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
MARTIN NASH
COMMISSIONER, PCT. #1
COMMISSIONER, PCT. #3
JACK WALSTON
COMMISSIONER, PCT. #4
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 is 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.

COMMISSIONERS' COURT July 14, 2008

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.

SSIUNE 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:

County Clerk Tyler County, Texas

Donece Gregory

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE COMMUNITY JUSTICE ASSISTANCE DIVISION

!oun	ty:	TYLER	eport Mon	th-Yea	ır : 06-08
:•	END	OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
	A.	Adults Receiving DIRECT Supervision 1. Level 1 (CSCD Defined)	253	97	350
		2. Level 2 (Maximum Case Classification)	19		24
		3. Level 3 (Medium Case Classification)	127	39	166
		4. Level 4 (Minimum Case Classification)	107	53	160
		5. Residential			
	в.	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		1	5
		a. Sentenced to County Jail	1	1	2
		b. Sentenced to TDCJ-ID			
		c. Serving Time in Substance Abuse	_		_
	ji	Felony Punishment Facility (SAFPF)	3		3
		d. Sentenced to State Jail6. Other Indirect			
		6. Other Indirect	58	64	122
	C.	Pretrial Services		27	27
		1. Pretrial Supervision (court-approved)			<u>-</u>
		2. Pretrial Diversion		27	<u></u>
	D.	Civil Probation			
	- •				39
II.	MON	THLY 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 Withi			
		the CSCD			

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07/01/08 08:11AM

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE COMMUNITY JUSTICE ASSISTANCE DIVISION

ounty : TYLER	Report Month-Year : 06-0
I. Monthly Activity (Cont'd)A. Community Supervision Placements (Cont'd)	
 Transferred in for Supervision Deferred to Adjudicated Status Pretrial Services Placements a. Pretrial Supervision (court-approve b. Pretrial Diversion COMMUNITY SUPERVISION SUBTRACTIONS 	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
1. Supervision Terminations a. Early Termination b. Expired Term of Community Supervision c. Revoked to County Jail d. Revoked to State Jail e. Revoked to TDCJ 1) Institutional Division 2) State Boot Camp f. Other Revocations g. Administrative Closures 1) Return of Courtesy Supervision 2) Other Administrative Closures h. Deaths i. Pretrial Terminations 2. Reasons for Revocation a. New Offense Conviction b. Subsequent Arrest/Offense Alleged i MTR c. Other C. Presentence Investigations Completed	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
(TDCJ-CJAD-approved format) :II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUN	TY 13 13
A. Number of Paid CSOs Employed Full-Time wi B. Number of Paid CSOs Employed Part-Time wi C. Number of Paid Non-CSOs Employed Full-Time D. Number of Paid Non-CSOs Employed Part-Time	thin County 5 thin County
ERTIFICATION:	
Signature of CSCD Director:	DATE:
Signature of District Judge:	
Page 3 07/01/08 08:11AM	

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS
Secretary

ADDRESS: 100 West Bluff - Rm. 108

Woodville, Texas 75979

PHONE:

409-283-2503

FAX:

409-283-6305

JUVENILE PROBATION REPORT --- JUNE 2008

BEGINNING NUMBER OF JUVENILES

NEW CASES THIS MONTH

TERMINATIONS

TOTAL NUMBER ON PROBATION

CRISIS INTERVENTION

INTENSIVE SUPERVISION

SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION

CONDITIONAL RELEASE

TYC – SENTENCING

14

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

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

June 2008

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	*1240	#1772			.8.00	8.00
Prob	1174	1113			18,00	18.00
Prob.	1235	1774			48.00	48.00
						
		<u> </u>				
		<u> </u>				
						
		,				
					47400	
					1 14,00	
 						
						67/100
		<u> </u>				74.00

PRECINCT #1

RECEIPTS:

TOTAL MONTHLY DEPOSIT

\$12037.83

BREAK-DOWN OF RECEIPTS

\$ 4097.45

COUNTY SHARE OF FINES

CIVIL FEES 225.00 DSC FEES 90.00 MISC. -ABST OF JUDGMT 5.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND OVER PAYMENT -	\$ 4417.45 -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&C	
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - DEMI	-0-
CRIMINAL JUSTICE PLANNING - CVC	30.00
CRIMINAL JUSTICE PLANNING - CVC	-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 #1, 5/0-\$ 5.00 STATE \$ 522.50 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

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Neathur

hyan

TYLER COUNTY CLERK

Monthly Report June, 2008

, Buile, 20	,00	
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
Check to County Treasurer	\$	46,544.24
Check to Trust Account	\$	744.76
Total Checks Written	\$	47,289.00

Subscribed & Sworn to before me on the 1st day of July 2008.

Donece Gregory, Tyler County Clerk



Improving Lives. Improving Texas.

Tyler		· !
	County	1

MONTHLY REPORT TO COMMISSIONERS COURT

Title: CEA-FCS Month: July 2008 Name: Robin Leal

This Month:

Total Miles Traveled: 675

June 6 **BLT Orientation, Athens, Texas**

June 10-12 June 13 State Round-Up in College Station Conference with Program Director / Susan Balabina

4-H Council Meeting June 16

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

H2H Program June 27

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

Next Month:

July 1	manning meeting for conference on nead start in nemphili
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

Pobro	PO		
- 00h	real	July 1, 2008	
Signature		Date	

CEA-FCS

Title

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin.

The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.



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Tyler		<u>.</u>
	County	

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 2008 Title: CEA-FCS Name: Robin Leal

Continued...

July 23 July 28-31

Nutrition Center in Woodville FCS State Conference / Amarilio



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Tyler		
	County	

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

P. CI ,)	1.1.4.0000	
Hannon Chambus	July 1, 2008	
Signature	Date	:
CEA-AG/NR		:
Title		1

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The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

ATA° 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 words, indicate day, month and year)

in the year of Two Thousand Eight

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:

(Name and address)

Timberline Constructors, Inc.

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: (Name and address)

Goodwin-Lasiter, Inc. 1609 S. Chestnut Ste. 202

Lufkin, TX 75901

The Owner and Construction Manager agree as set forth below:

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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 A201TM—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, A201TM—1997 shall apply to the Preconstruction Phase only as specifically provided in this Agreement. The term "Contractor" as used in A201TM—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.

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§ 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.
- 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 A201TM_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 A201TM–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 A201TM—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 B151TM—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 B151TM—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	r 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 signit	ficantly 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 th	he date or	which payment is due shall bear interest at the rate entered
below, or in the absence thereof, at the legal rat	te prevaili	ng 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.)

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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 A201TM—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 A201TM—1997 and the terms "costs" and "a reasonable allowance for overhead and profit" as used in Section 7.3.6 of A201TM—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 A201TM_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.

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§ 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 A201TM—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 fulful 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.
- 29 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 no withstanding any provision of AIA or A201TM—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:

- 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 A201TM—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.
 - 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 A201TM_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 A201TM_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 A201TM—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 A201TM—1997. The time periods stated in this Section 7.2 supersede those stated in Section 9.4.1 of A201TM—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 A201TM–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):

\$ 1,000,000	Each Occurrence
\$ 2,000,000	General Aggregate
\$ 1,000,000	Personal and Advertising Injury
\$ 2,000,000	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:

 \$ 1,000,000 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 A201TM—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

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§ 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 (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 A201TM_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 A201TM—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 A201TM—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 A201TM–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

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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.

§ 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 A201TM—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 A201TM—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 A201TM—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 A201TM—1997; in such case, the Guaranteed Maximum Price, if established, shall be increased as provided in Section 14.3.2 of A201TM—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.

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

OWNER	CONSTRUCTION MANAGER		
	Ind.		
(Signature)	(Signature)		
(D.:in4-1	Jeff Vinson President		
(Printed name and title)	(Printed name and title)		
	5/21/08		
Date	Date		
	Johns Jour		
ATTEST	ATTEST /		

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

OWNER

Signolaire) (Jignobulle

JACQUES L' BLANCHETTE (Printed nante and title)

ATTEST Date drugery

CONSTRUCTION MANAGER

(Signature)

Jeff Vinsen

1 / med mane and me

Date

ATTECT

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Amendment No. 1

TO AGREEMENT BETWEEN OWNER AND CONSTRUCTION MANAGER

Pursuant to	Section 2.2 of the Agreement, dated			between	16
C-	(Owner) and	(ala a Dua	riant) tha On	(the Construction	
for establish a (Guaranteed Maximum Price and Contract Time			vner and Construction elow.	n Manager
ARTICLE I	GUARANTEED MAXIMUM PRICE				
The Constru	action Manager's Guaranteed Maximum Price for article 6 and the Construction Manager's Fee as		_	estimated Cost of the	e Work as
defined in 7	titlete o and the constitution Manager 31 cc as	defined in 2 ti		lars (\$)
	s for the performance of the Work in accordance and marked Exhibits A through F, as follows:	e with the Cor			ed to this
Exhibit A	Drawings, Specifications, addenda and General Supplementary and other Conditions of the Co				
	on which the Guaranteed Maximum Price is ba	ised, pages	through	, dated	
Exhibit B	Allowance items, pages		through	, dated	
Exhibit C	Assumptions and Clarifications made in prepar	ring 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	
the state of the state of	CONTRACT TIME Substantial Completion established by this Ame	endment is:			
OWNER		CONSTRUC	CTION MANA	GER	
Ou (Gu	W Hr Canchette				
(Signature)		(Signature)	1		
Printed na	ne and title)	(Printed no	me and title)	,	
07/14/0 Date	08	Date	<u></u>		
19/10	wolning -				
ATTEST		ATTEST			

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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.

Feff 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

Commissioners' Court Minut County Probation monthly regulative of the Peace, Pct. 1 mc County Clerk monthly report. County Extension monthly report County Auditor monthly report County Treasurer monthly report County Treas

1. CONSENT AGENDA 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 Batan introduce kids Grant

- Contract Agreement/JB Best Building / W all yes
- No documentation enclosed
- 5. No documentation enclosed
- No documentation enclosed
- 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, Room101 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. <u>CONSIDER/APPROVE</u>: 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.	
CONSIDER/APPROVE: Appointment of Election Judges and alternates for 2 year term Done County Clerk	ece Gregory,
CONSIDER/APPROVE: Contract Agreement with Construction Manager for JB Best Building Gregory	g. – Donece
CONSIDER/APPROVE: Line item transfer of \$5000 for SWAT Toam, - Jessie Wolf, Country Sheriff Serve high inch aurents my transfer SUW from forter	to explore -fund to
CONSIDER/APPROVE: Commercial Lease Agreement between Tyler County and the Red Crownsh, Commissioner Pct. 1 be Her to have processore	ss. – Martin
County Ton Assessor	
CONSIDER/APPROVE: Pursuing grant for EOC. – John Paul Feeley, Emergency Management Coordin	a margar
CONSIDER APPROVE: County physical agent for DETCOG recycling grant. – Eleanor Holderman	9,660. Conservati
Ethan to express appreciation to Tyler County Martin Nash, Commissioner, Pct. 1 Services with here to har - lack of funding they will be leaving builds - Stapper	11 como Fra
Recognition of appreciation to Jim Powers, reporter to Tyler County Booster. – Jacques L. Blanch Judge	ette, County
	F. CONSIDER/APPROVE: County Auditor monthly report. G. CONSIDER/APPROVE: County Treasurer monthly report. CONSIDER/APPROVE: Appointment of Election Judges and alternates for 2 year term. — Done County Clerk CONSIDER/APPROVE: Contract Agreement with Construction Manager for JB Best Building Gregory CONSIDER/APPROVE: Line item transfer of \$5000 for SWAT Toam, — Jessie Walf, County Sheriff Serv. Alph 12 & warrents M. W. frankfer SIW from for Pell Consider/Approve: Commercial Lease Agreement between Tyler County and the Red Cross Nash, Commissioner Pet. 1 CONSIDER/APPROVE: Pursuing grant for EOC. — John Paul Feeley, Emergency Management Coordinated Singles (Consider/Approve: Pursuing grant for EOC. — John Paul Feeley, Emergency Management Coordinated Singles (Consider/Approve: County) physical agent for DETCOC recycling grant. — Eleanor Holderman (Consider/Approve: County) physical agent for DETCOC recycling grant. — Eleanor Holderman (Consider) Singles (Consider/Approve: County) physical agent for DETCOC recycling grant. — Eleanor Holderman (Consider) Singles

12. INFORMATIONAL REPORTS: (This item is included on the Agenda to receive announcements from members and/or other Elected Officials and Department Heads of Tyler County.)	the Court
12. INFORMATIONAL REPORTS: (This item is included on the Agenda to receive announcements from a members and/or other Elected Officials and Department Heads of Tyler County.) - Work Force girls - ADJOURN - School electrons - elect judges	
JACQUES L. BLANCHETTE County Judge	tte
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 in the Tyler County Courthouse at a place readily accessible to the general pub times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as required by Article 6252-17, V.T.C.S.	lic at all
Executed on	
Donece Gregory, Tyler County Sterly By: By: Donece Gregory, Tyler County Sterly By: Donece Gregory, County Clerk Donece Gregory, County Clerk By: Donece Gregory, County Clerk By: Donece Gregory, County Clerk By: Bonece Gregory, County Clerk By: Donece Gregory, County Clerk By: Donece Gregory, County Clerk By: Donece Gregory, County Clerk By: Brown Donece Gregory, County Clerk By: Donece Gregory, County Clerk By: Brown Donece Gregory, County Clerk By: By: Brown Donece Gregory, County Clerk By: Brown Donece Gregory, County Clerk By: By: By: Bone Donece Gregory, County Clerk By: By: By: By: By: By: By: By	
Blanchite - meetros ethics sum in Austra Marshall - Every train. smusta Wakhar - Heed rain	

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

2008			RECEIPTS	DISBURSEMENTS	CASH BALANCE
	SENERAL 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	2.389,38	15.22	.00	2,405,58
	FUND TOTALS	3,194.831.85	5.208.128.65	2,802.201.60-	5,602,758.70
8008	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		, nemo		10 0 0
	TREASURER'S CHECKING	13.245.51	6.553.40	,00	19.848.91
	FUND TOTALS	13,256.51	6,553.40	.00	19,648.91
5008	GENERAL ROAD & BRIDGE				
	TREASURER'S CHECKING	14,294.20	2.037.357.65		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-	205.480.94
	FUND TOTALS	13,362,91	523,321.33	331,003.30-	205,680.94
2008	ROAD & BRIDGE 11				
	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
5008	ROAD & BRIDGE III		(CT 1100 T)	222 222 22	745 A. O.
	TREASURER'S CHECKINS	382.131.40	657.798.71	274,829,27-	765,100,84 765,100,84
	FUND TOTALS	382,131.40	657,798.71	274,829.27-	763,100,64
2008	ROAD & BRIDGE IV	044 004 00	400 110 PH	000 446 00	100 000 00
	TREASURER'S CHECKING	336,201,03	<u> </u>	295.140.85-	670.507.94
	FUND TOTALS	336,201.03	629,447.76	295,140.85-	670.507.94
5008	TYLER CO AIRPORT	/ / Class Class	7 7 4 4 7 7	F . 48 FO	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TREASURER'S CHECKING			5,107,53- 5,107,53-	46.822.25 46.822.25
	FUND TOTALS	44,719.31	7,210.47	0,107.03=	40,022.63
5008	TYLER CO. RODEO ARENA/FAIRGRND	F 8/0 /:	0 110 01	e one in	2 24 6 20
	TREASURER'S CHECKING FUND TOTALS	<u>5.042.46</u> 5.042.46	3.640.86 3.640.86	<u>5.972.60</u> - 5.972.60-	2.710.72 2.710.72
	רטאט ועזאבס	2,046,40	3,040.00	3,772.60-	Ε, 110.76
8008	TORCA OWNER OCCUPIED HOME GRAN	C 011 +0	008 001 85	200 210 15	2 425 27
	TREASURER'S CHECKING FUND TOTALS		290.934.05	<u>282,969,60</u> - 282,969,60-	2.020.26
	LOND IDIHES	3,744,17	670,734.03	202,707.00	2,020.26
2008	ECONOMIC DEVELOPMENT TREASURER'S CHECKING	27.880.23	ስልስ መሰ	8,661,59-	19.459.54
	FUND TUTALS	27,680.23	440.90 440.90	8,661.59-	19,459.54
2008	BENEVOLENCE FUND				
	TREASURER'S CHECKING	21.85-	71.62	.00	49.77
	FUND TOTALS	21.85-	71.62 71.62	,00	49.77
	DIST CL'K STATE APPROP				
2008					

DATE 07/09/2008 13:11:12 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JUNE

GEL103 PAGE 2

ACCUUNT NAME FUND TOTALS	BEGINNING <u>CASH BALANCE</u> 44.377.03	CASH <u>RECEIPTS</u> 828.22	EASH <u>Disbursements</u> .00	ENDING <u>CASH BALANCE</u> 47.205.25
2008 COUNTY CLERK KMP 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

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2008 C D A FORFELLURE						
TREASURER'S CHECKING	13,434,92	235.20	500.00-	13,170.16	_	
FUND TOTALS	13,434.92	235.20	500.00-	13,170.18	<u>-</u>	
Anno Autover Forth Cours						
2008 SHERIFF FURFEITURE TREASURER'S CHECKING	34.842.53	615.39	827.4 <u>5</u> -	34.630.41	;	
FUND TOTALS	34.842.53	615.39	827.45-	34.630.4	_	
FORE TOTALS	Grighting	010.57	007110	34,02044	•	
2008 DISTRICT CLERK RMP				1		
TREASURER'S CHECKING	8.683.70	1.042.01	.00	9,725.7	<u>1</u>	
FUND TOTALS	8,683.70	1,042.01	.00	9,725.7	1	
2008 TEMPLE FOUND/ARE YOU O K GRANT	0.05/.0/	54 50	40	2 444 0	,	
TREASURER'S CHECKING	3.056.36 3.056.36	54.50 54.50	.00 .00	3,110,8 3,110,8	_	
FUND TOTALS	3,000.00	34.30	.00	J.11V.Q	ı	
2008 LIBRARY FUND 8						
TREASUREN'S CHECKING	4,495,87	3.877.26	4.380,27-	3,992.8	<u> </u>	
FUND TOTALS	4.495.87	3,877.26	4,380.27-	3,992.8	- 6	
2008 T.C. COLLECTION CENTER B						
TREASURER'S CHECKING	29.802.30	69,201,41	72.955.64-	26.048.0	_	
FUND TOTALS	29.802.30	69,201.41	72,955.64-	26,048.0	7	
2008 VIOLENCE AGAINSTWOMEN SPEC PR						
VAN SPEC PROSECUTOR - #085-225	.00	44.991.07	.00	44.991.0	7	
TREASURER'S CHECKING	.00	.00	.00	.00		
FUND TOTALS	.00	44,991.07	.00	44.991.0		
2008 TXCDB6 SMALL BUSINESS LOAN PRJ				_		
SMALL BUSINESS LOAN #066-850	.00	2.787.50	2.787.50-	.01	=	
FUND TOTALS	.00	2,787.50	2,787.50-	.00	J	
2008 TXCDBG WATER IMPROVEMENTS GRAN						
FNB CHECKING #086-835	.00	10.500.00	10.500.00-	.00)	
TREASURER'S CHECKING	.00	.00	.00	.01		
FUND TOTALS	.00	10,500.00	10,500.00-	.00)	
DAAR DE LOG DESKOER DECHLOS SESS						
2008 PEACE OFFICER SERVICE FEES TREASURER'S CHECKING	0 081 00	9 201 91	AG.	12.543.00	3	
FUND TOTALS	8,956,27 8,956,27	3,586,76 3,586,76	.00	12.543.03		
t due soines	or redic;	0,000,70	100	12,01010	•	
2008 HELP AMERICA VOTE ACT GRANT						
TREASURER'S CHECKING	163.695.93-	.00	.00	163,695.9		
FUND TOTALS	163,695.93-	.00	.00	163,695.9	3-	
Anna tare turnment a concern						
2008 JAIL INTEREST & SINKING BANK ACCT #076-919/ I&S JAIL	38,611.44	1 141 00	8.028.65-	33.724.6	8	
CASH		3.046.65		.01		
FUND TOTALS	38.611.44	4,188.54	9.073.30-	33.726.6		
		•	•			
2008 COURTHOUSE SECURITY						
CA S H	80,941.21	11,362.56	4,001.09-	88,802.68	3	
DATE 07/09/2008 13:11:12 COMBINED STATEMENT	HE CASH RECEIPTS	AND DISRURGEMEN	ITS FROM TANHARY	TO JUNE	RELING PARE	3
SHE SHOWEND INTERIOR COMPUNED CONTRACT	on enem mestifid	eropendenen	INDUNIS SEELS CO.	to donc	PECING (UGE	J
	BEGINNING	CASH	CASH	ENDING		
ACCUUNT NAME			DISBURSEMENTS	CASH BALANCE		
FUND TOTALS	80,941.21	11,362.56	4,001.09-	88,802.68	}	
AND SOUNTY ONE						
2008 COUNTY-RKP CASH	S# 313 01	9 906 65	1 100 He	55 . \$08.03	3	
cash FUND TOTALS	54.213.72 54.213.72	2.292.87	1.198.76- 1.198.76-	55.808.03		
CURE TUTCEE	Santananian ini persepertusya (1971-1971)	Sur B	A CONTRACTOR OF THE STATE OF TH	00,000.00	·	T
				I I		

2008	CRIME STOPPERS				•
	CASH	2.26	.00	1.80-	.46
	FUND TOTALS	2.28	.00	1.60-	.46
2008	COUNTY-WIDE RIGHT-OF-WAY FUNDS				
	CASH	5.834.43	25.321.21	.00	31,155,64
	FUND TUTALS	5,834.43	25,321,21	.00	31,155.64
2008	RITA /KATRINA DISASTER RELIEF				
	TREASURER'S CHECKING	461,087.88	8.591.80	403.58-	489.276.10
	FUND TOTALS	481.087.88	8,591.80	403.58-	489,276.10
2008	C D A TRUST				
	CASH	697,48	28.802.75	28,802,75-	897.48
	FUND TOTALS	69 7.48	28,802.75	28,802,75-	897.48
2008	C D A FEES				
	CASH	32.916.37	4,226,34	4.017.96-	33.124.75
	FUND TOTALS	32,916.37	4,226.34	4,017.96-	33,124.75
2008	CDA STATE APPROPRIATIONS FUND				
	TREASURER'S CHECKING	17.789.11	22,936,73	.00	40,725,84
	FUND TOTALS	17,789.11	22,936.73	.00	40,725.84
2008	ALTERNATE DISPUTE RESOLUTION				
	TREASURER'S CHECKING	752,60	2.872.16	3.039.27-	585.49
	FUND TOTALS	752.60	2.872.16	3,039.27-	585.49
5008	ADULT PROBATION				
	TREASURER'S CHECKING	154.532.86	188,076,37	166.385.77-	176,223,46
	FUND TOTALS	154,532.86	188,076.37	166,385.77-	176,223.46
2008	JUVENILE PROBATION				
	CASH		106.616.75	120.313.97-	25.334.83-
	FUND TOTALS	11,637.61-	106,616.75	120,313.97-	25,334.83-
2008	STATE-CRIM JUSTICE PLANNING				
	CASH	35,17	9,81	40.50-	4.48
	FUND TOTALS	35.17	9.81	40.50-	4.48
2008	STATE-JUDICIAL EDUCATION				
	CASH	47,89	252,97	216.26-	84.60
	FUND TOTALS	47.89	252.97	216.26-	84.60
8008	STATE-LEDGE				
	CASH	8.02	49.69	54.04-	3.67
	FUND TOTALS	8.02	49,69	54.04-	3.67
5008	STATE-JUVENILE DIVERSION	АА	AA	**	مدند
	CASH FUND TOTALS	.00	.00	.00	.00
	TORN TOTALS	.00	.00	.00	.00

DATE 07/09/2008 13:11:12	COMBINED STATEMENT OF CASH RECEIPTS (AND DISBURSEMEN	TS FROM JANUARY	TO JUNE	GEL103 PAGE	4
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE		
2008 STATE-EVE Cash F und Tetali	887.40 6 887.40	3,517,92 3,517,92	3,361,50~ 3,361,50~	1.043.82 1.043.82		

ر در	na de la companya de La companya de la co	W. Company of the Com	and the second s	ing Security is the last two passes of the security of the sec	eth heidelige dy rethreshed in grann kristering gerandingster og en	o Produce neg 19 Mero ne 19 de e mandamente, en magel ("Agretica de Aguardanes").
2008	STATE-OCLF INSURANCE CASH	778.35	887.21	1.519.08-	146.49	
	FUND TOTALS	778.35	887.21	1.519.08-	146.49	
				,		
8008	STATE-DPS ARREST FEE	d other states	e 000 + r	t ein th	£ #44 50	
	EASH FUND TOTALS	1,914,38 1,914,38	5.230.14 5.230.14	1.563.44- 1.563.44-	5.581.08 5.581.08	
	t and totale	1,11,100	0,00011	1,000111	0,001,00	
8008	STATE-COMP REHABILITAT'N					
	CASH	.00	.00	.00	.00	
	FUND TOTALS	.00	.00	.00	.00	
5008	STATE-GENERAL REVENUE					
	CASH	7.52	.04	6.75-	.81	
	FUND TOTALS	7.52	.04	6.75-	.81	
2008	STATE-LAW ENFORCEMENT MGT					
2470	CASH	2.00	. 95	2.25-	.70	
	FUND TOTALS	2,00	.95	2.25-	.70	
2000	PRATE BULKEL ALDERMO TEDE					
5008	STATE-BREATH ALCOHOL TEST CASH	.00	.00	.00	,00	
	FUND TOTALS	,00	.00	,00	.00	
8008	STATE-LEDA					
	CASH FUND TOTALS	4,00	1.90 1.90	4,50- 4,50-	1.40 1.40	
	EDMD (D)MED	4,00	1.70	4.30-	1.40	
8008	STATE-TLFTA					
	CASH	75.67	1.265.40	1.102.00-	239.07	
	FUND TOTALS	75,67	1.265.40	1,102.00-	239.07	
2008	STATE-TIME PAYMENT					
	CASH	748.67	2.707.90	1.564.00-	1.892.57	
	FUND TOTALS	748.67	2,707.90	1,564.00-	1,892.57	
anne	STATE-FUGITIVE APPREHENSION					
2000	CASH	122.40	562.57	520,42-	164.55	
	FUND TUTALS	122.40	562.57	520.42-	164.55	
	PRAYE GOURAL TRATER CAUSE COURS					
5008	STATE-CONSOLIDATED COURT COSTS CASH	14.784.42	59.823.94	56.183.48-	18.224.88	
	FUND TOTALS	14.784.42	59.623.94	56.183.48-	18.224.88	
					• *	
2008	STATE-JUVENILE CRIME & DELING	40.66	644 06			
	CASH FUND TOTALS	10.82 10.82	511.85 511.85	418,47- 418,47-	104.20 104.20	
	, dup sellen	70.00	011100	110111	101120	
2008	TYLER COUNTY SEACH & RESCUE					
	TREASURER'S CHECKING	188,71	3.29	.00	192.00	
	FUND TOTALS	188,71	3.29	.00	192.00	
2008	JUSTICE COURT TECHNOLOGY FUND					
	TREASURER'S CHECKING	32,442.98	3,963.52	300.00-	36,106.50	
DATE 07/09/2008	13:11:12 COMBINED STATEMENT	T UF CASH RECEIPTS	AND DISBURSEMEN	TS FROM JANUARY	TO JUNE (GEL103 PAGE 5
***	The Statistics	BEGINNING	CASH	CASH	ENDING	
ALE	COUNT NAME FUND TOTALS	CASH BALANCE 32.442.98	RECEIPIS 3,963.52	DISBURSEMENTS 300.00-	CASH BALANCE 36,106.50	
	, and to the	20 t 120 t 10	eitenidE	200100	201400190	
5008	HOMELAND SECURITY				·	
	TREASURER'S CHECKING	10.280.54	183.53	.00	10.464.07	
	ECONO COLOUS	GG 2000 54	183 KB	{117}	10 A&A 07	

FUND TOTALS 10,280.54 183.53 .00 10,464.07

2008	CORR MGT INST TX/CRIM JUST CTR				1
	TREASURER'S CHECKING	249.42	216.14	391.60-	73.96
	FUND TOTALS	249.42	216.14	391.60-	73.96
2008	EMERGENCY OPERATIONS CENTER				
	TREASURER'S CHECKING	2.499.47	11.454.77	9.921.59-	4.032.85
	FUND TOTALS	2.499.67	11,454.77	9,921.59-	4,032.85
5008	STATE-TERTIARY CARE FUND TREASURER'S CHECKING	18.089.19	5.093.93	3.328.50-	19.854.62
	FUND TOTALS	18.089.19	5.093.93	3.328.50-	19.854.62
	FURD TOTALS	10:001:11	4,074.74	aiacora.	17,004.00
2008	STATE-TRAFFIC FEE				
	TREASURERS CHECKING	7.274.00	66.363.48	74,284,94-	647.46-
	FUND TOTALS	7,274.00	66,363.48	74,284.94-	647.46-
2008	STATE-BAIL BOND FEE				
	TREASURER'S CHECKING	1.844.20	11.493.13	10.345.36-	2,991.97
	FUND TOTALS	1.844.20	11,493.13	10,345.36-	2,991.97
8008	STATE-EMS TRAUMA FUND				
	TREASURER'S CHECKING	384.93	6.010.15	5.538.42-	856.66
	FUND TOTALS	384.93	6,010.15	5,538.42-	856.66
2008	STATE-SEXUAL ASSAULT PROGRAM				
2000	TREASURER'S CHECKING	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2000	STATE-SUBSTANCE ABUSE FELONY				
FAAG	TREASURERS CHECKING	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2000	STATE-DNA TESTING FEE				
EVVQ	TREASURERS CHECKING	,38	133.32	133.32-	96
	FUND TOTALS	.38	133.32	133.32-	.38
	COMB TOTALD	130	193.32	100.00	.00
2008	STATE-CHILD ABUSE PREVENTION F				
	TREASURER'S CHECKING	.00	.00	,00	.00
	FUND TOTALS	.00	.00	.00	.00
2008	STATE-JUDICIAL SUPPORT FEES				
	TREASURER'S CHECKING	550.43	13.596.74	11.648.00-	2.499.17
	FUND TOTALS	550.43	13,596.74	11,648.00-	2,499.17
2008	JURY REIMBURSEMENT FEE				
_	TREASURER'S CHECKING	343,89	3.964.58	2.919.60-	1,388,87
	FUND TOTALS	343.89	3,964.58	2,919.60-	1,388.87
2008	CVA CUORDINATING TEAM				
	CVA COORD #085-423	,00	14.934.69	2.08-	14.932.61
	FUND TOTALS	.00	14,934.69	2.08-	14.932.61

DATE 07/09/2008 13:11:12 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JUNE GELIO3 PAGE 6

BEGINNING CASH CASH ENDING
CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE

2008 TJPC-TITLE IVE FUND
TREASURER'S CHECKING 58.771.90 10.536.07 2.250.59- 67.057.38
FUND TOTALS 58,771.90 10,536.07 2.250.59- 67.057.38

The second of th

2008 TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING	linearingan vers geza's ears easy early cast an eilige makel.	enderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanders		eri sida da.
FUND 10TALS	.00 .00	45,578.33 45,578.33	38.470.12- 38.470.12-	7.108.21 7.108.21
2008 STATE-DRUG COURT PROGRAMS	0.0	A.4	20	20
TREASURER'S CHECKING FUND TOTALS	.00. 00.	<u>00.</u> 00.	.00 .00	.00 .00
2008 TXCDBG DISASTER RECOVERY PROJE	20	e and the of	. 401 EBN BE	
DISASTER RECOVERY #086-751 FUND TOTALS	.00	1.096.580.75 1.096.580.75	1.096.579.75- 1,096.579.75-	1.00
2008 '07 TXCDBG FLOOD DISASTER PROJ	•	001 147 04	001 445 00	
FNB CHECKING FUND TOTALS	.00	274,115,90 274,115,90	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 FUND TOTALS	.00 .00	.00 1,611.909.15	.00 1.611.909.15-	.00 .00
rume termes	.90	1,011,707.13	1,011,797,10"	. 00
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	.00	1.025.79	601,20-	424.59
FUND TOTALS	.00	1,025.79	-05.108	424.59
2008 STATE- APPELLATE JUDICIAL FUND				
TREASUER'S CHECKING	.00	767.83	565.00-	202.83
FUND TOTALS	.00	767.83	565.00-	505.83
2008 CHILD WELFARE BUARD 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 TO DISASTER PROJECT ROUND II				
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	, <u>-</u>	<u></u>	,	,
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

			CURRENT	PREVIOUS	** ACTUAL *	* ** ACTUAL **	**** ACTUAL	****
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	M-T-D	Y-T-D	REMAINING	PERCENT
	BEGINNING BALANCE 01/0	.00	651.483.00-	.00	.00	.00	651,483.00-	
	AD VAL3671 RATE	.00	-3604,211.00-	3500,439.75-	40,164.79-	3540.604.54-	63.606.46-	1.76
	DELINQUENT AD VALOREM	.00	75,000.00-	.00	.00	.00,	75,000.00-	
	HALF CENT SALES TAX (TA	.00	500,000.00-	324,519.84-	72.339.12-	396,858.96-	103.141.04-	
	STATE COMPTROLLER FEES	.00	.00	2,137.15	2,413.10-	275.95-	275.95	.00
	PAYMENT IN LIEU OF TAX	.00	35.000.00-	.00	38,004.00-	38.004.00-	3,004.00	8.58~
	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,794.44-	.00	5,794.44-	4,205,56-	
	TAC CHAPTER 19 FUNDS	.00	.00	4,108.23-	.00	4,108.23-	4,108.23	.00
	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00-	
	U. S. MARSHALL PRISONE	.00	60,000.00-	15,540.00-	.00	15,540.00-	44,460.00-	74.10
	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00-	
	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
	COMMUNITY SERVICE FEES	.00	12,000.00-	20,205.60-	2,590.00-	22.795.60-	10,795.60	89.96-
	JURY FEES/REIMBURSEMEN	.00	25,000.00-	3,504.50-	1,813.50-	5,318.00-	19,682.00-	
	JUSTICE-OF-PEACE I FEE	.00	-00,000,00	31,764.34-	3.063.64-	34,827.98-	25,172.02-	
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
	COUNTY CLERK FINES	.00	40.000.00-	12.407.62-	2.168.32-	14.575.94-	25,424.06-	63.56
	JUSTICE OF PEACE COLLE	.00	5,000.00-	2,163,10-	.00	2,163,10-	2,836,90-	56.74
2008 010-363-036		.00	12.000.00-	9,556.00-	1.792.58-	11.348.58-	651.42-	5.43
	AUTO REGISTRATION FEES	.00	40.000.00-	21,180.09-	11.850.66-	33,030.75-	6,969.25-	17.42
	INDIGENT CIVIL LEGAL S	.00	400.00-	350.25	340.00-	10.25	410.25-	102.56
	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
	SCHOOL TAX COLLECTION	.00	25,000.00-	10,086.94-	4.701.74-	14,788.68-	10.211.32-	40.85
	COE SECURITY SERVICE F	.00	10,000.00-	720.00-	2.880.00-	3,600.00-	6,400.00-	
	SHERIFF TRANSPORT FEES	.00	15.000.00-	5.097.16-	.00	5,097.16-	9.902.84-	
	INMATE TELEPHONE COMMI	,00	10,000.00-	2.782.39-	555.78-	3.338.17-	6.661.83~	
	CDA SALARY SUPPLEMENTS	.00	26.586.00-	.00.	.00	.00	26.586.00-	
	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	51,677,46-	10.354.24-	62,031.70-	42.283.30-	
	INTEREST ON INVESTMENT	.00	100.000.00-	79.813.65-	11.722.46-	91.536.11-	8.463.89-	8.46
	PARKING LOT LEASE	.00	1,200.00-	600.00-	100.00-	700.00-	500.00-	41.67
	NUTRITION CENTER RENTA	.00	.00	.00	.00	.00	.00	.00
2008 010-372-050		.00	.00	21.508.00-	.00	21.508.00-	21,508.00	.00
	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2008 010-392-055		.00	.00	939.37-	6.688.03-	7,627,40-	7.627.40	.00
	TRANSFER FROM AD VALOR	.00	.00	222,868.99-	.00	222,868.99-	222.868.99	.00
	TRANSFERS FROM VAN SPE	.00	45.000.00-	'00 Frciego:	.00		45.000.00-	
	TRANSFERS FROM CVA COO		.00	.00	.00	.00	00.000,00	.00
	TRANSFERS FROM STATE C	.00	26.500.00-	1,116.58	.00	1,116.58	27.616.58-	
E448 616 348 699	ाजवाचा द्वाच । तथा चाताद्व द्वा	.00	FR1900100.		144	1:110:38	erinto.ag	104.01
	*** 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

DATE 07/09/2008

BUDGET COMPARISON FOR JUNE

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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 2008 010-401-005 WORKERS COMPENSATION	.00	500.00 5,000.00	.00 2,446.77	12.84 9.40	12.84 2,456.17	487.16 97.43 2.543.83 50.88	

2000	0_401_004	UNEMPLOYMENT INSURANCE	.00	5,000.00	5.536.42-	.00	5.536.42-	10,536.42	210.73	
		CONTINGENCY/HOSPITALIZ	.00	30,000.00	4.725.32	1,090.00	5,815.32	24.184.68	80.62	
		POSTAGE FOR POSTAGE ME	.00	42.000.00	11.719.27	1,878.95	13.598.22	28.401.78	67.62	
		PROBATION TELEPHONE	.00	2.500.00	1.008.10	178.65	•	1.313.25	52,53	
		ADVERTISING		•	975.90		1,186.75		60.96	
			.00	2,500.00		.00	975.90	1,524.10		
		JUVENILE BENTENTION SE	.00	1,800.00	.00.	.00	00.	1,800.00		
		ASSOCIATION DUES	.00	4,500.00	2,509.69	.00	2,509.69	1.770.31	44.23	
		DETCOS TRAVEL	.00	2,000.00	576.36 175.00-	99.44	675.80	1.324.20 805.00	66.21	
		JUDICIAL EDUCATION	.00	00.00		30.00-	205.00-	4.918.75		
		INDEPENDENT AUDIT	.00	12,000.00	3.081.25	4,000.00	7.081.25	•	40.99	
		TYLER COUNTY APPRAISEL	.00	186,670.00	54,102.25	54,102.25	108,204.50	78,465.50	42.03	
		LONG LEAF SOIL & WATER	.00	1,700.00	1,700.00	.00	1,700.00	.00	.00	
		RURAL FIRE PROTECTION	.00	9,000.00	3.750.00	750.00	4,500.00	4.500.00	50.00	
		ALLEN SHIVERS LIBRARY	.00	91,500.00	45,750.00	.00	45,750.00	45,750.00	50.00	
		BURKE CENTER	.00	11,101.00	11,101.00	.00	11,101.00	.00	.00	
		TEXAS GAME WARDENS	.00	1,100.00	1.012.94	89.76	1,102.70	2.70-		*
		RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00	
		TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	.00	3,750.00	11.250.00	75.00	
		WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	
		SHERIFF'S POSSE	.00	4,000.00	3,845.74	.00	3,845.74	154.26	3.86	
		GARTH HOUSE	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	
		HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00		
		SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00	
		EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	
		FAMILY SERVICES OF SE	.00	500.00	.00	.00	.00	500.00	100.00	
2008 010	0-401-041	ALCOHOL & DRUG ABUSE C	.00	500.00	500.00	.00	500.00	.00	.00	
	0-401-043		.00	20,000.00	10,325.00	3,655.00	13,980.00	6,020.00	30.10	
2008 016	0-401-044	PUBLIC OFFICIALS LIAB	.00	25,000.00	16,223.00	.00	16,223.00	8,777.00	35.11	
2008 010	0-401-045	GENERAL LIABILITY INSU	.00	14,000.00	13,746.00	.00	13,746.00	2,254.00	14.09	
2008 010	0-401-046	LAW ENFORCEMENT LIAB I	.00	30,000.00	34,471.00	.00	34,471.00	4,471.00-	14.90-	*
2008 010	0-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3.800.00	100.00	
2008 010	0-401-048	COLA RETIREMENT EXPENS	.00	15,000.00	.00	.00	.00	15,000.00	100.00	
2008 010	0-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	2,627.43	.00	2,627.43	2,372.57	47.45	
2008 010	0-401-050	ELECTION EXPENSE	.00	20,000.00	3,755.69	108.55	3,864.24	16,135.76	80.68	
2008 010	0-401-090	BEST BUILDING RENOVATI	.00	400,000.00	11,403.00	.00	11,403.00	388,597.00	97.15	
5008 010	0-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	450.00-	450.00-	20,450.00	102.25	
2008 010	0-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,658.00	596.00	2,254.00	1,746.00	43.65	
5008 010	0-401-099	CONTINGENCY FOR MISCEL	.00	445,000.00	21,845.45	5,040.00	26,885.45	418,114.55	93.96	
		COMMISSIONER'S COURT	.00	1451,886.00	270,097.74	71,298.84	341,396.58	1110,489.42	76.49	
2008 010	0-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	60,456.45	12,133.70	72,590.15	64,701.85	47.13	
2008 010	0-402-002	SOCIAL SECURITY	.00	10,503.00	4,612.20	925.70	5,537.90	4.965.10	47.27	
		RETIREMENT	.00	10,970.00	4,455.16	885.52	5,340.68	5,629,32	51.32	
2008 010	0-402-004	HOSPITALIZATION	.00	37,712.00	14,264.54	1,522.69	15,787.23	21,924.77	58.14	
		WORKERS COMPENSATION	.00	687.00	125.82	62.91	188.73	498.27	72.53	
		UNEMPLOYMENT	.00	481.00	172.06	.00	172.06	308.94		
		OFFICE SUPPLIES	.00	5,000.00	2,925.27	171.54	3,096.81	1,903.19	38.06	
	0-402-009		.00	2,600.00	619.41	240.40	859.81	1,740.19		
		TRAINING & EDUCATION	.00	3,000.00	1,324.09	348.90	1,672.99	1,327.01	44.23	
2008 010	0-402-014	BONDS, INSURANCE	.00	5,500.00	308.00	.00	308.00	5,192.00	94.40	

BUDGET COMPARISON FOR JUNE

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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 010-402-016		.00	2,450.00	784.65	.00	784.65	1,665.35 67.97
	PURCHASE OF EQUIPMENT	.00	3.700.00	129.99	279.99	409.98	3,290.02 88.92

and the second second	and the second second		root racing ratios—an	and the second second second second	Minimula and Automotive and Automoti	· · · · · · · · · · · · · · · · · · ·	and the second s			
		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	
		SOCIAL SECURITY	.00	1.184.00	478.74	67.78	546.52	637.48	53.84	
		WORKERS COMPENSATION	.00	77.00	14.02	7.01	21.03	55.97	72.69	
		UNEMPLOYMENT	.00	55.00	24.54	.00	24.54	30.46	55.38	
		OFFICE SUPPLIES	.00	850.00	257.30	.00	257.30	592.70	69.73	
	010-405-009		.00	2,750.00	1.305.04	246.23	1,551.27	1,198.73	43.59	
		TRAINING & TRAVEL REIN	.00	1,250.00	842.94	.00	842.94	407.06	32.56	
		VETERANS SERVICE	.00	21,634.00	7,180.70	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	
5008	010-407-002	SOCIAL SECURITY	.00	7,475.00	3,114.80	622.96	3,737.76	3,737,24	50.00	
5008	010-407-003	RETIREMENT	.00	7,807.00	3,151,40	630.28	3,781.68	4,025.32	51.56	
		HOSPITALIZATION	.00	25,206.00	11,731.35	1,965.38	13,696.73	11,509.27	45.66	
5008	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	
8008	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	
5008	010-407-012	TRAINING & EDUCATION	.00	2,500.00	347.95	.00	347.95	2,152.05	86.08	
5008	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	
		COURT APPOINTED ATTORN	.00	85,000.00	34,427.51	7,700.00	42,127,51	42,872.49	50.44	
		GRAND JURY COMMISSION	.00	100.00	.00	.00	.00		100.00	
5008	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	
5008	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	
5008	010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00	
5008	010-408-099	PSYCHIATRIC & MEDICAL	.00	2,000.00	2,680.00	.00.	5,480.00	680.00-	34.00- 1	ŀ
		JURY ACCOUNT	.00	128,450.00	43,011.51	8,240.00	51,251.51	77,198.49	60.10	
		SALARIES (88TH JUDICIA	.00	24,553.00	10.230.00	2,046.00	12,276.00	12,277.00	50.00	
		SOCIAL SECURITY	.00	1,879.00	782.65	156.53	939.18	939.82	50.02	
	010-409-003		.00	1,962.00	791.85	158.37	950.22	1,011.78	51.57	
		NORKERS COMPENSATION	.00	123.00	22.34	11.17	33.51	89.49	72.76	
		UNEMPLOYMENT	.00	86.00	36.03	.00	36.03	49.97	58.10	
	- '	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00	
_	010-409-009		.00	850.00	146.61	28.53	175.14	674.86	79,40	
		CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00	
		COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1.000.00	100.00	
5008	010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	a contract of the contract of	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	

BUDGET COMPARISON FOR JUNE

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ACCOUNT NO 1	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
2008 010-410-002 9 2008 010-410-003 P		.00	1,503.00 1,570.00	626.15 633.50	125.23 126.70	751.38 760.20	751.62 50.01 809.80 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
		UNEMPLOYMENT	.00	69.00	22.10	.00	22.10	46.90	67.97
		OFFICE SUPPLIES	.00	400.00	4.48	206.00	210.48	189.52	47.38
		COMPUTER SERVICE	.00	700.00	,00	.00	.00	700.00	100.00
		COURT REPORTER TRAVEL/	.00	1.200.00	,00	.00	.00	1.200.00	100.00
		TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
		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
0000	010 (11 001	ON ARTEC & ALLOHANCES	00	ቸው ነነ፣ ላላ	70 640 00	1 (31 A)	21 V10 VV	33.646.96	47.99
		SALARIES & ALLOWANCES	.00	70,116.00	29,848.00	6,621.04 507.64	36,469.04 2,796.70	2.567.30	47.86
		SOCIAL SECURITY	.00	5,364.00	2,289.06	490.41	2,353.81	2.961.19	55.71
	010-411-003		.00	5,315.00	1.863.40		•	•	44.15
		HOSPITALIZATION	.00	12,697.00	6,111.19	979.49	7,090.68	5,606.32	
		WORKERS COMPENSATION	.00	333.00	59.66	29.83	89.49	243.51	73.13
		UNEMPLOYMENT	.00	233.00	49.05	.00	49.05	183.95	78.95
		OFFICE SUPPLIES	.00	4,000.00	1,787.53	93.05	1,880.58	2,119,42	
	010-411-009		.00	2,000.00	1.163.41	203.88	1,367.29	632.71	31.64
		TRAINING & EDUCATION	.00	2,000.00	2,046.21	236.60	2,282.81		14.14- *
	010-411-014		.00	178.00	71.00	.00	71.00	107.00	60.11
2008		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
5008	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
5008	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
		SOCIAL SECURITY				126.99		•	
	010-413-003		.00	1.304.00	526.30	105.26	631.56	672.44	51.57
		HOSPITALIZATION	.00	6.217.00	3,103,70	473.21	3,576.91	2.640.09	42.47
		WORKERS COMPENSATION	.00	82.00	14.82	7.41	22.23	59.77	72.89
		OFFICE SUPPLIES	.00	900.00	42.50	.00	42.50	857.50	95.28
	010-413-008		.00	200.00	.00	.00	.00	200.00	100.00
	010-413-009		.00	1.200.00	419.47	58.88	478.35	721.65	60.14
		TRAINING & EDUCATION	.00	900.00	1,012.83	.00	1,012.83	112.83-	
		BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
		PETIT JURORS	.00	200.00	.00	.00	.00	200.00	
# VV0	OIN AID ANI	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

BUDGET COMPARISON FOR JUNE

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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 PE	
2008 010-414-002	SOCIAL SECURITY	.00	1,524.00	657.90	126.99	764.89	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
		WORKERS COMPENSATION	.00	82.00	14.82	7.41	22.23	59.77	
		OFFICE SUPPLIES	.00	1.800.00	140.02	.00	140.02	1,659.98	
	010-414-008		.00	400.00	.00	.00	.00.	400.00	
	010-414-009		.00	800.00	401.51	84.48	485.99	314.01	39.25
		TRAINING & EDUCATION	.00	900.00	467.89	.00	467.89	432.11	48.01
	010-414-014		.00	178.00	.00	.00	.00	178.00	
EVVO	010-414-014	JUSTICE OF PEACE #4	.00	33,125.00	13,738.63	2,474.96	16,213,59	16,911.41	
		JUBILDE DE LEHDE #4	*44	22:150:00	19,190.00	Fitterd	10 CTO CO.	IUilliti	41144
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
5008	010-415-044	COMMITTMENTS	.00	9.000.00	905.94	267.00	1,172.94	7.827.06	86.97
		COURT APPOINTED ATTORN	.00	11.500.00	1.713.00	1,250,00	2,963.00	8.537.00	74.23
		PETIT JURORS	.00	6.500.00	.00	.00	.00	6.500.00	
		REIMB. COURT COST	.00	500.00	409.76	.00	409.76	90.24	
		COUNTY COURT	.00	38.929.00	6.643.22	2,486.29	9,129.51	29.799.49	
			*	;	-;	-,	.,	,	
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
	010-419-003		.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	
		WORKERS COMPENSATION	.00	2,440.00	535.18	267.59	802.77	1.637.23	
		UNEMPLOYMENT	.00	551.00	278.00	.00	278.00	273.00	49.55
		OFFICE SUPPLIES	.00	4.000.00	3,685.27	383.69	4.068.96	68.96-	
	010-419-009		.00	6.300.00	1.604.93	223.52	1,828.45	4,471.55	
		TRAINING & EDUCATION	.00	5.000.00	4.069.21	877.99	4,947.20	52.80	1.06
	010-419-014		.00	250.00	98.00	50.00	148.00	102.00	
		WITNESS EXPENSE	.00	5.000.00	.00	50.00	50.00	4,950.00	
		DNA LAB FEES	.00	6.000.00	4.156.91	700.00	4.856.91	1,143.09	19.05
		RADIO REPAIR	.00	250.00	,00	.00	.00	250.00	
	010-419-099		.00	.00	.00	.00	.00	.00	.00
		DISTRICT ATTORNEY	.00	237,700,00			136.112.99		
				•	•	•		,	
5008	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
8008	010-420-003	RETIREMENT	.00	10,913.00	4,398.50	879.70	5,278.20	5,634.80	51.63
8008	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	NORKERS 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
5008	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

BUDGET COMPARISON FOR JUNE

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ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
2008 010-421-002 SDCIAL 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 HDSPITALIZATION	.00	12,764.00	6.288.58	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	
2008 010-421-006 UNEMPLOYMENT	.00	72.00	36.45	.00	36.45	35.55	
2008 010-421-007 OFFICE SUPPLIES	.00	1,100.00	583.89	17.72	601.61	498.39	
2008 010-421-009 TELEPHONE	.00	2,800.00	767.84	97.16	865.00	1.935.00	
2008 010-421-012 EDUCATION.GOVERNMENT		5.000.00	2,183.47	221.88	2,405.35	2,594.65	
2008 010-421-014 BONDS	.00	178.00	.00.	.00	.00	178.00	
2008 010-421-020 ASSOCIATION DUES	.00	400.00	325.00	.00	325.00	75.00	
2008 010-421-040 LIABILITY INSURANCE	.00	.00.	.00	.00	00,	.00	
COUNTY JUDGE	.00	122.577.00	54.660.44	8,703.55	63.363.99	59.213.01	
ddon'i vozac	•••	*FF PALL 1440	21,003111	01140100	συίροσιι	Asignmen	10101
2008 010-422-001 SALARIES-COUNTY AUDIT	00, 01	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	
2008 010-422-007 OFFICE SUPPLIES	.00	1.700.00	534,14	22.02	556.16	1.143.84	
2008 010-422-009 TELEPHONE	.00	900.00	237.56	180.38	417.94	482.06	
2008 010-422-012 TRAINING & EDUCATION	.00	3,000.00	265.00	.00	265.00	2,735.00	
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	
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 TREAS	.00 Uš	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 .7 2	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				
2008 010-424-005 WORKERS COMPENSATION		•		479.92	3,355.61	2,780.39	45.31
2008 010-424-003 WORKERS CONFERSHITON 2008 010-424-009 TELEPHONE	.00 .00	320.00 150.00	100.56	50.28	150.84	169.16	52.86
2008 010-424-012 TRAINING & EDUCATION	.00	300.00	.00 72.38	.00	00. ac ec	150.00	100.00
2008 010-424-014 BONDS	.00	178.00	.00	.00 .00	72.38	227.62	75.87
2008 010-424-041 UNIFORMS. ETC.	.00	250.00	.00	.00	.00 .00	178.00	100.00
2008 010-424-042 EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00 250.00	100.00 100.00
2008 010-424-043 RADIO & EQUIPMENT	.00	250.00	.00	.00	.00		100.00
FANN AIR AFT RAN WURSE & CORTS UFMS	. 00	530.00	.00	.00	. 00	570.00	TAATAA

BUDGET COMPARISON FOR JUNE

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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
	CONSTABLE, PCT. I	.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 BUNDS	.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
odlationer (a	•••	50 i 1011 AA	11,10717	******	101011100	15,001111	77101
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 HDSPITALIZATION	.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	
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 6AS, UIL, 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	
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 TRANSPÜRT	.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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BUDGET COMPARISON FOR JUNE

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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 010-427-008 2008 010-427-010	- · - · · · · · · · · · · · · · · · · ·	.00	1,200.00 20,000.00	.00 14,720.87	.00 1,728.26	.00 16,449.13	1,200.00 100.00 3,550.87 17.75

2008 010-427-014	RONDS	.00	500.00	, 00	.00	.00	500.00	100.00	HANGE
	TRAVEL & EDUCATION	.00	900.00	300.00	.00	300.00	600.00	66.67	
2008 010-427-036		.00	47.500.00	27,656.41	4.542.07	32,198,48	15,301.52		
2008 010-427-037		.00	1.500.00	.00	.00	.00	1.500.00		
2008 010-427-041		.00	1.500.00	309.45	28.00	337.45	1.162.55	77.50	
	EMPLOYEE PHYSICALS	.00	150.00	305.00	.00	305.00		103.33-	*
	PRISONER MEDICAL	.00	10.000.00	9,477.51	58.73	9.536.24	463.76	4.64	
2000 010 121 010	SHERIFF - JAIL	.00	437.558.00	176.350.89	32.882.57	209.233.46	228,324.54		
	Girenari Giren	.,,	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,		
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	
	WORKERS COMPENSATION	.00	356.00	106.24	53.12	159.36	196.64	55.24	
2008 010-428-009		.00	150.00	.00	.00	.00	150.00	100.00	
	TRAINING & EDUCATION	.00	300.00	596.88-	.00	596.88-	896.88	298.96	
2008 010-428-014		.00	178.00	.00	.00	.00	178.00	100.00	
2008 010-428-041		.00	250.00	.00	.00	.00	250.00	100.00	
	EMERGENCY EQUIPMENT	.00	250.00	81.00	.00	81.00	169.00	67.60	
	RADIO & EQUIPMENT	.00	250.00	176.00	.00	176.00	74.00		
	CONSTABLE. PCT. III	.00	26.144.00	10.881.55	2.051.76	12.933.31	13.210.69		
	·		•	•	•	•	•		
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	NORKERS 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		.00	178.00	.00	.00	.00	178.00	100.00	
2008 010-429-041		.00	250.00	250.00	.00	250.00	.00	.00	
	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		
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	884.28	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	UNENPLOYMENT	.00	75.00	35.27	.00	35.27	39.73	52.97	
2008 010-430-007	OFFICE SUPPLIES	.00	1,000.00	267.85	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	

BUDGET COMPARISON FOR JUNE

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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

		Control of the Contro				ang ngang man sa ng			*************	3003 10044
8008	010-435-071	ROOM & BOARD	.00	350.00	.00	,00	.00	350.00	100.00	
5008	010-435-072		.00	2,000.00	.00	.00	.00	2,000.00		
		FOSTER CHILD CARE	.00	5,000.00	144.63	40.47-	104.16	4,895.84	97,92	
		COUNTY HEALTH OFFICER	.00	3,400.00	1,500.00	300.00	1,800.00	1,800.00	50.00	
5008	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	
		IICAL TIL A. BALLETATION	0.0		0 044 04	200.66	6 001 01	(210 40	10.00	
		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	
	010-438-003		.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	
		WORKERS COMPENSATION	.00	2.249.00	702.94	351.47	1,054.41	1,194.59	53.12	
		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	
		SOCIAL SECURITY	.00	3.398.00	1.190.43	283.14	1,473.57	1,924.43	56.63	
	010-439-003		.00	1.689.00	681.50	136.30	817.80	871.20	51.58	
8009	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	
		UNEMPLOYMENT	.00	155.00	54.38	.00	54.38	100.62	64.92	
		OFFICE SUPPLIES	.00	800.00	273.11	147.44	420.55	379.45	47.43	
	010-439-009		.00	1.800.00	483.59	100.52	584.11	1,215.89	67,55	
		OUT-OF-COUNTY TRAVEL.	.00	2.100.00	215.87	519.63	735.50	1.364.50	64.98	
		OUT-OF-COUNTY TRAVEL.	.00	5.600.00	2,390.23	807.63	3,197.86	2,402.14	42.90	
		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	
5008	010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,876.96	668.36	3,545.32	6,454.68	64.55	
5008	010-440-015	SERVICE CONTRACTS	.00	22,000.00	12,831.82	1,196,21	14,028.03	7,971.97	36.24	
8008	010-440-018	EQUIPMENT LEASE	.00	10,000.00	3,500.93	459.58	3,960.51	6,039.49	60.39	
8008	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	
9000	A10 644 A01	DALADICO, MARTONIAL	nn.	30 336 An	0 821 00	2 041 50	ta Eta en	14 615 60	E9 44	
		SALARIES-JANITORIAL	.00	29,325.00	9.571.00	2,941,50	12,512,50	16,812.50	57.33	
		SOCIAL SECURITY	.00	2,244.00	732.26	225.02	957.28	1,286.72	57.34	*
	010-442-003		.00	.00	376.47	124.92	501.39	501.39-	.00	
		HOSPITALIZATION	.00	.00	945.30	471.64	1,416.94	1,416.94-	.00	
		WORKERS COMPENSATION	.00	1,473.00	335.84	167.92	503.76	969.24	65.80	
2008	V1V-44C-VV6	UNEMPLOYMENT	.00	103.00	37.04	.00	37.04	65.96	64.04	

BUDGET COMPARISON FOR JUNE

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ***	**** ACTUAL ***** REMAINING PERCENT
2008 010-442-007 . 2008 010-442-008 (.00	10,000.00	3,926.08 848.82	150.46 326.40	4,076.54	5,923.46 59.23 204.78 14.63

		***		10 505 10	0.240.00	22 207 70	27 786 27	
	REPAIRS TO COURTHOUSE	.00	60,000.00	19,585,40	3,719.29	23,304.69	36,695.31	61.16
	REPAIRS TO NUTRITION C	.00	.00.	.00.	00.	.00,	.00	.00
	ELEVATOR REPAIRS	.00	3,000.00	1,072,53	183.18	1,255.71	1,744.29	58.14
	REPAIRS AT JUSTICE CEN	.00	25,000.00	2,110.50	3,212.59	5,323.09	19,676.91	78.71
	WHEAT BUILDING LEASE/T	.00	6,600.00	5,679.24	1,000.00	6,679.24	79.24-	
	UTILITIES-BEST BUILDIN	.00	13,200.00	381.36	131.25	512.61	12,687.39	96.12
	UTILITIES-TAX OFFICE	.00	10,000.00	3,055,21	705.48	3,760.69	6,239.31	62.39
	UTILITIES-NUTRITION CE	.00	.00	.00	.00	.00	.00	.00
	UTILITIES-COURTHOUSE	.00	26,000.00	10,232,22	2,169.86	12,402.08	13,597.92	52.30
	UTILITIES-JUSTICE CENT	.00	85,000.00	38,051.81	9,290.01	47,341.82	37,658.18	44.30
	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,584.81	157.51	1,742,32	3,257.68	65.15
2008 010-442-040	BUILDING INSURANCE	.00	36,000.00	8,103,35	.00	8,103.35	27,896.65	77.49
	BUILDING MAINTENANCE	.00	314,345.00	106,649.24	24,977.03	131,626.27	182,718.73	58.13
2008 010-453-044	OFFICE EQUIPMENT	.00	70,000.00	39.891.69	.00	39,891.69	30,108.31	43.01
	HEATING & COOLING EQUI	.00	6.500.00	.00	.00	.00	6,500.00	100.00
2008 010-453-046		.00	60.000.00	77.585.89	.00	77.585.89	17,585.89-	
	COURTHOUSE RESTORATION	.00	100.000.00	.00	.00	.00	100.000.00	100.00
COM 010 435 047	CAPITAL OUTLAY	.00	236,500.00	117.477.58	.00	117.477.58	119.022.42	50.33
	am Tine dolent		E00,000100	117; 777190	199	111,1111100	ttièner: 4r	00.00
	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 010-496-015	TRANSFERS TO US MARSHA	.00	20.000.00	5.880.00	385.00	6.265.00	13,735.00	68.68
	TRANSFERS TO R & B. PC	.00	50,000.00	25,000.00	.00	25.000.00	25,000.00	50.00
	TRANSFERS TO R & B. PC	.00	50,000.00	25.000.00	.00	25,000.00	25.000.00	50.00
	TRANSFERS TO R & B. PC	.00	50,000.00	25.000.00	,00	25.000.00	25.000.00	50.00
	TRANSFERS TO R & B. PC	.00	50.000.00	25.000.00	.00	25.000.00	25.000.00	50.00
	TRANSFERS TO AIRPORT	.00	6.500.00	3.250.00	.00	3,250.00	3.250.00	50.00
	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	.00	3.250.00	3.250.00	50.00
	TRANSFER TO COLLECTION	.00	50.000.00	25,000.00	.00	25,000.00	25.000.00	50.00
	TRANSFERS TO COUNTY R.	.00	50.000.00	25.000.00	.00	25,000.00	25.000.00	50.00
	TRANS. TO JUV. PROB. (.00	56.322.00	28.161.00	.00	28,161.00	28,161.00	50.00
	TRANSFERS TO EMERGENCY	.00	22,730.00	11.365.00	.00	11,365.00	11,365.00	50.00
	TRANSFERS TO NUTRITION	.00	34.500.00	17.250.00	.00	17.250.00	17,250.00	50.00
COVG VIV"470'007	TRANSFERS TO:	.00	446.552.00	219.156.00	385.00	219.541.00	227.011.00	50.84
	INDIGICAL TO:	. 77	140*90C*AA	F11,110.44	707*60	C17,341.00	EE/, 011.00	JVIDT
	*** TOTAL EXPENSES	.00	6148,095.00	2297.917.56	393,984,49	2691.902.05	3456,192.95	56.22
	. Tries Files							9817=

BUDGET COMPARISON FOR JUNE

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ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING I	_
2008 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
	ADVALOREM TAXES-COUNTY		.00	.00	.00	.00	.00	.00

		and the second s	and the second s	war war and the same		and the second second second second	- CONTRACTOR AND			
2008	011-392-040	INTEREST ON INVESTMENT	.00	.00	610.71-	3.44-	614.15-	614.15	.00	ER CONTRACTOR
		*** TOTAL REVENUES	.00	.00	610.71-	3.44-	614.15-	614.15	.00	
2008	011-496-010	TRANSFER TO GENERAL	.00	.00	222,868.99	.00	222,868,99	222,868.99-	.00	ŧ
2008	011-496-020	TRANSFER TO GENERAL R	.00	.00	92.047.70	.00	92,047.70	92,047.70-	.00	¥
		TOTAL TRANSFERS	.00	.00	314,916.69	.00	314,916.69	314,916.69-	.00	
		*** TOTAL EXPENSES	.00	.00	314.916.69	.00	314.916.69	314.916.69-	.00	
***	**********	******	ATTACABABABA UNCO		***********		*********	**********	******	. 4

BUDGET COMPARISON FOR JUNE

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U. S. MARSHALL PRISONER REFUND

ŕ	ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS H-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE		
200	8 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
		U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00	
A SIN IN PROPERTY.	TO A STATE OF THE PARTY OF THE	- در از از از در از از مورونها و به اینورنها شهیدهای میشود به اینورنها میشود و بهتای ی	en e	ments with the same of the same	and the section of the second contraction	in the first meaning transmit approximation considers a Action	n kingan wana walioni ili ili a	a consequence and an administrative of the	Waterway as a	

· · · · · · · · · · · · · · · · · · ·		manuscratical being the second		manifestation of the control of the	The second se	the same and the s	وم معنون فروا معنون والمعاون والمعاون		
2008 015-39	2-040 INTEREST ON INVESTMENT	.00	1.000.00-	250.19-	38.21-	288.40-	711.60-	71.16	
2008 015-39	5-010 TRANSFERS FROM GENERAL	.00	20,000.00-	5,880.00-	385.00-	6,265.00-	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 015-45	I-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	
2008-015-45	3-046 SHERIFF CARS	.00	20.000.00	.00	.00	.00	20.000.00	100.00	
2444 415 12	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	

BUDGET COMPARISON FOR JUNE

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GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	A-1-D	**** ACTUAL ***** REMAINING PERCENT
	AD VAL1525 RATE DELINQUENT AD VALOREN	.00	1485,601.00- 35,000.00-	1448,286.39-	16,607.12-	1464.893.51-	20,707.49- 1.39 35.000.00-100.00

	down a firm of the second state of the second		Annual Control of the		Marie Company of the Company		A THE RESIDENCE OF THE PARTY OF		ALICE CONTRACTOR OF THE PARTY O
5008	810-546-050	LATERAL ROAD	.00	27,750,00-	.00	.00	.00	27.750.00-	100.00
2008	020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	327,625.68-	24,073.16-	351,698.84-	63,301.16-	15.25
2008	050-345-050	DEPARTMENT OF TRANSPOR	.00	9,000.00-	9,853.63-	.00	9,853.63-	853.63	9.48-
5008	020-363-028	COUNTY CLERK FINES	.00	-00.000.55	8.271.76-	1.445.56-	9,717.32-	12,282.68-	55.83
2008	050-343-035	DISTRICT CLERK FINES	.00	21,000.00-	17,540.65-	1.784.00-	19,324.65-	1,675.35-	7.98
2008	020-395-011	TRANSFER FROM AD VALOR	.00	.00	92,047.70-	.00	92,047.70~	92,047.70	.00
5008	020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	76,901.60-	12,920,40-	89,822.00-	60,178.00-	40.12
		*** TOTAL REVENUES	.00	2165,351.00-	1980,527.41-	56.830.24-	2037,357.65-	127,993.35-	5.91
2008	020-494-021	TRANS/R&B I====.222129	.00	480,987.00	423,353.31	19,754.43	443,107.74	37,879.26	7.88
8008	020-496-022	TRANS/R&B 11===.204441	7 .00	442,700.00	389,653.36	18,181.93	407,835.29	34,864.71	7.88
5008	020-496-023	TRANS/R&B III==.298384	.00	646,106.00	568,686.89	26.535.96	595,222.85	50,883.15	7.88
2008	020-496-024	TRANS/R&B IV===.275040	.00	595,558.00	524,195.81	24,459.92	548,655.73	46,902.27	7.88
		TRANSFERS TO:	.00	2165,351.00	1905,889.37	88,932.24	1994,821.61	170,529.39	7.88
		*** TOTAL EXPENSES	.00	2145,351.00	1905,889.37	88,932.24	1994,821.61	170,529.39	7.88

BO05/90/70 STAG

BUDGET COMPARISON FOR JUNE

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ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
	BEGINNING BALANCE 01/0 ADMINISTRATIVE FEES	.00	13,360.00-	.00	.00 .00	.00 .00	13,360.00- 100.00

2008 021-392-0	040 INTEREST ON INVESTMENT	. 00	8.000.00-	2.235.19-	523.86-	2.759.05-	5.240.95-	65.51
	045 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 021-392-0	048 REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 021-395-6	010 TRANSFERS FROM GENERAL	.00	50.000.00-	25,000.00-	.00	25,000.00-	25.000.00-	50.00
2008 021-395-0	020 TRANSFERS FROM GEN R&B	.00	480.987.00-	423.353.31-	19,754.43-	443.107.74-	37.879.26-	7.88
	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 021-448-6	001 SALARIES	.00	197,268.00	88,351.73	19.784.50	108,136.23	89,131.77	45.18
	DOS SOCIAL SECURITY	.00	15.091.00	6.734.05	1.508.55	8.242.60	6.848.40	45.38
	003 RETIREMENT	.00	15,762.00	6.519.00	1.335.81	7,854,81	7.907.19	50.17
	004 HOSPITALIZATION	.00	48.360.00	23.703.06	3.948.61	27.651.67	20.708.33	42.82
	005 WORKERS COMPENSATION	.00	11.817.00	4,211.68	1,668.04		5,937,28	50.24
	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
			,			,	* <i>*</i> *	
2008 021-451-6	001 SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000,00	1.000.00	7.000.00	5.000.00	41.67
	002 SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
	028 MACHINERY MAINTENANCE	.00	30,000.00	20,281.86	2.987.15	23.269.01	6.730.99	22.44
2008 021-451-0	029 GAS. OIL. GREASE	.00	50.000.00	24.727.10	11,599.53	36.326.63	13.673.37	27.35
	030 TIRES, TUBES	.00	8.000.00	3.268.36	206.31	3.474.67	4.525.33	56.57
2008 021-451-0		.00	12,000.00	2,365.50	.00	2,365.50	9,634.50	80.29
	D32 ROAD MATERIAL	.00	50,000.00	15.537.95-	.00	15.537.95-	65,537.95	131.08
	033 BRIDGE REPAIR	.00	5.000.00	.00	.00	.00	5.000.00	100.00
2008 021-451-0	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 021-451-6	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 021-451-0	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 021-451-6	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 021-453-6	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 021-454-0	046 PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 021-454-0	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

BUDGET COMPARISON FOR JUNE

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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	REMAINING PERCENT
	BEGINNING BALANCE 01/0 ADMINISTRATIVE FEES	.00 .00	105,929.00- .00	.00 -00,005	.00 .00	.00 -00.00	105,928.00- 100.00

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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		.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-		
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	NORKERS 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	•	.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		.00	30,000.00	.00	.00	.00	•	100.00	
2008 022-451-035		.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	
	LIABILITY INSURANCE	.00	6.000.00	3.842.04	.00	3,842.04	2,157.96	35.97	
	TRAVEL, TRAINING & EDU	.00	800.00	5.19	.00	5.19	794.81	99.35	
2008 022-451-044		.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	
	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	
		144	PITALATA	a.i=a.tea.	177		454		
2008 022-494-021	TRANSFER TO R&B. PCT 1	.00	15.231.00	5.077.00	2,538,50	7.615.50	7.615.50	50.00	
WAAA AEE AIG AET	THE PARTY OF THE P	144	50 iF01 400	25011200	Piggin	11010100		27100	
	*** TOTAL EXPENSES	.00	607.128.00	254,192,30	35.436.79	291,629.09	315,498,91	51.97	
	SOLITE EN CHOCO	100	201975440	-50,476,800	00,1001(1		2.0¢110814		

BUDGET COMPARISON FOR JUNE

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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	
	BEGINNING BALANCE 01/0 ADMINISTRATIVE FEES	.00	382.131.00- .00	.00 -00.005	.00	.00 -00.00	382.131.00- 100.00 200.00 .00	

2008	023-392-040	INTEREST UN INVESTMENT	.00	15.000.00-	8,662.13-	1,578,77-	10.240.90-	4,759,10-	31.73
		SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	023-392-048		.00	.00	.00	.00	.00	.00	.00
		TRANSFERS FROM GENERAL	.00	50.000.00-	25.000.00-	.00	25,000.00-	25.000.00-	
		TRANSFERS FROM SEN R&B	.00	646.106.00-	568.686.89-	26.535.96-	595.222.85-	50.883.15-	
		TRANSFER FROM R&B. PCT	.00	15,513.00-	5,171.00-	2.585.50-	7,756.50-	7,756.50-	
		•		•	-	•	·	,	
		*** TOTAL REVENUES	.00	1108,750.00-	607,720.02-	30,700.23-	638,420.25-	470,329.75-	42.42
2008	023-448-001	SALARIES	.00	200,148.00	86,564.92	17,502.96	104.067.88	96,080.12	48.00
5008	023-448-002	SOCIAL SECURITY	.00	15.312.00	6.606.85	1,335.89	7.942.74	7,369.26	48.13
2008	023-448-003	RETIREMENT	.00	15,992.00	6,313.08	1,285.37	7,598.45	8,393.55	52.49
5008	023-448-004	HOSPITALIZATION	.00	44,417.00	20,975.38	3,443.06	24,418.44	19,998.56	45.02
2008	023-448-005	WORKERS COMPENSATION	.00	11,869.00	3,711.28	1,645.57	5,376.85	6,492.15	54.70
2008	023-448-006	UNEMPLOYMENT INSURANCE	.00	726.00	279.54	.00	279.54	446.46	61.50
		SALARIES & BENEFITS	.00	288,464.00	124,451.05	25,232.85	149,683.90	138,780.10	48.11
2008	023-451-001	SALARY/TRUCK ALLOWANCE	.00	12.000.00	6,000.00	1.000.00	7,000.00	5,000.00	41.67
2008	023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
5008	023-451-028	MACHINERY MAINTENANCE	.00	80.108.00	7.143.61	821.54	7.965.15	72,142,85	90.06
2008	023-451-029	GAS, OIL, GREASE	.00	50,000.00	33.958.10	9.240.74	43,198.84	6,801.16	13.60
2008	023-451-030	TIRES, TUBES	.00	15,000.00	1,392.22	63.50	1.455.72	13,544.28	
5008	023-451-031	CULVERTS	.00	9,500.00	1.765.46	.00	1,765.46	7.734.54	81.42
2008	023-451-032	ROAD MATERIAL	.00	200,000.00	13,769.76	773.19	14,542.95	185,457.05	92.73
2008	023-451-033	BRIDGE REPAIR	.00	60,000.00	.00	.00	.00	60,000.00	100.00
5008	023-451-035	UTILITIES	.00	7,000.00	2,319.21	325.50	2.644.71	4,355.29	45.22
2008	023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
5008	023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	931.98	117.70	1.049.68	3,450.32	76.67
8008	023-451-042	LIABILITY INSURANCE	.00	6,000.00	3,545.56	.00	3.545.56	2.454.44	40.91
2008	023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	704.67	.00	704.67	1.295.33	64.77
8008	023-451-044	UNIFORMS	.00	3,000.00	678.80	133.80	812.60	2,187.40	72.91
		OPERATING EXPENSES	.00	449.308.00	72,209.37	12,475.97	84,685.34	364,622.66	81.15
2008	023-453-045	PURCHASE OF EQUIPMENT	.00	370.978.00	21.078.82	.00	21.078.82	349,899.18	94.32
		CAPITAL OUTLAY	.00	370,978.00	21.078.82	.00	21.078.82	349,899.18	94.32
2008	023-454-044	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
L000	YEW THE VIE	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
		act venile	144	***	100	1VV	100	•••	LVV
5008	023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
		*** TOTAL EXPENSES	.00	1108,750.00	217,739.24	37,708.82	255,448.06	853,301.94	76.96

BUDGET COMPARISON FOR JUNE

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ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
	BEGINNING BALANCE 01/0 ADMINISTRATIVE FEES	.00 .00	105,618.00-	.00 .00	.00 .00	.00	105,618.00- 100.00

	INTEREST ON INVESTMENT		12.000.00-	7.717.82-	1 200 00-	0 111 00	2 000 00	24 A2
		.00	.00	.00	1.378.98-	9,116.80-	-09.883.20 .00	.00
2008 024-392-045 5		.00	.00	1.000.00-	.00 .00	1.000.00-	1,000.00	.00
2008 024-392-048 f	TRANSFERS FROM GENERAL	.00	50.000.00-	25.000.00-	.00	25.000.00-	25.000.00-	
		.00	595.558.00-	524.195.81-	.vv 24.459.92-	548.655.73-	46,902.27~	7.88
2008 024-373-020 1	TRANSFERS FROM BEN R&B	.00	-טעיםננייניני	364:173:01-	C4.4J7.7C-	340,033,73	40,700.07	/+00
,	*** TOTAL REVENUES	.00	763.176.00-	557,913.63-	25,858.90-	583,772.53-	179,403.47-	23.51
2008 024-448-001 9	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 1	HOSPITALIZATION	.00	44,480.00	17,836.03	2.995.87	20.831.90	23,648.10	53.17
2008 024-448-005 (NORKERS 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 5	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 9	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 024-451-028 1	MACHINERY MAINTENANCE	.00	52.000.00	15,696.31	3,942.34	19,638.65	32,361.35	62.23
2008 024-451-029 (BAS. OIL. GREASE	.00	50.000.00	22,346.54	6.080.65	28,427.19	21,572.81	43.15
2008 024-451-030	- ,	.00	8.000.00	2.232.93	117.50	2,350.43	5,649.57	70.62
2008 024-451-031 (•	.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 1		.00	25.000.00	3.025.44	.00	3.025.44	21,974.56	87.90
2008 024-451-035 1		.00	4.500.00	1.967.53	309.52	2.277.05	2.222.95	49.40
2008 024-451-037 8		.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS SUPPLIES	.00	4,000.00	445.38	728.06	1,173,44	2.826.56	70.66
	LIABILITY INSURANCE	.00	5.000.00	3.661.07	.00	3,661.07	1,338.93	26.78
	TRAVEL, TRAINING & EDU	.00	3.000.00	652.35	761.60	1,413.95	1.586.05	52.87
2008 024-451-044 t		.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 F	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	
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			2,195.47		2,195.47		
	DEBT SERVICE	.00	19,407.00	19,407.98	.00	19,407.98	.98-	.01-
*********	**************************************	****	OVER BUDGET **	******	*******	********	*******	111111
2008 024-496-023	TRANSFER TO REB, 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

BUDGET COMPARISON FOR JUNE

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TYLER CO AIRPORT

ACCOUNT NO ACCO	ount name	ENCUMBRANCE	BUDGET	M-T-D	M-T-D	Y-T-D	REMAINING PERCENT
2008 025-304-001 BE6I		.00	35,000,00-	.00	.00	.00	35,000.00- 100.00
2008 025-363-048 AIRP		.00	3,600,00-	2.796.35-	375.00-	3.171.35-	428.65- 11.91

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2008 0	125-392-040	INTEREST ON INVESTMENT	.00	1,200,00-	698.54-	90.58-	789.12-	410.68-	34.24	-
2008 0	25-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2008 0	25-395-010	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 0	25-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,197.41	.00	2,197.41	31,402.59	93.46	
2008 0	25-451-035	UTILITIES	.00	3.500.00	560.06	153.61	713.67	2,786.33	79.61	
2008 0	25-451-042	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 0	25-453-045	PURCHASE OF EQUIPMENT	.00	4.000.00	.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	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 19

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
5008 059-393-033	BEGINNING BALANCE RODEO ARENA FEES	.00	10.000.00- 1.500.00-	.00 75.00-	.00 25.00-	.00 100.00-	10,000.00- 100.00 1,400.00- 93.33

			and the second second second second second	etiti enema var anna anti- un mana ministrativa	A STATE OF THE PARTY OF THE PAR			and the second second second second second			
2008	026-392-040	INTEREST (IN INVESTMENT	.00	500.00-	82.20-	8.66-	90.86-	409.14-	81.83	,
2008	026-392-050	REFUNDS/FE	NA REIMBURSE	.00	.00	.00	.00	.00	.00	.00	
2008	026-395-010	TRANSFER F	ROM SENERAL	.00	6.500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00	
		*** TOTAL	REVENUES	.00	18,500.00-	3,407.20-	33,66-	3,440.86-	15.059.14-	81.40	
2008	026-451-028	REPAIRS &	MAINTENANCE	.00	15.000.00	1,800.64	1,178.21	2,978.85	12,021.15	80.14	
8008	026-451-035	UTILITIES		.00	3.500.00	2.241.49	552.26	2,793.75	706.25	20.18	
		OPERATING	EXPENSES	.00	18,500.00	4.042.13	1,730.47	5,772.60	12,727.40	68.80	
		*** TOTAL	EXPENSES	.00	18,500.00	4,042.13	1,730.47	5,772.60	12,727.40	68.80	

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 20

TOHCA OWNER OCCUPIED HOME GRAN

ACCOUNT NO	ACCOUNT	NAME	 RRENT JDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2008 027-361-013 2008 027-361-014	FEDERAL		.00	214,856.19-	27,671.97- .00	242,528.14- .00	242,528.16 .00	.00

	Committee of the Commit	and the second s	Managhia and a second	All and the state of the state			· · · · · · · · · · · · · · · · · · ·	Lance Company of the		
2008	8 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	47.21-	47.21-	47.21	.00	calle (risi
		*** TOTAL REVENUES	.00	.00	214,856.19-	27.719.18-	242,575.37-	242,575.37	.00	
2008	3 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	,00	
2008	3 027-451-030	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	3 027-451-040	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	

BUDGET COMPARISON FOR JUNE

SEL116 PAGE 21

ECONOMIC DEVELOPMENT

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	* ** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
2008 028-304-001 BEGINNING BA	LANCE 01/0 .00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2008 028-361-002 UNCLAIMED PR		5.000.00-	.00	.00	.00	5,000.00- 100.00

			elation de como acomo acomo de constitue de constitue de constitue de constitue de constitue de constitue de c		Marie America and Control of the Con	ANNO CONTRACTOR OF THE PARTY OF	riceinia proprié pagazione de la company			-
5008	028-392-040	INTEREST ON INVESTMENT	.00	700.00-	402.11-	38.79-	440.90-	259.10-	37.01	
2008	028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL REVENUES	.00	30.700.00-	402.11-	38.79-	440.90-	30,259.10~	98.56	
2008	028-451-036	ECONOMIC DEVELOPMENT P	.00	18.500.00	376.99	.00	376.99	18,123.01	97.96	
2008	028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	
2008	028-451-038	CHAMBER OF COMMERCE	.00	5.000.00	5.000.00	.00	5,000.00	.00	.00	
5008	028-451-040	MISCELLANEOUS EXPENSES	.00	5.700.00	1,784.60	.00	1.784.60	3,915.40	68.69	
		*** TOTAL EXPENSES	.00	30.700.00	8,661.59	.00	8,661.59	22,038.41	71.79	

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 22

BENEVOLENCE FUND

ACCOUNT NO ACCOUN	IT NAME ENCUMBRAN	CURRENT CE BUDGET	PREVIOUS M-T-D	** ACTUAL * M-T-D	** ** ACTUAL ** Y-T-D	**** ACTUAL REMAINING P	
2008 029-363-033 CONCES		.00	71.00	00	71.00-	71.00	.00
1TANOO 460-666-990 8009	BNS Additional and the interest to the second of the contract	.00	.00.	.00	.00	.00	.00

	and the second second second second	The second secon			the second of the state of the second of the	and the second s	Annual Control of the			444
20	8 029-392-040	INTEREST ON INVESTMENT	.00	.00	.53-	.09-	-56.	.62	.00	•
		*** TOTAL REVENUES	.00	.00	71.53-	.09-	71.62-	71.62	.00	
20	8 029-451-038	FLURALS	.00	.00	,00	.00	.00	.00	.00	
20	8 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
		OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 23

DIST CL'K STATE APPROP

ACCOUNT NO ACCOU	NT NAME ENC	CUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
2008 030-304-001 BEGIN 2008 030-361-013 STATE		.00	45.000.00- .00	.00	.00 .00	.00	45,000.00- 100.00 .00 .00

		California de California de Marca de Marca de California d	and the second s	Contract of the Contract of th	Advantage of the Control of the Cont	State of the second second second second	The second section recognition is a second s	والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراج	Activities to the second second	
500	8 030-392-040	INTEREST ON INVESTMENT	.00	1.800.00-	735.51-	92.71-	828.22-	971.78-	53.99	
		*** TOTAL REVENUES	.00	46.800.00-	735.51-	92.71-	828.22-	45,971.78-	98.23	
500	8 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00	
200	8 030-492-005	MISC. EXPENSE	.00	46.000.00	.00	.00	.00	46,000.00	100.00	
		MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00	100.00	
		*** TOTAL EXPENSES	.00	46.800.00	.00	.00	.00	46,800.00	100.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 24

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT	
2008 031-304-008	BEGINNING BALANCE-RMP BEGINNING BALARCHIVE		100.000.00- .00	.00 .00	.00 .00	.00	100,000.00- 100.00	

2008	031-361-013	COUNTY CLERK FEES (RPM	.00	35.000.00-	17.025.00-	4,015.00-	21,040.00-	13.960.00-	39.89
2008	031-361-015	RECORD ARCHIVE FEES	.00	35.000.00-	18.086.00-	4,349.00-	22,435.00-	12.565.00	35.90
5008	031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	3,340.08-	454.88-	3,794.96-	794.96	26.50-
		*** TOTAL REVENUES	.00	173.000.00-	38,451.08-	8.818.88-	47,269.96-	125,730.04	72.68
2008	031-448-001	SALARIES-RMP	.00	2.000.00	.00	.00	.00	2,000.00	100.00
2008	031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00	100.00
2008	031-448-005	WORKERS COMPENSATION-R	.00	20,00	,00	.00	.00	20.00	100.00
2008	031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00	100.00
		SALARIES & BENEFITS	.00	2.185.00	.00	.00	.00	2,185.00	100.00
2008	031-451-001	SALARIES-ARCHIVE	.00	19.368.00	3.623.31	583.92	4,207.23	15.160.77	78.28
		SOCIAL SECURITY-ARCHIV	.00	1.482.00	277.16	44.66	321.82	1.160.18	78.28
		RETIREMENT-ARCHIVE	.00	1.548.00	.00	.00	.00	1.548.00	100.00
		HOSPITALIZATION-ARCHIV	,00	6.248.00	2,923,99	489.58	3.413.57	2.834.43	45.37
		WORKERS COMPENSATION-A	.00	97.00	17.58	8.79	26.37	70.63	72.81
		UNEMPLOYMENT-ARCHIVE	.00	72.00	17,94	.00	17.94	54.06	75.08
		SALARIES & BENEFITS	.00	28.815.00	6.859.98	1,126.95	7,986.93	20.828.07	72.28
2008	031-452-040	MISC. EXPENSE-ARCHIVE	.00	5.000.00	.00	.00	.00	5.000.00	100.00
		MISC. EXPENSE-RMP	.00	4.800.00	2.475.00	631.50	3.106.50	1.693.50	35.28
		PRESERVATION-ARCHIVE	.00	20.000.00	.00	.00	.00	20.000.00	100.00
		PRESERVATION-RMP	.00	24.300.00	.00	.00	.00	24.300.00	100.00
2004	VOI NAC VAL	OPERATING EXPENSES	.00	54.100.00	2.475.00	631.50	3,106.50	50,993.50	94.26
2002	021-652-065	PURCHASE OF EQUIPMENT	.00	87.900.00	1.734.00	.00	1.734.00	86.166.00	98.03
2000	VOI 100 010	CAPITAL OUTLAY	.00	87,900.00	1.734.00	.00	1,734.00	86,166.00	98.03
2000	140 424 100	DOTHETOIT ON HADDANTE	00	ňΛ	AA.	۸۸	00	20	0.0
		PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
CUVO	031-434-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
		*** TOTAL EXPENSES	.00	173.000.00	11.068.98	1.758.45	12.827.43	160.172.57	92.59

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 25

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL * REMAINING PER	
2008 032-304-001 2008 032-363-033	BEGINNING BALANCE 01/0 DIST. ATTY FORFEITURES		.00 .00	.00 .00	.00 .00	.00	.00 .00	.00

The second secon		Andrew or the second se	contraction the water that the contract	rozzai in Trinsia in Malailla		Control of the last of the las		
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
*****	*************************	****** OVE	R BUDGET ***	*************	*****	*********	*********	******
	*** TOTAL EXPENSES	.00	.00	500.00	.00	500.00	500.00-	.00
***********	************	*********	R BUDGET ***	k 	**********	*********	******	******

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 26

SHERIFF FORFEITURE

ACCOUN	T NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-I-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2008 033	-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
		SHERIFF FORFEITURES AN		.00	365.00	.00	365.00	365.00~	.00

*** TOTAL REVENUES							.00
	,00	.00	182.39-	68.00-	250.39-	250.3 9	.00
451-001 DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
451-010 BUY MONEY	.00	.00	.00	.00	.00	.00	.00
451-011 CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
451-013 DRUG ADVERTISING	.00	.00	462.45	.00	462.45	462.45-	.00 *
453-045 EQUIPMENT	.00	.00	,00	.00	.00	.00	.00
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
	*** TOTAL EXPENSES	### TOTAL EXPENSES .00	### TOTAL EXPENSES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	451-010 BUY MONEY .00 .00 .00 .00 451-011 CONFIDENTIAL DRUG INFO .00 .00 .00 .00 452-013 DRUG ADVERTISING .00 .00 .00 462.45 453-045 EQUIPMENT .00 .00 .00 .00 492-005 MISC. EXPENSES .00 .00 .00 .00 MISCELLANEOUS .00 .00 462.45 *** TOTAL EXPENSES .00 .00 .00 462.45	451-010 BUY MONEY .00 .00 .00 .00 .00 451-011 CONFIDENTIAL DRUG INFO .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	451-010 BUY MONEY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	451-010 BUY MONEY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 27

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
	BEGINNING BALANCE 01/0	.00	8.500.00-	.00	.00	.00	8,500.00- 100.00
	DISTRICT CLERK FEES	.00	1.500.00-	-00,00	-05.59	882.50-	617.50- 41.17

		and the section of th		the state of the s	and the second second second		and the second of the second o	
20 08 034-392	2-040 INTEREST ON INVESTMENT	.00	150.00-	140.80-	18.71-	159.51-	9.51	6.34-
	*** TOTAL REVENUES	.00	10,150.00-	830.80-	-15.115	1,042.01-	9,107.99-	89.73
2008 034-451	-040 MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 1	00.00
2008 034-451	-050 RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 1	00.00
2008 034-453	1-045 PURCHASE OF EQUIPMENT	.00	1.600.00	.00	.00	.00	1,600.00	00.00
	*** TOTAL EXPENSES	.00	10,150.00	.00	.00	.00	10,150.00	100.00

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 28

TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL 1 REMAINING PER	
2008 035-361-014	T L L TEMPLE FOUNDATIO LOCAL CONTRIBUTIONS	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00

	tation of the second se	and the second second	CANCEL CONTRACTOR CONT	and the second s		The second secon	and the same of th
2008 035-392-040 INTEREST UN 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

BUDGET COMPARISON FOR JUNE

SEL116 PASE 29

LIBRARY FUND

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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 036-304-001 BEGINNING BALANCE 01	.00	5.000.00-	.00	.00	.00	5,000.00- 100.00
2008 036-363-028 COUNTY CLERK FINES		2.500.00-	920.00-	140.00-	1,060.00~	1,440.00- 57.60

and was consequenced to		and the second control of the second control		and the second second second		na statistici minimi i impiratora de mandidata				×
5008	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	
5008	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	5.400.00	3,431.46	948.81	4,380.27	1,219.73	21.78	
5008	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	65.7 8	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 30

T C COLLECTION CENTER B

ACCOUNT NO AC	CCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
2008 037-363-033 FE	SINNING BALANCE 01/0	.00	7.500.00-	.00	.00	.00	7,500.00- 100.00
	ES COLLECTED	.00	80.000.00-	-48.385,86	6,146.50-	38,532.36-	41,467.64- 51.83

	202 202 442	Market And The Carlet	-	200 20	000		-	200	
		INTEREST UN INVESTMENT	.00	300.00-	481.87-	57.77-	539.64-	239.64	79.88-
		REFUNDS/FEMA REIMBURSE	.00	.00	.00	1.833.60-	1,833.60-	1.833.60	.00
5008	037-395-010	TRANSFERS FROM SENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00~	50.00
		*** TOTAL REVENUES	.00	137,800.00-	57,867.73-	8,037,87-	65,905.60-	71.894.40-	52.17
2008	037-448-001	SALARIES	.00	43,212.00	19.272.80	3.696.32	22,969.12	20,242,88	46.85
2008	037-448-002	SOCIAL SECURITY	.00	3.306.00	1,474.43	282.76	1,757.19	1.548.81	46.85
2008	037-448-003	RETIREMENT	.00	2.002.00	808.10	161.62	969.72	1.032.28	51.56
2008	037-448-004	HOSPITALIZATION	.00	6.309.00	3,236,48	466.19	3.702.67	2.606.33	41.31
2008	037-448-005	NORKER'S COMPENSATION	.00	3.643.00	1.072.26	515.36	1.587.62	2.055.38	56.42
2008	037-448-006	UNEMPLOYMENT INSURANCE	.00	151.00	76.58	.00	76.58	74.42	49.28
		SALARIES & BENEFITS	.00	58,623.00	25,940.65	5,122,25	31,062.90	27,560.10	47.01
2008	037-451-028	MACHINERY MAINTENANCE	.00	14.753.00	12,161.72	1,134.88	13,296.60	1,456.40	9.87
2008	037-451-029	GAS. OIL. GREASE	.00	10,000.00	2,959,22	946.76	3,905,98	6.094.02	60.94
2008	037-451-035	UTILITIES	.00	3,000,00	872.09	124.94	997.03	2.002.97	66.77
2008	037-451-040	MISCELLANEOUS SUPPLIES	.00	3.500.00	1,304.06	.00	1.304.06	2,195.94	62.74
8008	037-451-042	LIABILITY INSURANCE ON	.00	1.300.00	881,26	.00	881.26	418.74	32.21
2008	037-451-043	CONTAINER HAULS	.00	42,205.00	14,467.00	3,745.00	18,212.00	23,993.00	56.85
		OPERATING EXPENSES	.00	74.758.00	32.645.35	5.951.58	38,596.93	36.161.07	48.37
5008	037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008	037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
8008	037-458-019	PURCHASE OF EQUIPMENT	.00	4.419.00	.00	.00	.00	4.419.00	100.00
		CAPITAL OUTLAY	.00	4,419.00	.00	.00	.00	4,419.00	100.00
		*** TOTAL EXPENSES	.00	137.800.00	58.586.00	11.073.83	69.659.83	68,140.17	49,45

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 31

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT	NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PI	
2008 038-361-013 2008 038-392-039			.00 .00	.00	44.872.44- .00	.00	44,872.44-	44,872.44	.00

and the second			and the state of t	· · · · · · · · · · · · · · · · · · ·	Sainte district and the sainte		The state of the s		and the second second second	
200	8 038-392 - 040 I	NTEREST ON	INVESTMENT	.00	.00	75.35-	43.28-	118.63-	118.63	.00
	*	** TOTAL R	EVENUES	.00	.00	44,947,79-	43.28-	44,991.07-	44.991.07	.00
200	8 038-448-001 S	ALARIES &	FRINGE	.00	.00	.00	.00	.00	.00	.00
200	8 038-451-007 S	UPPLIES &	DOE	.00	.00	.00	.00	.00	.00	.00
200	8 03B-451-012 T	RAVEL		.00	.00	.00	.00	.00	.00	.00
200	8 038-496-010 T	RANSFERS T	O GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*	** TOTAL E	XPENSES	.00	.00	.00	.00	.00	,00	.00

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 32

TXCDBS SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-1-D	**** ACTUAL REMAINING P	
2008 039-361-01	3 FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2008 039-361-01		.00	.00	2,230.00-	557.50-	2.787.50-	2.787.50	.00

			- contract management and a second contract	TO THE PROPERTY OF THE PARTY OF THE	A COLUMN TO SERVICE SE	de la company a company de la	in the straightful of the	Many 15
*** TOTAL REVENUES	.00	.00	2,230.00-	557.50-	2,787.50-	2,787.50	.00	
2008 039-451-030 GENERAL ADMINISTRATION 2008 039-451-033 LDAN REPAYMENT	.00 .00	.00 .00	.00 00.085,5	.00 557.50	.00 2,787.50	.00 2,787.50-	.00	*
*** TOTAL EXPENSES	.00	.00	2,230.00	557.50	2,787.50	2.787.50-	.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 33

TXCDBG WATER IMPROVEMENTS GRAN

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D		**** ACTUAL REMAINING PE	
2008 040-361-013 TCDP STATE AID 2008 040-392-050 LOCAL NATCH - TCWS	.00	.00	.00 10.500.00-	.00 .00	.00 10.500.00-	.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	
	030 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	
	-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	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 34

PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL * REMAINING PER	
	PEACE OFFICER FEES	.00	.00	2.950.00-	450.00- 23.73-	3,400.00- 186.76-	3,400.00 186.76	.00
	INTEREST ON INVESTMENT		.00	163.03-	E3./3"		100.76	

	and the last of th	W. Could be described assessment that the second se	and the second s						Anna steman and	
2008	041-392-041	DONATIONS	.00	.00	.00	.00	.00	.00	.00	THE.
		*** TOTAL REVENUES	.00	.00	3,113.03-	473.73-	3,586.76-	3,586.76	.00	
2008	041-451-041	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2008	3 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
2008	041-451-140	MISECELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
		OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2008	041-453-045	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	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 35

HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT	NAME	i	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2008 042-362-113			ANIPATMENT	.00	.00	.00	.00	.00	.00	.00
2008 042-392-040			NVESTMENT	.00	.00	.00	.00	.00	.00	.00

	de la companya de la	Transfer of the second of the	The state of the s	and the second s	and the second s	and the second s	ar ar said a said said and a said	and the second s	more of Campus Statement Colors
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

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 36

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-1-0	**** ACTUAL ***** REMAINING PERCENT
	BEGINNING BALANCE 01/0	.00	40.000.00-	.00	.00	.00	40,000.00- 100.00
	DELINQUENT AD VALOREM	.00	1.000.00-	453.55-	25.26-	478.81-	521.19- 52.12

	A facilitate in the state of th	and the state of t	Control of the Contro	na contribution de la contributi				e. animel. many construction in a second to a	AND THE RESERVE OF THE PARTY OF
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-	.00	22.000.00	,00	.00	.00	22,000.00	100.00
		OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2008	043-453-045	PURCHASE OF EQUIPMENT-	.00	20.000.00	3,046.65	.00	3,046.65	16,953.35	84.77
		CAPITAL BUTLAY	.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	9 2.75

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 37

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
	BEGINNING BALANCE 01/0 COURTHOUSE SECURITY FE		85.000.00- 14.000.00-	.00 8.284.47-	.00 1.595.00-	.00 9.879.47-	85,000.00- 100.00 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	Ser.
		*** 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	
5008	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	
5008	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	
8008	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	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 38

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
	BEGINNING BALANCE 01/0 DIST. & CO. CLERK FEES		55,000,00- 6,000.00-	.00 1.072.50-	.00 250.00-	.00 1,322.50-	55,000.00- 100.00 4,677.50- 77.96

Control of the Contro	and the second s	A CONTRACTOR OF THE PARTY OF TH	The second secon	Affirm toning of Millian Indiana district or and a con-	to a market description of the control of the contr	v managarit - crimina managarita .	من هنده و در من	ALL CONTRACTOR PROVINCES AND A CONTRACTOR OF THE	
045-392-040	INTEREST UN INVESTMENT	.00	1.500.00-	862.22-	108.15-	970.37-	529.63-	35.31	7
	*** TOTAL REVENUES	.00	62,500.00-	1.934.72-	358.15-	2,292.87-	60,207.13-	96.33	
045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00	
045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00	
045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00	
045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00	100.00	
	SALARIES & BENEFITS	.00	8.115.00	.00	.00	.00	8,115.00	100.00	
045-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	1,198.76	.00	1,198.76	18,801.24	94.01	
045-492-004	MISCELLANEOUS EXPENSE	.00	34.385.00	.00	.00	.00	34.385.00	100.00	
	MISCELLANEOUS	.00	54,385.00	1,198,76	.00	1,198.76	53,186,24	97.80	
	*** TOTAL EXPENSES	.00	62,500.00	1,198,76	.00	1,198.76	61,301.24	98.08	
	045-448-001 045-448-002 045-448-005 045-448-006	045-448-001 SALARIES 045-448-002 SOCIAL SECURITY 045-448-005 WORKERS' COMPENSATION 045-448-006 UNEMPLOYMENT SALARIES & BENEFITS 045-453-045 PURCHASE OF EQUIPMENT 045-492-004 MISCELLANEOUS EXPENSE MISCELLANEOUS	*** TOTAL REVENUES .00 045-448-001 SALARIES .00 045-448-002 SOCIAL SECURITY .00 045-448-005 NORKERS' COMPENSATION .00 045-448-006 UNEMPLOYMENT .00 SALARIES & BENEFITS .00 045-453-045 PURCHASE OF EQUIPMENT .00 045-492-004 MISCELLANEOUS EXPENSE .00 MISCELLANEOUS .00	*** TOTAL REVENUES .00 62.500.00- 045-448-001 SALARIES .00 7.500.00 045-448-002 SOCIAL SECURITY .00 575.00 045-448-005 MORKERS' COMPENSATION .00 10.00 045-448-006 UNEMPLOYMENT .00 30.00 SALARIES & BENEFITS .00 8.115.00 045-453-045 PURCHASE OF EQUIPMENT .00 20.000.00 045-492-004 MISCELLANEOUS EXPENSE .00 34.385.00 MISCELLANEOUS .00 54.385.00	*** TOTAL REVENUES .00 62.500.00- 1.934.72- 045-448-001 SALARIES .00 7.500.00 .00 045-448-002 SOCIAL SECURITY .00 575.00 .00 045-448-005 NORKERS' COMPENSATION .00 10.00 .00 045-448-006 UNEMPLOYMENT .00 30.00 .00 SALARIES & BENEFITS .00 8.115.00 .00 045-453-045 PURCHASE OF EQUIPMENT .00 20.000.00 1,198.76 045-492-004 MISCELLANEOUS EXPENSE .00 34.385.00 .00 MISCELLANEOUS .00 54.385.00 1,198.76	*** TOTAL REVENUES .00 62.500.00- 1.934.72- 358.15- 045-448-001 SALARIES .00 7.500.00 .00 .00 045-448-002 SOCIAL SECURITY .00 575.00 .00 .00 045-448-005 NORKERS' COMPENSATION .00 10.00 .00 .00 045-448-006 UNEMPLOYMENT .00 30.00 .00 .00 SALARIES & BENEFITS .00 8.115.00 .00 .00 045-453-045 PURCHASE OF EQUIPMENT .00 20.000.00 1,198.76 .00 045-492-004 MISCELLANEOUS EXPENSE .00 34.385.00 .00 .00 MISCELLANEOUS .00 54.385.00 1,198.76 .00	*** TOTAL REVENUES .00 62.500.00- 1.934.72- 358.15- 2.292.87- 045-448-001 SALARIES .00 7.500.00 .00 .00 .00 045-448-002 SOCIAL SECURITY .00 575.00 .00 .00 .00 045-448-005 NORKERS' COMPENSATION .00 10.00 .00 .00 .00 045-448-006 UNEMPLOYMENT .00 30.00 .00 .00 .00 SALARIES & BENEFITS .00 8.115.00 .00 .00 .00 045-453-045 PURCHASE OF EQUIPMENT .00 20.000.00 1,198.76 .00 1,198.76 045-492-004 MISCELLANEOUS EXPENSE .00 34.385.00 .00 .00 .00 MISCELLANEOUS .00 54.385.00 1,198.76 .00 1,198.76	*** TOTAL REVENUES .00 62.500.00- 1.934.72- 358.15- 2.292.87- 60.207.13- 045-448-001 SALARIES .00 7.500.00 .00 .00 .00 .00 .00 .00 .00 .00	*** TOTAL REVENUES .00 62,500,00- 1,934.72- 358.15- 2,292.87- 60,207.13- 96.33 045-448-001 SALARIES .00 7,500.00 .00 .00 .00 7,500.00 100.00 045-448-002 SOCIAL SECURITY .00 575.00 .00 .00 .00 .00 575.00 100.00 045-448-005 MORKERS' COMPENSATION .00 10.00 .00 .00 .00 10.00 100.00 045-448-006 UNEMPLOYMENT .00 30.00 .00 .00 .00 .00 30.00 100.00 SALARIES & BENEFITS .00 8.115.00 .00 .00 .00 .00 8.115.00 100.00 045-453-045 PURCHASE OF EQUIPMENT .00 20,000.00 1,198.76 .00 1,198.76 18,801.24 94.01 045-492-004 MISCELLANEOUS EXPENSE .00 34,385.00 .00 .00 .00 34,385.00 100.00 MISCELLANEOUS .00 54,385.00 1,198.76 .00 1,198.76 53,186.24 97.80

BUDGET COMPARISON FOR JUNE

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CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT	
2008 046-304-001	BEGINNING BALANCE OF	.00	.00	.00	.00	.00	.00 .00	0
2008 046-363-019	JUSTICE PEACE REV 9		.00	.00	.00	.00	.00 .00	0

		tric programment to programme the interest of the		Sandráide de Mindra de Maria de Carre d	echanic region is necessarily about the first bright	and the smallest standard and the same of	aryan dak pasasian taskakati bilikiring hisahi	A COLUMN TO THE PARTY OF THE PA	لادنة
2008 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2008 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00	
2008 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2008 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2008 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00	
2008 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
2008 044-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	
2008 046-492-083	PAYMENTS TO STATE	.00	.00	3.60	.00	3.60	3.60-	.00 *	
	MISCELLANEOUS	.00	.00	3.60	.00	3.60	3.40-	.00	
2008 046-496-010	TRANSFERS TO SEMERAL F	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	3.60	.00	3.60	3.60-	.00	
**********	**********	*********	DIRECT ****	***********	******	**********	*********	*******	

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 40

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS N-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
	INTEREST ON INVESTMENT	.00	200.00-	260.02-	61.19-	321.21-	121.21 60.61-

	francisco programma and the state of the sta	Control of the Contro	and the same of th	CONTRACTOR OF THE PROPERTY OF			COLUMN TO THE PARTY OF THE PART	and an internal control of the state of	
2008	047-395-010	TRANSFERS FROM GENERAL	.00	50.000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
		*** TOTAL REVENUES	.00	56,000.00-	25,260.02-	61.19-	25,321.21-	30,678.79-	54.78
2008	047-458-019	RIGHT-OF-WAY PURCHASES	.00	55.600.00	.00	.00	.00	55,600.00	100.00
		CAPITAL DUTLAY	.00	55.600.00	.00	.00	.00	55,600.00	100.00
2008	047-492-022	PROFESSIONAL SERVICES	.00	400.00	.00	.00	.00	400.00	100.00
		MISCELLANSOUS	.00	400.00	.00	.00	.00	400.00	100.00
		*** TOTAL EXPENSES	.00	56.000.00	.00	.00	.00	56,000.00	100.00

BUDGET COMPARISON FOR JUNE

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RITA /KATRINA DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** ** M-T-B	+ ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2008 048-361-014	FEMA REIMBURSEMENTS ADMINISTRATIVE FEES	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00

2008 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00	ggr pikyesi j
2008 048-363-046	OTHER REVENUE	.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	
2008 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	7,630.34-	961.46-	8,591.80-	8,591.80	.00	
2008 048-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00	
2008 048-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2008 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
2008 048-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00	
2008 048-451-012	TRAVEL/MILEAGE	.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. DIL & 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	
2008 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00	
2008 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	.00	.00	.00	.00	.00	
2008 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00	
2008 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00	
2008 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00	
2008 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00	
2008 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2008 048-451-039	UTILITIES-EOC	.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	
2008 048-451-045	ADDITIONAL REFUSE EXPE	.00	.00	.00	.00	.00	.00	.00	
2008 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	
	OPERATING EXPENSES	.00	.00	263.65	469.76	733.41	733.41-	.00	
**********		******** OVE	R BUDGET ***	********	******	*******	*****	*****	* *
2008 048-452-028	UNMET NEEDS EXPENSE	.00	,00	.00	.00	.00	.00	.00	
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
2008 048-453-045	PUCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	263.65	469.76	733.41	733.41-	.00	
	***************************						-{####################################		X X

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 42

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 P	
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	049-392-040	INTEREST UN 1	NVESTMENT	.00	.00	.00	.00	.00	.00	.00
		*** TOTAL REV	PENUES	.00	.00	28,802.75-	.00	28,802.75-	28,802.75	.00
2008	049-492-005	RESTITUTION M	IISC. EXPE	.00	.00	28,802.75	.00	28,802.75	28,802.75-	.00 *
		MISCELLANEOUS	3	.00	.00	28,802.75	.00	28,802.75	28.802.75-	.00
		*** TOTAL EXP	PENSES	.00	.00	28,802.75	.00	28,802.75	28,802.75-	.00
***	*********	*******	*********	********* OVER	BUDGET ***	******	*******	*******	***********	******

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 43

C D A FEES

2008 050-304-001 BEGINNING BALANCE 01/0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	ACCOUNT NO ACC	OUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
		= :	.00 .00	.00 .00	.00	.00	.00	.00	.00

2008 050-363-033 DIST. ATTY FEES .00 .00 4.226.3400 4.226.3400 .00 .00 .00 .00 .00 .00 .00 .00 .0					Calledonia agraduados com		and the second s		The second secon	ring delicing	A Ministr
### TOTAL REVENUES .00 .00 4.226.3400 4,226.34- 4,226.34 .00 2008 050-492-005 MISCELLANEOUS .00 .00 3,727.86 290.10 4.017.96 4.017.9600 # MISCELLANEOUS .00 .00 3,727.86 290.10 4.017.96 4.017.9600 *** TOTAL EXPENSES .00 .00 3,727.86 290.10 4.017.96 4.017.9600	5000	3 050-363-033	DIST. ATTY FEES	.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 4.017.9600 * MISCELLANEOUS .00 .00 3,727.86 290.10 4.017.96 4.017.9600 * *** TOTAL EXPENSES .00 .00 3,727.86 290.10 4.017.96 4.017.9600	2000	3 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
MISCELLANEOUS .00 .00 3.727.86 290.10 4.017.96 4.017.9600 *** TOTAL EXPENSES .00 .00 3,727.86 290.10 4.017.96 4.017.9600			*** TOTAL REVENUES	.00	.00	4.226.34-	.00	4,226.34-	4,226.34	.00	
*** TOTAL EXPENSES .00 .00 3,727.86 290.10 4.017.96 4,017.9600	2008	3 050-492-005	MISCELLANEOUS	.00	.00	3,727.86	290.10	4.017.96	4,017.96-	.00	H
			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	
	****	**********	```	HARRARARE OVER	BUDGET **	***********	*********	**********	******	******	Ł

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 44

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 PE	
	STATE APPROPRIATIONS	.00	.00	11.210.00-	11,210.00-	22,420.00-	22,420.00	.00
	INTEREST ON INVESTMENT		.00	458.76-	57.97-	516.73-	516.73	.00

in interpretation of a train of the	Burga Carabata (1974) (1974) (1974)	A STATE OF THE PROPERTY OF THE	and the second s		Sales and Confederate Services	ACCOUNTS AND THE PROPERTY OF THE PARTY OF TH		S. State Control of the Control of t	CALL WILLIAM PROPERTY.	Bow
		*** TOTAL REVENUES	.00	.00	11,668.76-	11,267.97-	22,936.73-	22,936.73	.00	
2008	8 051-419-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00	
2008	3 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.60	.00	
200	9 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	
2008	3 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00	
2008	9 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 45

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** H-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	***** ERCENT
2008 052-363-028 COUNTY CLERK FEES 2008 052-363-032 DISTRICT CLERK FEES	.00	.00	.00 2,279.00~	.00 584.00-	.00 2,863.00-	.00 00.688.5	.00

AND THE STREET,			to the same of the		Company of the Compan	Annual to the second of the second of the second		on the same and the same as a second supplier of the same as a sec	ر د دارستان ۱۹۰۰ د ۱۹۰۰ د ۱۹۰۰ د ۱۹۰۰ د ۱	
5008		INTEREST ON INVESTMENT	.00	.00	7.67-	1.49-	9.16-	9.16	.00	scale inc.
		*** TOTAL REVENUES	.00	.00	2,286.67-	585.49-	2,872.16-	2,872.16	.00	
2008	052-451-022	PROFESSIONAL SERVICES	.00	.00	2,364.39	674.88	3,039.27	3,039.27-	.00	ŧ
2008	052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL EXPENSES	.00	,00	2,364.39	674.88	3,039.27	3,039.27-	.00	

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 46

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL * REMAINING PER	
2008 053-304-001	BEGINNING BALANCE/REG	.00	125.000.00-	.00	.00	.00	125,000.00- 10	0.00
	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00

2008 053-361-012	CCP/STATE AID	.00	40.731.00-	30.549.00-	10.182.00-	40.731.00-	.00	.00
	SUPERVISION/STATE ALD	.00	96.413.00-	72.309.00-	24,104.00-	96.413.00-	.00	.00
	PAYMENTS/PROGRAM PARTI	.00	7.000.00-	6.266.00-	500.00-	6.766.00-	234.00-	3.34
2008 053-363-033 (.00	180.000.00-	163.822.74-	15.207.37-	179.030.11-	969.89-	.54
2008 053-392-005 1		.00	.00	56.30-	23.00-	79.30-	79.30	.00
2008 053-392-006 (.00	.00	90.00-	.00	90.00-	90.00	.00
	INTEREST ON INVESTMENT	.00	5.000.00-	5,137.61-	310.62-	5.448.23-	448.23	8.96-
	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
•	CCP SOCIAL SECURITY	.00	,00	.00	.00	.00	.00	.00
2008 053-437-003 (.00	.00	.00	.00	.00	.00	.00
	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2008 053-437-006 (.00	.00	.00	.00	.00	.00	.00
	CCP SUPPLIES & OPERATI	.00	7.656.00	4.835.19	351.43	5,186.62	2,469.38	32,25
2008 053-437-010 (.00	1.800.00	787.51	86.31	873.82	926.18	51.45
	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
	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 9		.00	19.015.00	12.809.58	1,523.40	14,332.98	4.682.02	24.62
2008 053-451-003 (.00	21.500.00	14.161.65	1.524.58	15,686.23	5,813.77	27.04
2008 053-451-006 1		.00	1.200.00	597.42	.00	597.42	602.58	50.22
	SUPPLIES & OPERATING E	.00	103.324.00	287.00	.00	287.00	103.037.00	99.72
2008 053-451-009 (.00	1.550.00	374.92	16.23	391.15	1.158.85	74.76
2008 053-451-010 (.00	6.450.00	1.723.60	.00	1.723.60	4.726.40	73.28
	CONTRACT SERVICES FOR	.00	600.00	.00	.00	.00	600.00	100.00
	TRAVEL/FURNISHED TRANS	.00	6.000.00	2.800.00	.00	2.800.00	3.200.00	53.33
2008 053-451-016 F		.00	5.274.00	4.709.89	.00	4,709.89	564.11	10.70
2008 053-451-049 F		.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
1	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
]	OTP-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

DATE 07/09/2008 BUDGET COMPARISON FOR JUNE

GEL116 PAGE 47

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
	BEGINNING BALANCE 09-0 STATE AID-REGULAR SUPE		.00 35.035.00-	.00 -00,196	.00 2.920.00-	.00. -00.411.SE	.00 2.919.00-	.00 8.33

									policina de la composição
	16 STATE AID-COMM. CORREC	.00	43,056.00-	50.268.50-	8,441.52-	58,710.02-	15,654.02	36.36-	•
2008 054-361-0	17 STATE AID-SALARY ADJUS	.00	5,700.00-	4.750.00-	475.00-	5,225.00-	475.00-	8.33	
2008 054-361-0	18 STATE AID-PROG SANCTIO	.00	9,579.00-	7,982,00-	7 9 9.00-	8,781.00-	798.00-	8.33	
2008 054-361-0	19 STATE AID - SPECIAL NE	.00	27,580.00-	22,983.00-	2,299.00-	25,282.00-	2,298.00-	8.33	
2008 054-361-0	20 DIVERSIONARY PLACEMENT	.00	.00	14.388.50	.00	14.388.50	14.388.50-	.00	
	21 STATE AID-ICBP REGIONA	.00	1.384.00-	1.040.00-	.00	1.040.00-	346.00-	24.96	
	22 STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00	
	23 PLACEMENTS-GRANT 'H'	.00	.00	4.853.52	3,757.89	8,611.41	8.611.41-	.00	
	33 FEES COLLECTED	.00	.00	518.00-	14.00-	532.00-	532.00	.00	
	34 RESTITUTION COLLECTED	.00	.00	1.716.61-	.00	1,716.61-	1.716.61	.00	
	35 DETENTION COLLECTED	.00	.00	11.126.07	360.00-	10,766.07	10,766.07-	.00	
						•			
	15 OTHER INCOME	.00	.00	.00	.00	.00	.00	.00	
	40 INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
2008 054-392-0		.00	.00	.00.	.00	.00.	.00	.00	
	10 TRANSFER/COUNTY CONTRI	.00	56.332.00-	28,161.00-	.00	28,161.00-	28,171.00-	50.01	
2008 054-395-0	89 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 054-437-0	OI SALARY-COMMUNITY CORR	.00	39,792.00	29,844.00	3,316.00	33,160.00	6,632.00	16.67	
2008 054-437-0	02 SOCIAL SECURITY-CCP	.00	3.044.00	2,283,13	253.68	2,536.81	507.19	16.66	
2008 054-437-0	03 RETIREMENT-COMM CORREC	.00	3.304.00	2.430.66	256.66	2,687.32	616.68	18.66	
	04 HOSPITALIZATION-CCP	.00	6.343.00	4.523.20	500.62	5,023.82	1.319.18	20.80	
2008 054-437-0	05 WORKER'S COMPENSATION-	.00	235.00	90.52	23.13	113.65	121.35	51.64	
	06 UNEMPLOYMENT-COMM CORR	.00	139.00	93.31	.00	93.31	45.69	32.87	
	07 OFFICE SUPPLIES-COMMUN	.00	1.464.00	1.098.55	.00	1.098.55	365.45	24.96	
	10 NON-RESIDENTIAL SERVIC	.00	.00	270.44	.00	270.44	270.44~	.00	*
	11 TRAINING & EDUCATION-C	.00	.00	.00	.00	.00	.00	.00	
	23 PROFESSIONAL SERVICES-	.00	1.200.00	1,200.00	.00	1,200.00	.00	.00	
2008 054-437-0		.00	411.00	18.03	.00	18.03	392.97	95.61	
2000 034-437-0	OPERATING EXPENSES-CCP	.00	55.932.00	41.851.84	4.350.09	46.201.93	9,730.07	17.40	
	OFERHIING EXFENSES-GUF	100	JU;73E:90	41,831.04	4,350.07	48,001.73	7,730.07	17.70	
2008 054-438-0	12 REIMBURSEABLE TRAVEL	.00	3.194.00	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	
A_044_42A 0AAC	A: CALADY/CLAT DATE TOAHC	00	10 000 00	o one no	1,100.00	11 000 00	2 200 00	14 47	
	OI SALARY/FLAT RATE TRAVE O2 SOC. SECURITY/FLAT RAT	.00 .00	13,200.00 00.	9,900.00 757.44		11,000.00 841.60	2,200.00 841.60-	16.67	¥
2008 034-448-0	OA 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 054-450-0	10 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 054-451-0	01 SALARIES-REGULAR SUP	.00	74,652.00	55,910.00	6,246.00	62,156.00	12,496.00	16.74	
2008 054-451-0	02 SOCIAL SECURITY-RE6 SU	.00	5,711.00	4,167,84	465.68	4,633.52	1,077.48	18.87	
2008 054-451-0	03 RETIREMENT-REGULAR SUP	.00	6.182.00	4.552.00	483.44	5,035.44	1,146.56	18.55	
	04 HOSPITALIZATION-REG SU	.00	12.681.00	9.045.03	1.001.23	10.046.26	2.634.74	20.78	
			•	•	'	,			

BUDGET CUMPARISON 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	NORKERS COMP-REG S	UPER .00	396.00	272.99	40.14	313.13	82.87 20.93
2008 054-451-006	UNEMPLOYMENT-REG S	uP .00	261.00	176.53	.00	176.53	84.47 32.36

	The State of the S					Para coministrativa de la comi	The second secon		*****	
5008	054-451-007	OFFICE SUPPLIES	.00	.00	240.96-	.00	240.96-	240.96	.00	
2008	054-451-009	TELEPHONE	.00	2,000.00	1,449.39	120.17	1.569.56	430.44	21.52	
5008	054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00	
2008	054-451-012	TRAINING & EDUCATION	.00	535.00	1,402,08	185.45	1,587.53	1,052.53-	196.73-	¥
2008	054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00	
5008	054-451-046	RESTITUTION	.00	.00	1.716.61	.00	1.716.61	1,716.61-	.00	*
5008	054-451-049	REFUND TO STATE	.00	.00	606.10	.00	606.10	606.10-	.00	ŧ
		OPERATING EXPENSES-REG	.00	102,418.00	79.057.61	8,542.11	87,599.72	14,818.28	14.47	
2008	054-452-007	OFFICE SUPPLIES	.00	566.00	.00	.00	.00	566.00	100,00	
2008	054-452-012	TRAVEL & TRAINING	.00	3,000.00	3,061.88	.00	3,061.88	61.88-	2.06-	*
		OPERATING EXPENSE-PROG	.00	3,566.00	3.061.88	.00	3,061.88	504.12	14.14	
		*** TOTAL EXPENSES	.00	179.698.00	135.744.89	14.709.40	150.454.29	29.243.71	16.27	

BUDGET COMPARISON FOR JUNE

6EL116 PA6E 49

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	£		RRENT JDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2008 055-304-001	BEGINNING BALANCE	01/0	.00	.00	.00	.00	.00	.00	.00
	JUSTICE PEACE REV		.00.	.00	.00	.00	.00	.00	.00

		La contra de la companya de la constitución de la constitución de la constitución de la constitución de la cons		the new straintenanting and in the		CALL MARKET CONTRACTOR OF THE PROPERTY OF THE	lar, as an interess in the large statement of the	and the second s	AND DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF	and the second second second	dition
2008	055-343-020	JUSTICE PEACE RE	V 93-9	.00	.00	.00	.00	.00	.00	.00	
2008	055-363-021	JUSTICE PEACE RE	¥ 95-9	.00	.00	5.00-	.00	5.00-	5.00	.00	
8008	055-363-025	DIST & CO CLK RE	V 91-9	.00	.00	.00	.00	.00	.00	.00	
8008	055-363-026	DIST & CO CLK RE	V 93-9	.00	.00	.00	.00	.00	.00	.00	
2008	055-363-028	DIST & CO CLK RE	V 95-9	.00	.00	.00	.00	.00	.00	.00	
2008	055-392-040	INTEREST ON INVE	STHENT	.00	.00	.31-	.00	.31-	.31	.00	
		*** TOTAL REVENU	ES	.00	.00	5.31-	.00	5.31-	5.31	.00	
2008	055-492-083	PAYMENTS TO STAT	E	.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 GEN	ieral f	.00	.00	.00	.00	.00	.00	.00	
		TRANSFERS TO:		.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL EXPENS	ES	.00	.00	36.00	.00	36.00	36.00~	.00	
* * * *	**********	***********	**********	***** G	VER BUDGET ***	**********	***********	***********	************	*****	ŧ

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 50

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
	BEGINNING BALANCE 01/0 JUSTICE-OF-PEACE FEES	.00 .00	.00	.00 57.65-	.00 6.00-	.00 63.65-	.00 63.65	.00

		New York (March 1977) Agreement Annah (March 1977)	and the same of th	Actual Confession Conf		The second secon	The state of the s		
2008 056-363-03	O DISTRICT CLERK FEES	.00	.00	11.00-	4.00-	15.00-	15.00	.00	
2008 056-363-04	O COUNTY CLERK FEES	.00	.00	78.00-	8.00-	86.00-	86.00	.00	
2008 056-392-04	O INTEREST ON INVESTMENT	.00	.00	1.22-	.12-	1.34-	1.34	.00	
	*** TOTAL REVENUES	.00	.00	147.87-	18.12-	165.99-	165.99	.00	
2008 056-492-08	3 PAYMENTS TO STATE	.00	.00	129.28	.00	129.28	129.28-	.00	ŀ
	MISCELLANEOUS	.00	.00	129.28	.00	129.28	129.28-	.00	
2008 056-496-01	O TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	EEL TOTAL FUNCTIONS	00	00	120 20	00	100.00	100.00	00	
**********	*** TOTAL EXPENSES	.00 4 4444444	.00 **** BUDGET	129.28	.00	129.28	129.28-	.00	4
		UVL							

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 51

STATE-LEDCE

6INNING BALANCE 01/0 STICE PEACE REV 91-9	 .00	.00	.00	.00	.00 .00	.00

na anna an	indicate a la la constitución de l		The same of the sa	ikastemen (militaren artikakan m. 1811)		and the same of th		and the second of the second second	· Aller and Table in Control	in the same
2008	057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2008	057-363-021	JUSTICE PEACE REV 95-9	.00	.00	26.01-	.00	-10.65	26.01	.00	
5008	057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
5008	057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2008	057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00	
5008	057-392-040	INTEREST ON INVESTMENT	.00	.00	-65-	.00	-65.	.26	.00	
		*** TOTAL REVENUES	.00	.00	26.27-	.00	26.27-	26.27	.00	
2008	057-492-083	PAYMENT TO STATE	.00	.00	30.62	.00	30.62	30.62-	.00	*
		MISCELLANEOUS	.00	.00	30.62	.00	30.62	30.62-	.00	
2008	057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00	
		TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL EXPENSES	.00	.00	30.62	.00	30.62	30.62-	.00	
****	*******	*********	********* OVER	BADGEL ####	**********	**********	**********	**********	******	ŧ

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 52

STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	-	URRENT BUDGET	PREVIOUS **	ACTUAL ** *: N-T-D	* ACTUAL ** Y-T-D	**** ACTUAL * REMAINING PER	
2008 058-304-001	BEGINNING BALANCE 01/	,00	.00	.00	.00	.00	.00	.00
2008 058-363-021	JUSTICE OF PEACE REVE	.00	.00	.00	.00	.00	.00	.00
· · · · · · · · · · · · · · · · · · ·	e o signation of department of the contract of	Company of the second of the s	The second second	Production and the second	and a second and a second second second second	and the second of the second	الريونيون والريادة الومشر فمنتسبت ساليست بالأ	name amounts on a con-

	والمراجع والمراجع والمراجع والمنافعة والمتحوم والمتحادة والمتحادة والمتحادة والمتحادة والمتحادة والمتحادة والم	militaria de la trada que atra latintativa de la decenio a	n renderilasi imadi a alab karabahan ayan ta asanan	E TOTAL PRODUCTION OF THE PROD		COLUMN TO A STATE OF THE STATE	opposed and characteristic state of the	a seiner His Will befrieden de
2008 058-363-028	CÔ. & 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

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 53

STATE-CVC

	ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	REMAINING P		
2	008 059-304-001	BESINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
5		JUSTICE-OF-PEACE REVEN		.00	326.36-	45.00-	371.36-	371.36	.00	
enson, on the ended	THE RESIDENCE OF THE PROPERTY	A particular of the second	Marine and the contract of the contract of the con-		VI	ALCOHOLOGY OF THE STREET, STRE	A)257 - 1/4 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	** - ** - ** - ** - ** - ** - ** - **		

or and the second second			The second secon			Various September 1990				·
5008	059-363-028	DIST. & COUNTY CLERK R	.00	.00	1.472.50-	127.50-	1.600.00-	1,600.00	.00	-
5008	059-392-040	INTEREST ON INVESTMENT	.00	.00	19.97-	1.61-	21.58-	21.58	.00	
2008	059-392-041	CVC JUROR DONATIONS	.00	.00	186.00-	48.00-	234.00-	234.00	.00	
		*** TOTAL REVENUES	.00	.00	2.004.83-	222.11-	2,226.94-	2.226.94	.00	
2008	059-492-083	PAYMENTS TO STATE	.00	.00	2,070.52	.00	2,070.52	2,070.52-	.00	*
		MISCELLANEOUS	.00	.00	2,070.52	.00	2,070.52	2,070.52~	.00	
5008	059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
		TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL EXPENSES	.00	.00	2.070.52	.00	2.070.52	2,070.52-	.00	
****	*********	}	*********** OVER	BUDGET **	******	*********	**********	***********	******	Ť

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 54

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	·	RRENT F UDGET	REVIOUS ** M-T-D	ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ** REMAINING PER	
2008 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
	JUSTICE PEACE REV 91-9		.00	.00	.00	.00	.00	.00

				The state of the s	The state of the same of the s	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	1565 CO 1550 CO 1564 C	Anna repirementa elitablishi (eletabrish dan		
5008	040-343-050	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2008	150-242-060	JUSTICE PEACE REV 95-9	.00	.00	460,00-	.00	460.00-	460.00	.00	
2008	060-392-040	INTEREST ON INVESTMENT	.00	.00	12.94-	.27-	13.21~	13.21	.00	
		*** TOTAL REVENUES	.00	.00	472.94-	.27-	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-	.00 *	
		MISCELLANEOUS	.00	.00	1.105.08	.00	1,105.08	1.105.08-	.00	
2008	060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
		TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
****		*** TOTAL EXPENSES	.00	.00	1,105,08	.00	1,105.08	1,105.08-	.00	
****	*********	******************	**********	BODGET ***	***********	*********	********	**********	*******	

BUDGET COMPARISON FOR JUNE

8EL116 PAGE 55

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 PE	
	BEGINNING BALANCE 01/0 JUSTICE OF PEACE FEES	.00	.00	.00 -54.018.E	.00 555.00-	.00	.00 4.365.62	.00
	JUDITED OF TEMOL FEED		• 00	3.010.00-		4.303.06		

						and the second second				-
2008 0	850-646-140	COUNTY & DISTRICT CLER	.00	.00	180.00-	20.00-	200.00-	200.00	.00	
2008	061-392-040	INTEREST ON INVESTMENT	.00	.00	59.08-	9.72-	-08.80	68.80	.00	
		*** TOTAL REVENUES	.00	.00	4.049.70-	584.72-	4.634.42-	4,634.42	.00	
2008 (061-492-083	PAYMENTS TO STATE	.00	.00	967.72	.00	967.72	967.72-	.00	*
		MISCELLANEOUS	.00	.00	967.72	.00	967.72	967.72-	.00	
2008 0)61-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00	
		TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL EXPENSES	.00	.00	967.72	.00	967.72	967.72-	.00	
*****	*********	``````````````	erresses OAEN	BUDGET ***	*****************	*********	**********	***********	******	*

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 56

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME		ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ÁCTUAL REMAINING PE	
2008 062-363-019	BEGINNING BALANCE JUSTICE PEACE REV		.00	.00	.00	.00 .00	.00	.00 .00	.00
	A STATE OF THE PARTY OF THE PAR	dated and a second	entre communication of the second of the sec	- 2	$\sigma_{\rm s}(t,t) = -1.00$ and the second sequences of the second se	$(-\infty, +\infty)$, which is a supplied by the property of the γ	The section of the se		the specifical production of the

Elitaria de la companio del companio del companio de la companio d			Education of the Control of the Cont	and the second s			and a rise was a sure of the s	er der sammelier einem der Gerande Statistische der Gerande Statistische Statistische der Gerande Statistische	
5008	062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008	150-268-540	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
5008	095-393-058	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2008	062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
		*** TOTAL REVENUES	.00	.00	,00	.00	.00	.00	.00
2008	062-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
		MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2008	062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
		TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

BUDGET CUMPARISON FOR JUNE

6EL116 PAGE 57

STATE-SENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME		ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2008 063-304-00	I BEGINNING BALANCE	01/0	.00	.00	.00	.00	.00	.00	.00
2008 063-363-01	9 JUSTICE PEACE REV		.00	.00	.00	.00	.00	.00	.00

				rial imperior designation and the first transfer and the second	minutes and the second of the Calif		ATTICATED TO A TO	ng ang ang ang ang ang ang ang ang ang a	
5008	063-363-020	JUSTICE PEACE REV 93-	-9 .00	.00	.00	.00	.00	.00	.00
2008	063-363-021	JUSTICE PEACE REV 95-	-9 .00	.00	.00	.00	.00	.00	.00
5008	063-363-026	DIST & CO CLK REV 91-	-9 .00	.00	.00	.00	.00	.00	.00
8008	063-363-027	DIST & CO CLK REV 93-	-9 .00	.00	.00	.00	.00	.00	.00
2008	063-363-028	DIST & CO CLK REV 95-	-9 .00	.00	.00	.00	.00	.00	.00
5008	063-392-040	INTEREST ON INVESTMEN	.00 TV	.00	.04-	.00	.04-	.04	.00
		*** TOTAL REVENUES	.00	.00	.04-	.00	.04-	.04	.00
2008	063-492-083	PAYMENTS TO STATE	.00	.00	6.75	.00	6.75	6.75-	.00 *
		MISCELLANEOUS	.00	.00	6.75	.00	6.75	6.75-	.00
2008	063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
		TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		ALL TOTAL CUDGOSC	00		, ne		. 55		0.0
		*** TOTAL EXPENSES	.00	.00	6.75	.00	6.75	6.75-	.00
***	*********	***************	essessesses OAE	R BUDGET ****	************	***********	**********	**********	*******

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 58

STATE-LAN ENFORCEMENT MST

ACCOUNT NO	ACCOUNT NAME	ENCU	MBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING P	
	BEGINNING BALANCE		.00	.00	.00	.00	.00	.00	.00
2008 064-363-019	JUSTICE PEACE REV		.00	.00	.00	.00	.00	.00	.00

al advantage by the second		China di come a constitui a constitui	and the second second	Market Name at the Control of the Co	and the second second second second second	ar ann an	andrews a reserve of the first behavior of the desired	to the side of the	and the state of the state of the state of the state of		-
2008	064-363-020	JUSTICE PI	EACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2008	064-363-021	JUSTICE PI	EACE REV 95-9	.00	.00	.50-	.00	.50-	.50	.00	
2008	064-363-026	DIST & CO	CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2008	064-363-027	DIST & CO	CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2008	064-363-028	DIST & CO	CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00	
2008	064-392-040	INTEREST	ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL	REVENUES	.00	.00	.50-	.00	.50-	.50	.00	
8008	064-492-083	PAYMENTS :	TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00	¥
		MISCELLAN	EOUS	.00	.00	1.80	.00	1.80	1.80-	.00	
2008	064-496-010	TRANSFERS	TO GENERAL	.00	.00	.00	.00	.00	.00	.00	
		TRANSFERS	TO:	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL	EXPENSES	.00	.00	1.80	.00	1.80	1.80-	.00	
*****	*********	*******	**********	********* OAE	R BUDGET ****	************	**********	*********	*********	*****	*

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 59

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL F REMAINING PE	
	BEGINNING BALANCE 01/		.00	.00	.00	.00	.00	.00
2008 065-363-019	JUSTICE PEACE REV 91-	9 .00	.00	.00	.00	.00	.00	.00

		No.	and the second second second	e spinence projection in the state of the section o	and the second design of the second design of the second	AND REAL PROPERTY AND ADDRESS OF THE PARTY.	AND THE RESERVE OF THE PERSON NAMED IN	as a later than the later than the
2008 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 065-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2008 065-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 065-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	HISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2008 065-496-010	TRASNFERS 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

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 60

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-1-D	## ACTUAL ## H-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT	
	BEGINNING BALANCE 01/0 JUSTICE PEACE REV 91-9		.00	.00	.00	.00	.00 .00	
		. VV	.00	.00	.00	.00	00,)

	A AND AND LEADING THE PROPERTY OF THE PROPERTY	Selection de la constante de l		Materials who live statement out and a second till and with till the	and the second s		and the second s		incomp.
5008 099-393-050	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
150-646-969 8005	JUSTICE PEACE REV 95-9	.00	.00	1.00-	.00	1.00-	1.00	.00	
5008 066-363-056	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2008 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2008 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00	
2008 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	1.00-	.00	1.00-	1.00	.00	
2008 066-492-083	PAYMENTS TO STATE	.00	.00	3.60	.00	3.60	3.60-	.00	*
	MISCELLANEOUS	.00	.00	3.60	.00	3.60	3.60-	.00	
2008 066-496-010	TRANSFER TO SENERAL FU	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	3.60	.00	3.60	3.60~	.00	
**********	******	.********* OAEŁ	8 BNDGE1 ****	************	**********	***********	********	******	*

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 61

STATE-TLFTA

ACCÓUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** 1 M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCE	
2008 067-304-001	BEGINNING BALANCE 01	.00	.00	.00	.00	.00	.00 .0	00
2008 067-363-019	JUSTICE PEACE REV 91	-9 .00	.00	.00	.00	.00	.00 .0	00
**************************************	فيار الديني وفي نت. (1969-19 44- يساوها بدر وفادران وما <mark>يد والمساور والمسا</mark>	Consumer place and the contract of the contrac		and the second second second second			the control of the same of the second of the same of t	er saciet s.

				CONTRACTOR OF THE PROPERTY OF				· · · · · · · · · · · · · · · · · · ·	
2008 067-3	363-020 JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2008 067-3	363-021 JUSTICE PEACE REV 95-9	.00	.00	720.00~	120.00-	840.00-	840.00	.00	
2008 067-3	363-026 DIST & CD ELK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2008 067-3	363-027 DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2008 067-3	363-028 DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00	
2008 047-3	392-040 INTEREST ON INVESTMENT	.00	.00	5.18-	-25.	5.40-	5.40	.00	
	*** TOTAL REVENUES	.00	.00	725.18-	120.22-	845.40-	845.40	.00	
2008 067-4	192-083 PAYMENTS TO STATE	.00	.00	682.00	.00	682.00	-00.586	.00	f.
	MISCELLANEOUS	.00	.00	682.00	.00	682.00	-00.588	.00	
2008 067-4	196-010 TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS 10:	.00	.00	.00	.00	.00	.00	.00	
	VAL TOTAL CHOCHOC	20							
	*** TOTAL EXPENSES	.00	.00	682.00	.00	682.00	482.00~	.00	
******		*******	R BUDGET ****	**********	**********	**********	**********	******	ŀ

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 62

STATE-TIME PAYMENT

	ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2	2008 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
		JUSTICE OF PEACE FEES	.00	.00	575.00-	75.00-	650.00-	450.00	.00

		in the second							No.
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	942.00	.00	962.00	962.00-	.00	
**********	*********	******** OVER	BUDGET ***	********	**********	*********	*****	*******	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 63

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
	BEGINNING BALANCE 01/0		.00	.00	.00	.00	.00	.00
	JUSTICE OF PEACE FEES		.00	89.12-	15.00-	104.12-	104.12	.00

		White the residence will be a proper to be a party of	*****					ALAST MANAGEMENT
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-	354.36	.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
	the total cynemers	40	9.9	211 21	• •	011 01	01/ 01	20
*******	*** TOTAL EXPENSES	.00 ###################################	.00 **** T38QU8	314.21 ********	.00	314.21	314.21-	.00
***********	**************************************	SECULERAL DACE	י בטאמבן יייי	**********	******	********	*********	******

BUDGET COMPARISON FOR JUNE

SEL116 PAGE 64

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING P	
2008 070-304-001	BESINNING BALANCE	01/0 .00	.00	.00	.00	.00	.00	.00
2008 070-363-021	JUSTICE OF PEACE F		.00	27.668.03-	4.246.00-	31,914.03-	31.914.03	.00

		des a la como de la constanta	The last of the la					Wind of Control of Control	
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 *	
	MISCELLANEOUS	.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	
***********	*****	ATTUR PRESENTATION	RUDGET ##1	**********	**********	***********	********	*****	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 65

STATE-JUVENILE CRIME & DELIND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING P	
	BEGINNING BALANCE 01/0 JUSTICE OF PEACE FEES	.00	.00	.00 -278,23	.00 1.50-	.00 279.73-	.00 279.73	.00

and the second s		Profesional Anthonorum and participation and the property of the contract of t							Mir:
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	22.50-	3.50-	26.00-	26.00	.00	
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	1.43-	.18-	1.61-	1.61	.00	
	*** TOTAL REVENUES	.00	.00	302.16-	5.18-	307.34-	307.34	.00	
2008 071-492-083	PAYMENTS TO STATE	.00	.00	213.96	.00	213.96	213.96-	.00 *	
	MISCELLANEOUS	.00	.00	213.96	.00	213.96	213.96-	.00	
2008 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	213.96	.00	213.96	213.96-	.00	
**********		**********	BUDGET ****	***********	**********	******	*********	*******	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 66

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2008 072-361-013	BEGINNING BALANCE 01-0 LOCAL CONTRIBUTIONS	.00	.00	.00	.00 .00	.00	.00 .00	.00 .00

	Secretaria de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición de la composición dela composici	·			The state of the s	· · · · · · · · · · · · · · · · · · ·	-	*
2008 072-392-039 OTHER INCOME	.00	.00	.00	.00	.00	.00	.00	
2008 072-392-040 INTEREST ON INVESTMENT	.00	.00	2.92-	.37-	3.29-	3.29	.00	
2008 072-451-012 TRAINING & EBUCATION	.00	.00	.00	.00	.00	.00	.00	
2008 072-453-045 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
*** TOTAL EXPENSES	.00	.00	2.92-	.37-	3.29-	3.29	.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 67

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO ACC	COUNT NAME E	ENCUMBRANCE	BUDGET	M-T-D	M-T-0	Q-T-P	REMAINING PERCENT
2008 073-304-001 BE6		.00	35.900.00-	.00	.00	.00	35,900.00- 100.00
2008 073-363-021 JUS		.00	6,000.00-	2.776.36-	588.50-	3,364.86-	2,635.14- 43,92

		Control Security (Sec. 11) (Sec. 11) (Sec. 11)			and the second s			us esta a se esta esta esta esta esta est		-
2008	3 073-392-040	INTEREST ON INVESTMENT	.00	1.440.00-	529.01-	69.65-	598.66-	841.34-	58,43	-10
		*** TOTAL REVENUES	.00	43,340.00-	3,305,37-	658.15-	3,963.52-	39,376.48-	90.85	
2008	3 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2000	3 073-451-022	PROFESSIONAL SERVICES	.00	7.200.00	300.00	.00	300.00	6,900.00	95.83	
2000	3 073-453-040	ENHANCEMENTS	.00	11.140.00	.00	.00	.00	11,140.00	100.00	
2001	3 073-453-045	PURCHASE OF EQUIPMENT	.00	20.000.00	.00	.00	.00	20,000.00	100.00	
		*** TOTAL EXPENSES	.00	43.340.00	300.00	.00	300.00	43.040.00	99.31	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 68

HUMELAND SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURKENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL * REMAINING PER	rener RCENT
2008 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00

o a succession and a succession	itments actor actor in the interior		tinis in coin a sui com more	oler diri Elmidanous escharcia	Marking allow the second statements and the second	tono ha state and company this is a large to delicate	the state of the s	and the section of the section of the section of	And the second second	e alle de
5008	074-361-005	HOME LAND SECURITY FUN	.00	.00	.00	.00	.00	.00	.00	
5008	074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00	
5008	074-392-040	INTEREST ON INVESTMENT	.00	.00	162. 98 -	20.55-	183.53-	183.53	.00	
		*** TOTAL REVENUES	.00	.00	162.98-	20,55-	183.53-	183.53	.00	
2008	074-451-040	MISCELLANEOUS SUPPLIES	.00 .00	.00 . 00	.00 .00	.00 .00	:88:	:88	:88:	
5008	074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00	
5008	074-453-046	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
5008	074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00	
2008	074-496-076	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 69

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE ENCUMBRANCE	CURRENT BUBGET	PREVIOUS H-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL * REMAINING PER	RCENT
+	BEGINNING BALANCE 01-0	- • -	.00	.00	.00	.00	.00	.00
	JUSTICE OF PEACE FEES	.00	.00	-80.59	1.00-	93.06-	93.06	.00

		and the state of t		And the second s					inimate.
2008 075-363-028	COUNTY & DISTRICT CLER	.00	.00	21.00-	3.00~	24.00-	24.00	.00	
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	3.51-	-11-	3.63-	3,63	.00	
	*** TOTAL REVENUES	.00	.00	116.57-	4.12-	120.69-	120.69	.00	
2008 075-492-083	PAYMENTS TO STATE	.00	.00	296.15	.00	296.15	296.15-	.00	k
	MISCELLANEOUS EXPENSE	.00	.00	296.15	.00	296.15	296.15-	.00	
2008 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	296.15	.00	296.15	296.15~	.00	
***********	****************	********* OVER	BUDGET ***	*********	**********	******	*********	******	£

BUDGET COMPARISON FOR JUNE

SEL116 PAGE 70

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL *	
2008 076-304-001 2008 076-361-012	BEGINNING BALANCE 01 DETCOG GRANT	-0 .00 .00	.00	.00	.00	.00	.00 .00	.00

To an a section of a section of a section of	White the same of	Charles on the second				- And State of State of the Sta	a la companya di managan di manag	Alexandra di differia con	
2008 076-3	92-040 INTEREST ON INVESTMENT	.00	305.00-	78.26-	11.51-	89.77-	215.23-	70.57	-
2008 076-3	95-010 TRANSFERS FROM GENERAL	.00	22.730.00-	11.365.00-	.00	11.365.00-	11.365.00-	50.00	
2008 076-3	75-074 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 076-44	8-001 SALARIES	.00	15.468.00	6.185.00	1.237.00	7,422.00	8,046.00	52.02	
2008 076-4	48-002 SOCIAL SECURITY	.00	1.184.00	473.10	94.62	567.72	616.28	52.05	
	48-005 WORKERS COMPENSATION	.00	78.00	14.14	7.07	21.21	56.79	72.81	
2008 076-4	48-006 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 074-4	51-007 OFFICE SUPPLIES	.00	2.000.00	395.05	138.27	533.32	1.466.68	73.33	
	51-009 TELEPHONE	.00	2.750.00	1,130,40	244.08	1.374.68	1.375.32	50.01	
	51-012 FRAINING & 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	66.37	
2008 074-4	53-045 TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00	.00	
	53-046 EMERGENCY EQUIPMENT	.00	.00	,00	.00	.00	.00	.00	
2000 070 4	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	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 71

STATE-	TERTIARY	CARE	FINE
41111111	1644 (1444)	CHRL	1 200

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
 -	BEGINNING BALANCE 01-0 JUSTICE OF PEACE FINES	.00 .00	.00	.00 3,897.50-	.00 -00.198	.00 4,788.50-	.00 4.788.50	.00

	AND	algen - which committee the second of the second of						and the second second second
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 TRANSFERS TO:	.00 .00	.00 .00	.00	.00 .00	.00	.00	.00 .00
*********	*** TOTAL EXPENSES	.00 ###################################	.00 BUDGET ***	3,328.50	.00 ********	3,328.50	3,328.50-	.00 *******

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 72

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
	BEGINNING BALANCE JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
	ANDITTE DE LEMPE LEES	.00	.00	17.077.00-	2,575.00-	19.652.00-	19.652.00	.00

and distance	and the second	dilanii samaiana kayaya si a minaidan				de fra incominant a company and a		Suppose and the suppose of the suppo		and the second s		والمتعادة	in territor
	5008	078-363-028	COUNTY &	DISTRICT	CLER	.00	.00	.00	.00	.00	.00	.00	
	5008	078-392-040	INTEREST	ON INVES	THENT	.00	.00	213.80-	.00	-08.615	213.80	.00	
			*** TOTAL	REVENUE	S	.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	5 TO GENEI	RAL F	.00	.00	.00	.00	.00	.00	.00	
			*** TOTAL	EXPENSES	5	.00	.00	27,787,26	.00	27,787.26	27,787.26-	.00	

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 73

STATE-BAIL BOND FEE

ACCOUNT NO A	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2008 079-304-001 B 2008 079-363-030 B		.00 .00	.00	.00 4.035.00-	.00 585.00-	.00 4,620.00-	.00 4.620.00	.00

		and the second s	Part		and the second section of the second section of	and our state our beautiful and the	The second secon	and the second s		-
50	08 079-392-040	INTEREST ON INVESTMENT	.00	.00	20.02-	4.25-	24.27-	24.27	.00	- Control
		*** TOTAL REVENUES	.00	.00	4,055.02-	589.25-	4,644.27-	4,644.27	.00	
50	08 079-492-083	PAYMENTS TO STATE	.00	.00	3.496.50	.00	3.496.50	3,496.50-	.00	*
50	08 079-496-010	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	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 74

STATE-ENS TRAUMA FUND

ACCOUNT NO A	CCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING P		
2008 080-304-001 B	EGINNING BALANCE INS TRAUMA FUND FEES	.00	.00 .00	.00 1.755.00-	.00 450.00-	.00 2.205.00-	.00 2.205.00	.00	

			and the same of which the same of the same	and a construction of the	AND THE PROPERTY OF THE PROPER	ment of a sure of the sure of	- In- Acres annull Amine Salaine	addiction of the same and the same	anim environ	
		INTEREST ON INVESTMENT	.00	.00	5.64-	.79-	6.43-	6.43	.00	-
		*** TOTAL REVENUES	.00	.00	1.760.64-	450.79-	2,211.43-	2.211.43	.00	
2008	080-492-083	PAYMENTS TO STATE	.00	.00	1.739.70	.00	1,739.70	1,739.70-	.00	ŧ
2008	080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL EXPENSES	.00	.00	1,739,70	.00	1,739.70	1,739.70-	.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 75

STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL *** REMAINING PERCE	
2008 081-304-001 BEGINNING BALANCE 2008 081-392-040 INTEREST ON INVESTMENT	.00	.00 .00	.00 .00	.00 .00	.00 .00		00 00

The state of the s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	
2008 081-492-083 PAYMENTS TO STATE 2008 081-496-010 TRANSFERS TO GENERAL F	.00	.00 .00	.00 .00	.00 .00	.00	.00	.00 .00	
*** TOTAL FYPENSES	.00	.00	.00	.00	.00	.00	.00	

BUDGET COMPARISON FOR JUNE

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STATE-SUBSTANCE ABUSE FELONY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCEN	
2008 082-363-030	BEGINNING BALANCE SUBSTANCE ABUSE FELONY		.00	.00	.00	.00	0. 00. 0. 00.	

o Philippin and American	allahi berhalaki kirista manisir menisira		The state of the s	Anna and an array of the Company of	name and the state of the state	Company of the State of the Sta	a. verminent alvaksidaksi putaisan terdesputai	elektri it mangitakkan seri, i	t is the time between the transfer of the tran	onin Araminasinin	
	8 082-392-040			.00	.00	.00	.00	.00	.00	.00	-
		*** TOTAL	REVENUES	.00	.00	.00	.00	.00	.00	.00	
	8 082-492-083 8 082-496-010		···· -	.00	.00	.00	.00	.00	.00	.00	
200	//		EXPENSES	.00	.00	.00	.00	.00	.00	.00	

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 77

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** * M-T-D	* ACTUAL ** Y-T-D	**** ACTUAL * REMAINING PER	
2008 083-363-030		.00 .00	.00	.00 .00	.00 .00	.00	.00 .00	.00 .00
The transfer of the state of th	The second contract the second contract of th	and the experience of the expe	or and a second of	and the second second second	and the second of the second of		Committee of the Commit	

a viterana attuation initialism in in-	i i i o _i i o o o o o o o o o o o o o	and the second second	Annie de Carlos	and the same of th	o anno esta de la companyo de la co	ووالارسانون شاريات والمساور والمساور	and the state of t	- Amin'ny faritr'i Amin'ny faritr'i Amin'ny faritr'i Amin'ny faritr'i Amin'ny faritr'i Amin'ny faritr'i Amin'n		And the Party of t
2008 0	83-392-040 IN	TEREST ON	INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	**	* TOTAL RI	EVENUES	.00	.00	.02-	.00	.02-	.02	.00
2008 0	83-492-083 PA	YMENTS TO	STATE	.00	.00	.02	.00	.02	.02-	.00 +
2008 0	183-496-010 TR	ANSFERS T	O GENERAL	.00	.00	.00	.00	.00	.00	.00
	**	* TOTAL E	XPENSES	.00	.00	.02	.00	.02	.02-	.00

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 78

STATE-CHILD ABUSE PREVENTION F

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ** REMAINING PER	
2008 084-363-028 COUNTY CLERK FEES 2008 084-363-032 DISTRICT CLERK FEES	.00 .00	.00	.00 .00	.00 .00	.00	.00 .00	.00

				and the second commence and the second control of the second		i na	ART ARTERIOR	A. WEST TO SERVICE THE	70 2
2008 084-392-040 INTEREST	UN INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
*** 1016	AL REVENUES	.00	.00	.00	.00	.00	.00	.00	
2008 084-451-013 CHILD AE	BUSE PREVENTION	.00	.00	.00	.00	.00	.00	.00	
*** 101/	AL EXPENSES	.00	.00	.00	.00	.00	.00	.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 79

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUÁL ** Y-T-D	**** ACTUAL REMAINING PE	
2008 085-363-020	JUSTICE OF PEACE FEES	.00	.00	1.702.00-	518.00-	2,220.00-	2,220.00	.00
	COUNTY CLERK FEES	.00	.00	407.00-	37.00-	444.00-	444.00	.00

	and the second s	and the second s	transport of the state of the state of	CONTRACTOR AND	And the second second second second	Constitution of the Samuel Constitution of the S			نر شائر نرار
2008 085-363	1-029 COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00	
2008 085-363	3-031 DISTRICT CLERK CIVIL F	.00	.00	4.536.00-	1,436.00-	5,972.00-	5.972.00	.00	
2008 085-363	3-032 DISTRICT CLERK CRIMINA	.00	.00	12.00-	.00	12.00-	12.00	.00	
2008 0 85- 392	2-040 INTEREST ON INVESTMENT	.00	.00	14.24-	.92-	15.16-	15.16	.00	
	*** TOTAL REVENUES	.00	.00	6.671.24-	1,991.92-	8,663.16-	8,663.16	.00	
2008 085-492	2-083 PAYMENTS TO STATE	.00	.00	7.831.00	.00	7,831.00	7.831.00-	.00	*
2008 085-496	-010 TRANSFERS TO BENERAL	.00	.00	1.116.58-	.00	1,116.58-	1,116.58	.00	
	*** TOTAL EXPENSES	.00	.00	6.714.42	.00	6,714.42	6,714.42-	.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 80

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	C Encumbrance	URRENT BUDGET	PREVIOUS H-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE		
	JUSTICE OF PEACE FEES COUNTY CLERK FEES	.00 .00	.00	2.209.75- .00	432.33- .00	2.642.08- .00	2,642.08 .00	.00	

A. Frisk and Control of the Control	desire and the second	· · · · · · · · · · · · · · · · · · ·	The state of the s	Law report for the same graph was properly to the same and the same an	-	Contraction of the second section of the second	A CONTRACTOR OF THE PARTY OF TH	The state of the s	elipsign gage accommodification design design of		
5008	086-363-032	DISTRICT	CLERK FEES	.00	.00	.00	.00	.00	.00	.00	
8008	086-392-040	INTEREST	ON INVESTMENT	.00	.00	13.91-	1.79-	15.70-	15.70	.00	
		*** TOTAL	REVENUES	.00	.00	2,223,66-	434.12-	2,657.78-	2,657.78	.00	
2008	086-492-083	PAYMENTS	TO STATE	.00	.00	1,612.80	.00	1,612.80	1.612.80-	.00	ŧ
2008	086-496-010	TRANSFER	TO GENERAL	.00	.00	.00	.00	.00	.00	.00	
		*** TOTAL	. EXPENSES	.00	.00	1.612.80	.00	1.612.80	1.612.80-	.00	

BUDGET COMPARISON FOR JUNE

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CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT I	NAME	_	URRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	**** ERCENT
2008 087-361-013	FEDERAL A	410	.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	-80.5	2.08	.00
AND THE REPORT OF THE PROPERTY	or was a superior	parametria de como de la como de	angle of the control of the control of		the state of the s		المراجعين المستعددات		and the segment of the first

**							I	
	*** TOTAL REVENUES	.00	.00	14,932.61-	.00	14,932.61-	14,932.61	.00
2008 087-4	96-010 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR JUNE

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TJPC-TITLE IVE FUND

ACC	COUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2008	088-361-013	TITLE IVE FEDERAL AID	.00	.00	9,413.08-	.00	9,413.08-	9,413.08	.00
		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	
*********	********	********	'ER 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	
**************	**************	*********	JER RHOGET ##	**********		**********	**********	******	.

BUDGET COMPARISON FOR JUNE

SEL116 PAGE 83

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-1-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		5,100.00- 100.00

	and the same and the same and the same and the same and	a printe and a superior and the superior anamed and the superior and the superior and the superior and the s	and desired the control of the contr	and the second s	According to the second	and the second s	· · · · · · · · · · · · · · · · · · ·		
2008	089-392-040	INTEREST ON INVESTMENT	.00	100.00-	98.45-	17.88-	116.33-	16.33	16.33-
5008	089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	17.250.00-	.00	17,250.00-	17.250.00-	50.00
		*** TOTAL REVENUES	.00	40,000,00-	19,848.45-	467.88~	20,316.33-	19.683.67-	49.21
2008	089-451-010	SENIOR ACTIVITIES	.00	1.800.00	.00	.00	.00	1,800.00	100.00
5008	089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	3,202.69	583.00	3.785.69	8,214,31	68.45
2008	089-451-035	UTILITIES	.00	22.000.00	6.826.08	1,865.34	8.691.42	13.308.58	60.49
5008	089-451-040	BUILDING INSURANCE	.00	3.200.00	731.01	.00	731.01	2,468.99	77.16
2008	089-453-045	PURCHASE OF EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
		*** TOTAL EXPENSES	.00	40,000.00	10,759.78	2,448.34	13,208.12	26,791.88	66.98

BUDGET COMPARISON FOR JUNE

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STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME		IRRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PER	
2008 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF PEACE REVEN	- · · · · · · · · · · · · · · · · · · ·	.00	.00	.00	.00	.00	.00

ate description	and the second second second second	analysi intellessivisi intelligi signain (tellestilli in isia) shindanda an annon a tara a			elitratei da como contra de la como como como como como como como com	- marin a state of the second common seconds and a		and the second section is a second	and a section of the
5008	090-363-025	DISTRICT CLERK REVENUE	,00	.00	.00	.00	.00	.00	.00
2008	090-363-026	COUNTY CLERK REVENUE	.00	.00	.00	.00	.00	.00	.00
5008	090-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
		*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008	090-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2008	090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2008	090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
		TRANSFERS TO	.00	.00	.00	.00	.00	.00	.00
		*** TOTAL EXPENSES	.00	.00	,00	.00	.00	.00	.00
		TOTHE EXTENSES	.00	.00	• VV	. 00	.00	• 00	.00

BUDGET COMPARISON FOR JUNE

6EL116 PAGE 85

TXCDBG DISASTER RECOVERY PROJE

ACCOUN	IT NO	ACCOUNT	NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** AETUAL * M-T-D	* ** ACTUAL ** Y-T-D	**** ACTUAL REMAINING P	
			AID - ORCA	.00	.00	976.969.00-	119.611.75-	1096,580.75-	1096,580.75	.00
2008 091	-361-014		USDA-NRCS	.00	.00	.00	.00	.00	.00	.00

长安县	TOTAL REVENUES	.00	.00	976.969.00-	119,611.75-	1096,580.75-	096,580.75	.00	
2008 091-451-007 ENG	INEERING SERVICES	.00	.00	21,547.50	3,570.00	25,117.50	25,117.50-	.00	¥
2008 091-451-008 PLAN	INING/PROJECT DELIV	.00	.00	22,776.25	24,214.75	46,991.00	46,991.00-	.00	*
2008 091-451-010 NEIS	GHBORHOOD FAC/COMM	.00	.00	.00	.00	.00	.00	.00	
2008 091-451-011 SPEC	CIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00	
2008 091-451-032 STRE	ET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2008 091-451-033 FL00	D/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00	
2008 091-451-034 FLOO	DD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00	
2008 091-451-035 WATE	R 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	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 86

107 TXCDB6 FLOOD DISASTER PROJ

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

e do commencia do la		 vo pása menedeia positic il side estidentemente 	and the state of t	STATE OF THE PERSON NAMED IN COLUMN	Productive transfer and the contract of the co	and the second section of the	and the second s	Commence of the Administratory of the Commence	J.
	*** TOTAL REVENUES	.00	350.000.00	237.833.69-	35.439.30-	273.272.99-	623.272.99		
2008 092-45	11-028 STREET IMPROVEMENTS	.00	299,334.00	183,381.17	44.745.72	228,126.89	71,207.11	23.79	
2008 092-49	11-029 ENGINEERING	.00	16,000.00	15,680.00	.00	15,680.00	320.00	2.00	
2008 092-45	11-030 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	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 87

		PAYRO	DLL ACCOUNT	В				
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCEN	
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .0	10

*** TOTAL EXPENSES .00 .00 .00 .00 .00 .00 .00

DATE 07/09/2008

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 88

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-0	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	#### ACTUAL REMAINING P	
2008 094-363-028	JUSTICE OF PEACE FEES COUNTY CLERK FEES	.00 .00	.00	582.00- .00	140.00-	722.00- .00	722.00 .00	.00

		o manda de la compansión	andrease and the second se	nderfor ensisten in der Lande von der ein Stehen in		·		****	والمنابق
2008 094-363-03	2 DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00	
2008 094-392-04	O INTEREST ON INVESTMENT	.00	.00	2.07~	1.12-	3.19-	3.19	.00	
2008 094-492-08	3 PAYMENTS TO STATE	.00	.00	300.60	.00	300.60	300.60-	.00	ŧ
	*** TOTAL EXPENSES	.00	.00	283.47-	141.12-	424.59-	424.59	.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 89

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 PER	
	COUNTY CLERK FEES DISTRICT CLERK FEES	.00 .00	.00 .00	.00 565.00-	120.00- 80.00-	120.00- 645.00-	120.00 645.00	.00
a v = + a vitorio entrata de la companya del companya de la companya de la companya del companya de la companya	egi katerina da katerina d Para katerina da katerina d	egebourg control of the control of t	100	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Bertherman (1968) And State (1968)	at a lower called a	E Su	FILMERINE SEAS.

and the same and t	······································			CONTRACTOR OF THE STATE OF	in the major of facility of the state of the	- Compression in the Compression of the Compression			and the state of t	Property Space Co. M. and Co. Co. Space Sp		موسو شارو واوود
2008	9 095- 363- 033	JUSTICE OF	PEACE	FEES	.00	.00	.00	.00	.00	.00	.00	
2000	B 095-392-040	INTEREST O	N INVES	THENT	.00	.00	1.72-	1.11-	2.83-	2.83	.00	
2008	8 095-492-083	PAYMENTS T	O STATE		.00	.00	.00	565.00	565.00	565.00-	.00	ŧ
		*** TOTAL	EXPENSE	S	.00	.00	566.72-	363.89	202.83-	202.83	.00	

BUDGET COMPARISON FOR JUNE

GEL116 PAGE 90

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 PE	
2008 096-361-014 2008 096-392-040	IVE GRANT FUNDING INTEREST ON INVESTMENT	.00	.00	179.42- 3.15-	21.365.36-	21,544.78- 3.52-	21,544.78 3,52	.00 .00

بالمحاجد المحاجد	and desired to the control of the little of the little of	relative to the contract of th	and the second s	er mertine enimietarea Banado verimono	can make the second of the second of the second of	Constitution of the second	was big control of the second	and at a section because the contract of the second		electric lacto
20	08 096-392-041	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	
500	08 096-451-010	ADMINISTRATION	.00	.00	269.37	.00	269.37	269.37-	.00	¥
200	08 096-451-011	FOSTER CARE MAINTENANC	.00	.00	430.00	.00	430.00	430.00-	.00	*
200	08 096-451-012	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	
**	**********	****************	*********	RUDGET ***	*********	*********	*********	**********	*****	r¥:

BUDGET COMPARISON FOR JUNE

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CHILD SAFETY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING P		
2008 097-392-040	CHILD SAFETY FUND FEES INTEREST ON INVESTMENT		.00	6.140.00- 18.11-	1.330.00- 11.46-	7,470.00- 29.57-	7,470.00 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	

BUDGET COMPARISON FOR JUNE

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TO DISASTER PROJECT ROUND II

ACCOUNT NO	ACCOUNT NAME	ENGUMBRANCE	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- 4	948,140.00- 99.07

العروا للخشائل بالأرجاء	or or netter skolens are a track	nagy production		and the second	managana naga ading ing papagang ang salah sa	c significant	on the same of the	PROPERTY OF THE PROPERTY OF TH	- Company and Control of Control of	an an and the state of the stat		eroa grigaryetta takturiste i giz	
				REVENUES		.00	4994.540.00-	.00	46,400.00-	46.400.00-	4948.140.00-		
9000	098-451-007	CHET	JCCD 1 L	ie econte	re	.00	482,000,00	.00	46,400.00	46.400.00	435.600.00	90.37	
2000	070-4J1-007	EMBTI	4EEU I 19	IO DEVATE	LJ	.00	100.000.00	.00	10.100.00	40,400.00	403,000,00	70.37	
2008	098-451-008	PLAN	VING/F	ROJECT D	ELIV	.00	247.656.00	.00	.00	.00	247.656.00	100.00	
5008	098-451-032	STREE	IT IMP	ROVEMENT	S	.00	4173.584.00	.00	.00	.00	4173,584.00	100.00	
2008	098-451-033	FL00	D & DR	RAINAGE/D	EBRI	.00	61.000.00	.00	.00	.00	61,000.00	100.00	
2008	098-451-034	AQUIS	SITION	1		.00	30,300.00	.00	.00	.00	30.300.00	100.00	
		***	TOTAL	EXPENSES		.00	4994.540.00	.00	46.400.00	46,400.00	4948,140.00	99. 07	

BUDGET COMPARISON FOR JUNE

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DETCOG SOCIAL SERVICES BLOCK 6

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** ** M-T-D	+ ACTUAL ++ Y-T-D	**** ACTUAL ***** REMAINING PERCENT	
2008 100-361-020 1		.00	100.350.00-	,00	.00		100,350.00- 100.00	
	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00	

Trans or manufact department of the	water-species popular and the contract of the	中央の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	lang	Note that the second of the second of the second of the second	paraken-kingangan umanapahyaangake _{a ki} aya sa del	- no manda com in Company Indiana			
5008	100-448-001	SALARIES	.00	16.200.00	.00	1,729.15	1,729.15	14,470.85	89.33
5008	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
5008	100-451-007	SUPPLIES	.00	200.00	.00	25.00	25.00	175.00	87.50
5008	100-451-012	TRAVEL	.00	800.00	.00	33.95	33.95	766.05	95.76
5008	100-451-024	CONTRACTUAL COSTS	.00	80.250.00	.00	2.850.00	2,850.00	77,400.00	96.45
5008	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 June	FUND	NAME	BEGIN	NING BALANCE		RECEIPTS	DIS	BURSEMENTS	FUN	OS BALANCE
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
		U.S. Marshall Transportation	\$	19,425.70		423.21		-	\$	19,848.91
		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	VAWSP	\$	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
		COUNTY WIDE ROW	\$	31,094.45		61.19	•	-	\$	31,155.64
		RITA DISASTER RELIEF FUND	\$	488,454.57		961.46	\$	139.93	\$	489,276.10
		CDA TRUST	\$	5,312.07		-	\$	4,414.59		897.48
		CDA HOT CHECK FEES	\$	33,414.85		-	\$	290.10	\$	33,124.75
		CDA STATE APPROPRIATIONS	\$	29,457.87	\$	11,267.97	\$	-	\$	40,725.84
		ALTERNATE DISPUTE RESOLUTION	\$	674.88		585.49	*	674.88		585.49
		ADULT PROBATION	\$	152,104.88		50,326.99		26,208.41		176,223.46
		JUVENILE PROBATION	\$	(22,174.29)		15,308.52		18,469.06		(25,334.83)
		STATE COSTS-CJP	\$	4.48	•	-	\$	-	\$	4.48
		JUDICIAL EDUCATION	\$	66.48	\$	18.12		-	\$	84.60
	57	STATE LEOCE	\$	3.67	\$	-	\$	-	\$	3.67

2008	NAME	BEGI	NNING BALANCE		RECEIPTS	DISB	URSEMENTS	FUND	ge 2 of 2 OS BALANCE
	58 JUVENILE DIVERSION	\$	_	\$	_	\$	_	\$	_
	59 STATE CVC	\$	821.71	Š	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	\$	4,000.00	\$		\$	_	\$	0,001.00
	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 PROJE	-	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

•

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 //y day of _______, A.D., 2008

Donece Gregory

County Clerk, Tyler County



TYLER COUNTY COMMISSIONERS COURT

July 14, 2008 10:00 A.M.

Tyler County Courthouse, Room101 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

Vacques L. Blanchette, County Judge