
2008 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,056.36	54.50	.00	3,110.86
FUND TOTALS	3,056.36	54.50	.00	3,110.86
2008 LIBRARY FUND	B			
TREASURER'S CHECKING	4,495.87	3,877.26	4,380.27-	3,992.86
FUND TOTALS	4,495.87	3,877.26	4,380.27-	3,992.86
2008 T C COLLECTION CENTER	B			
TREASURER'S CHECKING	29,802.30	69,201.41	72,955.64-	26,048.07
FUND TOTALS	29,802.30	69,201.41	72,955.64-	26,048.07
2008 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	44,991.07	.00	44,991.07
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	44,991.07	.00	44,991.07
2008 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	2,787.50	2,787.50-	.00
FUND TOTALS	.00	2,787.50	2,787.50-	.00
2008 TXCDB6 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	3,586.76	.00	12,543.03
FUND TOTALS	8,956.27	3,586.76	.00	12,543.03
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	1,141.89	6,026.65-	33,726.68
CASH	.00	3,046.65	3,046.65-	.00
FUND TOTALS	38,611.44	4,188.54	9,073.30-	33,726.68
2008 COURTHOUSE SECURITY				
CASH	80,941.21	11,362.56	4,001.09-	88,302.68

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	80,941.21	11,362.56	4,001.09-	88,302.68
2008 COUNTY-RMP				
CASH	54,213.92	2,292.87	1,198.76-	55,308.03
FUND TOTALS	54,213.92	2,292.87	1,198.76-	55,308.03

2008 CRIME STOPPERS				
CASH	<u>2.26</u>	<u>.00</u>	<u>1.80-</u>	<u>.46</u>
FUND TOTALS	2.26	.00	1.80-	.46
2008 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	<u>5,834.43</u>	<u>25,321.21</u>	<u>.00</u>	<u>31,155.64</u>
FUND TOTALS	5,834.43	25,321.21	.00	31,155.64
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	<u>481,087.88</u>	<u>8,591.80</u>	<u>403.58-</u>	<u>489,276.10</u>
FUND TOTALS	481,087.88	8,591.80	403.58-	489,276.10
2008 C D A TRUST				
CASH	<u>897.48</u>	<u>28,802.75</u>	<u>28,802.75-</u>	<u>897.48</u>
FUND TOTALS	897.48	28,802.75	28,802.75-	897.48
2008 C D A FEES				
CASH	<u>32,916.37</u>	<u>4,226.34</u>	<u>4,017.96-</u>	<u>33,124.75</u>
FUND TOTALS	32,916.37	4,226.34	4,017.96-	33,124.75
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	<u>17,789.11</u>	<u>22,936.73</u>	<u>.00</u>	<u>40,725.84</u>
FUND TOTALS	17,789.11	22,936.73	.00	40,725.84
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	<u>752.60</u>	<u>2,872.16</u>	<u>3,039.27-</u>	<u>585.49</u>
FUND TOTALS	752.60	2,872.16	3,039.27-	585.49
2008 ADULT PROBATION				
TREASURER'S CHECKING	<u>154,532.86</u>	<u>188,076.37</u>	<u>166,385.77-</u>	<u>176,223.46</u>
FUND TOTALS	154,532.86	188,076.37	166,385.77-	176,223.46
2008 JUVENILE PROBATION				
CASH	<u>11,637.61-</u>	<u>106,616.75</u>	<u>120,313.97-</u>	<u>25,334.83-</u>
FUND TOTALS	11,637.61-	106,616.75	120,313.97-	25,334.83-
2008 STATE-CRIM JUSTICE PLANNING				
CASH	<u>35.17</u>	<u>9.81</u>	<u>40.50-</u>	<u>4.48</u>
FUND TOTALS	35.17	9.81	40.50-	4.48
2008 STATE-JUDICIAL EDUCATION				
CASH	<u>47.89</u>	<u>252.97</u>	<u>216.26-</u>	<u>84.60</u>
FUND TOTALS	47.89	252.97	216.26-	84.60
2008 STATE-LEDGE				
CASH	<u>8.02</u>	<u>49.69</u>	<u>54.04-</u>	<u>3.67</u>
FUND TOTALS	8.02	49.69	54.04-	3.67
2008 STATE-JUVENILE DIVERSION				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 STATE-CVC				
CASH	<u>887.40</u>	<u>3,517.92</u>	<u>3,361.50-</u>	<u>1,043.82</u>
FUND TOTALS	887.40	3,517.92	3,361.50-	1,043.82

2008 STATE-DCLF INSURANCE				
CASH	<u>778.36</u>	<u>887.21</u>	<u>1,519.08-</u>	<u>146.49</u>
FUND TOTALS	778.36	887.21	1,519.08-	146.49
2008 STATE-DPS ARREST FEE				
CASH	<u>1,914.38</u>	<u>5,230.14</u>	<u>1,563.44-</u>	<u>5,581.08</u>
FUND TOTALS	1,914.38	5,230.14	1,563.44-	5,581.08
2008 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-GENERAL REVENUE				
CASH	<u>7.52</u>	<u>.04</u>	<u>6.75-</u>	<u>.81</u>
FUND TOTALS	7.52	.04	6.75-	.81
2008 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>.95</u>	<u>2.25-</u>	<u>.70</u>
FUND TOTALS	2.00	.95	2.25-	.70
2008 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-LEDA				
CASH	<u>4.00</u>	<u>1.90</u>	<u>4.50-</u>	<u>1.40</u>
FUND TOTALS	4.00	1.90	4.50-	1.40
2008 STATE-TLFTA				
CASH	<u>75.67</u>	<u>1,265.40</u>	<u>1,102.00-</u>	<u>239.07</u>
FUND TOTALS	75.67	1,265.40	1,102.00-	239.07
2008 STATE-TIME PAYMENT				
CASH	<u>748.67</u>	<u>2,707.90</u>	<u>1,564.00-</u>	<u>1,892.57</u>
FUND TOTALS	748.67	2,707.90	1,564.00-	1,892.57
2008 STATE-FUGITIVE APPREHENSION				
CASH	<u>122.40</u>	<u>562.57</u>	<u>520.42-</u>	<u>164.55</u>
FUND TOTALS	122.40	562.57	520.42-	164.55
2008 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,784.42</u>	<u>59,623.94</u>	<u>56,183.48-</u>	<u>18,224.88</u>
FUND TOTALS	14,784.42	59,623.94	56,183.48-	18,224.88
2008 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>10.82</u>	<u>511.85</u>	<u>418.47-</u>	<u>104.20</u>
FUND TOTALS	10.82	511.85	418.47-	104.20
2008 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>188.71</u>	<u>3.29</u>	<u>.00</u>	<u>192.00</u>
FUND TOTALS	188.71	3.29	.00	192.00
2008 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>32,442.98</u>	<u>3,963.52</u>	<u>300.00-</u>	<u>36,106.50</u>

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>32,442.98</u>	<u>3,963.52</u>	<u>300.00-</u>	<u>36,106.50</u>
2008 HOMELAND SECURITY				
TREASURER'S CHECKING	<u>10,280.54</u>	<u>183.53</u>	<u>.00</u>	<u>10,464.07</u>
FUND TOTALS	10,280.54	183.53	.00	10,464.07

2008 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>249.42</u>	<u>216.14</u>	<u>391.60-</u>	<u>73.96</u>
FUND TOTALS	249.42	216.14	391.60-	73.96
2008 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	<u>2,499.67</u>	<u>11,454.77</u>	<u>9,921.59-</u>	<u>4,032.85</u>
FUND TOTALS	2,499.67	11,454.77	9,921.59-	4,032.85
2008 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>18,089.19</u>	<u>5,093.93</u>	<u>3,328.50-</u>	<u>19,854.62</u>
FUND TOTALS	18,089.19	5,093.93	3,328.50-	19,854.62
2008 STATE-TRAFFIC FEE				
TREASURERS CHECKING	<u>7,274.00</u>	<u>66,363.48</u>	<u>74,284.94-</u>	<u>647.46-</u>
FUND TOTALS	7,274.00	66,363.48	74,284.94-	647.46-
2008 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	<u>1,844.20</u>	<u>11,493.13</u>	<u>10,345.36-</u>	<u>2,991.97</u>
FUND TOTALS	1,844.20	11,493.13	10,345.36-	2,991.97
2008 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	<u>384.93</u>	<u>6,010.15</u>	<u>5,538.42-</u>	<u>856.66</u>
FUND TOTALS	384.93	6,010.15	5,538.42-	856.66
2008 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-DNA TESTING FEE				
TREASURERS CHECKING	<u>.38</u>	<u>133.32</u>	<u>133.32-</u>	<u>.38</u>
FUND TOTALS	.38	133.32	133.32-	.38
2008 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	<u>550.43</u>	<u>13,596.74</u>	<u>11,648.00-</u>	<u>2,499.17</u>
FUND TOTALS	550.43	13,596.74	11,648.00-	2,499.17
2008 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	<u>343.89</u>	<u>3,964.58</u>	<u>2,919.60-</u>	<u>1,388.87</u>
FUND TOTALS	343.89	3,964.58	2,919.60-	1,388.87
2008 CVA COORDINATING TEAM				
CVA COORD #085-423	<u>.00</u>	<u>14,934.69</u>	<u>2.08-</u>	<u>14,932.61</u>
FUND TOTALS	.00	14,934.69	2.08-	14,932.61

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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>10,536.07</u>	<u>2,250.59-</u>	<u>67,057.38</u>
FUND TOTALS	58,771.90	10,536.07	2,250.59-	67,057.38

2008 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	.00	45,578.33	38,470.12-	7,108.21
FUND TOTALS	.00	45,578.33	38,470.12-	7,108.21
2008 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	.00	1,096,580.75	1,096,579.75-	1.00
FUND TOTALS	.00	1,096,580.75	1,096,579.75-	1.00
2008 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	.00	274,115.90	274,115.90-	.00
FUND TOTALS	.00	274,115.90	274,115.90-	.00
2008 PAYROLL ACCOUNT 8				
CASH	.00	647.06	.00	647.06
PAYROLL ACCOUNT #076-935	.00	1,611,262.09	1,611,909.15-	647.06-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,611,909.15	1,611,909.15-	.00
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	.00	1,025.79	601.20-	424.59
FUND TOTALS	.00	1,025.79	601.20-	424.59
2008 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	.00	767.83	565.00-	202.83
FUND TOTALS	.00	767.83	565.00-	202.83
2008 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	.00	22,325.30	699.37-	21,625.93
FUND TOTALS	.00	22,325.30	699.37-	21,625.93
2008 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	.00	7,499.57	.00	7,499.57
FUND TOTALS	.00	7,499.57	.00	7,499.57
2008 TC DISASTER PROJECT ROUND 11				
FNB #087-353	.00	46,400.00	46,400.00-	.00
FUND TOTALS	.00	46,400.00	46,400.00-	.00
2008 DETCOG SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	.00	.00	4,770.40-	4,770.40-
FUND TOTALS	.00	.00	4,770.40-	4,770.40-
GRAND TOTALS	5,647,372.16	13,732,000.90	10,322,279.23-	9,057,093.83

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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-	3500,439.75-	40,164.79-	3540,604.54-	63,606.46- 1.76
2008 010-360-002	DELINQUENT AD VALDREM	.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-	324,519.84-	72,339.12-	396,858.96-	103,141.04- 20.63
2008 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,137.15	2,413.10-	275.95-	275.95 .00
2008 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	38,004.00-	38,004.00-	3,004.00 8.58-
2008 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,794.44-	.00	5,794.44-	4,205.56- 42.06
2008 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	4,108.23-	.00	4,108.23-	4,108.23 .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-	15,540.00-	.00	15,540.00-	44,460.00- 74.10
2008 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2008 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00 .00
2008 010-361-014	COMMUNITY SERVICE FEES	.00	12,000.00-	20,205.60-	2,590.00-	22,795.60-	10,795.60 89.96-
2008 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	3,504.50-	1,813.50-	5,318.00-	19,682.00- 78.73
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	31,764.34-	3,063.64-	34,827.98-	25,172.02- 41.95
2008 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	4,500.00-	1,123.00-	5,623.00-	6,877.00- 55.02
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	3,982.55-	1,178.00-	5,160.55-	7,339.45- 58.72
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	3,174.00-	746.00-	3,920.00-	11,080.00- 73.87
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00 .00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,092.00-	100.00-	1,192.00-	192.00 19.20-
2008 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	5,982.12-	210.00-	6,192.12-	5,592.12 932.02-
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	190,890.55-	31,915.49-	222,806.04-	27,193.96- 10.88
2008 010-363-029	AD VALOREM FEES	.00	200,000.00-	191,969.43-	14,223.45-	206,192.88-	6,192.88 3.10-
2008 010-363-030	SALES TAX FEES	.00	1,000.00-	1,241.81-	96.66-	1,338.47-	338.47 33.85-
2008 010-363-031	TITLES	.00	16,000.00-	5,480.34-	1,065.00-	6,545.34-	9,454.66- 59.09
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	33,384.98-	8,842.54-	42,227.52-	47,772.48- 53.08
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	26,310.94-	2,675.98-	28,986.92-	16,013.08- 35.58
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	12,407.62-	2,168.32-	14,575.94-	25,424.06- 63.56
2008 010-363-035	JUSTICE OF PEACE COLLE	.00	5,000.00-	2,163.10-	.00	2,163.10-	2,836.90- 56.74
2008 010-363-036	SHERIFF FEES	.00	12,000.00-	9,556.00-	1,792.58-	11,348.58-	651.42- 5.43
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	21,180.09-	11,850.66-	33,030.75-	6,969.25- 17.42
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	350.25	340.00-	10.25	410.25- 102.56
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-	10,086.94-	4,701.74-	14,788.68-	10,211.32- 40.85
2008 010-363-041	CDE SECURITY SERVICE F	.00	10,000.00-	720.00-	2,880.00-	3,600.00-	6,400.00- 64.00
2008 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	5,097.16-	.00	5,097.16-	9,902.84- 66.02
2008 010-363-049	INMATE TELEPHONE COMMI	.00	10,000.00-	2,782.39-	555.78-	3,338.17-	6,661.83- 66.62
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-	51,677.46-	10,354.24-	62,031.70-	42,283.30- 40.53
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	79,813.65-	11,722.46-	91,536.11-	8,463.89- 8.46
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	600.00-	100.00-	700.00-	500.00- 41.67
2008 010-392-049	NUTRITION CENTER RENTA	.00	.00	.00	.00	.00	.00 .00
2008 010-392-050	REFUNDS	.00	.00	21,508.00-	.00	21,508.00-	21,508.00 .00
2008 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2008 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00 .00
2008 010-392-055	SHERIFF SALES	.00	.00	939.37-	6,488.03-	7,627.40-	7,627.40 .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 CDD	.00	.00	.00	.00	.00	.00 .00
2008 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	1,116.58	.00	1,116.58	27,616.58- 104.21
*** TOTAL REVENUES		.00	6148,095.00-	4811,682.21-	275,718.08-	5087,400.29-	1060,694.71- 17.25
2008 010-401-001	PARTIME SALARIES	.00	6,000.00	.00	168.00	168.00	5,832.00 97.20

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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	12.84	12.84	487.16 97.43
2008 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,446.77	9.40	2,456.17	2,543.83 50.88

2008 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	5,536.42-	.00	5,536.42-	10,536.42	210.73
2008 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	4,725.32	1,090.00	5,815.32	24,184.68	80.62
2008 010-401-008	POSTAGE FOR POSTAGE ME	.00	42,000.00	11,719.27	1,878.95	13,598.22	28,401.78	67.62
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,008.10	178.65	1,186.75	1,313.25	52.53
2008 010-401-013	ADVERTISING	.00	2,500.00	975.90	.00	975.90	1,524.10	60.96
2008 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,509.69	.00	2,509.69	1,990.31	44.23
2008 010-401-021	DETCOG TRAVEL	.00	2,000.00	576.36	99.44	675.80	1,324.20	66.21
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	175.00-	30.00-	205.00-	805.00	134.17
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	3,081.25	4,000.00	7,081.25	4,918.75	40.99
2008 010-401-024	TYLER COUNTY APPRAISEL	.00	186,670.00	54,102.25	54,102.25	108,204.50	78,465.50	42.03
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	3,750.00	750.00	4,500.00	4,500.00	50.00
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	45,750.00	.00	45,750.00	45,750.00	50.00
2008 010-401-028	BURKE CENTER	.00	11,101.00	11,101.00	.00	11,101.00	.00	.00
2008 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	1,012.94	89.76	1,102.70	2.70-	.25- *
2008 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2008 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	.00	3,750.00	11,250.00	75.00
2008 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2008 010-401-034	SHERIFF'S POSSE	.00	4,000.00	3,845.74	.00	3,845.74	154.26	3.86
2008 010-401-036	GARTH HOUSE	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00
2008 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2008 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2008 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2008 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-401-041	ALCOHOL & DRUG ABUSE C	.00	500.00	500.00	.00	500.00	.00	.00
2008 010-401-043	AUTOPSIES	.00	20,000.00	10,325.00	3,655.00	13,980.00	6,020.00	30.10
2008 010-401-044	PUBLIC OFFICIALS LIAB	.00	25,000.00	16,223.00	.00	16,223.00	8,777.00	35.11
2008 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	13,746.00	.00	13,746.00	2,254.00	14.09
2008 010-401-046	LAW ENFORCEMENT LIAB I	.00	30,000.00	34,471.00	.00	34,471.00	4,471.00-	14.90- *
2008 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2008 010-401-048	COLA RETIREMENT EXPENS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2008 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	2,627.43	.00	2,627.43	2,372.57	47.45
2008 010-401-050	ELECTION EXPENSE	.00	20,000.00	3,755.69	108.55	3,864.24	16,135.76	80.68
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	11,403.00	.00	11,403.00	388,597.00	97.15
2008 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	450.00-	450.00-	20,450.00	102.25
2008 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,658.00	596.00	2,254.00	1,746.00	43.65
2008 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	445,000.00	21,845.45	5,040.00	26,885.45	418,114.55	93.96
		.00	1451,886.00	270,097.74	71,298.84	341,396.58	1110,489.42	76.49
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	60,456.45	12,133.70	72,590.15	64,701.85	47.13
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	4,612.20	925.70	5,537.90	4,965.10	47.27
2008 010-402-003	RETIREMENT	.00	10,970.00	4,455.16	885.52	5,340.68	5,629.32	51.32
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	14,264.54	1,522.69	15,787.23	21,924.77	58.14
2008 010-402-005	WORKERS COMPENSATION	.00	687.00	125.82	62.91	188.73	498.27	72.53
2008 010-402-006	UNEMPLOYMENT	.00	481.00	172.06	.00	172.06	308.94	64.23
2008 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,925.27	171.54	3,096.81	1,903.19	38.06
2008 010-402-009	TELEPHONE	.00	2,600.00	619.41	240.40	859.81	1,740.19	66.93
2008 010-402-012	TRAINING & EDUCATION	.00	3,000.00	1,324.09	348.90	1,672.99	1,327.01	44.23
2008 010-402-014	BONDS, INSURANCE	.00	5,500.00	308.00	.00	308.00	5,192.00	94.40

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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 010-402-016	BOOK BINDING	.00	2,450.00	784.65	.00	784.65	1,665.35 67.97
2008 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	129.99	279.99	409.98	3,290.02 88.92

COUNTY CLERK		.00	219,895.00	90,177.64	16,571.35	106,748.99	113,146.01	51.45
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	6,258.12	886.00	7,144.12	8,323.88	53.81
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	478.74	67.78	546.52	637.48	53.84
2008 010-405-005	WORKERS COMPENSATION	.00	77.00	14.02	7.01	21.03	55.97	72.69
2008 010-405-006	UNEMPLOYMENT	.00	55.00	24.54	.00	24.54	30.46	55.38
2008 010-405-007	OFFICE SUPPLIES	.00	850.00	257.30	.00	257.30	592.70	69.73
2008 010-405-009	TELEPHONE	.00	2,750.00	1,305.04	246.23	1,551.27	1,198.73	43.59
2008 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	842.94	.00	842.94	407.06	32.56
	VETERANS SERVICE	.00	21,634.00	9,180.70	1,207.02	10,387.72	11,246.28	51.98
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	40,790.00	8,158.00	48,948.00	48,758.00	49.90
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	3,114.80	622.96	3,737.76	3,737.24	50.00
2008 010-407-003	RETIREMENT	.00	7,807.00	3,151.40	630.28	3,781.68	4,025.32	51.56
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	11,731.35	1,965.38	13,696.73	11,509.27	45.66
2008 010-407-005	WORKERS COMPENSATION	.00	489.00	88.82	44.41	133.23	355.77	72.75
2008 010-407-006	UNEMPLOYMENT	.00	342.00	98.29	.00	98.29	243.71	71.26
2008 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,577.87	119.55	2,697.42	2,802.58	50.96
2008 010-407-009	TELEPHONE	.00	2,200.00	735.17	126.31	861.48	1,338.52	60.84
2008 010-407-012	TRAINING & EDUCATION	.00	2,500.00	347.95	.00	347.95	2,152.05	86.08
2008 010-407-014	BONDS, INSURANCE	.00	3,000.00	445.00	.00	445.00	2,555.00	85.17
2008 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	152,400.00	63,080.65	11,666.89	74,747.54	77,652.46	50.95
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	34,427.51	7,700.00	42,127.51	42,872.49	50.44
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	3,154.00	540.00	3,694.00	25,106.00	87.17
2008 010-408-062	GRAND JURORS	.00	5,750.00	2,750.00	.00	2,750.00	3,000.00	52.17
2008 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2008 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2008 010-408-099	PSYCHIATRIC & MEDICAL	.00	2,000.00	2,680.00	.00	2,680.00	680.00-	34.00- *
	JURY ACCOUNT	.00	128,450.00	43,011.51	8,240.00	51,251.51	77,198.49	60.10
2008 010-409-001	SALARIES (88TH JUDICIA	.00	24,553.00	10,230.00	2,046.00	12,276.00	12,277.00	50.00
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	782.65	156.53	939.18	939.82	50.02
2008 010-409-003	RETIREMENT	.00	1,962.00	791.85	158.37	950.22	1,011.78	51.57
2008 010-409-005	WORKERS COMPENSATION	.00	123.00	22.34	11.17	33.51	89.49	72.76
2008 010-409-006	UNEMPLOYMENT	.00	86.00	36.03	.00	36.03	49.97	58.10
2008 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-009	TELEPHONE	.00	850.00	146.61	28.53	175.14	674.86	79.40
2008 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	31,553.00	12,009.48	2,400.60	14,410.08	17,142.92	54.33
2008 010-410-001	SALARIES (1-A JUDICIAL	.00	19,644.00	8,185.00	1,637.00	9,822.00	9,822.00	50.00

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 010-410-002	SOCIAL SECURITY	.00	1,503.00	626.15	125.23	751.38	751.62 50.01
2008 010-410-003	RETIREMENT	.00	1,570.00	633.50	126.70	760.20	809.80 51.58

2008 010-410-004	HOSPITALIZATION	.00	7,000.00	6,450.91	.00	6,450.91	549.09	7.84
2008 010-410-005	WORKERS COMPENSATION	.00	98.00	17.92	8.96	26.88	71.12	72.57
2008 010-410-006	UNEMPLOYMENT	.00	69.00	22.10	.00	22.10	46.90	67.97
2008 010-410-007	OFFICE SUPPLIES	.00	400.00	4.48	206.00	210.48	189.52	47.38
2008 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2008 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2008 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2008 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	.00	34,484.00	15,940.06	2,103.89	18,043.95	16,440.05	47.67
2008 010-411-001	SALARIES & ALLOWANCES	.00	70,116.00	29,848.00	6,621.04	36,469.04	33,646.96	47.99
2008 010-411-002	SOCIAL SECURITY	.00	5,364.00	2,289.06	507.64	2,796.70	2,567.30	47.86
2008 010-411-003	RETIREMENT	.00	5,315.00	1,863.40	490.41	2,353.81	2,961.19	55.71
2008 010-411-004	HOSPITALIZATION	.00	12,697.00	6,111.19	979.49	7,090.68	5,606.32	44.15
2008 010-411-005	WORKERS COMPENSATION	.00	333.00	59.66	29.83	89.49	243.51	73.13
2008 010-411-006	UNEMPLOYMENT	.00	233.00	49.05	.00	49.05	183.95	78.95
2008 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,787.53	93.05	1,880.58	2,119.42	52.99
2008 010-411-009	TELEPHONE	.00	2,000.00	1,163.41	203.88	1,367.29	632.71	31.64
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	2,046.21	236.60	2,282.81	282.81	14.14- *
2008 010-411-014	BONDS	.00	178.00	71.00	.00	71.00	107.00	60.11
2008 010-411-061	PETIT JURORS	.00	360.00	25.00	.00	25.00	335.00	93.06
	JUSTICE OF PEACE #1	.00	102,596.00	45,313.51	9,161.94	54,475.45	48,120.55	46.90
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	8,800.00	1,700.00	10,500.00	9,900.00	48.53
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	673.20	130.05	803.25	757.75	48.54
2008 010-412-003	RETIREMENT	.00	1,343.00	541.80	108.36	650.16	692.84	51.59
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	2,912.49	487.28	3,399.77	2,822.23	45.36
2008 010-412-005	WORKERS COMPENSATION	.00	84.00	15.26	7.63	22.89	61.11	72.75
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	180.80	49.55	230.35	569.65	71.21
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	13,123.55	2,482.87	15,606.42	16,131.58	50.83
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	8,600.00	1,660.00	10,260.00	9,660.00	48.49
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	657.90	126.99	784.89	739.11	48.50
2008 010-413-003	RETIREMENT	.00	1,304.00	526.30	105.26	631.56	672.44	51.57
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	3,103.70	473.21	3,576.91	2,640.09	42.47
2008 010-413-005	WORKERS COMPENSATION	.00	82.00	14.82	7.41	22.23	59.77	72.89
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	419.47	58.88	478.35	721.65	60.14
2008 010-413-012	TRAINING & EDUCATION	.00	900.00	1,012.83	.00	1,012.83	112.83	12.54- *
2008 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2008 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	32,447.00	14,377.52	2,431.75	16,809.27	15,637.73	48.19
2008 010-414-001	SALARIES & ALLOWANCES	.00	19,920.00	8,600.00	1,660.00	10,260.00	9,660.00	48.49

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-414-002	SOCIAL SECURITY	.00	1,524.00	657.90	126.99	784.89	739.11	48.50
2008 010-414-003	RETIREMENT	.00	1,304.00	526.30	105.26	631.56	672.44	51.57

2008 010-414-004	HOSPITALIZATION	.00	6,217.00	2,930.19	490.82	3,421.01	2,795.99	44.97
2008 010-414-005	WORKERS COMPENSATION	.00	82.00	14.82	7.41	22.23	59.77	72.89
2008 010-414-007	OFFICE SUPPLIES	.00	1,800.00	140.02	.00	140.02	1,659.98	92.22
2008 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2008 010-414-009	TELEPHONE	.00	800.00	401.51	84.48	485.99	314.01	39.25
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	13,738.63	2,474.96	16,213.59	16,911.41	51.05
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	1,515.00	303.00	1,818.00	1,818.00	50.00
2008 010-415-002	SOCIAL SECURITY	.00	279.00	115.90	23.18	139.08	139.92	50.15
2008 010-415-003	RETIREMENT	.00	291.00	117.25	23.45	140.70	150.30	51.65
2008 010-415-005	WORKERS COMPENSATION	.00	23.00	3.32	1.66	4.98	18.02	78.35
2008 010-415-024	COURT REPORTER	.00	7,200.00	1,863.05	618.00	2,481.05	4,718.95	65.54
2008 010-415-044	COMMITMENTS	.00	9,000.00	905.94	267.00	1,172.94	7,827.06	86.97
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	1,713.00	1,250.00	2,963.00	8,537.00	74.23
2008 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2008 010-415-062	REIMB. COURT COST	.00	500.00	409.76	.00	409.76	90.24	18.05
	COUNTY COURT	.00	38,929.00	6,643.22	2,486.29	9,129.51	29,799.49	76.55
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	157,450.00	73,719.80	15,037.00	88,756.80	68,693.20	43.63
2008 010-419-002	SOCIAL SECURITY	.00	12,045.00	5,592.89	1,141.00	6,733.89	5,311.11	44.09
2008 010-419-003	RETIREMENT	.00	12,580.00	5,681.37	1,163.86	6,845.23	5,734.77	45.59
2008 010-419-004	HOSPITALIZATION	.00	25,834.00	14,335.92	2,460.86	16,796.78	9,037.22	34.98
2008 010-419-005	WORKERS COMPENSATION	.00	2,440.00	535.18	267.59	802.77	1,637.23	67.10
2008 010-419-006	UNEMPLOYMENT	.00	551.00	278.00	.00	278.00	273.00	49.55
2008 010-419-007	OFFICE SUPPLIES	.00	4,000.00	3,685.27	383.69	4,068.96	68.96-	1.72- *
2008 010-419-009	TELEPHONE	.00	6,300.00	1,604.93	223.52	1,828.45	4,471.55	70.98
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	4,069.21	877.99	4,947.20	52.80	1.06
2008 010-419-014	BONDS	.00	250.00	98.00	50.00	148.00	102.00	40.80
2008 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	50.00	50.00	4,950.00	99.00
2008 010-419-016	DNA LAB FEES	.00	6,000.00	4,156.91	700.00	4,856.91	1,143.09	19.05
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	113,757.48	22,355.51	136,112.99	101,587.01	42.74
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	56,830.00	11,366.00	68,196.00	68,376.00	50.07
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	4,264.00	852.80	5,116.80	5,331.20	51.03
2008 010-420-003	RETIREMENT	.00	10,913.00	4,398.50	879.70	5,278.20	5,634.80	51.63
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	15,153.26	2,449.93	17,603.19	20,102.81	53.31
2008 010-420-005	WORKERS COMPENSATION	.00	683.00	124.34	62.17	186.51	496.49	72.69
2008 010-420-006	UNEMPLOYMENT	.00	478.00	162.36	.00	162.36	315.64	66.03
2008 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,292.78	470.66	3,763.44	263.44-	7.53- *
2008 010-420-009	TELEPHONE	.00	3,700.00	1,508.56	297.18	1,805.74	1,894.26	51.20
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	806.43	809.68	1,616.11	1,883.89	53.83
2008 010-420-014	BONDS	.00	600.00	188.50	.00	188.50	411.50	68.58
2008 010-420-020	ASSOCIATION DUES	.00	200.00	125.00	.00	125.00	75.00	37.50
	TAX ASSESSOR/COLLECTOR	.00	208,300.00	86,853.73	17,188.12	104,041.85	104,258.15	50.05
2008 010-421-001	SALARIES & ALLOWANCES(.00	86,328.00	38,778.79	6,416.67	45,195.46	41,132.54	47.65

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 010-421-002	SOCIAL SECURITY	.00	6,605.00	2,966.59	490.87	3,457.46	3,147.54 47.65
2008 010-421-003	RETIREMENT	.00	6,898.00	2,677.85	445.87	3,123.72	3,774.28 54.72

2008 010-421-004	HOSPITALIZATION	.00	12,764.00	6,268.58	977.39	7,245.97	5,518.03	43.23
2008 010-421-005	WORKERS COMPENSATION	.00	432.00	71.98	35.99	107.97	324.03	75.01
2008 010-421-006	UNEMPLOYMENT	.00	72.00	36.45	.00	36.45	35.55	49.38
2008 010-421-007	OFFICE SUPPLIES	.00	1,100.00	583.89	17.72	601.61	498.39	45.31
2008 010-421-009	TELEPHONE	.00	2,800.00	767.84	97.16	865.00	1,935.00	69.11
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	2,183.47	221.88	2,405.35	2,594.65	51.89
2008 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-421-020	ASSOCIATION DUES	.00	400.00	325.00	.00	325.00	75.00	18.75
2008 010-421-040	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE	.00	122,577.00	54,660.44	8,703.55	63,363.99	59,213.01	48.31
2008 010-422-001	SALARIES-COUNTY AUDITO	.00	77,858.00	32,793.51	6,479.00	39,272.51	38,585.49	49.56
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	2,508.69	495.64	3,004.33	2,952.67	49.57
2008 010-422-003	RETIREMENT	.00	6,221.00	2,538.24	501.48	3,039.72	3,181.28	51.14
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	8,875.04	1,411.38	10,286.42	8,666.58	45.73
2008 010-422-005	WORKERS COMPENSATION	.00	390.00	70.72	35.36	106.08	283.92	72.80
2008 010-422-006	UNEMPLOYMENT	.00	273.00	129.16	.00	129.16	143.84	52.69
2008 010-422-007	OFFICE SUPPLIES	.00	1,700.00	534.14	22.02	556.16	1,143.84	67.28
2008 010-422-009	TELEPHONE	.00	900.00	237.56	180.38	417.94	482.06	53.56
2008 010-422-012	TRAINING & EDUCATION	.00	3,000.00	265.00	.00	265.00	2,735.00	91.17
2008 010-422-014	BONDS	.00	150.00	.00	50.00	50.00	100.00	66.67
2008 010-422-020	ASSOCIATION DUES	.00	250.00	175.00	.00	175.00	75.00	30.00
	COUNTY AUDITOR	.00	115,652.00	48,127.06	9,175.26	57,302.32	58,349.68	50.45
2008 010-423-001	SALARIES-COUNTY TREASU	.00	57,840.00	24,268.00	4,820.00	29,088.00	28,752.00	49.71
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	1,839.06	365.24	2,204.30	2,220.70	50.19
2008 010-423-003	RETIREMENT	.00	4,622.00	1,865.40	373.08	2,238.48	2,383.52	51.57
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	5,937.69	997.09	6,934.78	5,762.22	45.38
2008 010-423-005	WORKERS COMPENSATION	.00	290.00	52.48	26.24	78.72	211.28	72.86
2008 010-423-006	UNEMPLOYMENT	.00	203.00	34.55	.00	34.55	168.45	82.98
2008 010-423-007	OFFICE SUPPLIES	.00	2,500.00	488.29	581.59	1,069.88	1,430.12	57.20
2008 010-423-009	TELEPHONE	.00	1,000.00	159.17	30.60	189.77	810.23	81.02
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	900.17	860.00	1,760.17	1,739.83	49.71
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	175.00	.00	175.00	.00	.00
	COUNTY TREASURER	.00	87,502.00	35,769.81	8,053.84	43,823.65	43,678.35	49.92
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	7,190.00	1,318.00	8,508.00	7,308.00	46.21
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	550.10	100.84	650.94	559.06	46.20
2008 010-424-003	RETIREMENT	.00	691.00	277.90	55.58	333.48	357.52	51.74
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	2,875.69	479.92	3,355.61	2,780.39	45.31
2008 010-424-005	WORKERS COMPENSATION	.00	320.00	100.56	50.28	150.84	169.16	52.86
2008 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-424-012	TRAINING & EDUCATION	.00	300.00	72.38	.00	72.38	227.62	75.87
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

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
	CONSTABLE, PCT. 1	.00	25,551.00	11,066.63	2,004.62	13,071.25	12,479.75	48.84

2008 010-425-001 SALARIES & ALLOWANCES	.00	15,696.00	7,140.00	1,308.00	8,448.00	7,248.00	46.18
2008 010-425-002 SOCIAL SECURITY	.00	1,201.00	546.20	100.06	646.26	554.74	46.19
2008 010-425-003 RETIREMENT	.00	702.00	274.00	54.80	328.80	373.20	53.16
2008 010-425-004 HOSPITALIZATION	.00	6,135.00	2,873.39	479.46	3,352.85	2,782.15	45.35
2008 010-425-005 WORKERS COMPENSATION	.00	319.00	99.60	49.80	149.40	169.60	53.17
2008 010-425-009 TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-425-012 TRAINING & EDUCATION	.00	300.00	60.00	.00	60.00	240.00	80.00
2008 010-425-014 BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-425-041 UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-425-042 EMERGENCY EQUIPMENT	.00	250.00	164.52	.00	164.52	85.48	34.19
2008 010-425-043 RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
CONSTABLE, PCT. II	.00	25,431.00	11,407.71	1,992.12	13,399.83	12,031.17	47.31
2008 010-426-001 SALARIES-SHERIFF	.00	710,401.00	313,167.29	68,754.06	381,921.35	328,479.65	46.24
2008 010-426-002 SOCIAL SECURITY	.00	54,346.00	23,957.76	5,259.75	29,217.51	25,128.49	46.24
2008 010-426-003 RETIREMENT	.00	56,378.00	23,364.64	5,130.49	28,495.13	27,882.87	49.46
2008 010-426-004 HOSPITALIZATION	.00	146,445.00	61,033.06	9,395.03	70,428.09	76,016.91	51.91
2008 010-426-005 WORKERS COMPENSATION	.00	20,875.00	6,750.54	3,375.27	10,125.81	10,749.19	51.49
2008 010-426-006 UNEMPLOYMENT	.00	2,486.00	1,135.22	.00	1,135.22	1,350.78	54.34
2008 010-426-007 OFFICE SUPPLIES	.00	6,000.00	3,602.02	1,839.51	5,441.53	558.47	9.31
2008 010-426-008 DEPUTIES SUPPLIES	.00	7,000.00	3,565.21	153.37	3,718.58	3,281.42	46.88
2008 010-426-009 TELEPHONE	.00	13,500.00	7,631.04	1,646.44	9,277.48	4,222.52	31.28
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	305.00	284.00	589.00	89.00-	17.80- *
2008 010-426-023 ANIMAL CONTROL	.00	1,500.00	145.04	124.35	269.39	1,230.61	82.04
2008 010-426-024 TRAVEL & EDUCATION	.00	2,100.00	838.51	92.00	930.51	1,169.49	55.69
2008 010-426-028 REPAIRS TO VEHICLES	.00	17,500.00	742.13	7.07	749.20	16,750.80	95.72
2008 010-426-029 GAS, OIL, GREASE	.00	80,000.00	37,854.37	10,951.63	48,806.00	31,194.00	38.99
2008 010-426-030 TIRES, TUBES	.00	7,500.00	2,222.86	948.90	3,171.76	4,328.24	57.71
2008 010-426-033 RADIO MAINTENANCE	.00	3,000.00	3,323.79	.00	3,323.79	323.79-	10.79- *
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	14,345.45	.00	14,345.45	3,345.45-	30.41- *
2008 010-426-041 UNIFORMS	.00	5,500.00	1,884.72	56.00	1,940.72	3,559.28	64.71
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	271.87	.00	271.87	13,628.13	98.04
2008 010-426-044 PARK SECURITY SERVICES	.00	10,000.00	240.00	.00	240.00	9,760.00	97.60
2008 010-426-045 U S MARSHALL TRANSPORT	.00	20,000.00	2,353.43	393.92	2,747.35	17,252.65	86.26
SHERIFF DEPT - EMER MG	.00	1201,986.00	508,842.95	108,411.79	617,254.74	584,731.26	48.65
2008 010-427-001 SALARIES-JAIL	.00	241,536.00	82,651.48	18,162.93	100,814.41	140,721.59	58.26
2008 010-427-002 SOCIAL SECURITY	.00	18,465.00	6,323.04	1,389.50	7,712.54	10,752.46	58.23
2008 010-427-003 RETIREMENT	.00	19,285.00	6,374.56	1,360.68	7,735.24	11,549.76	59.89
2008 010-427-004 HOSPITALIZATION	.00	62,985.00	25,610.84	4,479.21	30,090.05	32,894.95	52.23
2008 010-427-005 WORKERS COMPENSATION	.00	7,892.00	2,266.38	1,133.19	3,399.57	4,492.43	56.92
2008 010-427-006 UNEMPLOYMENT	.00	845.00	355.35	.00	355.35	489.65	57.95
2008 010-427-007 VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00 100.00
2008 010-427-010	JAIL SUPPLIES	.00	20,000.00	14,720.87	1,728.26	16,449.13	3,550.87 17.75

2008 010-427-014 BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-427-024 TRAVEL & EDUCATION	.00	900.00	300.00	.00	300.00	600.00	66.67
2008 010-427-036 PRISONER MEALS	.00	47,500.00	27,656.41	4,542.07	32,198.48	15,301.52	32.21
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	309.45	28.00	337.45	1,162.55	77.50
2008 010-427-042 EMPLOYEE PHYSICALS	.00	150.00	305.00	.00	305.00	155.00	103.33- *
2008 010-427-043 PRISONER MEDICAL	.00	10,000.00	9,477.51	58.73	9,536.24	463.76	4.64
SHERIFF - JAIL	.00	437,558.00	176,350.89	32,882.57	209,233.46	228,324.54	52.18
2008 010-428-001 SALARIES & ALLOWANCES	.00	16,296.00	7,390.00	1,358.00	8,748.00	7,548.00	46.32
2008 010-428-002 SOCIAL SECURITY	.00	1,247.00	553.90	101.60	655.50	591.50	47.43
2008 010-428-003 RETIREMENT	.00	727.00	293.30	58.66	351.96	375.04	51.59
2008 010-428-004 HOSPITALIZATION	.00	6,140.00	2,877.99	480.38	3,358.37	2,781.63	45.30
2008 010-428-005 WORKERS COMPENSATION	.00	356.00	106.24	53.12	159.36	196.64	55.24
2008 010-428-009 TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-428-012 TRAINING & EDUCATION	.00	300.00	596.88-	.00	596.88-	896.88	298.96
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	176.00	.00	176.00	74.00	29.60
CONSTABLE, PCT. III	.00	26,144.00	10,881.55	2,051.76	12,933.31	13,210.69	50.53
2008 010-429-001 SALARIES & ALLOWANCE	.00	15,456.00	7,040.00	1,288.00	8,328.00	7,128.00	46.12
2008 010-429-002 SOCIAL SECURITY	.00	1,183.00	538.60	98.54	637.14	545.86	46.14
2008 010-429-003 RETIREMENT	.00	660.00	266.30	53.26	319.56	340.44	51.58
2008 010-429-004 HOSPITALIZATION	.00	6,132.00	2,873.39	479.46	3,352.85	2,779.15	45.32
2008 010-429-005 WORKERS COMPENSATION	.00	323.00	96.76	48.38	145.14	177.86	55.07
2008 010-429-009 TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-429-012 TRAINING & EDUCATION	.00	300.00	408.45-	46.08	362.37-	662.37	220.79
2008 010-429-014 BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-429-041 UNIFORMS, ETC.	.00	250.00	250.00	.00	250.00	.00	.00
2008 010-429-042 EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2008 010-429-043 RADIO & EQUIPMENT	.00	250.00	105.00	.00	105.00	145.00	58.00
CONSTABLE, PCT. IV	.00	25,132.00	11,011.60	2,013.72	13,025.32	12,106.68	48.17
2008 010-430-001 SALARY, SECRETARY (D.P	.00	21,492.00	8,955.00	1,791.00	10,746.00	10,746.00	50.00
2008 010-430-002 SOCIAL SECURITY	.00	1,645.00	685.00	137.00	822.00	823.00	50.03
2008 010-430-003 RETIREMENT	.00	1,718.00	693.10	138.62	831.72	886.28	51.59
2008 010-430-004 HOSPITALIZATION	.00	6,271.00	2,933.19	491.42	3,424.61	2,846.39	45.39
2008 010-430-005 WORKERS COMPENSATION	.00	111.00	19.50	9.75	29.25	81.75	73.65
2008 010-430-006 UNEMPLOYMENT	.00	75.00	35.27	.00	35.27	39.73	52.97
2008 010-430-007 OFFICE SUPPLIES	.00	1,000.00	266.82	69.20	336.02	663.98	66.40
2008 010-430-009 TELEPHONE - HIGHWAY PA	.00	2,500.00	544.05	109.62	653.67	1,846.33	73.85
2008 010-430-010 TELEPHONE - PARKS & WI	.00	500.00	150.28	30.61	180.89	319.11	63.82
2008 010-430-011 TELEPHONE - DRIVERS LI	.00	500.00	151.35	29.62	180.97	319.03	63.81
D.P.S.	.00	35,812.00	14,433.56	2,806.84	17,240.40	18,571.60	51.86
2008 010-435-022 COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00 100.00
2008 010-435-040	MISCELLANEOUS	.00	2,000.00	144.63	40.47-	104.16	1,895.84 94.79

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	144.63	40.47-	104.16	4,895.84	97.92
2008 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,500.00	300.00	1,800.00	1,800.00	50.00
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,011.91	420.00	2,431.91	4,568.09	65.26
	HEALTH OFFICER INSURAN	.00	10,600.00	3,511.91	720.00	4,231.91	6,368.09	60.08
	HEALTH & SANITATION	.00	10,600.00	3,511.91	720.00	4,231.91	6,368.09	60.08
2008 010-438-001	SALARIES	.00	44,976.00	17,482.56	3,610.00	21,092.56	23,883.44	53.10
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	1,312.77	271.24	1,584.01	1,856.99	53.97
2008 010-438-003	RETIREMENT	.00	3,594.00	1,353.17	279.42	1,632.59	1,961.41	54.57
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	4,356.04	964.43	5,320.47	7,242.53	57.65
2008 010-438-005	WORKERS COMPENSATION	.00	2,249.00	702.94	351.47	1,054.41	1,194.59	53.12
2008 010-438-006	UNEMPLOYMENT	.00	158.00	70.54	.00	70.54	87.46	55.35
	COMMUNITY SERVICE	.00	66,981.00	25,278.02	5,476.56	30,754.58	36,226.42	54.08
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	15,560.68	3,701.00	19,261.68	25,150.32	56.63
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	1,190.43	283.14	1,473.57	1,924.43	56.63
2008 010-439-003	RETIREMENT	.00	1,689.00	681.50	136.30	817.80	871.20	51.58
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	2,933.19	491.42	3,424.61	2,842.39	45.35
2008 010-439-005	WORKERS COMPENSATION	.00	204.00	19.28	9.64	28.92	175.08	85.82
2008 010-439-006	UNEMPLOYMENT	.00	155.00	54.38	.00	54.38	100.62	64.92
2008 010-439-007	OFFICE SUPPLIES	.00	800.00	273.11	147.44	420.55	379.45	47.43
2008 010-439-009	TELEPHONE	.00	1,800.00	483.59	100.52	584.11	1,215.89	67.55
2008 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	215.87	519.63	735.50	1,364.50	64.98
2008 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	2,390.23	807.63	3,197.86	2,402.14	42.90
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	23,841.37	6,196.72	30,038.09	36,596.91	54.92
2008 010-440-007	SUPPLIES	.00	35,000.00	16,515.98	3,679.40	20,195.38	14,804.62	42.30
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,876.96	668.36	3,545.32	6,454.68	64.55
2008 010-440-015	SERVICE CONTRACTS	.00	22,000.00	12,831.82	1,196.21	14,028.03	7,971.97	36.24
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	3,500.93	459.58	3,960.51	6,039.49	60.39
2008 010-440-020	SUPPORT SERVICES	.00	85,000.00	81,739.00	.00	81,739.00	3,261.00	3.84
2008 010-440-022	PROFESSIONAL SERVICES	.00	11,000.00	4,536.50	100.00	4,636.50	6,363.50	57.85
	DATA PROCESSING	.00	173,000.00	122,001.19	6,103.55	128,104.74	44,895.26	25.95
2008 010-442-001	SALARIES-JANITORIAL	.00	29,325.00	9,571.00	2,941.50	12,512.50	16,812.50	57.33
2008 010-442-002	SOCIAL SECURITY	.00	2,244.00	732.26	225.02	957.28	1,286.72	57.34
2008 010-442-003	RETIREMENT	.00	.00	376.47	124.92	501.39	501.39-	.00 *
2008 010-442-004	HOSPITALIZATION	.00	.00	945.30	471.64	1,416.94	1,416.94-	.00 *
2008 010-442-005	WORKERS COMPENSATION	.00	1,473.00	335.84	167.92	503.76	969.24	65.80
2008 010-442-006	UNEMPLOYMENT	.00	103.00	37.04	.00	37.04	65.96	64.04

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,926.08	150.46	4,076.54	5,923.46 59.23
2008 010-442-008	UNIFORMS	.00	1,400.00	868.82	326.40	1,195.22	204.78 14.63

2008 015-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	250.19-	38.21-	288.40-	711.60-	71.16
2008 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	5,880.00-	385.00-	4,265.00-	13,735.00-	68.68
	*** TOTAL REVENUES	.00	21,000.00-	6,130.19-	423.21-	6,553.40-	14,446.60-	68.79
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

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GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2008 020-360-001	AD VAL-.1525 RATE	.00	1485,601.00-	1448,286.39-	16,607.12-	1464,893.51-	20,707.49-	1.39
2008 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00

2008 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	2,235.19-	523.86-	2,759.05-	5,240.95-	65.51
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-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	423,353.31-	19,754.43-	443,107.74-	37,879.26-	7.88
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	5,077.00-	2,538.50-	7,615.50-	7,615.50-	50.00
*** TOTAL REVENUES		.00	567,578.00-	455,665.50-	22,816.79-	478,482.29-	89,095.71-	15.70
2008 021-448-001	SALARIES	.00	197,268.00	88,351.73	19,784.50	108,136.23	89,131.77	45.18
2008 021-448-002	SOCIAL SECURITY	.00	15,091.00	6,734.05	1,508.55	8,242.60	6,848.40	45.38
2008 021-448-003	RETIREMENT	.00	15,762.00	6,519.00	1,335.81	7,854.81	7,907.19	50.17
2008 021-448-004	HOSPITALIZATION	.00	48,360.00	23,703.06	3,948.61	27,651.67	20,708.33	42.82
2008 021-448-005	WORKERS COMPENSATION	.00	11,817.00	4,211.68	1,668.04	5,879.72	5,937.28	50.24
2008 021-448-006	UNEMPLOYMENT INSURANCE	.00	691.00	271.49	.00	271.49	419.51	60.71
	SALARIES & BENEFITS	.00	288,989.00	129,791.01	28,245.51	158,036.52	130,952.48	45.31
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
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	20,281.86	2,987.15	23,269.01	6,730.99	22.44
2008 021-451-029	GAS, OIL, GREASE	.00	50,000.00	24,727.10	11,599.53	36,326.63	13,673.37	27.35
2008 021-451-030	TIRES, TUBES	.00	8,000.00	3,268.36	206.31	3,474.67	4,525.33	56.57
2008 021-451-031	CULVERTS	.00	12,000.00	2,365.50	.00	2,365.50	9,634.50	80.29
2008 021-451-032	ROAD MATERIAL	.00	50,000.00	15,537.95-	.00	15,537.95-	65,537.95	131.08
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	1,411.49	205.45	1,616.94	1,283.06	44.24
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	642.71	234.84	877.55	1,622.45	64.90
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	2,679.01	.00	2,679.01	1,820.99	40.47
2008 021-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	381.88	813.98	1,195.86	2,304.14	65.83
2008 021-451-046	CONTRACT LABOR	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	OPERATING EXPENSES	.00	184,840.00	46,219.96	17,047.26	63,267.22	121,572.78	65.77
2008 021-453-045	PURCHASE OF EQUIPMENT	.00	93,749.00	64,910.94	.00	64,910.94	28,838.06	30.76
	CAPITAL OUTLAY	.00	93,749.00	64,910.94	.00	64,910.94	28,838.06	30.76
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	240,921.91	45,292.77	286,214.68	281,363.32	49.57

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ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 022-304-001	BEGINNING BALANCE 01/0	.00	105,928.00-	.00	.00	.00	105,928.00- 100.00
2008 022-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00 .00

2008 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	2,976.67-	569.86-	3,546.53-	4,953.47-	58.28
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-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	389,653.36-	18,181.93-	407,835.29-	34,864.71-	7.88
	*** TOTAL REVENUES	.00	607,128.00-	417,830.03-	18,751.79-	436,581.82-	170,546.18-	28.09
2008 022-448-001	SALARIES	.00	186,356.00	79,784.76	14,991.52	94,776.28	91,579.72	49.14
2008 022-448-002	SOCIAL SECURITY	.00	13,645.00	6,078.31	1,141.79	7,220.10	6,424.90	47.09
2008 022-448-003	RETIREMENT	.00	14,251.00	6,175.27	1,160.33	7,335.60	6,915.40	48.53
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	17,691.13	2,982.07	20,673.20	17,469.80	45.80
2008 022-448-005	WORKERS COMPENSATION	.00	11,344.00	3,785.66	1,661.88	5,447.54	5,896.46	51.98
2008 022-448-006	UNEMPLOYMENT INSURANCE	.00	625.00	243.43	.00	243.43	381.57	61.05
	SALARIES & BENEFITS	.00	264,364.00	113,758.56	21,937.59	135,696.15	128,667.85	48.67
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2008 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	40,036.07	46.00	40,082.07	18,187.93	31.21
2008 022-451-029	GAS, OIL, GREASE	.00	57,775.00	31,322.02	7,437.01	38,759.03	19,015.97	32.91
2008 022-451-030	TIRES, TUBES	.00	10,000.00	3,134.97	.00	3,134.97	6,865.03	68.65
2008 022-451-031	CULVERTS	.00	11,529.00	3,034.00	268.00-	2,766.00	8,763.00	76.01
2008 022-451-032	ROAD MATERIAL	.00	51,923.00	6,252.60	440.00	6,692.60	45,230.40	87.11
2008 022-451-033	BRIDGE REPAIR	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2008 022-451-035	UTILITIES	.00	6,864.00	2,400.19	475.96	2,876.15	3,987.85	58.10
2008 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	572.15	1,045.38	1,617.53	3,703.47	69.60
2008 022-451-042	LIABILITY INSURANCE	.00	6,000.00	3,842.04	.00	3,842.04	2,157.96	35.97
2008 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	5.19	.00	5.19	794.81	99.35
2008 022-451-044	UNIFORMS	.00	3,100.00	.00	784.35	784.35	2,315.65	74.70
	OPERATING EXPENSES	.00	253,582.00	96,599.23	10,960.70	107,559.93	146,022.07	57.58
2008 022-453-045	PURCHASE OF EQUIPMENT	.00	44,561.00	11,367.71	.00	11,367.71	33,193.29	74.49
	CAPITAL OUTLAY	.00	44,561.00	11,367.71	.00	11,367.71	33,193.29	74.49
2008 022-454-039	PRINCIPLE ON WARRANTS	.00	29,390.00	25,626.46	.00	25,626.46	3,763.54	12.81
2008 022-454-047	INTEREST ON WARRANTS	.00	.00	3,763.34	.00	3,763.34	3,763.34-	.00 *
	DEBT SERVICE	.00	29,390.00	29,389.80	.00	29,389.80	.20	.00
2008 022-496-021	TRANSFER TO R&B, PCT 1	.00	15,231.00	5,077.00	2,538.50	7,615.50	7,615.50	50.00
	*** TOTAL EXPENSES	.00	607,128.00	256,192.30	35,436.79	291,629.09	315,498.91	51.97

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ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 023-304-001	BEGINNING BALANCE 01/0	.00	382,131.00-	.00	.00	.00	382,131.00- 100.00
2008 023-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00 .00

2008 024-392-040 INTEREST ON INVESTMENT	.00	12,000.00-	7,717.82-	1,398.98-	9,116.80-	2,883.20-	24.03
2008 024-392-045 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 024-392-048 REFUNDS	.00	.00	1,000.00-	.00	1,000.00-	1,000.00	.00
2008 024-395-010 TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2008 024-395-020 TRANSFERS FROM GEN R&B	.00	595,558.00-	524,195.81-	24,459.92-	548,655.73-	46,902.27-	7.88
*** TOTAL REVENUES	.00	763,176.00-	557,913.63-	25,858.90-	583,772.53-	179,403.47-	23.51
2008 024-448-001 SALARIES & PART-TIME H	.00	206,172.00	77,212.97	14,959.61	92,172.58	113,999.42	55.29
2008 024-448-002 SOCIAL SECURITY	.00	15,773.00	5,906.54	1,144.36	7,050.90	8,722.10	55.30
2008 024-448-003 RETIREMENT	.00	16,473.00	5,971.86	1,157.86	7,129.72	9,343.28	56.72
2008 024-448-004 HOSPITALIZATION	.00	44,480.00	17,836.03	2,995.87	20,831.90	23,648.10	53.17
2008 024-448-005 WORKERS COMPENSATION	.00	13,890.00	1,957.74	1,956.80	3,914.54	9,975.46	71.82
2008 024-448-006 UNEMPLOYMENT INSURANCE	.00	722.00	250.03	.00	250.03	471.97	65.37
SALARIES & BENEFITS	.00	297,510.00	109,135.17	22,214.50	131,349.67	166,160.33	55.85
2008 024-451-001 SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
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	15,696.31	3,942.34	19,638.65	32,361.35	62.23
2008 024-451-029 GAS, OIL, GREASE	.00	50,000.00	22,346.54	6,080.65	28,427.19	21,572.81	43.15
2008 024-451-030 TIRES, TUBES	.00	8,000.00	2,232.93	117.50	2,350.43	5,649.57	70.62
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	21,316.27	5,359.81	26,676.08	73,323.92	73.32
2008 024-451-033 BRIDGE REPAIR	.00	25,000.00	3,025.44	.00	3,025.44	21,974.56	87.90
2008 024-451-035 UTILITIES	.00	4,500.00	1,967.53	309.52	2,277.05	2,222.95	49.40
2008 024-451-037 BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040 MISCELLANEOUS SUPPLIES	.00	4,000.00	445.38	728.06	1,173.44	2,826.56	70.66
2008 024-451-042 LIABILITY INSURANCE	.00	5,000.00	3,661.07	.00	3,661.07	1,338.93	26.78
2008 024-451-043 TRAVEL, TRAINING & EDU	.00	3,000.00	652.35	761.60	1,413.95	1,586.05	52.87
2008 024-451-044 UNIFORMS	.00	2,000.00	908.95	159.00	1,067.95	932.05	46.60
OPERATING EXPENSES	.00	273,500.00	79,255.97	18,458.48	97,714.45	175,785.55	64.27
2008 024-453-045 PURCHASE OF EQUIPMENT	.00	157,246.00	10,127.00-	3,362.00	6,765.00-	164,011.00	104.30
CAPITAL OUTLAY	.00	157,246.00	10,127.00-	3,362.00	6,765.00-	164,011.00	104.30
2008 024-454-046 PRINCIPLE ON WARRANTS	.00	19,407.00	17,212.51	.00	17,212.51	2,194.49	11.31
2008 024-454-047 INTEREST ON WARRANTS	.00	.00	2,195.47	.00	2,195.47	2,195.47-	.00 *
DEBT SERVICE	.00	19,407.00	19,407.98	.00	19,407.98	.98-	.01-
***** OVER BUDGET *****							
2008 024-496-023 TRANSFER TO R&B, PCT 3	.00	15,513.00	5,171.00	2,585.50	7,756.50	7,756.50	50.00
*** TOTAL EXPENSES	.00	763,176.00	202,843.12	46,620.48	249,463.60	513,712.40	67.31

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BUDGET COMPARISON FOR JUNE

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TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-B	**** 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-	2,796.35-	375.00-	3,171.35-	428.65- 11.91

2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	698.54-	90.58-	789.12-	410.88-	34.24
2008 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	46,300.00-	6,744.89-	465.58-	7,210.47-	39,089.53-	84.43
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,197.41	.00	2,197.41	31,402.59	93.46
2008 025-451-035	UTILITIES	.00	3,500.00	560.06	153.61	713.67	2,786.33	79.61
2008 025-451-042	INSURANCE	.00	3,200.00	2,196.45	.00	2,196.45	1,003.55	31.36
	OPERATING EXPENSES/AIR	.00	40,300.00	4,953.92	153.61	5,107.53	35,192.47	87.33
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	4,953.92	153.61	5,107.53	41,192.47	88.97

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BUDGET COMPARISON FOR JUNE

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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-	75.00-	25.00-	100.00-	1,400.00- 93.33

2008 027-392-040 INTEREST ON INVESTMENT	.00	.00	.00	47.21-	47.21-	47.21	.00
*** TOTAL REVENUES	.00	.00	214,856.19-	27,719.18-	242,575.37-	242,575.37	.00
2008 027-448-001 SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2008 027-451-030 ADMIN - #1000599	.00	.00	1,771.37	11,718.00	13,489.37	13,489.37-	.00 *
2008 027-451-031 ADMIN - #1000760	.00	.00	.00	.00	.00	.00	.00
2008 027-451-040 GRANT EXP - #1000599	.00	.00	203,091.00	17,335.00	220,426.00	220,426.00-	.00 *
2008 027-451-041 GRANT EXP - #1000760	.00	.00	695.55	.00	695.55	695.55-	.00 *
*** TOTAL EXPENSES	.00	.00	205,557.92	29,053.00	234,610.92	234,610.92-	.00

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BUDGET COMPARISON FOR JUNE

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 032-392-040 INTEREST ON INVESTMENT	.00	.00	209.34-	25.86-	235.20-	235.20	.00
*** TOTAL REVENUES	.00	.00	209.34-	25.86-	235.20-	235.20	.00
2008 032-451-010 FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2008 032-451-012 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 032-451-040 SUPPLIES	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 032-453-045 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 032-492-005 MISC. EXPENSES	.00	.00	500.00	.00	500.00	500.00-	.00 *
MISCELLANEOUS	.00	.00	500.00	.00	500.00	500.00-	.00
***** OVER BUDGET *****							
*** TOTAL EXPENSES	.00	.00	500.00	.00	500.00	500.00-	.00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR JUNE

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SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2008 033-363-033	SHERIFF FORFEITURES AW	.00	.00	365.00	.00	365.00	365.00- .00

2008 033-392-040 INTEREST ON INVESTMENT	.00	.00	547.39-	68.00-	615.39-	615.39	.00
*** TOTAL REVENUES	.00	.00	182.39-	68.00-	250.39-	250.39	.00
2008 033-451-001 DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2008 033-451-010 BUY MONEY	.00	.00	.00	.00	.00	.00	.00
2008 033-451-011 CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2008 033-451-013 DRUG ADVERTISING	.00	.00	462.45	.00	462.45	462.45-	.00 *
2008 033-453-045 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 033-492-005 MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	462.45	.00	462.45	462.45-	.00
*** TOTAL EXPENSES	.00	.00	462.45	.00	462.45	462.45-	.00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR JUNE

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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-	690.00-	192.50-	882.50-	617.50- 41.17

2008 035-392-040 INTEREST ON INVESTMENT	.00	.00	48.39-	6.11-	54.50-	54.50	.00
*** TOTAL REVENUES	.00	.00	48.39-	6.11-	54.50-	54.50	.00
2008 035-451-035 UTILITIES AND EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2008 035-451-040 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR JUNE

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LIBRARY FUND 8

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-	920.00-	140.00-	1,060.00-	1,440.00- 57.60

2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,100.60-	640.00-	2,740.60-	2,259.40-	45.19
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	68.50-	8.16-	76.66-	223.34-	74.45
*** TOTAL REVENUES		.00	12,800.00-	3,089.10-	788.16-	3,877.26-	8,922.74-	69.71
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	3,431.46	948.81	4,380.27	1,219.73	21.78
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	12,800.00	3,431.46	948.81	4,380.27	8,419.73	65.78
*** TOTAL EXPENSES		.00	12,800.00	3,431.46	948.81	4,380.27	8,419.73	65.78

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BUDGET COMPARISON FOR JUNE

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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-	32,385.86-	6,146.50-	38,532.36-	41,467.64- 51.83

2008 038-392-040 INTEREST ON INVESTMENT	.00	.00	75.35-	43.28-	118.63-	118.63	.00
*** TOTAL REVENUES	.00	.00	44,947.79-	43.28-	44,991.07-	44,991.07	.00
2008 038-448-001 SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-007 SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-012 TRAVEL	.00	.00	.00	.00	.00	.00	.00
2008 038-496-010 TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR JUNE

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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	2,230.00-	557.50-	2,787.50-	2,787.50 .00

*** TOTAL REVENUES	.00	.00	2,230.00-	557.50-	2,787.50-	2,787.50	.00
2008 039-451-030 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2008 039-451-033 LDAN REPAYMENT	.00	.00	2,230.00	557.50	2,787.50	2,787.50-	.00 *
*** TOTAL EXPENSES	.00	.00	2,230.00	557.50	2,787.50	2,787.50-	.00

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BUDGET COMPARISON FOR JUNE

TXCDB6 WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
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

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BUDGET COMPARISON FOR JUNE

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PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2008 041-363-033	PEACE OFFICER FEES	.00	.00	2,950.00-	450.00-	3,400.00-	3,400.00	.00
2008 041-392-040	INTEREST ON INVESTMENT	.00	.00	163.03-	23.73-	186.76-	186.76	.00

2008 042-392-050 REFUNDS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 042-451-112 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 042-451-140 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 042-453-045 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR JUNE

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JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
2008 043-360-002	DELINQUENT AD VALOREM	.00	1,000.00-	453.55-	25.26-	478.81-	521.19- 52.12

2008 043-392-040 INTEREST UN INVESTMENT	.00	1,000.00-	597.57-	65.51-	663.08-	336.92-	33.69
*** TOTAL REVENUES	.00	42,000.00-	1,051.12-	90.77-	1,141.89-	40,858.11-	97.28
2008 043-451-028 REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2008 043-453-045 PURCHASE OF EQUIPMENT- CAPITAL OUTLAY	.00	20,000.00	3,046.65	.00	3,046.65	16,953.35	84.77
*** TOTAL EXPENSES	.00	42,000.00	3,046.65	.00	3,046.65	38,953.35	92.75

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BUDGET COMPARISON FOR JUNE

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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-	8,284.47-	1,595.00-	9,879.47-	4,120.53- 29.43

2008 044-392-040 INTEREST ON INVESTMENT	.00	2,000.00-	1,311.73-	171.36-	1,483.09-	516.91-	25.85
*** TOTAL REVENUES	.00	101,000.00-	9,596.20-	1,766.36-	11,362.56-	89,637.44-	88.75
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	2,625.00	525.00	3,150.00	6,850.00	68.50
2008 044-451-035 UTILITIES	.00	10,000.00	144.63	28.53	173.16	9,826.84	98.27
2008 044-451-040 MISCELLANEOUS EXPENSE	.00	20,020.00	150.00	.00	150.00	19,870.00	99.25
2008 044-451-042 INSURANCE	.00	700.00	527.93	.00	527.93	172.07	24.58
OPERATING EXPENSES	.00	40,720.00	3,447.56	553.53	4,001.09	36,718.91	90.17
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	3,447.56	553.53	4,001.09	96,998.91	96.04

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BUDGET COMPARISON FOR JUNE

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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-	1,072.50-	250.00-	1,322.50-	4,677.50- 77.96

2008 046-363-020 JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	.00
2008 046-363-021 JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00	.00
2008 046-363-026 DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	.00
2008 046-363-027 DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	.00
2008 046-363-028 DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00	.00
2008 046-392-040 INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
2008 046-395-010 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES	.00	.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	.00
TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	3.60	.00	3.60	3.60-	.00	
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR JUNE

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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-	260.02-	61.19-	321.21-	121.21 60.61-

2008 048-361-016 DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-363-046 OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-392-040 INTEREST ON INVESTMENT	.00	.00	7,630.34-	961.46-	8,591.80-	8,591.80	.00	.00
2008 048-392-050 DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES	.00	.00	7,630.34-	961.46-	8,591.80-	8,591.80	.00	.00
2008 048-448-001 SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-448-002 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-448-005 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-448-006 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	.00
SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-012 TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-028 DAMAGES & REPAIRS	.00	.00	163.80	.00	163.80	163.80-	.00	*
2008 048-451-029 GAS, OIL & GREASE	.00	.00	99.85	.00	99.85	99.85-	.00	*
2008 048-451-030 SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-031 TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-033 COUNTY WIDE DEBRIS REM	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-034 FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-035 EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-036 EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-037 ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-038 REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-039 UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-040 MISCELLANEOUS SUPPLIES	.00	.00	.00	469.76	469.76	469.76-	.00	*
2008 048-451-041 LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-045 ADDITIONAL REFUSE EXPE	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-451-046 CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES	.00	.00	263.65	469.76	733.41	733.41-	.00	.00
***** OVER BUDGET *****								
2008 048-452-028 UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
2008 048-453-045 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	263.65	469.76	733.41	733.41-	.00	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR JUNE

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C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2008 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 049-363-033	RESTITUTION COLLECTED	.00	.00	28,802.75-	.00	28,802.75-	28,802.75	.00

2008 050-363-033 DIST. ATTY FEES	.00	.00	4,226.34-	.00	4,226.34-	4,226.34	.00
2008 050-392-040 INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES	.00	.00	4,226.34-	.00	4,226.34-	4,226.34	.00
2008 050-492-005 MISCELLANEOUS	.00	.00	3,727.86	290.10	4,017.96	4,017.96-	.00 *
MISCELLANEOUS	.00	.00	3,727.86	290.10	4,017.96	4,017.96-	.00
*** TOTAL EXPENSES	.00	.00	3,727.86	290.10	4,017.96	4,017.96-	.00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR JUNE

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 051-361-019	STATE APPROPRIATIONS	.00	.00	11,210.00-	11,210.00-	22,420.00-	22,420.00 .00
2008 051-392-040	INTEREST ON INVESTMENT	.00	.00	458.76-	57.97-	516.73-	516.73 .00

*** TOTAL REVENUES	.00	.00	11,668.76-	11,267.97-	22,936.73-	22,936.73	.00
2008 051-419-001 SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2008 051-419-007 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2008 051-419-012 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 051-419-018 EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2008 051-419-040 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR JUNE

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	2,279.00-	584.00-	2,863.00-	2,863.00 .00

2008 053-361-012	CCP/STATE AID	.00	40,731.00-	30,549.00-	10,182.00-	40,731.00-	.00	.00
2008 053-361-013	SUPERVISION/STATE AID	.00	96,413.00-	72,309.00-	24,104.00-	96,413.00-	.00	.00
2008 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	6,266.00-	500.00-	6,766.00-	234.00-	3.34
2008 053-363-033	FEES COLLECTED	.00	180,000.00-	163,822.74-	15,207.37-	179,030.11-	969.89-	.54
2008 053-392-005	D.H.S. INCOME	.00	.00	56.30-	23.00-	79.30-	79.30	.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-	5,137.61-	310.62-	5,448.23-	448.23	8.96-
2008 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	454,144.00-	278,230.65-	50,326.99-	328,557.64-	125,586.36-	27.65
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	4,835.19	351.43	5,186.62	2,469.38	32.25
2008 053-437-010	UTILITIES	.00	1,800.00	787.51	86.31	873.82	926.18	51.45
2008 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	12,898.50	995.00	13,893.50	3,006.50	17.79
2008 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	9,000.00	1,000.00	10,000.00	3,375.00	25.23
2008 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	1,011.94	.00	1,011.94	11.94-	1.19- *
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	55,698.75	2,432.74	58,131.49	17,400.49-	42.72-
2008 053-451-001	SALARIES	.00	248,500.00	173,982.48	20,647.40	194,629.88	53,870.12	21.68
2008 053-451-002	SOCIAL SECURITY	.00	19,015.00	12,809.58	1,523.40	14,332.98	4,682.02	24.62
2008 053-451-003	RETIREMENT	.00	21,500.00	14,161.65	1,524.58	15,686.23	5,813.77	27.04
2008 053-451-006	UNEMPLOYMENT	.00	1,200.00	597.42	.00	597.42	602.58	50.22
2008 053-451-007	SUPPLIES & OPERATING E	.00	103,324.00	287.00	.00	287.00	103,037.00	99.72
2008 053-451-009	UTILITIES	.00	1,550.00	374.92	16.23	391.15	1,158.85	74.76
2008 053-451-010	EQUIPMENT	.00	6,450.00	1,723.60	.00	1,723.60	4,726.40	73.28
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	2,800.00	.00	2,800.00	3,200.00	53.33
2008 053-451-016	PROFESSIONAL FEES	.00	5,274.00	4,709.89	.00	4,709.89	564.11	10.70
2008 053-451-049	REFUND TO STATE	.00	.00	3,409.74	.00	3,409.74	3,409.74-	.00 *
	REGULAR-OPERATING EXPE	.00	413,413.00	214,856.28	23,711.61	238,567.89	174,845.11	42.29
	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	270,555.03	26,144.35	296,699.38	157,444.62	34.67

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BUDGET COMPARISON FOR JUNE

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JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00 .00
2008 054-361-015	STATE AID-REGULAR SUPE	.00	35,035.00-	29,196.00-	2,920.00-	32,116.00-	2,919.00- 8.33

2008 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	50,268.50-	8,441.52-	58,710.02-	15,654.02	36.36-
2008 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,750.00-	475.00-	5,225.00-	475.00-	8.33
2008 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	7,982.00-	799.00-	8,781.00-	798.00-	8.33
2008 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	22,983.00-	2,299.00-	25,282.00-	2,298.00-	8.33
2008 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	14,388.50	.00	14,388.50	14,388.50-	.00
2008 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	1,040.00-	.00	1,040.00-	346.00-	24.96
2008 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2008 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	4,853.52	3,757.89	8,611.41	8,611.41-	.00
2008 054-363-033	FEES COLLECTED	.00	.00	518.00-	14.00-	532.00-	532.00	.00
2008 054-363-034	RESTITUTION COLLECTED	.00	.00	1,716.61-	.00	1,716.61-	1,716.61	.00
2008 054-363-035	DETENTION COLLECTED	.00	.00	11,126.07	360.00-	10,766.07	10,766.07-	.00
2008 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2008 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 054-395-010	TRANSFER/COUNTY CONTRI	.00	56,332.00-	28,161.00-	.00	28,161.00-	28,171.00-	50.01
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-	116,247.02-	11,550.63-	127,797.65-	51,900.35-	28.88
2008 054-437-001	SALARY-COMMUNITY CORR	.00	39,792.00	29,844.00	3,316.00	33,160.00	6,632.00	16.67
2008 054-437-002	SOCIAL SECURITY-CCP	.00	3,044.00	2,283.13	253.68	2,536.81	507.19	16.66
2008 054-437-003	RETIREMENT-COMM CORREC	.00	3,304.00	2,430.66	256.66	2,687.32	616.68	18.66
2008 054-437-004	HOSPITALIZATION-CCP	.00	6,343.00	4,523.20	500.62	5,023.82	1,319.18	20.80
2008 054-437-005	WORKER'S COMPENSATION-	.00	235.00	90.52	23.13	113.65	121.35	51.64
2008 054-437-006	UNEMPLOYMENT-COMM CORR	.00	139.00	93.31	.00	93.31	45.69	32.87
2008 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,464.00	1,098.55	.00	1,098.55	365.45	24.96
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	1,200.00	.00	1,200.00	.00	.00
2008 054-437-040	CLOTHING	.00	411.00	18.03	.00	18.03	392.97	95.61
	OPERATING EXPENSES-CCP	.00	55,932.00	41,851.84	4,350.09	46,201.93	9,730.07	17.40
2008 054-438-012	REIMBURSEABLE TRAVEL	.00	3,196.00	1,083.45	633.04	1,716.49	1,479.51	46.29
	OPERATING EXPENSE-SPEC	.00	3,196.00	1,083.45	633.04	1,716.49	1,479.51	46.29
2008 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	9,900.00	1,100.00	11,000.00	2,200.00	16.67
2008 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	757.44	84.16	841.60	841.60-	.00 *
2008 054-448-006	UNEMPLOYMENT	.00	.00	32.67	.00	32.67	32.67-	.00 *
	OPERATING EXPENSES	.00	13,200.00	10,690.11	1,184.16	11,874.27	1,325.73	10.04
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	55,910.00	6,246.00	62,156.00	12,496.00	16.74
2008 054-451-002	SOCIAL SECURITY-REG SU	.00	5,711.00	4,167.84	465.68	4,633.52	1,077.48	18.87
2008 054-451-003	RETIREMENT-REGULAR SUP	.00	6,182.00	4,552.00	483.44	5,035.44	1,146.56	18.55
2008 054-451-004	HOSPITALIZATION-REG SU	.00	12,681.00	9,045.03	1,001.23	10,046.26	2,634.74	20.78

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BUDGET COMPARISON FOR JUNE

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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 054-451-005	WORKERS COMP-REG SUPER	.00	396.00	272.99	40.14	313.13	82.87	20.93
2008 054-451-006	UNEMPLOYMENT-REG SUP	.00	261.00	176.53	.00	176.53	84.47	32.36

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	.31-	.00	.31-	.31	.00
*** TOTAL REVENUES		.00	.00	5.31-	.00	5.31-	5.31	.00
2008 055-492-083	PAYMENTS TO STATE	.00	.00	36.00	.00	36.00	36.00-	.00 *
	MISCELLANEOUS	.00	.00	36.00	.00	36.00	36.00-	.00
2008 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	36.00	.00	36.00	36.00-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR JUNE

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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	57.65-	6.00-	63.65-	63.65	.00

2008 058-363-028 CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2008 058-392-040 INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 058-492-083 PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2008 058-496-010 TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR JUNE

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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	326.36-	45.00-	371.36-	371.36	.00

2008 060-363-020 JUSTICE PEACE REV 93-9	.00	.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-	460.00-	.00
2008 060-392-040 INTEREST ON INVESTMENT	.00	.00	12.94-	.27-	13.21-	13.21-	13.21-	.00
*** TOTAL REVENUES	.00	.00	472.94-	.27-	473.21-	473.21-	473.21-	.00
2008 060-492-083 PAYMENTS TO THE STATE	.00	.00	1,105.08	.00	1,105.08	1,105.08-	1,105.08-	.00 *
MISCELLANEOUS	.00	.00	1,105.08	.00	1,105.08	1,105.08-	1,105.08-	.00
2008 060-496-010 TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	.00
TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	1,105.08	.00	1,105.08	1,105.08-	1,105.08-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR JUNE

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2008 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 061-363-021	JUSTICE OF PEACE FEES	.00	.00	3,810.62-	555.00-	4,365.62-	4,365.62	.00

2008 067-363-020 JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	.00
2008 067-363-021 JUSTICE PEACE REV 95-9	.00	.00	720.00-	120.00-	840.00-	840.00	840.00	.00
2008 067-363-026 DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	.00
2008 067-363-027 DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	.00
2008 067-363-028 DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00	.00
2008 067-392-040 INTEREST ON INVESTMENT	.00	.00	5.18-	.22-	5.40-	5.40	5.40	.00
*** TOTAL REVENUES	.00	.00	725.18-	120.22-	845.40-	845.40	845.40	.00
2008 067-492-083 PAYMENTS TO STATE	.00	.00	682.00	.00	682.00	682.00-	682.00-	.00 *
MISCELLANEOUS	.00	.00	682.00	.00	682.00	682.00-	682.00-	.00
2008 067-496-010 TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00	.00
TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	682.00	.00	682.00	682.00-	682.00-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR JUNE

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	575.00-	75.00-	650.00-	650.00 .00

2008 068-363-028 COUNTY & DISTRICT CLER	.00	.00	1,114.00-	316.00-	1,430.00-	1,430.00	.00
2008 068-392-040 INTEREST ON INVESTMENT	.00	.00	22.96-	2.94-	25.90-	25.90	.00
*** TOTAL REVENUES	.00	.00	1,711.96-	393.94-	2,105.90-	2,105.90	.00
2008 068-492-083 PAYMENTS TO STATE	.00	.00	962.00	.00	962.00	962.00-	.00 *
MISCELLANEOUS	.00	.00	962.00	.00	962.00	962.00-	.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	962.00	.00	962.00	962.00-	.00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR JUNE

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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	89.12-	15.00-	104.12-	104.12 .00

2008 069-363-028 COUNTY & DISTRICT CLER	.00	.00	229.00-	20.00-	249.00-	249.00	.00
2008 069-392-040 INTEREST ON INVESTMENT	.00	.00	3.00-	.24-	3.24-	3.24	.00
*** TOTAL REVENUES	.00	.00	321.12-	35.24-	356.36-	356.36	.00
2008 069-492-083 PAYMENTS TO STATE	.00	.00	314.21	.00	314.21	314.21-	.00 *
MISCELLANEOUS	.00	.00	314.21	.00	314.21	314.21-	.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	314.21	.00	314.21	314.21-	.00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR JUNE

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2008 070-363-021	JUSTICE OF PEACE FEES	.00	.00	27,668.03-	4,246.00-	31,914.03-	31,914.03 .00

2008 070-363-028 COUNTY & DISTRICT CLER	.00	.00	3,768.00-	725.00-	4,493.00-	4,493.00	.00
2008 070-392-040 INTEREST ON INVESTMENT	.00	.00	311.79-	25.27-	337.06-	337.06	.00
*** TOTAL REVENUES	.00	.00	31,747.82-	4,996.27-	36,744.09-	36,744.09	.00
2008 070-492-083 PAYMENTS TO STATE	.00	.00	33,303.63	.00	33,303.63	33,303.63-	.00 *
MISCELLANEDUS	.00	.00	33,303.63	.00	33,303.63	33,303.63-	.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	33,303.63	.00	33,303.63	33,303.63-	.00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR JUNE

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2008 071-363-021	JUSTICE OF PEACE FEES	.00	.00	278.23-	1.50-	279.73-	279.73 .00

2008 072-392-039 OTHER INCOME	.00	.00	.00	.00	.00	.00	.00	.00
2008 072-392-040 INTEREST ON INVESTMENT	.00	.00	2.92-	.37-	3.29-	3.29	.00	.00
2008 072-451-012 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00
2008 072-453-045 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	2.92-	.37-	3.29-	3.29	.00	.00

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BUDGET COMPARISON FOR JUNE

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	BEGINNINS 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-	2,776.36-	588.50-	3,364.86-	2,635.14- 43.92

2008 074-361-005 HOME LAND SECURITY FUN	.00	.00	.00	.00	.00	.00	.00	.00
2008 074-361-007 LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00	.00
2008 074-392-040 INTEREST ON INVESTMENT	.00	.00	162.98-	20.55-	183.53-	183.53	.00	.00
*** TOTAL REVENUES	.00	.00	162.98-	20.55-	183.53-	183.53	.00	.00
2008 074-451-040 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
2008 074-451-040 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
2008 074-453-045 COMMUNICATION EQUIPME	.00	.00	.00	.00	.00	.00	.00	.00
2008 074-453-046 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
2008 074-496-010 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
2008 074-496-076 TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR JUNE

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CORR MBT 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	92.06-	1.00-	93.06-	93.06	.00

2008 076-392-040	INTEREST ON INVESTMENT	.00	305.00-	78.26-	11.51-	89.77-	215.23-	70.57
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	11,365.00-	.00	11,365.00-	11,365.00-	50.00
2008 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	23,035.00-	11,443.26-	11.51-	11,454.77-	11,580.23-	50.27
2008 076-448-001	SALARIES	.00	15,468.00	6,185.00	1,237.00	7,422.00	8,046.00	52.02
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	473.10	94.62	567.72	616.28	52.05
2008 076-448-005	WORKERS COMPENSATION	.00	78.00	14.14	7.07	21.21	56.79	72.81
2008 076-448-006	UNEMPLOYMENT	.00	55.00	24.51	.00	24.51	30.49	55.44
	SALARIES & BENEFITS	.00	16,785.00	6,696.75	1,338.69	8,035.44	8,749.56	52.13
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	395.05	138.27	533.32	1,466.68	73.33
2008 076-451-009	TELEPHONE	.00	2,750.00	1,130.60	244.08	1,374.68	1,375.32	50.01
2008 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	193.59	.00	193.59	1,306.41	87.09
	OPERATING EXPENSES	.00	6,250.00	1,719.24	382.35	2,101.59	4,148.41	66.27
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	8,415.99	1,721.04	10,137.03	12,897.97	55.99

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BUDGET COMPARISON FOR JUNE

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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	3,897.50-	891.00-	4,788.50-	4,788.50 .00

2008 077-392-040 INTEREST ON INVESTMENT	.00	.00	268.37-	37.06-	305.43-	305.43	.00
*** TOTAL REVENUES	.00	.00	4,165.87-	928.06-	5,093.93-	5,093.93	.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 *****							

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BUDGET COMPARISON FOR JUNE

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2008 078-363-021	JUSTICE OF PEACE FEES	.00	.00	17,077.00-	2,575.00-	19,652.00-	19,652.00 .00

2008 078-363-028 COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2008 078-392-040 INTEREST ON INVESTMENT	.00	.00	213.80-	.00	213.80-	213.80	.00
*** TOTAL REVENUES	.00	.00	17,290.80-	2,575.00-	19,865.80-	19,865.80	.00
2008 078-492-083 PAYMENTS TO STATE	.00	.00	27,787.26	.00	27,787.26	27,787.26-	.00 *
2008 078-496-010 TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	27,787.26	.00	27,787.26	27,787.26-	.00

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BUDGET COMPARISON FOR JUNE

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	4,035.00-	585.00-	4,620.00-	4,620.00	.00

2008 079-392-040 INTEREST ON INVESTMENT	.00	.00	20.02-	4.25-	24.27-	24.27	.00
*** TOTAL REVENUES	.00	.00	4,055.02-	589.25-	4,644.27-	4,644.27	.00
2008 079-492-083 PAYMENTS TO STATE	.00	.00	3,496.50	.00	3,496.50	3,496.50-	.00 *
2008 079-496-010 TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	3,496.50	.00	3,496.50	3,496.50-	.00

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BUDGET COMPARISON FOR JUNE

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	1,755.00-	450.00-	2,205.00-	2,205.00	.00

2008 084-392-040 INTEREST UN INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00
2008 084-451-013 CHILD ABUSE PREVENTION	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR JUNE

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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	1,702.00-	518.00-	2,220.00-	2,220.00	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	407.00-	37.00-	444.00-	444.00	.00

2008 086-363-032 DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00	.00
2008 086-392-040 INTEREST ON INVESTMENT	.00	.00	13.91-	1.79-	15.70-	15.70	.00	.00
*** TOTAL REVENUES	.00	.00	2,223.66-	434.12-	2,657.78-	2,657.78	.00	.00
2008 086-492-083 PAYMENTS TO STATE	.00	.00	1,612.80	.00	1,612.80	1,612.80-	.00	*
2008 086-496-010 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	1,612.80	.00	1,612.80	1,612.80-	.00	.00

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BUDGET COMPARISON FOR JUNE

CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2008 087-361-013	FEDERAL AID	.00	.00	14,930.53-	.00	14,930.53-	14,930.53	.00
2008 087-392-040	INTEREST ON INVESTMENT	.00	.00	2.08-	.00	2.08-	2.08	.00

*** TOTAL REVENUES	.00	.00	14,932.61-	.00	14,932.61-	14,932.61	.00
2008 087-496-010 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR JUNE

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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	9,413.08-	.00	9,413.08-	9,413.08 .00
2008 088-392-040	INTEREST ON INVESTMENT	.00	.00	991.01-	131.98-	1,122.99-	1,122.99 .00

*** TOTAL REVENUES	.00	.00	10,404.09-	131.98-	10,536.07-	10,536.07	.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	714.63	124.00	838.63	838.63-	.00 *
2008 088-451-040 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2008 088-451-045 ADMINISTRATIVE FEES	.00	.00	1,411.96	.00	1,411.96	1,411.96-	.00 *
OPERATING EXPENSES	.00	.00	2,126.59	124.00	2,250.59	2,250.59-	.00
***** OVER BUDGET *****							
2008 088-496-054 TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	2,126.59	124.00	2,250.59	2,250.59-	.00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR JUNE

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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-	2,500.00-	450.00-	2,950.00-	2,650.00 883.33-
2008 089-363-034	LEASE INCOME	.00	5,100.00-	.00	.00	.00	5,100.00- 100.00

*** TOTAL REVENUES	.00	.00	976,969.00-	119,611.75-	1096,580.75-	1096,580.75	.00
2008 091-451-007 ENGINEERING SERVICES	.00	.00	21,547.50	3,570.00	25,117.50	25,117.50-	.00 *
2008 091-451-008 PLANNING/PROJECT DELIV	.00	.00	22,776.25	24,214.75	46,991.00	46,991.00-	.00 *
2008 091-451-010 NEIGHBORHOOD FAC/COMM	.00	.00	.00	.00	.00	.00	.00
2008 091-451-011 SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2008 091-451-032 STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2008 091-451-033 FLOOD/DRAINAGE/DEBRIS-	.00	.00	.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	932,644.25	91,827.00	1024,471.25	1024,471.25-	.00 *
*** TOTAL EXPENSES	.00	.00	976,968.00	119,611.75	1096,579.75	1096,579.75-	.00

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BUDGET COMPARISON FOR JUNE

'07 TXCDBB FLOOD DISASTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 092-361-013	ORCA FUNDING	.00	350,000.00	237,833.69-	35,439.30-	273,272.99-	623,272.99 178.08

*** TOTAL REVENUES	.00	350,000.00	237,833.69-	35,439.30-	273,272.99-	623,272.99	178.08
2008 092-451-028 STREET IMPROVEMENTS	.00	299,334.00	183,381.17	44,745.72	228,126.89	71,207.11	23.79
2008 092-451-029 ENGINEERING	.00	16,000.00	15,680.00	.00	15,680.00	320.00	2.00
2008 092-451-030 PLANNING/PROJECT ACTIV	.00	34,666.00	26,259.50	3,206.60	29,466.10	5,199.90	15.00
*** TOTAL EXPENSES	.00	350,000.00	225,320.67	47,952.32	273,272.99	76,727.01	21.92

DATE 07/09/2008

BUDGET COMPARISON FOR JUNE

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

2008 094-363-032 DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00	.00
2008 094-392-040 INTEREST ON INVESTMENT	.00	.00	2.07-	1.12-	3.19-	3.19	.00	.00
2008 094-492-083 PAYMENTS TO STATE	.00	.00	300.60	.00	300.60	300.60-	.00	*
*** TOTAL EXPENSES	.00	.00	283.47-	141.12-	424.59-	424.59	.00	

DATE 07/09/2008

BUDGET COMPARISON FOR JUNE

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STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 095-363-028	COUNTY CLERK FEES	.00	.00	.00	120.00-	120.00-	120.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	565.00-	80.00-	645.00-	645.00	.00

2008 095-363-033 JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00	.00
2008 095-392-040 INTEREST ON INVESTMENT	.00	.00	1.72-	1.11-	2.83-	2.83	2.83	.00
2008 095-492-083 PAYMENTS TO STATE	.00	.00	.00	565.00	565.00	565.00-	565.00-	.00 *
*** TOTAL EXPENSES	.00	.00	566.72-	363.89	202.83-	202.83	202.83	.00

DATE 07/09/2008

BUDGET COMPARISON FOR JUNE

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CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2008 096-361-014	IVE GRANT FUNDING	.00	.00	179.42-	21,365.36-	21,544.78-	21,544.78	.00
2008 096-392-040	INTEREST ON INVESTMENT	.00	.00	3.15-	.37-	3.52-	3.52	.00

2008 096-392-041 JUROR DONATIONS	.00	.00	714.00-	63.00-	777.00-	777.00	.00
*** TOTAL REVENUES	.00	.00	896.57-	21,428.73-	22,325.30-	22,325.30	.00
2008 096-451-010 ADMINISTRATION	.00	.00	269.37	.00	269.37	269.37-	.00 *
2008 096-451-011 FOSTER CARE MAINTENANC	.00	.00	430.00	.00	430.00	430.00-	.00 *
2008 096-451-012 TRAINING	.00	.00	.00	.00	.00	.00	.00
OPERATING EXPENSE/IVE	.00	.00	699.37	.00	699.37	699.37-	.00
*** TOTAL EXPENSES	.00	.00	699.37	.00	699.37	699.37-	.00
***** OVER BUDGET *****							

DATE 07/09/2008

BUDGET COMPARISON FOR JUNE

CHILD SAFETY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2008 097-363-033	CHILD SAFETY FUND FEES	.00	.00	6,140.00-	1,330.00-	7,470.00-	7,470.00	.00
2008 097-392-040	INTEREST ON INVESTMENT	.00	.00	18.11-	11.46-	29.57-	29.57	.00

*** TOTAL REVENUES	.00	.00	6,158.11-	1,341.46-	7,499.57-	7,499.57	.00
2008 097-451-010 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2008 097-451-012 SCHOOL DISTRICTS	.00	.00	.00	.00	.00	.00	.00
2008 097-451-014 CHILD SAFETY PROGRAMS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE 07/09/2008

BUDGET COMPARISON FOR JUNE

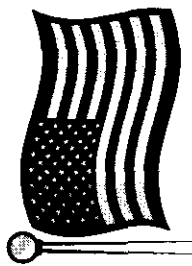
GEL116 PAGE 92

TC DISASTER PROJECT ROUND 11

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 098-361-013	ORCA FUNDING	.00	4994.540.00-	.00	46,400.00-	46,400.00-	4948,140.00- 99.07

2008 100-448-001 SALARIES	.00	16,200.00	.00	1,729.15	1,729.15	14,470.85	89.33
2008 100-448-002 SOCIAL SECURITY	.00	1,300.00	.00	132.30	132.30	1,167.70	89.82
2008 100-448-005 WORKERS COMPENSATION	.00	100.00	.00	.00	.00	100.00	100.00
2008 100-448-006 UNEMPLOYMENT	.00	100.00	.00	.00	.00	100.00	100.00
2008 100-451-007 SUPPLIES	.00	200.00	.00	25.00	25.00	175.00	87.50
2008 100-451-012 TRAVEL	.00	800.00	.00	33.95	33.95	766.05	95.76
2008 100-451-024 CONTRACTUAL COSTS	.00	80,250.00	.00	2,850.00	2,850.00	77,400.00	96.45
2008 100-451-035 EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
2008 100-451-040 INDIRECT COSTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
*** TOTAL EXPENSES	.00	.00	.00	4,770.40	4,770.40	4,770.40-	.00

TYLER COUNTY TREASURER'S REPORT



June 2008

Treasurer's Monthly Report


DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June 2008	10 GENERAL FUND	\$ 5,716,079.67	\$ 286,635.27	\$ 399,956.24	\$ 5,602,758.70
	11 AD VALOREM	\$ 1,754.04	\$ 3.44	\$ -	\$ 1,757.48
	15 U.S. Marshall Transportation	\$ 19,425.70	\$ 423.21	\$ -	\$ 19,848.91
	20 GENERAL R&B	\$ 88,932.24	\$ 56,830.24	\$ 88,932.24	\$ 56,830.24
	21 R&B I	\$ 228,202.54	\$ 23,738.23	\$ 46,259.83	\$ 205,680.94
	22 R&B II	\$ 267,612.46	\$ 19,019.79	\$ 36,178.64	\$ 250,453.61
	23 R&B III	\$ 772,110.81	\$ 30,700.23	\$ 37,710.20	\$ 765,100.84
	24 R&B IV	\$ 691,292.96	\$ 26,620.50	\$ 47,405.52	\$ 670,507.94
	25 AIRPORT	\$ 46,510.28	\$ 465.58	\$ 153.61	\$ 46,822.25
	26 RODEO ARENA	\$ 4,407.53	\$ 133.66	\$ 1,830.47	\$ 2,710.72
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,354.08	\$ 74,119.18	\$ 75,453.00	\$ 2,020.26
	28 ECONOMIC DEVELOPMENT	\$ 19,620.75	\$ 38.79	\$ -	\$ 19,659.54
	29 BENEVOLENCE FUND	\$ 49.68	\$ 0.09	\$ -	\$ 49.77
	30 DIST. CLERK APPROPRIATION	\$ 47,112.54	\$ 92.71	\$ -	\$ 47,205.25
	31 CO. CLERK RMP	\$ 230,731.28	\$ 8,818.88	\$ 1,758.45	\$ 237,791.71
	32 CDA FORFEITURE	\$ 13,144.26	\$ 25.86	\$ -	\$ 13,170.12
	33 SHERIFF FORFEITURE	\$ 34,562.47	\$ 68.00	\$ -	\$ 34,630.47
	34 DISTRICT CLERK RPM	\$ 9,514.50	\$ 211.21	\$ -	\$ 9,725.71
	35 ARE YOU OK? GRANT	\$ 3,104.75	\$ 6.11	\$ -	\$ 3,110.86
	36 LIBRARY	\$ 4,153.51	\$ 788.16	\$ 948.81	\$ 3,992.86
	37 T C COLLECTION SITE	\$ 29,114.18	\$ 8,917.13	\$ 11,983.24	\$ 26,048.07
	38 VAWS	\$ 44,947.79	\$ 43.28	\$ -	\$ 44,991.07
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 12,069.30	\$ 473.73	\$ -	\$ 12,543.03
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 33,635.91	\$ 90.77	\$ -	\$ 33,726.68
	44 COURTHOUSE SECURITY	\$ 87,089.85	\$ 1,766.36	\$ 553.53	\$ 88,302.68
	45 COUNTY RMP	\$ 54,949.88	\$ 358.15	\$ -	\$ 55,308.03
	46 CRIME STOPPERS	\$ 0.46	\$ -	\$ -	\$ 0.46
	47 COUNTY WIDE ROW	\$ 31,094.45	\$ 61.19	\$ -	\$ 31,155.64
	48 RITA DISASTER RELIEF FUND	\$ 488,454.57	\$ 961.46	\$ 139.93	\$ 489,276.10
	49 CDA TRUST	\$ 5,312.07	\$ -	\$ 4,414.59	\$ 897.48
	50 CDA HOT CHECK FEES	\$ 33,414.85	\$ -	\$ 290.10	\$ 33,124.75
	51 CDA STATE APPROPRIATIONS	\$ 29,457.87	\$ 11,267.97	\$ -	\$ 40,725.84
	52 ALTERNATE DISPUTE RESOLUTION	\$ 674.88	\$ 585.49	\$ 674.88	\$ 585.49
	53 ADULT PROBATION	\$ 152,104.88	\$ 50,326.99	\$ 26,208.41	\$ 176,223.46
	54 JUVENILE PROBATION	\$ (22,174.29)	\$ 15,308.52	\$ 18,469.06	\$ (25,334.83)
	55 STATE COSTS-CJP	\$ 4.48	\$ -	\$ -	\$ 4.48
	56 JUDICIAL EDUCATION	\$ 66.48	\$ 18.12	\$ -	\$ 84.60
	57 STATE LEOCE	\$ 3.67	\$ -	\$ -	\$ 3.67

Treasurer's Monthly Report Continued


June
2008

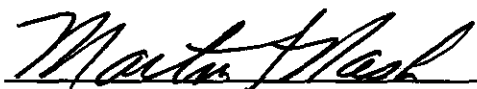
NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 821.71	\$ 222.11	\$ -	\$ 1,043.82
60 STATE OCLF	\$ 146.22	\$ 0.27	\$ -	\$ 146.49
61 DPS ARREST FEES	\$ 4,996.36	\$ 584.72	\$ -	\$ 5,581.08
62 STATE CR	\$ -	\$ -	\$ -	\$ -
63 STATE GR	\$ 0.81	\$ -	\$ -	\$ 0.81
64 STATE LEMI	\$ 0.70	\$ -	\$ -	\$ 0.70
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 1.40	\$ -	\$ -	\$ 1.40
67 STATE TLFTA	\$ 118.85	\$ 120.22	\$ -	\$ 239.07
68 TIME PAYMENT	\$ 1,498.63	\$ 393.94	\$ -	\$ 1,892.57
69 FUGITIVE APPR.	\$ 129.31	\$ 35.24	\$ -	\$ 164.55
70 CON. COURT COSTS	\$ 13,228.61	\$ 4,996.27	\$ -	\$ 18,224.88
71 JUV. DELIQUENT-CRIME	\$ 99.02	\$ 5.18	\$ -	\$ 104.20
72 TYLER CO. SEARCH & RESCUE	\$ 191.63	\$ 0.37	\$ -	\$ 192.00
73 JUSTICE COURT TECHNOLOGY	\$ 35,448.35	\$ 658.15	\$ -	\$ 36,106.50
74 HOMELAND SECURITY	\$ 10,443.52	\$ 20.55	\$ -	\$ 10,464.07
75 CMIT	\$ 69.84	\$ 4.12	\$ -	\$ 73.96
76 EMERGENCY OPERATIONS CENTER	\$ 5,527.09	\$ 11.51	\$ 1,505.75	\$ 4,032.85
77 STATE TERTIARY CARE	\$ 18,926.56	\$ 928.06	\$ -	\$ 19,854.62
78 STATE TRAFFIC FEE	\$ (3,222.46)	\$ 2,575.00	\$ -	\$ (647.46)
79 STATE BAIL BOND FEE	\$ 2,402.72	\$ 589.25	\$ -	\$ 2,991.97
80 STATE EMS TRAUMA FUND	\$ 405.87	\$ 450.79	\$ -	\$ 856.66
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 507.25	\$ 1,991.92	\$ -	\$ 2,499.17
86 JURY REIMBURSEMNT FEE	\$ 954.75	\$ 434.12	\$ -	\$ 1,388.87
87 CVA COORDINATING TEAM	\$ 14,932.61	\$ -	\$ -	\$ 14,932.61
88 TJPC - TITLE IV E FUND	\$ 67,049.40	\$ 131.98	\$ 124.00	\$ 67,057.38
89 TYLER COUNTY NUTRITION CENTER	\$ 9,088.67	\$ 467.88	\$ 2,448.34	\$ 7,108.21
90 STATE-DRUG COURT PROGRAMS	\$ -	\$ -	\$ -	\$ -
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ 119,611.75	\$ 119,611.75	\$ 1.00
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ 12,513.02	\$ 35,439.30	\$ 47,952.32	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 584.07	\$ 141.12	\$ 300.60	\$ 424.59
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 566.72	\$ 201.11	\$ 565.00	\$ 202.83
96 CHILD WELFARE BOARD FUND	\$ 197.20	\$ 21,428.73	\$ -	\$ 21,625.93
97 CHILD SAFETY FUND	\$ 6,158.11	\$ 1,341.46	\$ -	\$ 7,499.57
98 TC DISASTER PROJECT ROUND II	\$ -	\$ 46,400.00	\$ 46,400.00	\$ -
100 DETCOG SOCIAL SERVICES	\$ -	\$ -	\$ 4,770.40	\$ (4,770.40)
GRAND TOTALS	\$ 9,221,989.32	\$ 858,660.92	\$ 1,023,556.41	\$ 9,057,093.83

**First National Bank Now Account
Interest Rate 2.513%
(Per Depository Contract Agreement)
*This rate became available June 30, 2008.**


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


WITNESS OUR HANDS, officially, this 14 day of JUL., A.D., 2008


Jacques L. Blanchette, County Judge
Tyler County, Texas



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

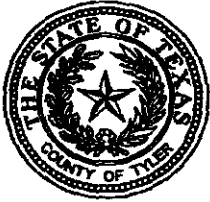

James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas


Joe Marshall, Pct. III Commissioner
Tyler County, Texas


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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 14 day of July, A.D., 2008


Donece Gregory
County Clerk, Tyler County



TYLER COUNTY COMMISSIONERS COURT

July 14, 2008
10:00 A.M.

Tyler County Courthouse, Room 101
Woodville, Texas

RESOLUTION

WHEREAS, the Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County to enhance the recycling abilities for Tyler County, and;

WHEREAS, the Deep East Texas Council of Governments is taking grant applications for such expansion and enhancements; and

WHEREAS, to facilitate and give effective assistance to the citizens of Tyler County desiring recycling options, the Tyler County Commissioners Court request that application be made forthwith to the Deep East Texas Council of Governments for grant funds to expand and enhance the recycling opportunities of Tyler County citizens.

AND THEREFORE, BE IT RESOLVED that the Commissioners Court of Tyler County does hereby approve the Grant Application to expand and enhance the Tyler County recycling plans.

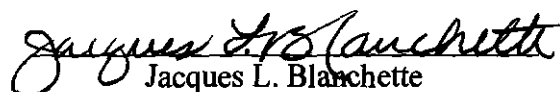
PASSED AND APPROVED by the Tyler County Commissioners Court this the 14th of July, 2008.

Martin Nash
Commissioner, Pct. 1

James (Rusty) Hughes
Commissioner, Pct. 3

Joe Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4


Jacques L. Blanchette
County Judge

CERTIFICATE OF RECOGNITION

Presented to

JIM POWERS

In recognition of outstanding service to the citizens of Tyler County for his fair and balanced reporting of the Tyler County Commissioners Court meetings.

Presented this 14TH day of **JULY, 2008**

Martin Nash, Commissioner Pct. 1

James A. "Rusty" Hughes, Commissioner Pct. 2



Joe Marshall, Commissioner Pct. 3

Jack Walston, Commissioner, Pct. 4

Jacques L. Blanchette
Jacques L. Blanchette, County Judge