

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
August 11, 2008 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 11th day of August, 2008 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
BRUCE STRICKLAND	ADULT PROBATION OFFICER

Rev. R.C. Tillery delivered the invocation.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the **consent agenda** items A through G with changes to the minutes of July 14th: minutes of July 14, July 18 and August 1, 2008, monthly reports from the **probation department, Justice of Peace, Pct.#1, County Clerk, County Extension, County Auditor and County Treasurer**. All voted yes and none no.

A motion was made by **Commissioner Hughes** to approve the **allowances and accounts payable**. **Commissioner Walston** seconded the motion. All voted yes and none no.
SEE ATTACHED ALLOWANCES AND ACCOUNTS PAYABLE.

Commissioner Walston motioned to approve payment of a local match of \$293 to the **East Texas Regional Water Planning Group**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to approve the deputation of Wanda Johnson as a deputy in the **County Clerk's department**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Toby Spurlock petitioned the court to rename the rodeo arena and fairgrounds to the **Clinton Currie 4H & FFA Rodeo Arena and Fairgrounds**. Mr. Spurlock gave a historical review of the vision of Clinton Currie, former County Agriculture Agent, to start the rodeo arena to enrich the lives of young people and the people of Tyler County. He diligently sought out people to donate their time to construct the arena. Clinton had nudged several 4H leaders for example Toby Spurlock was the first ambassador to the Go Texan Committee. Rex Currie and Ken Cauthen reported how Clinton had promoted the reorganization of the Tyler County Fair in 1976; and, his influence on adults that are leaders in Tyler County today. Former County Judge, Tom Dick Mann, reported that Clinton Currie was always working to get items and man power donated. Rev. R.C. Tillery brought attention to other men that had worked hard at accomplishments such as Hennigan Park named for DPS trooper, Gary Hennigan. In those times, the county had nothing for the youth, the tax base was low with little or no funds available. Mr. Currie was "gifted" at borrowing. Rev. Tillery concluded that he knew of only one goal that Clinton Currie had that he felt was not accomplished: he wanted the black community with their horses to use the arena. **Commissioner Hughes** motioned to rename the rodeo arena and fairgrounds to **Clinton Currie 4H & FFA Rodeo Arena and Fairgrounds**. **Commissioner Walston** seconded this motion. All voted yes and none no.

Commissioner Walston motioned to accept the resignation of Judge Allen Sturrock from **the RSVP Advisory Board**; and, added the wonderful job Judge Sturrock had done serving on several boards for the county. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED LETTER

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to table filling the vacancy on the RSVP Advisory Board until Friday, August 15th. All voted yes and none no.

A motion was made by **Commissioner Nash** to accept the resignation of Mayor Elton Lawrence from the **Tyler County Historical Commission**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** to table filling the vacancy on the Tyler County Historical Commission until Friday, August 15th. **Commissioner Walston** seconded the motion. All voted yes and none no.

Since Tyler County is hosting the September DETCOG meeting, Judge Blanchette requested approval of paying the rental of a facility and meals for county officials to be paid from the **economic development** line item, due to the nature of the guest speaker. A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve the rental fee and meals as requested. All voted yes and none no. Joe Smith recommended that MGT of America, Inc be invited to attend. He felt it would be beneficial to their study of the future needs of the county.

Commissioner Nash motioned to approve the cost proposal, \$36,660, from MGT of America, Inc. to study and make recommendations as to the current and future needs of the **Tyler County Jail**. **Commissioner Walston** seconded the motion. All voted yes and none no.

John Francis Maring delivered an informational presentation of an application submitted to the **Texas Commission on Environmental Quality** for approval of dumping raw sewage on 17 acres near Lake Hyatt Estates in Warren. Mr. Maring had concern for the branches and streams that run through this property and feed into the creeks of the Big Thicket National Preserve. Commissioner Nash suggest Mr. Maring contact the Lower Neches Valley Authority. Commissioner Walston had made some phone calls on Mr. Maring's behalf and reported his findings. The Court could not take action on this item.

INFORMATIONAL REPORTS:

County Clerk reported possible joint elections with the City, Warren & Spurger ISD. Probate fees were increasing from \$159 to \$225. Copy machine that is 8 years old will probably need to be replaced next year. Desires to convert microfilm aperture cards to digital images. Judge appointed the County Clerk, District Clerk and Tax Assessor Collector to a committee to evaluate the salary structure of county employees.

Commissioner Nash has been diligently working to get an agreement with TxtDot for the purchase of rock (abandoned material) being available at the old railroad ROW. SEE ATTACHED LETTER

Judge Blanchette reported the driver's license office is now open one day a week. They were using a converted laptop to address the equipment problems. The judge, commissioners and Guy LaFoy had made many phone calls to the state representative to get this office back in operation.

Also, the Judge received a notice from TCEQ concerning an application for a water quality permit renewal for the Lufkin Mill.

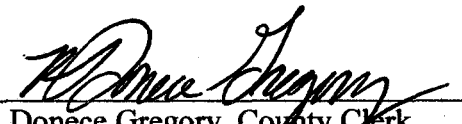
Commissioner Walston motioned and Commissioner Marshall seconded the meeting to be adjourned. All voted yes and none no.

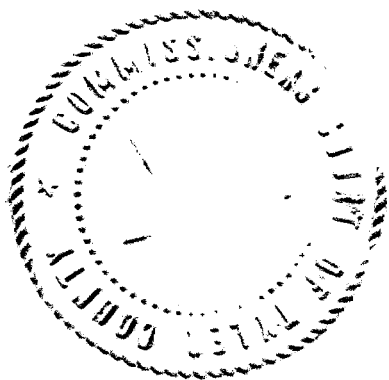
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED at 11:25 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on August 11, 2008.

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

Attest:


Donece Gregory, County Clerk
Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

nty : TYLER

Report Month-Year : 07-08

END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>250</u>	<u>104</u>	<u>354</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>22</u>	<u>5</u>	<u>27</u>
3. Level 3 (Medium Case Classification)	<u>122</u>	<u>51</u>	<u>173</u>
4. Level 4 (Minimum Case Classification)	<u>106</u>	<u>48</u>	<u>154</u>
5. Residential			
B. Adults on INDIRECT Status	<u>157</u>	<u>105</u>	<u>262</u>
1. Intrastate Transfers (out)	<u>84</u>	<u>35</u>	<u>119</u>
a. Transfers Out of CSCD	<u>84</u>	<u>35</u>	<u>119</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>	<u>1</u>	<u>9</u>
3. Absconders/Fugitives	<u>3</u>	<u>1</u>	<u>4</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>3</u>	<u>3</u>
5. Inactive Indirects Due to Incarceration	<u>6</u>	<u>1</u>	<u>7</u>
a. Sentenced to County Jail	<u>1</u>	<u>1</u>	<u>2</u>
b. Sentenced to TDCJ-ID	<u>1</u>		<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>56</u>	<u>64</u>	<u>120</u>
C. Pretrial Services		<u>28</u>	<u>28</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>28</u>	<u>28</u>
D. Civil Probation			<u>39</u>

MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>7</u>	<u>19</u>	<u>26</u>
a. Adjudicated Community Supervision	<u>5</u>	<u>19</u>	<u>24</u>
b. Deferred Adjudication	<u>2</u>		<u>2</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 07-08

Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	14	14	28
a. Early Termination	3	1	4
b. Expired Term of Community Supervision	5	3	8
c. Revoked to County Jail	_____	1	1
d. Revoked to State Jail	1	_____	1
e. Revoked to TDCJ	1	_____	1
1) Institutional Division	1	_____	1
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	4	6	10
1) Return of Courtesy Supervision	3	6	9
2) Other Administrative Closures	1	_____	1
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	3	3
2. Reasons for Revocation	2	1	3
a. New Offense Conviction	1	1	2
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	1	_____	1

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format) 18 18
Claimed

II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 7

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

CERTIFICATION:

Signature of CSCD Director: W. B. Sheffland DATE: 8-1-08

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

nty : TYLER

Report Month-Year : 07-08

END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>121</u>
B. State Jail Felons on INDIRECT Status	<u>62</u>
1. Intrastate transfers (out)	<u>32</u>
2. Absconders/Fugitives	<u>2</u>
C. Incarcerated in State Jail	_____
1. As an Initial Condition of Community Supervision	_____
2. As a Modification of Community Supervision	_____
D. Incarcerated in County Jail	_____
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>

MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>4</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	_____
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	_____
2. Return from Shock Incarceration	_____
B. Community Supervision Subtractions (Supervision Terminations)	<u>8</u>
C. Modifications of Community Supervision to State Jail	_____

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 --- JULY 2008

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	4
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	17
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	2
CONDITIONAL RELEASE	6
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 56.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

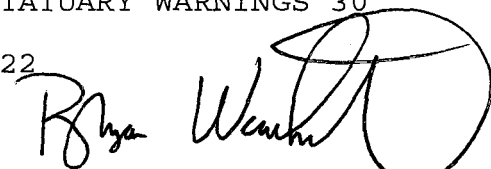
RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$10004.60
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4371.28
CIVIL FEES	125.00
DSC FEES	20.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4516.28
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 210.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	7.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	60.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	183.67
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	129.00
ARREST FEE #1; S/O-\$42.00 STATE \$216.00	258.00
ARREST FEE #2; S/O \$-0- STATE \$ 50.00	50.00
CONSOLIDATED COURT COST - CCC	1918.00
JUVENILE CRIME & DELINQUENCY - JCD	1.75
FUGITIVE APPREHENSION - FA	20.00
COURTHOUSE SECURITY - CHS	203.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	200.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	10.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	275.00
SEAT BELT - SBELT	140.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	673.90
STATE TRAFFIC FEE - STF	830.00
JUDICIARY SUPPORT FEE - JSF	237.50
INDIGENT DEFENSE FEE - IDF	80.00
	10004.60

NO CRIMINAL (TRAFFIC) FILED 56 NO OF CRIMINAL (NON-TRAFFIC) FILED 14
 NO JUVENILE WARNINGS 1 STATEMENTS 1 DETENTION HEARINGS 0 JUVN TRANSFER 4
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 4 NO OF INQUEST 2

CIVIL CASES FILED 5 SMALL CLAIMS CASES FILED 1 EVICTION(FED)CASES FILED 3
 EMERGENCY MENTAL 2 D/L SUPENSION 0 STATUARY WARNINGS 30
 CLASS C WARRANTS 0 FELONY WARRANTS 22



TYLER COUNTY CLERK

Monthly Report
July, 2008

County Funds Collected	\$	57,155.52
State Comptroller Fees Collected	\$	2,332.40
Trust Account	\$	1,524.37
Now Account Interest Earned	\$	25.08
Total Amount Reported	\$	61,037.37

State Comptroller Fees

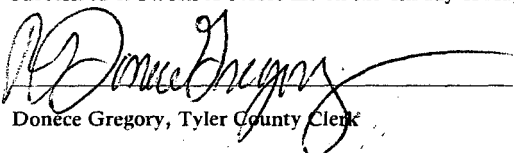
State Birth Certificate Fees	\$	77.40
State Children's Trust	\$	217.00
Basic Civil Legal Service Fees/Indigents	\$	55.00
Judicial Fund - Salary, etc.	\$	603.00
Judicial Salary Fund 133.154	\$	-
Compensation to Victims of Crime (CVC)	\$	302.00
Fugitive Apprehension	\$	45.00
Consolidated Court Cost (CCC)	\$	417.00
Juvenile Crime Delinquency	\$	4.50
Judicial Education Fees	\$	20.00
State Arrest Fees	\$	35.00
Partial Payment Plan	\$	176.00
Correctional Management Institute	\$	4.50
Emergency Medical Trauma	\$	293.00
9th Court of Appeals	\$	65.00
Crime Stoppers	\$	2.00
Criminal Justice Tax	\$	10.00
Law Enforcement Officer Continuing Education (LEOCE)	\$	2.00
General Revenue Fees	\$	2.50
Law Enforcement Management Inst. (LEMI)	\$	0.50
Law Enforcement Officers Admin. (LEOA)	\$	1.00
Total	\$	2,332.40

County Funds Collected

Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	18.00
Clerk Records Management Fees	\$	3,981.00
Clerk Records Archive Fees	\$	4,247.00
Courthouse Security Fees	\$	911.00
Alternate Dispute Resolution System	\$	166.00
County Clerk Fees	\$	44,045.27
County Clerk Fines	\$	3,245.25 **
Probate Judicial Education Fees	\$	55.00
Civil Law Library Fees	\$	-
Probate Law Library Fees	\$	220.00
Courthouse Records Management	\$	265.00

Total	\$	57,155.52
Check to County Treasurer	\$	59,513.00
Check to Trust Account	\$	1,524.37
Total Checks Written	\$	61,037.37

Subscribed & Sworn to before me on the 4th day of August 2008.


Donce Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 2008

Name: Robin Leal

Title: CEA-FCS

This Month:

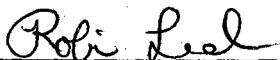
Total Miles Traveled:

July 1	Planning meeting for conference on Head Start/ Hemphill	125
July 7	Nutrition class for Giving Hands Food Pantry, held at Nutrition Center.	
July 8	Recordbook Judging/District level in Lufkin. Tyler County has 3 entries.	102
July 9	Meeting and luncheon to discuss 4 H/Golden's home in Spurger.	32
July 11	Planning meeting for Head Start Conference with Charlet Mayer/Woodville	
July 14	Commissioner's Court/ Presentation of VG Young Certificates to County Treasurer & County Clerk	
July 16	Three month review with Dr. Kellum	
July 16	Monthly meeting with TEEA ladies & luncheon	
July 17-18	Multi-County BLT Program Day Camp for children at the Alabama-Coushatta Indian Reservation Polk County/Tyler County	34
July 19	Enrollment Kick off for 4 H / Hoe Down at Tyler County Fairgrounds	
July 22	Preparation for Multi-County Head Start Conference / Tyler, Jasper, Newton, Sabine and Shelby Counties. Meeting in Jasper.	56
July 25	Meeting with Giving Hands Coordinator, Cindy Costillo about Nutrition classes & Sit/Be Fit Exercise Classes to be held at Nutrition Center.	
July 29	Nutrition Class for Alabama/Coushatta Indian Reservation, Ice Cream in a Bag.	34
July 30	Mentor Meeting with Livingston/Cassandra Coleman	64
July 31	Nutrition Class for Tyler County Nutrition Center	

Total July Mileage

447

Next Month:



Signature

August 1, 2008

Date

CEA-FCS

Title

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 2008

Name: Robin Leal

Title: CEA-FCS

Continued...

August 5	FCS Committee Meeting,
August 7	Head Start Multi County Conference, Tyler, Jasper, Newton, Sabine & Shelby Counties
August 9	Benefit Dance hosted by 4H for Racy family
August 12	Giving Hands Nutrition Class at Nutrition Center
August 14	Meeting with Dr. Kellum
August 18	4 H Leader's Meeting
August 18-20	Homemaker's Haven Camp
August 25	TEAFCS Meeting
August 26	Tyler County Nutrition Class
August 29	H2H Class at Kathleen Deason

Tyler

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 2008

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 285 out

- July 8, 2008 - District Record Book Judging in Lufkin
- July 12, 2008 - Tag-in for show animals in Beaumont and Tyler County
- July 14, 2008 - Preparation for multi county Day camp
- July 15, 2008 - Meeting with adult leaders and 4-H council to prepare for 4-H field day
- July 17 - 18, 2008 - Day Camp at the Indian Reservation
- July 19, 2008 - 4-H field day at Tyler County Fair Grounds
- July 21, 2008 - Preparation for Beef Cattle Mgmt. Program
- July 25, 2008 - Hoof trimming lesson in Spurger

Met with 4-H members throughout the county to help with livestock projects.
Attended several 4-H club meetings

Phone calls: 83
Office Visits: 12
Site Visits: 38

Next Month:

- August 13, 2008 - State Record Book judging in College Station
- August 14, 2008 - Dr. Kellam visit
- August 22 - 23, 2008 - Master Volunteer Livestock Training in Glenrose
- August 23, 2008 - Lamb and Goat show clinic
- August 27, 2008 - Pick up Broilers for Beaumont

Shannon Chambers

Signature

August 1, 2008

Date

CEA-(Ag/NR)

Title



Tyler
_____ County

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 2008 **Name:** Shannon Chambers **Title:** CEA (Ag/NR)

Continued...

- July 8, 2008 - District Record Book Judging in Lufkin
- July 12, 2008 - Tag-in for show animals in Beaumont and Tyler County
- July 14, 2008 - Preparation for multi county Day camp
- July 15, 2008 - Meeting with adult leaders and 4-H council to prepare for 4-H field day
- July 17 - 18, 2008 - Day Camp at the Indian Reservation
- July 19, 2008 - 4-H field day at Tyler County Fair Grounds
- July 21, 2008 - Preparation for Beef Cattle Mgmt. Program
- July 25, 2008 - Hoof trimming lesson in Spurger

Met with 4-H members throughout the county to help with livestock projects.
Attended several 4-H club meetings

Phone calls: 83
Office Visits: 12
Site Visits: 38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 GENERAL FUND				
TREASURER'S CHECKING	5,596,244.89	322,216.11	517,355.59-	5,401,105.41
TYLER COUNTY CHAPTER 19 FUNDS	4,108.23	.00	3,598.03-	510.20
TYLER CO COLL CTR SPEC TRUST	2,405.58	66.74	.00	2,472.32
FUND TOTALS	5,602,758.70	322,282.85	520,953.62-	5,404,087.93
2008 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,757.48	3.49	.00	1,760.97
FUND TOTALS	1,757.48	3.49	.00	1,760.97
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	19,848.91	39.43	.00	19,888.34
FUND TOTALS	19,848.91	39.43	.00	19,888.34
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	56,830.24	52,575.57	56,830.24-	52,575.57
FUND TOTALS	56,830.24	52,575.57	56,830.24-	52,575.57
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	205,680.94	27,597.09	37,814.62-	195,463.41
FUND TOTALS	205,680.94	27,597.09	37,814.62-	195,463.41
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	250,453.61	24,639.61	30,473.68-	244,619.54
FUND TOTALS	250,453.61	24,639.61	30,473.68-	244,619.54
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	765,100.84	32,304.24	38,977.56-	758,427.52
FUND TOTALS	765,100.84	32,304.24	38,977.56-	758,427.52
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	670,507.94	51,439.40	49,999.70-	671,947.64
FUND TOTALS	670,507.94	51,439.40	49,999.70-	671,947.64
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	46,822.25	2,093.04	481.01-	48,434.28
FUND TOTALS	46,822.25	2,093.04	481.01-	48,434.28
2008 TYLER CO. ROBED ARENA/FAIRGRND				
TREASURER'S CHECKING	2,710.72	1,755.38	3,833.69-	632.41
FUND TOTALS	2,710.72	1,755.38	3,833.69-	632.41
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	2,020.26	20,131.36	20,693.91-	1,457.71
FUND TOTALS	2,020.26	20,131.36	20,693.91-	1,457.71
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	19,659.54	39.06	222.57-	19,476.03
FUND TOTALS	19,659.54	39.06	222.57-	19,476.03
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	49.77	.09	.00	49.86
FUND TOTALS	49.77	.09	.00	49.86
2008 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,205.25	93.81	.00	47,299.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,205.25	93.81	.00	47,299.06
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	237,791.71	6,044.59	1,267.40-	242,568.90
FUND TOTALS	237,791.71	6,044.59	1,267.40-	242,568.90
2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,170.12	26.17	.00	13,196.29
FUND TOTALS	13,170.12	26.17	.00	13,196.29
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,630.47	68.82	.00	34,699.29
FUND TOTALS	34,630.47	68.82	.00	34,699.29
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	9,725.71	221.81	.00	9,947.52
FUND TOTALS	9,725.71	221.81	.00	9,947.52
2008 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,110.86	6.16	.00	3,117.02
FUND TOTALS	3,110.86	6.16	.00	3,117.02
2008 LIBRARY FUND B				
TREASURER'S CHECKING	3,992.86	887.92	802.48-	4,078.30
FUND TOTALS	3,992.86	887.92	802.48-	4,078.30
2008 T C COLLECTION CENTER B				
TREASURER'S CHECKING	26,048.07	20,939.62	11,429.17-	35,558.52
FUND TOTALS	26,048.07	20,939.62	11,429.17-	35,558.52
2008 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	44,991.07	11,209.90	44,991.07-	11,209.90
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	44,991.07	11,209.90	44,991.07-	11,209.90
2008 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	557.50	.00	557.50
FUND TOTALS	.00	557.50	.00	557.50
2008 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	12,543.03	824.91	.00	13,367.94
FUND TOTALS	12,543.03	824.91	.00	13,367.94
2008 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	163,695.93-	.00	5,350.00-	169,045.93-
FUND TOTALS	163,695.93-	.00	5,350.00-	169,045.93-
2008 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	33,726.68	115.06	.00	33,841.74
CASH	.00	.00	.00	.00
FUND TOTALS	33,726.68	115.06	.00	33,841.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	88,302.68	1,675.49	553.00-	89,425.17
2008 COUNTY-RMP				
CASH	55,308.03	380.40	765.90-	54,922.53
FUND TOTALS	55,308.03	380.40	765.90-	54,922.53
2008 CRIME STOPPERS				
CASH	.46	.00	.00	.46
FUND TOTALS	.46	.00	.00	.46
2008 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	31,155.64	12,561.91	.00	43,717.55
FUND TOTALS	31,155.64	12,561.91	.00	43,717.55
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	489,276.10	972.39	329.83-	489,918.66
FUND TOTALS	489,276.10	972.39	329.83-	489,918.66
2008 C D A TRUST				
CASH	897.48	13,132.47	6,710.84-	7,319.11
FUND TOTALS	897.48	13,132.47	6,710.84-	7,319.11
2008 C D A FEES				
CASH	33,124.75	2,862.28	1,132.73-	34,854.30
FUND TOTALS	33,124.75	2,862.28	1,132.73-	34,854.30
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	40,725.84	80.93	510.80-	40,295.97
FUND TOTALS	40,725.84	80.93	510.80-	40,295.97
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	585.49	661.14	585.49-	661.14
FUND TOTALS	585.49	661.14	585.49-	661.14
2008 ADULT PROBATION				
TREASURER'S CHECKING	176,223.46	17,050.67	27,976.61-	165,297.52
FUND TOTALS	176,223.46	17,050.67	27,976.61-	165,297.52
2008 JUVENILE PROBATION				
CASH	25,334.83-	28,758.34	14,564.38-	11,140.87-
FUND TOTALS	25,334.83-	28,758.34	14,564.38-	11,140.87-
2008 STATE-CRIM JUSTICE PLANNING				
CASH	4.48	.00	.00	4.48
FUND TOTALS	4.48	.00	.00	4.48
2008 STATE-JUDICIAL EDUCATION				
CASH	84.60	25.16	61.20-	48.56
FUND TOTALS	84.60	25.16	61.20-	48.56
2008 STATE-LEOCE				
CASH	3.67	.00	.00	3.67
FUND TOTALS	3.67	.00	.00	3.67
2008 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 STATE-CVC				
CASH	<u>1,043.82</u>	<u>472.57</u>	<u>732.90-</u>	<u>783.49</u>
FUND TOTALS	1,043.82	472.57	732.90-	783.49
2008 STATE-OCLF INSURANCE				
CASH	<u>146.49</u>	<u>124.29</u>	<u>.00</u>	<u>270.78</u>
FUND TOTALS	146.49	124.29	.00	270.78
2008 STATE-DPS ARREST FEE				
CASH	<u>5,581.08</u>	<u>516.57</u>	<u>317.40-</u>	<u>5,780.25</u>
FUND TOTALS	5,581.08	516.57	317.40-	5,780.25
2008 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-GENERAL REVENUE				
CASH	<u>.81</u>	<u>.00</u>	<u>.00</u>	<u>.81</u>
FUND TOTALS	.81	.00	.00	.81
2008 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.70</u>	<u>.00</u>	<u>.00</u>	<u>.70</u>
FUND TOTALS	.70	.00	.00	.70
2008 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-LEOA				
CASH	<u>1.40</u>	<u>.00</u>	<u>.00</u>	<u>1.40</u>
FUND TOTALS	1.40	.00	.00	1.40
2008 STATE-TLFTA				
CASH	<u>239.07</u>	<u>210.47</u>	<u>194.00-</u>	<u>255.54</u>
FUND TOTALS	239.07	210.47	194.00-	255.54
2008 STATE-TIME PAYMENT				
CASH	<u>1,892.57</u>	<u>435.74</u>	<u>438.00-</u>	<u>1,890.31</u>
FUND TOTALS	1,892.57	435.74	438.00-	1,890.31
2008 STATE-FUGITIVE APPREHENSION				
CASH	<u>164.55</u>	<u>60.30</u>	<u>111.60-</u>	<u>113.25</u>
FUND TOTALS	164.55	60.30	111.60-	113.25
2008 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,224.88</u>	<u>4,502.21</u>	<u>12,586.50-</u>	<u>10,140.59</u>
FUND TOTALS	18,224.88	4,502.21	12,586.50-	10,140.59
2008 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>104.20</u>	<u>5.95</u>	<u>70.65-</u>	<u>39.50</u>
FUND TOTALS	104.20	5.95	70.65-	39.50
2008 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>192.00</u>	<u>.36</u>	<u>.00</u>	<u>192.36</u>
FUND TOTALS	192.00	.36	.00	192.36
2008 JUSTICE COURT TECHNOLOGY FUND				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	36,106.50	539.75	.00	36,646.25
2008 HOMELAND SECURITY				
TREASURER'S CHECKING	10,464.07	20.78	10,629.73-	144.88-
FUND TOTALS	10,464.07	20.78	10,629.73-	144.88-
2008 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	73.96	5.14	9.90-	69.20
FUND TOTALS	73.96	5.14	9.90-	69.20
2008 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	4,032.85	5,690.50	1,825.63-	7,897.72
FUND TOTALS	4,032.85	5,690.50	1,825.63-	7,897.72
2008 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	19,854.62	708.94	.00	20,563.56
FUND TOTALS	19,854.62	708.94	.00	20,563.56
2008 STATE-TRAFFIC FEE				
TREASURERS CHECKING	647.46-	2,217.00	6,601.55-	5,032.01-
FUND TOTALS	647.46-	2,217.00	6,601.55-	5,032.01-
2008 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,991.97	770.92	2,295.00-	1,467.89
FUND TOTALS	2,991.97	770.92	2,295.00-	1,467.89
2008 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	856.66	466.69	578.70-	744.65
FUND TOTALS	856.66	466.69	578.70-	744.65
2008 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.38	.00	.00	.38
FUND TOTALS	.38	.00	.00	.38
2008 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	2,499.17	1,839.46	4,831.00-	492.37-
FUND TOTALS	2,499.17	1,839.46	4,831.00-	492.37-
2008 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	1,388.87	210.41	1,071.07-	528.21
FUND TOTALS	1,388.87	210.41	1,071.07-	528.21
2008 CVA COORDINATING TEAM				
CVA COORD #085-423	14,932.61	7,465.22	14,932.61-	7,465.22
FUND TOTALS	14,932.61	7,465.22	14,932.61-	7,465.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>67,057.38</u>	<u>21,498.62</u>	<u>3,204.80-</u>	<u>85,351.20</u>
FUND TOTALS	67,057.38	21,498.62	3,204.80-	85,351.20
2008 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>7,108.21</u>	<u>10,389.11</u>	<u>5,120.55-</u>	<u>12,376.77</u>
FUND TOTALS	7,108.21	10,389.11	5,120.55-	12,376.77
2008 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>.00</u>	<u>14.00</u>	<u>.00</u>	<u>14.00</u>
FUND TOTALS	.00	14.00	.00	14.00
2008 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>226,527.50</u>	<u>226,527.50-</u>	<u>1.00</u>
FUND TOTALS	1.00	226,527.50	226,527.50-	1.00
2008 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>45,567.35</u>	<u>45,567.35-</u>	<u>.00</u>
FUND TOTALS	.00	45,567.35	45,567.35-	.00
2008 PAYROLL ACCOUNT				
CASH	647.06	.00	.00	647.06
PAYROLL ACCOUNT #076-935	647.06-	276,722.54	276,722.54-	647.06-
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	276,722.54	276,722.54-	.00
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>424.59</u>	<u>122.98</u>	<u>349.20-</u>	<u>198.37</u>
FUND TOTALS	424.59	122.98	349.20-	198.37
2008 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>202.83</u>	<u>220.40</u>	<u>200.00-</u>	<u>223.23</u>
FUND TOTALS	202.83	220.40	200.00-	223.23
2008 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>21,625.93</u>	<u>520.97</u>	<u>21,365.36-</u>	<u>781.54</u>
FUND TOTALS	21,625.93	520.97	21,365.36-	781.54
2008 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>7,499.57</u>	<u>1,029.89</u>	<u>.00</u>	<u>8,529.46</u>
FUND TOTALS	7,499.57	1,029.89	.00	8,529.46
2008 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00-</u>	<u>.00</u>
FUND TOTALS	.00	75,000.00	75,000.00-	.00
2008 DETC06 SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>4,770.40-</u>	<u>4,793.74</u>	<u>28,065.92-</u>	<u>28,042.58-</u>
FUND TOTALS	4,770.40-	4,793.74	28,065.92-	28,042.58-
GRAND TOTALS	<u>9,057,093.83</u>	<u>1,342,728.43</u>	<u>1,616,660.96-</u>	<u>8,783,161.30</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2008 010-304-001	BEGINNING BALANCE 01/0	.00	651,483.00-	.00	.00	.00	651,483.00-	100.00
2008 010-360-001	AD VAL-.3671 RATE	.00	3604,211.00-	3540,604.54-	58,256.50-	3598,861.04-	5,349.96-	.15
2008 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	.00	.00	75,000.00-	100.00
2008 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	396,858.96-	64,935.85-	461,794.81-	38,205.19-	7.64
2008 010-361-002	STATE COMPTROLLER FEES	.00	.00	275.95-	4,781.95	4,506.00	4,506.00-	.00
2008 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	38,004.00-	.00	38,004.00-	3,004.00	8.58-
2008 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,794.44-	.00	5,794.44-	4,205.56-	42.06
2008 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	4,108.23-	3,598.03	510.20-	510.20	.00
2008 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00-	100.00
2008 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	15,540.00-	2,345.00-	17,885.00-	42,115.00-	70.19
2008 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2008 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
2008 010-361-014	COMMUNITY SERVICE FEES	.00	12,000.00-	22,795.60-	1,610.00-	24,405.60-	12,405.60	103.38-
2008 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	5,318.00-	4.00-	5,322.00-	19,678.00-	78.71
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	34,827.98-	5,565.68-	40,393.66-	19,606.34-	32.68
2008 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	5,623.00-	354.00-	5,977.00-	6,523.00-	52.18
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	5,160.55-	209.00-	5,369.55-	7,130.45-	57.04
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	3,920.00-	455.00-	4,375.00-	10,625.00-	70.83
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,192.00-	400.00-	1,592.00-	592.00	59.20-
2008 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	6,192.12-	180.00-	6,372.12-	5,772.12	962.02-
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	222,806.04-	33,152.38-	255,958.42-	5,958.42	2.38-
2008 010-363-029	AD VALOREM FEES	.00	200,000.00-	206,192.88-	17,037.13-	223,230.01-	23,230.01	11.62-
2008 010-363-030	SALES TAX FEES	.00	1,000.00-	1,338.47-	.00	1,338.47-	338.47	33.85-
2008 010-363-031	TITLES	.00	16,000.00-	6,545.34-	7,141.77-	13,687.11-	2,312.89-	14.46
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	42,227.52-	9,341.68-	51,569.20-	38,430.80-	42.70
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	28,986.92-	4,604.42-	33,591.34-	11,408.66-	25.35
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	14,575.94-	1,903.20-	16,479.14-	23,520.86-	58.80
2008 010-363-035	JUSTICE OF PEACE COLLE	.00	5,000.00-	2,163.10-	.00	2,163.10-	2,836.90-	56.74
2008 010-363-036	SHERIFF FEES	.00	12,000.00-	11,348.58-	1,238.00-	12,586.58-	586.58	4.89-
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	33,030.75-	2,536.54-	35,567.29-	4,432.71-	11.08
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	10.25	594.50	604.75	1,004.75-	251.19
2008 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	14,788.68-	.00	14,788.68-	10,211.32-	40.85
2008 010-363-041	CDE SECURITY SERVICE F	.00	10,000.00-	3,600.00-	3,600.00-	7,200.00-	2,800.00-	28.00
2008 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	5,097.16-	233.34-	5,330.50-	9,669.50-	64.46
2008 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	3,338.17-	533.86-	3,872.03-	6,127.97-	61.28
2008 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	.00	.00	.00	26,586.00-	100.00
2008 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	62,031.70-	10,354.24-	72,385.94-	31,929.06-	30.61
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	91,536.11-	11,629.77-	103,165.88-	3,165.88	3.17-
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	700.00-	100.00-	800.00-	400.00-	33.33
2008 010-392-049	NUTRITION CENTER RENTA	.00	.00	.00	.00	.00	.00	.00
2008 010-392-050	REFUNDS	.00	.00	21,508.00-	.00	21,508.00-	21,508.00	.00
2008 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2008 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2008 010-392-055	SHERIFF SALES	.00	.00	7,627.40-	6,688.03	939.37-	939.37	.00
2008 010-395-011	TRANSFER FROM AD VALOR	.00	.00	222,868.99-	.00	222,868.99-	222,868.99	.00
2008 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	.00	44,991.07-	44,991.07-	8.93-	.02
2008 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	14,932.61-	14,932.61-	14,932.61	.00
2008 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	1,116.58	.00	1,116.58	27,616.58-	104.21
	*** TOTAL REVENUES	.00	6148,095.00-	5087,400.29-	281,982.53-	5369,382.82-	778,712.18-	12.67
2008 010-401-001	PARTIME SALARIES	.00	6,000.00	168.00	896.00	1,064.00	4,936.00	82.27

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-401-002	SOCIAL SECURITY	.00	500.00	12.84	68.55	81.39	418.61	83.72
2008 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,456.17	.00	2,456.17	2,543.83	50.88
2008 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	5,536.42-	1.74	5,534.68-	10,534.68	210.69
2008 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	5,815.32	.00	5,815.32	24,184.68	80.62
2008 010-401-008	POSTAGE FOR POSTAGE ME	.00	42,000.00	13,598.22	2,793.02	16,391.24	25,608.76	60.97
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,186.75	173.63	1,360.38	1,139.62	45.58
2008 010-401-013	ADVERTISING	.00	2,500.00	975.90	.00	975.90	1,524.10	60.96
2008 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,509.69	85.00	2,594.69	1,905.31	42.34
2008 010-401-021	DETCOG TRAVEL	.00	2,000.00	675.80	264.33	940.13	1,059.87	52.99
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	205.00-	70.00-	275.00-	875.00	145.83
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	7,081.25	.00	7,081.25	4,918.75	40.99
2008 010-401-024	TYLER COUNTY APPRAISEL	.00	186,670.00	108,204.50	5,845.44-	102,359.06	84,310.94	45.17
2008 010-401-025	LONG LEAF SOIL & WATER	.00	1,700.00	1,700.00	.00	1,700.00	.00	.00
2008 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	4,500.00	750.00	5,250.00	3,750.00	41.67
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	45,750.00	22,875.00	68,625.00	22,875.00	25.00
2008 010-401-028	BURKE CENTER	.00	11,101.00	11,101.00	.00	11,101.00	.00	.00
2008 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	1,102.70	.00	1,102.70	2.70-	.25- *
2008 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2008 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	.00	3,750.00	11,250.00	75.00
2008 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2008 010-401-034	SHERIFF'S POSSE	.00	4,000.00	3,845.74	.00	3,845.74	154.26	3.86
2008 010-401-035	HOUSING OF TCSO INMATE	.00	.00	.00	1,749.00	1,749.00	1,749.00-	.00 *
2008 010-401-036	GARTH HOUSE	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00
2008 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2008 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2008 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2008 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-401-041	ALCOHOL & DRUG ABUSE C	.00	500.00	500.00	.00	500.00	.00	.00
2008 010-401-043	AUTOPSIES	.00	20,000.00	13,980.00	4,400.00	18,380.00	1,620.00	8.10
2008 010-401-044	PUBLIC OFFICIALS LIAB	.00	25,000.00	16,223.00	.00	16,223.00	8,777.00	35.11
2008 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	13,746.00	.00	13,746.00	2,254.00	14.09
2008 010-401-046	LAW ENFORCEMENT LIAB I	.00	30,000.00	34,471.00	.00	34,471.00	4,471.00-	14.90- *
2008 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2008 010-401-048	COLA RETIREMENT EXPENS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2008 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	2,627.43	.00	2,627.43	2,372.57	47.45
2008 010-401-050	ELECTION EXPENSE	.00	20,000.00	3,864.24	1,994.03	5,858.27	14,141.73	70.71
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	11,403.00	9,475.34	20,878.34	379,121.66	94.78
2008 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	450.00-	.00	450.00-	20,450.00	102.25
2008 010-401-098	MISCELLANEDOUS EXPENSE	.00	4,000.00	2,254.00	245.00	2,499.00	1,501.00	37.53
2008 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	445,000.00	26,885.45	3,339.29	30,224.74	414,775.26	93.21
		.00	1451,886.00	341,396.58	43,194.49	384,591.07	1067,294.93	73.51
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	72,590.15	11,576.00	84,166.15	53,125.85	38.70
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	5,537.90	883.03	6,420.93	4,082.07	38.87
2008 010-402-003	RETIREMENT	.00	10,970.00	5,340.68	885.52	6,226.20	4,743.80	43.24
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	15,787.23	2,467.76	18,254.99	19,457.01	51.59
2008 010-402-005	WORKERS COMPENSATION	.00	687.00	188.73	.00	188.73	498.27	72.53
2008 010-402-006	UNEMPLOYMENT	.00	481.00	172.06	94.98	267.04	213.96	44.48
2008 010-402-007	OFFICE SUPPLIES	.00	5,000.00	3,096.81	754.97	3,851.78	1,148.22	22.96
2008 010-402-009	TELEPHONE	.00	2,600.00	859.81	346.83	1,206.64	1,393.36	53.59
2008 010-402-012	TRAINING & EDUCATION	.00	3,000.00	1,672.99	.00	1,672.99	1,327.01	44.23

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-402-014	BONDS, INSURANCE	.00	5,500.00	308.00	4,133.46	4,441.46	1,058.54	19.25
2008 010-402-016	BOOK BINDING	.00	2,450.00	784.65	.00	784.65	1,665.35	67.97
2008 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	409.98	.00	409.98	3,290.02	88.92
	COUNTY CLERK	.00	219,895.00	106,748.99	21,142.55	127,891.54	92,003.46	41.84
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	7,144.12	886.00	8,030.12	7,437.88	48.09
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	546.52	67.78	614.30	569.70	48.12
2008 010-405-005	WORKERS COMPENSATION	.00	77.00	21.03	.00	21.03	55.97	72.69
2008 010-405-006	UNEMPLOYMENT	.00	55.00	24.54	11.95	36.49	18.51	33.65
2008 010-405-007	OFFICE SUPPLIES	.00	850.00	257.30	8.81	266.11	583.89	68.69
2008 010-405-009	TELEPHONE	.00	2,750.00	1,551.27	239.66	1,790.93	959.07	34.88
2008 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	842.94	58.80	901.74	348.26	27.86
	VETERANS SERVICE	.00	21,634.00	10,387.72	1,273.00	11,660.72	9,973.28	46.10
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	48,948.00	8,158.00	57,106.00	40,600.00	41.55
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	3,737.76	622.96	4,360.72	3,114.28	41.66
2008 010-407-003	RETIREMENT	.00	7,807.00	3,781.68	630.28	4,411.96	3,395.04	43.49
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	13,696.73	1,964.73	15,661.46	9,544.54	37.87
2008 010-407-005	WORKERS COMPENSATION	.00	489.00	133.23	.00	133.23	355.77	72.75
2008 010-407-006	UNEMPLOYMENT	.00	342.00	98.29	52.44	150.73	191.27	55.93
2008 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,677.42	887.71	3,585.13	1,914.87	34.82
2008 010-407-009	TELEPHONE	.00	2,200.00	861.48	125.37	986.85	1,213.15	55.14
2008 010-407-012	TRAINING & EDUCATION	.00	2,500.00	347.95	449.47	797.42	1,702.58	68.10
2008 010-407-014	BONDS, INSURANCE	.00	3,000.00	445.00	2,355.23	2,800.23	199.77	6.66
2008 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	152,400.00	74,747.54	15,246.19	89,993.73	62,406.27	40.95
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	42,127.51	9,084.97	51,212.48	33,787.52	39.75
2008 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2008 010-408-061	PETIT JURORS	.00	28,800.00	3,694.00	3,216.00	6,910.00	21,890.00	76.01
2008 010-408-062	GRAND JURORS	.00	5,750.00	2,750.00	.00	2,750.00	3,000.00	52.17
2008 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2008 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2008 010-408-099	PSYCHIATRIC & MEDICAL	.00	2,000.00	2,680.00	.00	2,680.00	680.00	34.00
	JURY ACCOUNT	.00	128,450.00	51,251.51	12,300.97	63,552.48	64,897.52	50.52
2008 010-409-001	SALARIES (88TH JUDICIA	.00	24,553.00	12,276.00	2,046.00	14,322.00	10,231.00	41.67
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	939.18	156.53	1,095.71	783.29	41.69
2008 010-409-003	RETIREMENT	.00	1,962.00	950.22	158.37	1,108.59	853.41	43.50
2008 010-409-005	WORKERS COMPENSATION	.00	123.00	33.51	.00	33.51	89.49	72.76
2008 010-409-006	UNEMPLOYMENT	.00	86.00	36.03	19.17	55.20	30.80	35.81
2008 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-009	TELEPHONE	.00	850.00	175.14	28.08	203.22	646.78	76.09
2008 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	31,553.00	14,410.08	2,408.15	16,818.23	14,734.77	46.70
2008 010-410-001	SALARIES (1-A JUDICIAL	.00	19,644.00	9,822.00	1,637.00	11,459.00	8,185.00	41.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-410-002	SOCIAL SECURITY	.00	1,503.00	751.38	125.23	876.61	626.39	41.68
2008 010-410-003	RETIREMENT	.00	1,570.00	760.20	126.70	886.90	683.10	43.51
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	26.88	.00	26.88	71.12	72.57
2008 010-410-006	UNEMPLOYMENT	.00	69.00	22.10	11.76	33.86	35.14	50.93
2008 010-410-007	OFFICE SUPPLIES	.00	400.00	210.48	.00	210.48	189.52	47.38
2008 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2008 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2008 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2008 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	.00	34,484.00	18,043.95	1,900.69	19,944.64	14,539.36	42.16
2008 010-411-001	SALARIES & ALLOWANCES	.00	70,116.00	36,469.04	6,714.00	43,183.04	26,932.96	38.41
2008 010-411-002	SOCIAL SECURITY	.00	5,364.00	2,796.70	514.75	3,311.45	2,052.55	38.27
2008 010-411-003	RETIREMENT	.00	5,315.00	2,353.81	497.60	2,851.41	2,463.59	46.35
2008 010-411-004	HOSPITALIZATION	.00	12,697.00	7,090.68	1,450.54	8,541.22	4,155.78	32.73
2008 010-411-005	WORKERS COMPENSATION	.00	333.00	89.49	.00	89.49	243.51	73.13
2008 010-411-006	UNEMPLOYMENT	.00	233.00	49.05	29.86	78.91	154.09	66.13
2008 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,880.58	181.38	2,061.96	1,938.04	48.45
2008 010-411-009	TELEPHONE	.00	2,000.00	1,367.29	197.52	1,564.81	435.19	21.76
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	2,282.81	444.00	2,726.81	726.81	36.34- *
2008 010-411-014	BONDS	.00	178.00	71.00	.00	71.00	107.00	60.11
2008 010-411-061	PETIT JURORS	.00	360.00	25.00	66.00	91.00	269.00	74.72
	JUSTICE OF PEACE #1	.00	102,596.00	54,475.45	10,095.65	64,571.10	38,024.90	37.06
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	10,500.00	1,700.00	12,200.00	8,200.00	40.20
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	803.25	130.05	933.30	627.70	40.21
2008 010-412-003	RETIREMENT	.00	1,343.00	650.16	108.36	758.52	584.48	43.52
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	3,999.77	487.11	3,886.88	2,335.12	37.53
2008 010-412-005	WORKERS COMPENSATION	.00	84.00	22.89	.00	22.89	61.11	72.75
2008 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2008 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2008 010-412-009	TELEPHONE	.00	800.00	230.35	.00	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	15,606.42	2,425.52	18,031.94	13,706.06	43.19
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	10,260.00	1,660.00	11,920.00	8,000.00	40.16
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	784.89	126.99	911.88	612.12	40.17
2008 010-413-003	RETIREMENT	.00	1,304.00	631.56	105.26	736.82	567.18	43.50
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	3,576.91	472.96	4,049.87	2,167.13	34.86
2008 010-413-005	WORKERS COMPENSATION	.00	82.00	22.23	.00	22.23	59.77	72.89
2008 010-413-007	OFFICE SUPPLIES	.00	900.00	42.50	.00	42.50	857.50	95.28
2008 010-413-008	POSTAGE	.00	200.00	.00	70.00	70.00	130.00	65.00
2008 010-413-009	TELEPHONE	.00	1,200.00	478.35	142.28	620.63	579.37	48.28
2008 010-413-012	TRAINING & EDUCATION	.00	900.00	1,012.83	.00	1,012.83	112.83	12.54- *
2008 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2008 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	32,447.00	16,809.27	2,577.49	19,386.76	13,060.24	40.25
2008 010-414-001	SALARIES & ALLOWANCES	.00	19,920.00	10,260.00	1,660.00	11,920.00	8,000.00	40.16

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-414-002	SOCIAL SECURITY	.00	1,524.00	784.89	126.99	911.88	612.12	40.17
2008 010-414-003	RETIREMENT	.00	1,304.00	631.56	105.26	736.82	567.18	43.50
2008 010-414-004	HOSPITALIZATION	.00	6,217.00	3,421.01	490.65	3,911.66	2,305.34	37.08
2008 010-414-005	WORKERS COMPENSATION	.00	82.00	22.23	.00	22.23	59.77	72.89
2008 010-414-007	OFFICE SUPPLIES	.00	1,800.00	140.02	.00	140.02	1,659.98	92.22
2008 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2008 010-414-009	TELEPHONE	.00	800.00	485.99	78.69	564.68	235.32	29.42
2008 010-414-012	TRAINING & EDUCATION	.00	900.00	467.89	.00	467.89	432.11	48.01
2008 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	33,125.00	16,213.59	2,461.59	18,675.18	14,449.82	43.62
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	1,818.00	303.00	2,121.00	1,515.00	41.67
2008 010-415-002	SOCIAL SECURITY	.00	279.00	139.08	23.18	162.26	116.74	41.84
2008 010-415-003	RETIREMENT	.00	291.00	140.70	23.45	164.15	126.85	43.59
2008 010-415-005	WORKERS COMPENSATION	.00	23.00	4.98	.00	4.98	18.02	78.35
2008 010-415-024	COURT REPORTER	.00	7,200.00	2,481.05	.00	2,481.05	4,718.95	65.54
2008 010-415-044	COMMITMENTS	.00	9,000.00	1,172.94	492.50	1,665.44	7,334.56	81.50
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	2,963.00	.00	2,963.00	8,537.00	74.23
2008 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2008 010-415-062	REIMB. COURT COST	.00	500.00	409.76	.00	409.76	90.24	18.05
	COUNTY COURT	.00	38,929.00	9,129.51	842.13	9,971.64	28,957.36	74.39
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	157,450.00	88,756.80	15,453.68	104,210.48	53,239.52	33.81
2008 010-419-002	SOCIAL SECURITY	.00	12,045.00	6,733.89	1,172.90	7,906.79	4,138.21	34.36
2008 010-419-003	RETIREMENT	.00	12,580.00	6,845.23	1,196.12	8,041.35	4,538.65	36.08
2008 010-419-004	HOSPITALIZATION	.00	25,834.00	16,796.78	2,459.85	19,256.63	6,577.37	25.46
2008 010-419-005	WORKERS COMPENSATION	.00	2,440.00	802.77	.00	802.77	1,637.23	67.10
2008 010-419-006	UNEMPLOYMENT	.00	551.00	278.00	152.46	430.46	120.54	21.88
2008 010-419-007	OFFICE SUPPLIES	.00	4,000.00	4,068.96	90.35	4,159.31	159.31-	3.98- *
2008 010-419-009	TELEPHONE	.00	6,300.00	1,828.45	453.90	2,282.35	4,017.65	63.77
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	4,947.20	382.02	5,329.22	329.22-	6.58- *
2008 010-419-014	BONDS	.00	250.00	148.00	.00	148.00	102.00	40.80
2008 010-419-015	WITNESS EXPENSE	.00	5,000.00	50.00	75.00	125.00	4,875.00	97.50
2008 010-419-016	DNA LAB FEES	.00	6,000.00	4,856.91	1,400.00	6,256.91	256.91-	4.28- *
2008 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	237,700.00	136,112.99	22,836.28	158,949.27	78,750.73	33.13
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	68,196.00	11,366.00	79,562.00	57,010.00	41.74
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	5,116.80	852.80	5,969.60	4,478.40	42.86
2008 010-420-003	RETIREMENT	.00	10,913.00	5,278.20	879.70	6,157.90	4,755.10	43.57
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	17,603.19	1,838.89	19,442.08	18,263.92	48.44
2008 010-420-005	WORKERS COMPENSATION	.00	683.00	186.51	.00	186.51	496.49	72.69
2008 010-420-006	UNEMPLOYMENT	.00	478.00	162.36	86.49	248.85	229.15	47.94
2008 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,763.44	632.30	4,395.74	895.74-	25.59- *
2008 010-420-009	TELEPHONE	.00	3,700.00	1,805.74	302.44	2,108.18	1,591.82	43.02
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	1,616.11	1,383.79	2,999.90	500.10	14.29
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	104,041.85	17,342.41	121,384.26	86,915.74	41.73
2008 010-421-001	SALARIES & ALLOWANCES	.00	86,328.00	45,195.46	5,723.67	50,919.13	35,408.87	41.02

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-421-002	SOCIAL SECURITY	.00	6,605.00	3,457.46	437.86	3,895.32	2,709.68	41.02
2008 010-421-003	RETIREMENT	.00	6,898.00	3,123.72	445.87	3,569.59	3,328.41	48.25
2008 010-421-004	HOSPITALIZATION	.00	12,764.00	7,245.97	976.92	8,222.89	4,541.11	35.58
2008 010-421-005	WORKERS COMPENSATION	.00	432.00	107.97	.00	107.97	324.03	75.01
2008 010-421-006	UNEMPLOYMENT	.00	72.00	36.45	18.02	54.47	17.53	24.35
2008 010-421-007	OFFICE SUPPLIES	.00	1,100.00	601.61	130.75	732.36	367.64	33.42
2008 010-421-009	TELEPHONE	.00	2,800.00	865.00	95.37	960.37	1,839.63	65.70
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	2,405.35	522.47	2,927.82	2,072.18	41.44
2008 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-421-020	ASSOCIATION DUES	.00	400.00	325.00	.00	325.00	75.00	18.75
2008 010-421-040	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE	.00	122,577.00	63,363.99	8,350.93	71,714.92	50,862.08	41.49
2008 010-422-001	SALARIES-COUNTY AUDITO	.00	77,858.00	39,272.51	6,479.00	45,751.51	32,106.49	41.24
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	3,004.33	495.64	3,499.97	2,457.03	41.25
2008 010-422-003	RETIREMENT	.00	6,221.00	3,039.72	501.48	3,541.20	2,679.80	43.08
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	10,286.42	1,410.60	11,697.02	7,255.98	38.28
2008 010-422-005	WORKERS COMPENSATION	.00	390.00	106.08	.00	106.08	283.92	72.80
2008 010-422-006	UNEMPLOYMENT	.00	273.00	129.16	68.03	197.19	75.81	27.77
2008 010-422-007	OFFICE SUPPLIES	.00	1,700.00	556.16	.00	556.16	1,143.84	67.28
2008 010-422-009	TELEPHONE	.00	900.00	417.94	74.41	492.35	407.65	45.29
2008 010-422-012	TRAINING & EDUCATION	.00	3,000.00	265.00	.00	265.00	2,735.00	91.17
2008 010-422-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2008 010-422-020	ASSOCIATION DUES	.00	250.00	175.00	.00	175.00	75.00	30.00
	COUNTY AUDITOR	.00	115,652.00	57,302.32	9,029.16	66,331.48	49,320.52	42.65
2008 010-423-001	SALARIES-COUNTY TREASU	.00	57,840.00	29,088.00	4,652.00	33,740.00	24,100.00	41.67
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	2,204.30	352.38	2,556.68	1,868.32	42.22
2008 010-423-003	RETIREMENT	.00	4,622.00	2,238.48	373.08	2,611.56	2,010.44	43.50
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	6,934.78	996.76	7,931.54	4,765.46	37.53
2008 010-423-005	WORKERS COMPENSATION	.00	290.00	78.72	.00	78.72	211.28	72.86
2008 010-423-006	UNEMPLOYMENT	.00	203.00	34.55	18.12	52.67	150.33	74.05
2008 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,069.88	.00	1,069.88	1,430.12	57.20
2008 010-423-009	TELEPHONE	.00	1,000.00	189.77	31.54	221.31	778.69	77.87
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	1,760.17	.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	43,823.65	6,423.88	50,247.53	37,254.47	42.58
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	8,508.00	1,318.00	9,826.00	5,990.00	37.87
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	650.94	100.84	751.78	458.22	37.87
2008 010-424-003	RETIREMENT	.00	691.00	333.48	55.58	389.06	301.94	43.70
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	3,355.61	479.75	3,835.36	2,300.64	37.49
2008 010-424-005	WORKERS COMPENSATION	.00	320.00	150.84	.00	150.84	169.16	52.86
2008 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-424-012	TRAINING & EDUCATION	.00	300.00	72.38	52.38	20.00	280.00	93.33
2008 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	CONSTABLE, PCT. I	.00	25,551.00	13,071.25	1,901.79	14,973.04	10,577.96	41.40
2008 010-425-001	SALARIES & ALLOWANCES	.00	15,696.00	8,448.00	1,308.00	9,756.00	5,940.00	37.84
2008 010-425-002	SOCIAL SECURITY	.00	1,201.00	646.26	100.06	746.32	454.68	37.86
2008 010-425-003	RETIREMENT	.00	702.00	328.80	54.80	383.60	318.40	45.36
2008 010-425-004	HOSPITALIZATION	.00	6,135.00	3,352.85	479.29	3,832.14	2,302.86	37.54
2008 010-425-005	WORKERS COMPENSATION	.00	319.00	149.40	.00	149.40	169.60	53.17
2008 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-425-012	TRAINING & EDUCATION	.00	300.00	60.00	.00	60.00	240.00	80.00
2008 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	164.52	.00	164.52	85.48	34.19
2008 010-425-043	RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
	CONSTABLE, PCT. II	.00	25,431.00	13,399.83	1,942.15	15,341.98	10,089.02	39.67
2008 010-426-001	SALARIES-SHERIFF	.00	710,401.00	381,921.35	63,858.65	445,780.00	264,621.00	37.25
2008 010-426-002	SOCIAL SECURITY	.00	54,346.00	29,217.51	4,885.26	34,102.77	20,243.23	37.25
2008 010-426-003	RETIREMENT	.00	56,378.00	28,495.13	4,649.15	33,144.28	23,233.72	41.21
2008 010-426-004	HOSPITALIZATION	.00	146,445.00	70,428.09	8,374.93	78,803.02	67,641.98	46.19
2008 010-426-005	WORKERS COMPENSATION	.00	20,875.00	10,125.81	.00	10,125.81	10,749.19	51.49
2008 010-426-006	UNEMPLOYMENT	.00	2,486.00	1,135.22	636.61	1,771.83	714.17	28.73
2008 010-426-007	OFFICE SUPPLIES	.00	6,000.00	5,441.53	533.41	5,974.94	25.06	.42
2008 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	3,718.58	129.00	3,847.58	3,152.42	45.03
2008 010-426-009	TELEPHONE	.00	13,500.00	9,277.48	1,405.74	10,683.22	2,816.78	20.87
2008 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2008 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2008 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	589.00	.00	589.00	89.00-	17.80- *
2008 010-426-023	ANIMAL CONTROL	.00	1,500.00	269.39	209.51-	59.88	1,440.12	96.01
2008 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	930.51	362.31	1,292.82	807.18	38.44
2008 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	749.20	1,988.19	2,737.39	14,762.61	84.36
2008 010-426-029	GAS, OIL, GREASE	.00	80,000.00	48,806.00	9,205.46	58,011.46	21,988.54	27.49
2008 010-426-030	TIRES, TUBES	.00	7,500.00	3,171.76	619.87	3,791.63	3,708.37	49.44
2008 010-426-033	RADIO MAINTENANCE	.00	3,000.00	3,323.79	119.75	3,443.54	443.54-	14.78- *
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	3.14	3.14	996.86	99.69
2008 010-426-040	LIABILITY INSURANCE	.00	11,000.00	14,345.45	.00	14,345.45	3,345.45-	30.41- *
2008 010-426-041	UNIFORMS	.00	5,500.00	1,940.72	223.76	2,164.48	3,335.52	60.65
2008 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	109.00	125.00	234.00	116.00	33.14
2008 010-426-043	DRUG TASK FORCE	.00	13,900.00	271.87	.00	271.87	13,628.13	98.04
2008 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	240.00	.00	240.00	9,760.00	97.60
2008 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	2,747.35	360.05	3,107.40	16,892.60	84.46
	SHERIFF DEPT - EMER HG	.00	1201,986.00	617,254.74	97,270.77	714,525.51	487,460.49	40.55
2008 010-427-001	SALARIES-JAIL	.00	241,536.00	100,814.41	18,961.28	119,775.69	121,760.31	50.41
2008 010-427-002	SOCIAL SECURITY	.00	18,465.00	7,712.54	1,450.57	9,163.11	9,301.89	50.38
2008 010-427-003	RETIREMENT	.00	19,285.00	7,735.24	1,467.60	9,202.84	10,082.16	52.28
2008 010-427-004	HOSPITALIZATION	.00	62,985.00	30,090.05	4,477.54	34,567.59	28,417.41	45.12
2008 010-427-005	WORKERS COMPENSATION	.00	7,892.00	3,399.57	.00	3,399.57	4,492.43	56.92
2008 010-427-006	UNEMPLOYMENT	.00	845.00	355.35	182.49	537.84	307.16	36.35
2008 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2008 010-427-010	JAIL SUPPLIES	.00	20,000.00	16,449.13	4,791.98	21,241.11	1,241.11-	6.21- *
2008 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-427-024	TRAVEL & EDUCATION	.00	900.00	300.00	13.93	313.93	586.07	65.12
2008 010-427-036	PRISONER MEALS	.00	47,500.00	32,198.48	6,163.52	38,362.00	9,138.00	19.24
2008 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2008 010-427-041	UNIFORMS	.00	1,500.00	337.45	102.21	439.66	1,060.34	70.69
2008 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	305.00	.00	305.00	155.00-	103.33- *
2008 010-427-043	PRISONER MEDICAL	.00	10,000.00	9,536.24	706.17	10,242.41	242.41-	2.42- *
	SHERIFF - JAIL	.00	437,558.00	209,233.46	38,317.29	247,550.75	190,007.25	43.42
2008 010-428-001	SALARIES & ALLOWANCES	.00	16,296.00	8,748.00	1,358.00	10,106.00	6,190.00	37.98
2008 010-428-002	SOCIAL SECURITY	.00	1,247.00	655.50	101.60	757.10	489.90	39.29
2008 010-428-003	RETIREMENT	.00	727.00	351.96	58.66	410.62	316.38	43.52
2008 010-428-004	HOSPITALIZATION	.00	6,140.00	3,358.37	480.21	3,838.58	2,301.42	37.48
2008 010-428-005	WORKERS COMPENSATION	.00	356.00	159.36	.00	159.36	196.64	55.24
2008 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-428-012	TRAINING & EDUCATION	.00	300.00	596.88-	233.86	363.02-	663.02	221.01
2008 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	81.00	.00	81.00	169.00	67.60
2008 010-428-043	RADIO & EQUIPMENT	.00	250.00	176.00	.00	176.00	74.00	29.60
	CONSTABLE, PCT. III	.00	26,144.00	12,933.31	2,232.33	15,165.64	10,978.36	41.99
2008 010-429-001	SALARIES & ALLOWANCE	.00	15,456.00	8,328.00	1,288.00	9,616.00	5,840.00	37.78
2008 010-429-002	SOCIAL SECURITY	.00	1,183.00	637.14	98.54	735.68	447.32	37.81
2008 010-429-003	RETIREMENT	.00	660.00	319.56	53.26	372.82	287.18	43.51
2008 010-429-004	HOSPITALIZATION	.00	6,132.00	3,352.85	479.29	3,832.14	2,299.86	37.51
2008 010-429-005	WORKERS COMPENSATION	.00	323.00	145.14	.00	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	362.37-	.00	362.37-	662.37	220.79
2008 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-429-041	UNIFORMS, ETC.	.00	250.00	250.00	.00	250.00	.00	.00
2008 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2008 010-429-043	RADIO & EQUIPMENT	.00	250.00	105.00	.00	105.00	145.00	58.00
	CONSTABLE, PCT. IV	.00	25,132.00	13,025.32	1,919.09	14,944.41	10,187.59	40.54
2008 010-430-001	SALARY, SECRETARY (D.P	.00	21,492.00	10,746.00	1,791.00	12,537.00	8,955.00	41.67
2008 010-430-002	SOCIAL SECURITY	.00	1,645.00	822.00	137.00	959.00	686.00	41.70
2008 010-430-003	RETIREMENT	.00	1,718.00	831.72	138.62	970.34	747.66	43.52
2008 010-430-004	HOSPITALIZATION	.00	6,271.00	3,424.61	491.25	3,915.86	2,355.14	37.56
2008 010-430-005	WORKERS COMPENSATION	.00	111.00	29.25	.00	29.25	81.75	73.65
2008 010-430-006	UNEMPLOYMENT	.00	75.00	35.27	18.81	54.08	20.92	27.89
2008 010-430-007	OFFICE SUPPLIES	.00	1,000.00	336.02	66.90	402.92	597.08	59.71
2008 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	653.67	113.03	766.70	1,733.30	69.33
2008 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	180.89	28.10	208.99	291.01	58.20
2008 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	180.97	30.43	211.40	288.60	57.72
	D.P.S.	.00	35,812.00	17,240.40	2,815.14	20,055.54	15,756.46	44.00
2008 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-435-040	MISCELLANEOUS	.00	2,000.00	104.16	1,306.86	1,411.02	588.98	29.45
2008 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2008 010-435-072	CLOTHING	.00	2,000.00	.00	1,050.00	1,050.00	950.00	47.50
	FOSTER CHILD CARE	.00	5,000.00	104.16	2,356.86	2,461.02	2,538.98	50.78
2008 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,800.00	300.00	2,100.00	1,500.00	41.67
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,431.91	245.00	2,676.91	4,323.09	61.76
	HEALTH OFFICER INSURAN	.00	10,600.00	4,231.91	545.00	4,776.91	5,823.09	54.93
	HEALTH & SANITATION	.00	10,600.00	4,231.91	545.00	4,776.91	5,823.09	54.93
2008 010-438-001	SALARIES	.00	44,976.00	21,092.56	3,610.00	24,702.56	20,273.44	45.08
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	1,584.01	271.24	1,855.25	1,585.75	46.08
2008 010-438-003	RETIREMENT	.00	3,594.00	1,632.59	279.42	1,912.01	1,681.99	46.80
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	5,320.47	964.10	6,284.57	6,278.43	49.98
2008 010-438-005	WORKERS COMPENSATION	.00	2,249.00	1,054.41	.00	1,054.41	1,194.59	53.12
2008 010-438-006	UNEMPLOYMENT	.00	158.00	70.54	37.46	108.00	50.00	31.65
	COMMUNITY SERVICE	.00	66,981.00	30,754.58	5,162.22	35,916.80	31,064.20	46.38
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	19,261.68	3,701.00	22,962.68	21,449.32	48.30
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	1,473.57	283.14	1,756.71	1,641.29	48.30
2008 010-439-003	RETIREMENT	.00	1,689.00	817.80	136.30	954.10	734.90	43.51
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	3,424.61	491.25	3,915.86	2,351.14	37.52
2008 010-439-005	WORKERS COMPENSATION	.00	204.00	28.92	.00	28.92	175.08	85.82
2008 010-439-006	UNEMPLOYMENT	.00	155.00	54.38	38.22	92.60	62.40	40.26
2008 010-439-007	OFFICE SUPPLIES	.00	800.00	420.55	51.56	472.11	327.89	40.99
2008 010-439-009	TELEPHONE	.00	1,800.00	584.11	95.30	679.41	1,120.59	62.26
2008 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	735.50	190.19	925.69	1,174.31	55.92
2008 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,197.86	162.80	3,360.66	2,239.34	39.99
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	30,038.09	5,149.76	35,187.85	31,447.15	47.19
2008 010-440-007	SUPPLIES	.00	35,000.00	20,195.38	2,233.72	22,429.10	12,570.90	35.92
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	3,545.32	75.00	3,620.32	6,379.68	63.80
2008 010-440-015	SERVICE CONTRACTS	.00	22,000.00	14,028.03	2,069.14	16,097.17	5,902.83	26.83
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	3,960.51	1,853.92	5,814.43	4,185.57	41.86
2008 010-440-020	SUPPORT SERVICES	.00	85,000.00	81,739.00	3,125.85	84,864.85	135.15	.16
2008 010-440-022	PROFESSIONAL SERVICES	.00	11,000.00	4,636.50	125.00	4,761.50	6,238.50	56.71
	DATA PROCESSING	.00	173,000.00	128,104.74	9,482.63	137,587.37	35,412.63	20.47
2008 010-442-001	SALARIES-JANITORIAL	.00	29,325.00	12,512.50	3,806.00	16,318.50	13,006.50	44.35
2008 010-442-002	SOCIAL SECURITY	.00	2,244.00	957.28	291.16	1,248.44	995.56	44.37
2008 010-442-003	RETIREMENT	.00	.00	501.39	124.92	626.31	626.31-	.00 *
2008 010-442-004	HOSPITALIZATION	.00	.00	1,416.94	471.47	1,888.41	1,888.41-	.00 *
2008 010-442-005	WORKERS COMPENSATION	.00	1,473.00	503.76	.00	503.76	969.24	65.80
2008 010-442-006	UNEMPLOYMENT	.00	103.00	37.04	25.51	62.55	40.45	39.27

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,076.54	2,698.54	6,775.08	3,224.92	32.25
2008 010-442-008	UNIFORMS	.00	1,400.00	1,195.22	136.57	1,331.79	68.21	4.87
2008 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	23,304.69	5,275.42	28,580.11	31,419.89	52.37
2008 010-442-011	REPAIRS TO NUTRITION C	.00	.00	.00	.00	.00	.00	.00
2008 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,255.71	182.65	1,438.36	1,561.64	52.05
2008 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	5,323.09	1,331.84	6,654.93	18,345.07	73.38
2008 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	6,679.24	.00	6,679.24	79.24-	1.20- *
2008 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	512.61	133.33	645.94	12,554.06	95.11
2008 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	3,760.69	732.59	4,493.28	5,506.72	55.07
2008 010-442-034	UTILITIES-NUTRITION CE	.00	.00	.00	.00	.00	.00	.00
2008 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	12,402.08	3,146.22	15,548.30	10,451.70	40.20
2008 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	47,341.82	9,585.82	56,927.64	28,072.36	33.03
2008 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,742.32	406.80	2,149.12	2,850.88	57.02
2008 010-442-040	BUILDING INSURANCE	.00	36,000.00	8,103.35	30,514.85	38,618.20	2,618.20-	7.27- *
	BUILDING MAINTENANCE	.00	314,345.00	131,626.27	58,863.69	190,489.96	123,855.04	39.40
2008 010-453-044	OFFICE EQUIPMENT	.00	70,000.00	39,891.69	3,269.17-	36,622.52	33,377.48	47.68
2008 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	919.85	919.85	5,580.15	85.85
2008 010-453-046	SHERIFF'S CARS	.00	60,000.00	77,585.89	.00	77,585.89	17,585.89-	29.31- *
2008 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
	CAPITAL OUTLAY	.00	236,500.00	117,477.58	2,349.32-	115,128.26	121,371.74	51.32
2008 010-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 010-496-015	TRANSFERS TO US MARSHA	.00	20,000.00	6,265.00	.00	6,265.00	13,735.00	68.68
2008 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	12,500.00	37,500.00	12,500.00	25.00
2008 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	12,500.00	37,500.00	12,500.00	25.00
2008 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	12,500.00	37,500.00	12,500.00	25.00
2008 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	12,500.00	37,500.00	12,500.00	25.00
2008 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	1,625.00	4,875.00	1,625.00	25.00
2008 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	1,625.00	4,875.00	1,625.00	25.00
2008 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	25,000.00	12,500.00	37,500.00	12,500.00	25.00
2008 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	25,000.00	12,500.00	37,500.00	12,500.00	25.00
2008 010-496-054	TRANS. TO JUV. PROB. (.00	56,322.00	28,161.00	14,080.50	42,241.50	14,080.50	25.00
2008 010-496-076	TRANSFERS TO EMERGENCY	.00	22,730.00	11,365.00	5,682.50	17,047.50	5,682.50	25.00
2008 010-496-089	TRANSFERS TO NUTRITION	.00	34,500.00	17,250.00	8,625.00	25,875.00	8,625.00	25.00
	TRANSFERS TO:	.00	446,552.00	219,541.00	106,638.00	326,179.00	120,373.00	26.96
	*** TOTAL EXPENSES	.00	6148,095.00	2691,902.05	512,098.48	3204,000.53	2944,094.47	47.89

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 011-360-010	ADVALOREM TAXES - CDUN	.00	.00	.00	.00	.00	.00	.00
2008 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2008 011-392-040	INTEREST ON INVESTMENT	.00	.00	614.15-	3.49-	617.64-	617.64	.00
	*** TOTAL REVENUES	.00	.00	614.15-	3.49-	617.64-	617.64	.00
2008 011-496-010	TRANSFER TO GENERAL	.00	.00	222,868.99	.00	222,868.99	222,868.99-	.00 *
2008 011-496-020	TRANSFER TO GENERAL R	.00	.00	92,047.70	.00	92,047.70	92,047.70-	.00 *
	TOTAL TRANSFERS	.00	.00	314,916.69	.00	314,916.69	314,916.69-	.00
	*** TOTAL EXPENSES	.00	.00	314,916.69	.00	314,916.69	314,916.69-	.00
***** OVER BUDGET *****								

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2008 015-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	288.40-	39.43-	327.83-	672.17-	67.22
2008 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	6,265.00-	.00	6,265.00-	13,735.00-	68.68
	*** TOTAL REVENUES	.00	21,000.00-	6,553.40-	39.43-	6,592.83-	14,407.17-	68.61
2008 015-451-007	JAIL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 015-453-046	SHERIFF CARS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	21,000.00	.00	.00	.00	21,000.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 020-360-001	AD VAL-.1525 RATE	.00	1485,601.00-	1464,893.51-	24,131.37-	1489,024.88-	3,423.88	.23-
2008 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2008 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2008 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	351,698.84-	10,762.06-	362,460.90-	52,539.10-	12.66
2008 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	9,853.63-	.00	9,853.63-	853.63	9.48-
2008 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	9,717.32-	1,268.80-	10,986.12-	11,013.88-	50.06
2008 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	19,324.65-	3,069.60-	22,394.25-	1,394.25	6.64-
2008 020-395-011	TRANSFER FROM AD VALOR	.00	.00	92,047.70-	.00	92,047.70-	92,047.70	.00
2008 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	89,822.00-	13,343.74-	103,165.74-	46,834.26-	31.22
	*** TOTAL REVENUES	.00	2165,351.00-	2037,357.65-	52,575.57-	2089,933.22-	75,417.78-	3.48
2008 020-496-021	TRANS/R&B I===.222129	.00	480,987.00	443,107.74	12,623.64	455,731.38	25,255.62	5.25
2008 020-496-022	TRANS/R&B II===.204447	.00	442,700.00	407,835.29	11,618.78	419,454.07	23,245.93	5.25
2008 020-496-023	TRANS/R&B III===.298384	.00	646,106.00	595,222.85	16,957.23	612,180.08	33,925.92	5.25
2008 020-496-024	TRANS/R&B IV===.275040	.00	595,558.00	548,655.73	15,630.59	564,286.32	31,271.68	5.25
	TRANSFERS TO:	.00	2165,351.00	1994,821.61	56,830.24	2051,651.85	113,699.15	5.25
	*** TOTAL EXPENSES	.00	2165,351.00	1994,821.61	56,830.24	2051,651.85	113,699.15	5.25

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 021-304-001	BEGINNING BALANCE 01/0	.00	13,360.00-	.00	.00	.00	13,360.00-	100.00
2008 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	2,759.05-	433.85-	3,192.90-	4,807.10-	60.09
2008 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	12,500.00-	37,500.00-	12,500.00-	25.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	443,107.74-	12,623.64-	455,731.38-	25,255.62-	5.25
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	7,615.50-	1,269.25-	8,884.75-	6,346.25-	41.67
	*** TOTAL REVENUES	.00	567,578.00-	478,482.29-	26,826.74-	505,309.03-	62,268.97-	10.97
2008 021-448-001	SALARIES	.00	197,268.00	108,136.23	18,571.00	126,707.23	70,560.77	35.77
2008 021-448-002	SOCIAL SECURITY	.00	15,091.00	8,242.60	1,415.70	9,658.30	5,432.70	36.00
2008 021-448-003	RETIREMENT	.00	15,762.00	7,854.81	1,272.38	9,127.19	6,634.81	42.09
2008 021-448-004	HOSPITALIZATION	.00	48,360.00	27,651.67	3,947.25	31,598.92	16,761.08	34.66
2008 021-448-005	WORKERS COMPENSATION	.00	11,817.00	5,879.72	.00	5,879.72	5,937.28	50.24
2008 021-448-006	UNEMPLOYMENT INSURANCE	.00	691.00	271.49	169.05	440.54	250.46	36.25
	SALARIES & BENEFITS	.00	288,989.00	158,036.52	25,375.38	183,411.90	105,577.10	36.53
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00	33.33
2008 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	23,269.01	3,641.78	26,910.79	3,089.21	10.30
2008 021-451-029	GAS, OIL, GREASE	.00	50,000.00	36,326.63	3,402.95	39,729.58	10,270.42	20.54
2008 021-451-030	TIRES, TUBES	.00	8,000.00	3,474.67	1,996.09	5,470.76	2,529.24	31.62
2008 021-451-031	CULVERTS	.00	12,000.00	2,365.50	.00	2,365.50	9,634.50	80.29
2008 021-451-032	ROAD MATERIAL	.00	50,000.00	15,537.95-	100.00	15,437.95-	65,437.95	130.88
2008 021-451-033	BRIDGE REPAIR	.00	5,000.00	.00	2,150.00	2,150.00	2,850.00	57.00
2008 021-451-035	UTILITIES	.00	2,900.00	1,616.94	628.10	2,245.04	654.96	22.58
2008 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2008 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	877.55	101.98	979.53	1,520.47	60.82
2008 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2008 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	2,679.01	2,071.36	4,750.37	250.37-	5.56- *
2008 021-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	1,195.86	1,597.17	2,793.03	706.97	20.20
2008 021-451-046	CONTRACT LABOR	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	OPERATING EXPENSES	.00	184,840.00	63,267.22	16,689.43	79,956.65	104,883.35	56.74
2008 021-453-045	PURCHASE OF EQUIPMENT	.00	93,749.00	64,910.94	.00	64,910.94	28,838.06	30.76
	CAPITAL OUTLAY	.00	93,749.00	64,910.94	.00	64,910.94	28,838.06	30.76
2008 021-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	567,578.00	286,214.68	42,064.81	328,279.49	239,298.51	42.16

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 022-304-001	BEGINNING BALANCE 01/0	.00	105,928.00-	.00	.00	.00	105,928.00-	100.00
2008 022-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00	.00
2008 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	3,546.53-	520.83-	4,067.36-	4,432.64-	52.15
2008 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	12,500.00-	37,500.00-	12,500.00-	25.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	407,835.29-	11,618.78-	419,454.07-	23,245.93-	5.25
	*** TOTAL REVENUES	.00	607,128.00-	436,581.82-	24,639.61-	461,221.43-	145,906.57-	24.03
2008 022-448-001	SALARIES	.00	186,356.00	94,776.28	15,044.36	109,820.64	76,535.36	41.07
2008 022-448-002	SOCIAL SECURITY	.00	13,645.00	7,220.10	1,145.84	8,365.94	5,279.06	38.69
2008 022-448-003	RETIREMENT	.00	14,251.00	7,335.60	1,164.42	8,500.02	5,750.98	40.35
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	20,673.20	2,981.09	23,654.29	14,488.71	37.99
2008 022-448-005	WORKERS COMPENSATION	.00	11,344.00	5,447.54	.00	5,447.54	5,896.46	51.98
2008 022-448-006	UNEMPLOYMENT INSURANCE	.00	625.00	243.43	127.82	371.25	253.75	40.60
	SALARIES & BENEFITS	.00	264,364.00	135,696.15	20,463.53	156,159.68	108,204.32	40.93
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00	33.33
2008 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	40,082.07	956.35	41,038.42	17,231.58	29.57
2008 022-451-029	GAS, OIL, GREASE	.00	57,775.00	38,759.03	6,498.67	45,257.70	12,517.30	21.67
2008 022-451-030	TIRES, TUBES	.00	10,000.00	3,134.97	363.04	3,498.01	6,501.99	65.02
2008 022-451-031	CULVERTS	.00	11,529.00	2,766.00	433.94	3,199.94	8,329.06	72.24
2008 022-451-032	ROAD MATERIAL	.00	51,923.00	6,692.60	.00	6,692.60	45,230.40	87.11
2008 022-451-033	BRIDGE REPAIR	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2008 022-451-035	UTILITIES	.00	6,864.00	2,876.15	599.12	3,475.27	3,388.73	49.37
2008 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,617.53	279.56	1,897.09	3,423.91	64.35
2008 022-451-042	LIABILITY INSURANCE	.00	6,000.00	3,842.04	1,415.25	5,257.29	742.71	12.38
2008 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	5.19	.00	5.19	794.81	99.35
2008 022-451-044	UNIFORMS	.00	3,100.00	784.35	25.00	809.35	2,290.65	73.89
	OPERATING EXPENSES	.00	253,582.00	107,559.93	11,570.93	119,130.86	134,451.14	53.02
2008 022-453-045	PURCHASE OF EQUIPMENT	.00	44,561.00	11,367.71	.00	11,367.71	33,193.29	74.49
	CAPITAL OUTLAY	.00	44,561.00	11,367.71	.00	11,367.71	33,193.29	74.49
2008 022-454-039	PRINCIPLE ON WARRANTS	.00	29,390.00	25,626.46	.00	25,626.46	3,763.54	12.81
2008 022-454-047	INTEREST ON WARRANTS	.00	.00	3,763.34	.00	3,763.34	3,763.34-	.00 *
	DEBT SERVICE	.00	29,390.00	29,389.80	.00	29,389.80	.20	.00
2008 022-496-021	TRANSFER TO R&B, PCT 1	.00	15,231.00	7,615.50	1,269.25	8,884.75	6,346.25	41.67
	*** TOTAL EXPENSES	.00	607,128.00	291,629.09	33,303.71	324,932.80	282,195.20	46.48

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 023-304-001	BEGINNING BALANCE 01/0	.00	382,131.00-	.00	.00	.00	382,131.00-	100.00
2008 023-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00	.00
2008 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	10,240.90-	1,554.26-	11,795.16-	3,204.84-	21.37
2008 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	12,500.00-	37,500.00-	12,500.00-	25.00
2008 023-395-020	TRANSFERS FROM GEN R&B	.00	646,106.00-	595,222.85-	16,957.23-	612,180.08-	33,925.92-	5.25
2008 023-395-024	TRANSFER FROM R&B, PCT	.00	15,513.00-	7,756.50-	1,292.75-	9,049.25-	6,463.75-	41.67
	*** TOTAL REVENUES	.00	1108,750.00-	638,420.25-	32,304.24-	670,724.49-	438,025.51-	39.51
2008 023-448-001	SALARIES	.00	200,148.00	104,067.88	16,813.52	120,881.40	79,266.60	39.60
2008 023-448-002	SOCIAL SECURITY	.00	15,312.00	7,942.74	1,283.15	9,225.89	6,086.11	39.75
2008 023-448-003	RETIREMENT	.00	15,992.00	7,598.45	1,285.10	8,883.55	7,108.45	44.45
2008 023-448-004	HOSPITALIZATION	.00	44,417.00	24,418.44	3,441.91	27,860.35	16,556.65	37.28
2008 023-448-005	WORKERS COMPENSATION	.00	11,869.00	5,376.85	.00	5,376.85	6,492.15	54.70
2008 023-448-006	UNEMPLOYMENT INSURANCE	.00	726.00	279.54	150.62	430.16	295.84	40.75
	SALARIES & BENEFITS	.00	288,464.00	149,683.90	22,974.30	172,658.20	115,805.80	40.15
2008 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00	33.33
2008 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	7,965.15	1,409.14	9,374.29	70,733.71	88.30
2008 023-451-029	GAS, OIL, GREASE	.00	50,000.00	43,198.84	10,599.70	53,798.54	3,798.54-	7.60 *
2008 023-451-030	TIRES, TUBES	.00	15,000.00	1,455.72	562.04	2,017.76	12,982.24	86.55
2008 023-451-031	CULVERTS	.00	9,500.00	1,765.46	846.00	2,611.46	6,888.54	72.51
2008 023-451-032	ROAD MATERIAL	.00	200,000.00	14,542.95	2,289.66	16,832.61	183,167.39	91.58
2008 023-451-033	BRIDGE REPAIR	.00	60,000.00	.00	.00	.00	60,000.00	100.00
2008 023-451-035	UTILITIES	.00	7,000.00	2,644.71	346.72	2,991.43	4,008.57	57.27
2008 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2008 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	1,049.68	270.91	1,320.59	3,179.41	70.65
2008 023-451-042	LIABILITY INSURANCE	.00	6,000.00	3,545.56	1,743.74	5,289.30	710.70	11.85
2008 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	704.67	.00	704.67	1,295.33	64.77
2008 023-451-044	UNIFORMS	.00	3,000.00	812.60	236.85	1,049.45	1,950.55	65.02
	OPERATING EXPENSES	.00	449,308.00	84,685.34	19,304.76	103,990.10	345,317.90	76.86
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 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1108,750.00	255,448.06	42,279.06	297,727.12	811,022.88	73.15

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 024-304-001	BEGINNING BALANCE 01/0	.00	105,618.00-	.00	.00	.00	105,618.00-	100.00
2008 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	9,116.80-	1,363.62-	10,480.42-	1,519.58-	12.66
2008 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 024-392-048	REFUNDS	.00	.00	1,000.00-	.00	1,000.00-	1,000.00	.00
2008 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	12,500.00-	37,500.00-	12,500.00-	25.00
2008 024-395-020	TRANSFERS FROM GEN R&B	.00	595,558.00-	548,655.73-	15,630.59-	564,286.32-	31,271.68-	5.25
	*** TOTAL REVENUES	.00	763,176.00-	583,772.53-	29,494.21-	613,266.74-	149,909.26-	19.64
2008 024-448-001	SALARIES & PART-TIME H	.00	206,172.00	92,172.58	15,436.12	107,608.70	98,563.30	47.81
2008 024-448-002	SOCIAL SECURITY	.00	15,773.00	7,050.90	1,180.82	8,231.72	7,541.28	47.81
2008 024-448-003	RETIREMENT	.00	16,473.00	7,129.72	1,194.75	8,324.47	8,148.53	49.47
2008 024-448-004	HOSPITALIZATION	.00	44,480.00	20,831.90	2,994.89	23,826.79	20,653.21	46.43
2008 024-448-005	WORKERS COMPENSATION	.00	13,890.00	3,914.54	.00	3,914.54	9,975.46	71.82
2008 024-448-006	UNEMPLOYMENT INSURANCE	.00	722.00	250.03	124.39	374.42	347.58	48.14
	SALARIES & BENEFITS	.00	297,510.00	131,349.67	20,930.97	152,280.64	145,229.36	48.81
2008 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00	33.33
2008 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	19,638.65	2,026.01	21,664.66	30,335.34	58.34
2008 024-451-029	GAS, OIL, GREASE	.00	50,000.00	28,427.19	3,199.14	31,626.33	18,373.67	36.75
2008 024-451-030	TIRES, TUBES	.00	8,000.00	2,350.43	2,648.55	4,998.98	3,001.02	37.51
2008 024-451-031	CULVERTS	.00	8,000.00	1,003.20	.00	1,003.20	6,996.80	87.46
2008 024-451-032	ROAD MATERIAL	.00	100,000.00	26,676.08	3,159.83-	23,516.25	76,483.75	76.48
2008 024-451-033	BRIDGE REPAIR	.00	25,000.00	3,025.44	99.50	3,124.94	21,875.06	87.50
2008 024-451-035	UTILITIES	.00	4,500.00	2,277.05	351.77	2,628.82	1,871.18	41.58
2008 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,173.44	165.24	1,338.68	2,661.32	66.53
2008 024-451-042	LIABILITY INSURANCE	.00	5,000.00	3,661.07	1,409.00	5,070.07	70.07-	1.40 *
2008 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,413.95	1,236.42	2,650.37	349.63	11.65
2008 024-451-044	UNIFORMS	.00	2,000.00	1,067.95	162.00	1,229.95	770.05	38.50
	OPERATING EXPENSES	.00	273,500.00	97,714.45	9,137.80	106,852.25	166,647.75	60.93
2008 024-453-045	PURCHASE OF EQUIPMENT	.00	157,246.00	6,765.00-	265.90	6,499.10-	163,745.10	104.13
	CAPITAL OUTLAY	.00	157,246.00	6,765.00-	265.90	6,499.10-	163,745.10	104.13
2008 024-454-046	PRINCIPLE ON WARRANTS	.00	19,407.00	17,212.51	.00	17,212.51	2,194.49	11.31
2008 024-454-047	INTEREST ON WARRANTS	.00	.00	2,195.47	.00	2,195.47	2,195.47-	.00 *
	DEBT SERVICE	.00	19,407.00	19,407.98	.00	19,407.98	.98-	.01-
***** OVER BUDGET *****								
2008 024-496-023	TRANSFER TO R&B, PCT 3	.00	15,513.00	7,756.50	1,292.75	9,049.25	6,463.75	41.67
	*** TOTAL EXPENSES	.00	763,176.00	249,463.60	31,627.42	281,091.02	482,084.98	63.17

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2008 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	3,171.35-	375.00-	3,546.35-	53.65-	1.49
2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	789.12-	93.04-	882.16-	317.84-	26.49
2008 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	1,625.00-	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	46,300.00-	7,210.47-	2,093.04-	9,303.51-	36,996.49-	79.91
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,197.41	199.95	2,397.36	31,202.64	92.87
2008 025-451-035	UTILITIES	.00	3,500.00	713.67	147.57	861.24	2,638.76	75.39
2008 025-451-042	INSURANCE	.00	3,200.00	2,196.45	133.49	2,329.94	870.06	27.19
	OPERATING EXPENSES/AIR	.00	40,300.00	5,107.53	481.01	5,588.54	34,711.46	86.13
2008 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	46,300.00	5,107.53	481.01	5,588.54	40,711.46	87.93

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2008 026-363-033	RODEO ARENA FEES	.00	1,500.00-	100.00-	125.00-	225.00-	1,275.00-	85.00
2008 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	90.86-	5.38-	96.24-	403.76-	80.75
2008 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2008 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	1,625.00-	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	18,500.00-	3,440.86-	1,755.38-	5,196.24-	13,303.76-	71.91
2008 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	2,978.85	3,309.88	6,288.73	8,711.27	58.08
2008 026-451-035	UTILITIES	.00	3,500.00	2,793.75	523.81	3,317.56	182.44	5.21
	OPERATING EXPENSES	.00	18,500.00	5,772.60	3,833.69	9,606.29	8,893.71	48.07
	*** TOTAL EXPENSES	.00	18,500.00	5,772.60	3,833.69	9,606.29	8,893.71	48.07

TDMCA OWNER OCCUPIED HOME GRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 027-361-013	FEDERAL AID	.00	.00	242,528.16-	18,623.36-	261,151.52-	261,151.52	.00
2008 027-361-014	FEDERAL AID - #1000760	.00	.00	.00	1,504.00-	1,504.00-	1,504.00	.00
2008 027-392-040	INTEREST ON INVESTMENT	.00	.00	47.21-	4.00-	51.21-	51.21	.00
	*** TOTAL REVENUES	.00	.00	242,575.37-	20,131.36-	262,706.73-	262,706.73	.00
2008 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2008 027-451-030	ADMIN - #1000599	.00	.00	13,489.37	.00	13,489.37	13,489.37-	.00 *
2008 027-451-031	ADMIN - #1000760	.00	.00	.00	.00	.00	.00	.00
2008 027-451-040	GRANT EXP - #1000599	.00	.00	220,426.00	19,163.91	239,589.91	239,589.91-	.00 *
2008 027-451-041	GRANT EXP - #1000760	.00	.00	695.55	2,040.00	2,735.55	2,735.55-	.00 *
	*** TOTAL EXPENSES	.00	.00	234,610.92	21,203.91	255,814.83	255,814.83-	.00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 028-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2008 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00
2008 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	440.90-	39.06-	479.96-	220.04-	31.43
2008 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	440.90-	39.06-	479.96-	30,220.04-	98.44
2008 028-451-036	ECONOMIC DEVELOPMENT P	.00	18,500.00	376.99	222.57	599.56	17,900.44	96.76
2008 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2008 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2008 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	1,784.60	.00	1,784.60	3,915.40	68.69
	*** TOTAL EXPENSES	.00	30,700.00	8,661.59	222.57	8,884.16	21,815.84	71.06

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 030-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2008 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2008 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	828.22-	93.81-	922.03-	877.97-	48.78
	*** TOTAL REVENUES	.00	46,800.00-	828.22-	93.81-	922.03-	45,877.97-	98.03
2008 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2008 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00	100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00	100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00	100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 031-304-001	BEGINNING BALANCE-RMP	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2008 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2008 031-361-013	COUNTY CLERK FEES (RPM)	.00	35,000.00-	21,040.00-	2,720.00-	23,760.00-	11,240.00-	32.11
2008 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	22,435.00-	2,852.00-	25,287.00-	9,713.00-	27.75
2008 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	3,794.96-	472.59-	4,267.55-	1,267.55	42.25-
	*** TOTAL REVENUES	.00	173,000.00-	47,269.96-	6,044.59-	53,314.55-	119,685.45-	69.18
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	4,207.23	743.04	4,950.27	14,417.73	74.44
2008 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,482.00	321.82	56.84	378.66	1,103.34	74.45
2008 031-451-003	RETIREMENT-ARCHIVE	.00	1,548.00	.00	.00	.00	1,548.00	100.00
2008 031-451-004	HOSPITALIZATION-ARCHIV	.00	6,248.00	3,413.57	489.41	3,902.98	2,345.02	37.53
2008 031-451-005	WORKERS COMPENSATION-A	.00	97.00	26.37	.00	26.37	70.63	72.81
2008 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	72.00	17.94	6.59	24.53	47.47	65.93
	SALARIES & BENEFITS	.00	28,815.00	7,986.93	1,295.88	9,282.81	19,532.19	67.78
2008 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	3,106.50	442.99	3,549.49	1,250.51	26.05
2008 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2008 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00	100.00
	OPERATING EXPENSES	.00	54,100.00	3,106.50	442.99	3,549.49	50,550.51	93.44
2008 031-453-045	PURCHASE OF EQUIPMENT	.00	87,900.00	1,734.00	.00	1,734.00	86,166.00	98.03
	CAPITAL OUTLAY	.00	87,900.00	1,734.00	.00	1,734.00	86,166.00	98.03
2008 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	173,000.00	12,827.43	1,738.87	14,566.30	158,433.70	91.58

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2008 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2008 032-392-040	INTEREST ON INVESTMENT	.00	.00	235.20-	26.17-	261.37-	261.37	.00
	*** TOTAL REVENUES	.00	.00	235.20-	26.17-	261.37-	261.37	.00
2008 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2008 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 032-492-005	MISC. EXPENSES	.00	.00	500.00	.00	500.00	500.00-	.00 *
	MISCELLANEOUS	.00	.00	500.00	.00	500.00	500.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	500.00	.00	500.00	500.00-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 033-363-033	SHERIFF FORFEITURES AW	.00	.00	365.00	.00	365.00	365.00-	.00
2008 033-392-040	INTEREST ON INVESTMENT	.00	.00	615.39-	68.82-	684.21-	684.21	.00
	*** TOTAL REVENUES	.00	.00	250.39-	68.82-	319.21-	319.21	.00
2008 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2008 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00	.00
2008 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2008 033-451-013	DRUG ADVERTISING	.00	.00	462.45	.00	462.45	462.45-	.00 *
2008 033-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 033-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	462.45	.00	462.45	462.45-	.00
	*** TOTAL EXPENSES	.00	.00	462.45	.00	462.45	462.45-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00- 100.00
2008 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	882.50-	202.50-	1,085.00-	415.00- 27.67
2008 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	159.51-	19.31-	178.82-	28.82 19.21-
	*** TOTAL REVENUES	.00	10,150.00-	1,042.01-	221.81-	1,263.82-	8,886.18- 87.55
2008 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2008 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2008 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	*** TOTAL EXPENSES	.00	10,150.00	.00	.00	.00	10,150.00 100.00

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 036-304-001	BEGINNING BALANCE 01/0	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00
2008 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	1,060.00-	300.00-	1,360.00-	1,140.00- 45.60
2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,740.60-	580.00-	3,320.60-	1,679.40- 33.59
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	76.66-	7.92-	84.58-	215.42- 71.81
	*** TOTAL REVENUES	.00	12,800.00-	3,877.26-	887.92-	4,765.18-	8,034.82- 62.77
2008 036-453-045	PURCHASE OF EQUIPMENT	.00	6,200.00	.00	.00	.00	6,200.00 100.00
2008 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	4,380.27	802.48	5,182.75	417.25 7.45
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	12,800.00	4,380.27	802.48	5,182.75	7,617.25 59.51
	*** TOTAL EXPENSES	.00	12,800.00	4,380.27	802.48	5,182.75	7,617.25 59.51

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 037-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00
2008 037-363-033	FEES COLLECTED	.00	80,000.00-	38,532.36-	7,933.60-	46,465.96-	33,534.04-	41.92
2008 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	539.64-	51.76-	591.40-	291.40	97.13-
2008 037-392-048	REFUNDS/FEHA REIMBURSE	.00	.00	1,833.60-	.00	1,833.60-	1,833.60	.00
2008 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	12,500.00-	37,500.00-	12,500.00-	25.00
	*** TOTAL REVENUES	.00	137,800.00-	65,905.60-	20,485.36-	86,390.96-	51,409.04-	37.31
2008 037-448-001	SALARIES	.00	43,212.00	22,969.12	3,758.32	26,727.44	16,484.56	38.15
2008 037-448-002	SOCIAL SECURITY	.00	3,306.00	1,757.19	287.52	2,044.71	1,261.29	38.15
2008 037-448-003	RETIREMENT	.00	2,002.00	969.72	161.62	1,131.34	870.66	43.49
2008 037-448-004	HOSPITALIZATION	.00	6,309.00	3,702.67	465.88	4,168.55	2,140.45	33.93
2008 037-448-005	WORKER'S COMPENSATION	.00	3,643.00	1,587.62	.00	1,587.62	2,055.38	56.42
2008 037-448-006	UNEMPLOYMENT INSURANCE	.00	151.00	76.58	40.44	117.02	33.98	22.50
	SALARIES & BENEFITS	.00	58,623.00	31,062.90	4,713.78	35,776.68	22,846.32	38.97
2008 037-451-028	MACHINERY MAINTENANCE	.00	14,753.00	13,296.60	2,139.04	15,435.64	682.64-	4.63- *
2008 037-451-029	GAS, OIL, GREASE	.00	10,000.00	3,905.98	717.17	4,623.15	5,376.85	53.77
2008 037-451-035	UTILITIES	.00	3,000.00	997.03	182.59	1,179.62	1,820.38	60.68
2008 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,304.06	50.00	1,354.06	2,145.94	61.31
2008 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	881.26	526.11	1,407.37	107.37-	8.26- *
2008 037-451-043	CONTAINER HAULS	.00	42,205.00	18,212.00	3,013.00	21,225.00	20,980.00	49.71
	OPERATING EXPENSES	.00	74,758.00	38,596.93	6,627.91	45,224.84	29,533.16	39.51
2008 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 037-458-019	PURCHASE OF EQUIPMENT	.00	4,419.00	.00	529.90	529.90	3,889.10	88.01
	CAPITAL OUTLAY	.00	4,419.00	.00	529.90	529.90	3,889.10	88.01
	*** TOTAL EXPENSES	.00	137,800.00	69,659.83	11,871.59	81,531.42	56,268.58	40.83

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 038-361-013	FEDERAL AID	.00	.00	44,872.44-	11,159.97-	56,032.41-	56,032.41	.00
2008 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 038-392-040	INTEREST ON INVESTMENT	.00	.00	118.63-	49.93-	168.56-	168.56	.00
	*** TOTAL REVENUES	.00	.00	44,991.07-	11,209.90-	56,200.97-	56,200.97	.00
2008 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2008 038-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	44,991.07	44,991.07	44,991.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	44,991.07	44,991.07	44,991.07-	.00

TXCD86 SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2008 039-361-016	LOAN PROCEEDS	.00	.00	2,787.50-	557.50-	3,345.00-	3,345.00	.00
	*** TOTAL REVENUES	.00	.00	2,787.50-	557.50-	3,345.00-	3,345.00	.00
2008 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2008 039-451-033	LOAN REPAYMENT	.00	.00	2,787.50	.00	2,787.50	2,787.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,787.50	.00	2,787.50	2,787.50-	.00

TXCD86 WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2008 040-361-013	TCDP STATE AID	.00	.00	.00	.00	.00	.00	.00
2008 040-392-050	LOCAL MATCH - TCWS	.00	.00	10,500.00-	.00	10,500.00-	10,500.00	.00
	*** TOTAL REVENUES	.00	.00	10,500.00-	.00	10,500.00-	10,500.00	.00
2008 040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2008 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2008 040-451-032	WATER FACILITIES	.00	.00	10,500.00	.00	10,500.00	10,500.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	10,500.00	.00	10,500.00	10,500.00-	.00

HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2008 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2008 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	5,350.00	5,350.00	5,350.00-	.00 *
	CAPITAL OUTLAY	.00	.00	.00	5,350.00	5,350.00	5,350.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	5,350.00	5,350.00	5,350.00-	.00
***** OVER BUDGET *****								

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2008 043-360-002	DELINQUENT AD VALOREM	.00	1,000.00-	478.81-	48.73-	527.54-	472.46-	47.25
2008 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	663.08-	66.33-	729.41-	270.59-	27.06
	*** TOTAL REVENUES	.00	42,000.00-	1,141.89-	115.06-	1,256.95-	40,743.05-	97.01
2008 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	.00	.00	22,000.00	100.00
	OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2008 043-453-045	PURCHASE OF EQUIPMENT-	.00	20,000.00	3,046.65	.00	3,046.65	16,953.35	84.77
	CAPITAL OUTLAY	.00	20,000.00	3,046.65	.00	3,046.65	16,953.35	84.77
	*** TOTAL EXPENSES	.00	42,000.00	3,046.65	.00	3,046.65	38,953.35	92.75

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 044-304-001	BEGINNING BALANCE 01/0	.00	85,000.00-	.00	.00	.00	85,000.00- 100.00
2008 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	9,879.47-	1,500.00-	11,379.47-	2,620.53- 18.72
2008 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	1,483.09-	175.49-	1,658.58-	341.42- 17.07
	*** TOTAL REVENUES	.00	101,000.00-	11,362.56-	1,675.49-	13,038.05-	87,961.95- 87.09
2008 044-448-001	SALARIES	.00	30,348.00	.00	.00	.00	30,348.00 100.00
2008 044-448-002	SOCIAL SECURITY	.00	2,322.00	.00	.00	.00	2,322.00 100.00
2008 044-448-003	RETIREMENT	.00	2,425.00	.00	.00	.00	2,425.00 100.00
2008 044-448-004	HOSPITALIZATION	.00	6,363.00	.00	.00	.00	6,363.00 100.00
2008 044-448-005	WORKER'S COMPENSATION	.00	1,278.00	.00	.00	.00	1,278.00 100.00
2008 044-448-006	UNEMPLOYMENT	.00	106.00	.00	.00	.00	106.00 100.00
	SALARIES & BENEFITS	.00	42,842.00	.00	.00	.00	42,842.00 100.00
2008 044-451-001	COURT BAILIFF	.00	10,000.00	3,150.00	1,050.00	4,200.00	5,800.00 58.00
2008 044-451-035	UTILITIES	.00	10,000.00	173.16	28.00	201.16	9,798.84 97.99
2008 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	150.00	.00	150.00	19,870.00 99.25
2008 044-451-042	INSURANCE	.00	700.00	527.93	.00	527.93	172.07 24.58
	OPERATING EXPENSES	.00	40,720.00	4,001.09	1,078.00	5,079.09	35,640.91 87.53
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	4,001.09	1,078.00	5,079.09	95,920.91 94.97

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2008 045-361-013	DIST. & CO. CLERK FEES	.00	6,000.00-	1,322.50-	270.50-	1,593.00-	4,407.00-	73.45
2008 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	970.37-	109.90-	1,080.27-	419.73-	27.98
	*** TOTAL REVENUES	.00	62,500.00-	2,292.87-	380.40-	2,673.27-	59,826.73-	95.72
2008 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2008 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2008 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2008 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00	100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2008 045-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	1,198.76	.00	1,198.76	18,801.24	94.01
2008 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	.00	765.90	765.90	33,619.10	97.77
	MISCELLANEOUS	.00	54,385.00	1,198.76	765.90	1,964.66	52,420.34	96.39
	*** TOTAL EXPENSES	.00	62,500.00	1,198.76	765.90	1,964.66	60,535.34	96.86

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 047-304-001	BEGINNING BALANCE 01/0	.00	5,800.00-	.00	.00	.00	5,800.00-	100.00
2008 047-392-040	INTEREST ON INVESTMENT	.00	200.00-	321.21-	61.91-	383.12-	183.12	91.56-
2008 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	12,500.00-	37,500.00-	12,500.00-	25.00
	*** TOTAL REVENUES	.00	56,000.00-	25,321.21-	12,561.91-	37,883.12-	18,116.88-	32.35
2008 047-458-019	RIGHT-OF-WAY PURCHASES	.00	55,600.00	.00	.00	.00	55,600.00	100.00
	CAPITAL OUTLAY	.00	55,600.00	.00	.00	.00	55,600.00	100.00
2008 047-492-022	PROFESSIONAL SERVICES	.00	400.00	.00	.00	.00	400.00	100.00
	MISCELLANEOUS	.00	400.00	.00	.00	.00	400.00	100.00
	*** TOTAL EXPENSES	.00	56,000.00	.00	.00	.00	56,000.00	100.00

RITA /KATRINA DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2008 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2008 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2008 048-392-040	INTEREST ON INVESTMENT	.00	.00	8,591.80-	972.39-	9,564.19-	9,564.19	.00
2008 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8,591.80-	972.39-	9,564.19-	9,564.19	.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, OIL & GREASE	.00	.00	99.85	.00	99.85	99.85-	.00 *
2008 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
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	469.76	.00	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	733.41	.00	733.41	733.41-	.00
***** OVER BUDGET *****								
2008 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2008 048-453-045	PCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	733.41	.00	733.41	733.41-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 049-363-033	RESTITUTION COLLECTED	.00	.00	28,802.75-	13,132.47-	41,935.22-	41,935.22	.00
2008 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	28,802.75-	13,132.47-	41,935.22-	41,935.22	.00
2008 049-492-005	RESTITUTION MISC. EXPE	.00	.00	28,802.75	13,132.47	41,935.22	41,935.22-	.00 *
	MISCELLANEOUS	.00	.00	28,802.75	13,132.47	41,935.22	41,935.22-	.00
	*** TOTAL EXPENSES	.00	.00	28,802.75	13,132.47	41,935.22	41,935.22-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2008 050-363-033	DIST. ATTY FEES	.00	.00	4,226.34-	2,862.28-	7,088.62-	7,088.62	.00
2008 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,226.34-	2,862.28-	7,088.62-	7,088.62	.00
2008 050-492-005	MISCELLANEOUS	.00	.00	4,017.96	1,132.73	5,150.69	5,150.69-	.00 *
	MISCELLANEOUS	.00	.00	4,017.96	1,132.73	5,150.69	5,150.69-	.00
	*** TOTAL EXPENSES	.00	.00	4,017.96	1,132.73	5,150.69	5,150.69-	.00
***** OVER BUDGET *****								

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 051-361-019	STATE APPROPRIATIONS	.00	.00	22,420.00-	.00	22,420.00-	22,420.00	.00
2008 051-392-040	INTEREST ON INVESTMENT	.00	.00	516.73-	80.93-	597.66-	597.66	.00
	*** TOTAL REVENUES	.00	.00	22,936.73-	80.93-	23,017.66-	23,017.66	.00
2008 051-419-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2008 051-419-007	OFFICE SUPPLIES	.00	.00	.00	510.80	510.80	510.80-	.00 *
2008 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2008 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	510.80	510.80	510.80-	.00

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2008 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 052-363-032	DISTRICT CLERK FEES	.00	.00	2,863.00-	660.00-	3,523.00-	3,523.00	.00
2008 052-392-040	INTEREST ON INVESTMENT	.00	.00	9.16-	1.14-	10.30-	10.30	.00
	*** TOTAL REVENUES	.00	.00	2,872.16-	661.14-	3,533.30-	3,533.30	.00
2008 052-451-022	PROFESSIONAL SERVICES	.00	.00	3,039.27	585.49	3,624.76	3,624.76-	.00 *
2008 052-451-040	MISCELLANEDUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,039.27	585.49	3,624.76	3,624.76-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 053-304-001	BEGINNING BALANCE/REG	.00	125,000.00-	.00	.00	.00	125,000.00-	100.00
2008 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2008 053-361-012	CCP/STATE AID	.00	40,731.00-	40,731.00-	.00	40,731.00-	.00	.00
2008 053-361-013	SUPERVISION/STATE AID	.00	96,413.00-	96,413.00-	.00	96,413.00-	.00	.00
2008 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	6,766.00-	565.00-	7,331.00-	331.00	4.73-
2008 053-363-033	FEES COLLECTED	.00	180,000.00-	179,030.11-	16,085.45-	195,115.56-	15,115.56	8.40-
2008 053-392-005	D.H.S. INCOME	.00	.00	79.30-	.00	79.30-	79.30	.00
2008 053-392-006	OTHER INCOME	.00	.00	90.00-	.00	90.00-	90.00	.00
2008 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	5,448.23-	350.22-	5,798.45-	798.45	15.97-
2008 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	50.00-	50.00-	50.00	.00
	*** TOTAL REVENUES	.00	454,144.00-	328,557.64-	17,050.67-	345,608.31-	108,535.69-	23.90
2008 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2008 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2008 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2008 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2008 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2008 053-437-007	CCP SUPPLIES & OPERATI	.00	7,656.00	5,186.62	1,047.34	6,233.96	1,422.04	18.57
2008 053-437-010	UTILITIES	.00	1,800.00	873.82	87.66	961.48	838.52	46.58
2008 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	13,893.50	995.00	14,888.50	2,011.50	11.90
2008 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	10,000.00	1,000.00	11,000.00	2,375.00	17.76
2008 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	1,011.94	.00	1,011.94	11.94-	1.19- *
2008 053-437-049	CCP-REFUND TO STATE	.00	.00	27,165.61	.00	27,165.61	27,165.61-	.00 *
	CCP-OPERATING EXPENSES	.00	40,731.00	58,131.49	3,130.00	61,261.49	20,530.49-	50.41-
2008 053-451-001	SALARIES	.00	248,500.00	194,629.88	20,673.40	215,303.28	33,196.72	13.36
2008 053-451-002	SOCIAL SECURITY	.00	19,015.00	14,332.98	1,525.38	15,858.36	3,156.64	16.60
2008 053-451-003	RETIREMENT	.00	21,500.00	15,686.23	1,524.58	17,210.81	4,289.19	19.95
2008 053-451-006	UNEMPLOYMENT	.00	1,200.00	597.42	210.15	807.57	392.43	32.70
2008 053-451-007	SUPPLIES & OPERATING E	.00	103,324.00	287.00	.00	287.00	103,037.00	99.72
2008 053-451-009	UTILITIES	.00	1,550.00	391.15	20.39	411.54	1,138.46	73.45
2008 053-451-010	EQUIPMENT	.00	6,450.00	1,723.60	.00	1,723.60	4,726.40	73.28
2008 053-451-012	CONTRACT SERVICES FOR	.00	600.00	.00	.00	.00	600.00	100.00
2008 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,000.00	2,800.00	723.58	3,523.58	2,476.42	41.27
2008 053-451-016	PROFESSIONAL FEES	.00	5,274.00	4,709.89	175.00	4,884.89	389.11	7.38
2008 053-451-049	REFUND TO STATE	.00	.00	3,409.74	.00	3,409.74	3,409.74-	.00 *
	REGULAR-OPERATING EXPE	.00	413,413.00	238,567.89	24,852.48	263,420.37	149,992.63	36.28
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	454,144.00	296,699.38	27,982.48	324,681.86	129,462.14	28.51

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2008 054-361-015	STATE AID-REGULAR SUPE	.00	35,035.00-	32,116.00-	2,919.00-	35,035.00-	.00	.00
2008 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	58,710.02-	7,345.89-	66,055.91-	22,999.91	53.42-
2008 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	5,225.00-	475.00-	5,700.00-	.00	.00
2008 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	8,781.00-	798.00-	9,579.00-	.00	.00
2008 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	25,282.00-	2,298.00-	27,580.00-	.00	.00
2008 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	14,388.50	.00	14,388.50	14,388.50-	.00
2008 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	1,040.00-	346.00-	1,386.00-	.00	.00
2008 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2008 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	8,611.41	2,700.00	11,311.41	11,311.41-	.00
2008 054-363-033	FEES COLLECTED	.00	.00	532.00-	74.00-	606.00-	606.00	.00
2008 054-363-034	RESTITUTION COLLECTED	.00	.00	1,716.61-	.00	1,716.61-	1,716.61	.00
2008 054-363-035	DETENTION COLLECTED	.00	.00	10,766.07	360.95	11,127.02	11,127.02-	.00
2008 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2008 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 054-395-010	TRANSFER/COUNTY CONTRI	.00	56,332.00-	28,161.00-	14,080.50-	42,241.50-	14,090.50-	25.01
2008 054-395-089	TRANSFER FROM TITLE IV	.00	1,030.00-	.00	.00	.00	1,030.00-	100.00
	*** TOTAL REVENUES	.00	179,698.00-	127,797.65-	25,275.44-	153,073.09-	26,624.91-	14.82
2008 054-437-001	SALARY-COMMUNITY CORR	.00	39,792.00	33,160.00	3,316.00	36,476.00	3,316.00	8.33
2008 054-437-002	SOCIAL SECURITY-CCP	.00	3,044.00	2,536.81	253.68	2,790.49	253.51	8.33
2008 054-437-003	RETIREMENT-COMM CORREC	.00	3,304.00	2,687.32	256.66	2,943.98	360.02	10.90
2008 054-437-004	HOSPITALIZATION-CCP	.00	6,343.00	5,023.82	500.45	5,524.27	818.73	12.91
2008 054-437-005	WORKER'S COMPENSATION-	.00	235.00	113.65	.00	113.65	121.35	51.64
2008 054-437-006	UNEMPLOYMENT-COMM CORR	.00	139.00	93.31	34.82	128.13	10.87	7.82
2008 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,464.00	1,098.55	131.00	1,229.55	234.45	16.01
2008 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	270.44	.00	270.44	270.44-	.00 *
2008 054-437-011	TRAINING & EDUCATION-C	.00	.00	.00	.00	.00	.00	.00
2008 054-437-023	PROFESSIONAL SERVICES-	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
2008 054-437-040	CLOTHING	.00	411.00	18.03	.00	18.03	392.97	95.61
	OPERATING EXPENSES-CCP	.00	55,932.00	46,201.93	4,492.61	50,694.54	5,237.46	9.36
2008 054-438-012	REIMBURSEABLE TRAVEL	.00	3,196.00	1,716.49	316.40-	1,400.09	1,795.91	56.19
	OPERATING EXPENSE-SPEC	.00	3,196.00	1,716.49	316.40-	1,400.09	1,795.91	56.19
2008 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	11,000.00	1,100.00	12,100.00	1,100.00	8.33
2008 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	841.60	84.16	925.76	925.76-	.00 *
2008 054-448-006	UNEMPLOYMENT	.00	.00	32.67	11.55	44.22	44.22-	.00 *
	OPERATING EXPENSES	.00	13,200.00	11,874.27	1,195.71	13,069.98	130.02	.99
2008 054-450-010	NON-RESIDENTIAL SERVIC	.00	1,386.00	.00	350.00	350.00	1,036.00	74.75
	OPERATING EXPENSES-ICB	.00	1,386.00	.00	350.00	350.00	1,036.00	74.75
2008 054-451-001	SALARIES-REGULAR SUP	.00	74,652.00	62,156.00	6,246.00	68,402.00	6,250.00	8.37
2008 054-451-002	SOCIAL SECURITY-REG SU	.00	5,711.00	4,633.52	465.68	5,099.20	611.80	10.71
2008 054-451-003	RETIREMENT-REGULAR SUP	.00	6,182.00	5,035.44	483.44	5,518.88	663.12	10.73
2008 054-451-004	HOSPITALIZATION-REG SU	.00	12,681.00	10,046.26	1,000.90	11,047.16	1,633.84	12.88

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 054-451-005	WORKERS COMP-REG SUPER	.00	396.00	313.13	.00	313.13	82.87	20.93
2008 054-451-006	UNEMPLOYMENT-REG SUP	.00	261.00	176.53	65.58	242.11	18.89	7.24
2008 054-451-007	OFFICE SUPPLIES	.00	.00	240.96-	.00	240.96-	240.96	.00
2008 054-451-009	TELEPHONE	.00	2,000.00	1,569.56	109.51	1,679.07	320.93	16.05
2008 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2008 054-451-012	TRAINING & EDUCATION	.00	535.00	1,587.53	1,439.89	3,027.42	2,492.42-	465.87- *
2008 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2008 054-451-046	RESTITUTION	.00	.00	1,716.61	.00	1,716.61	1,716.61-	.00 *
2008 054-451-049	REFUND TO STATE	.00	.00	606.10	.00	606.10	606.10-	.00 *
	OPERATING EXPENSES-REG	.00	102,418.00	87,599.72	9,811.00	97,410.72	5,007.28	4.89
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	150,454.29	15,532.92	165,987.21	13,710.79	7.63

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2008 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	5.00-	.00	5.00-	5.00	.00
2008 055-363-025	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-026	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 055-392-040	INTEREST ON INVESTMENT	.00	.00	.31-	.00	.31-	.31	.00
	*** TOTAL REVENUES	.00	.00	5.31-	.00	5.31-	5.31	.00
2008 055-492-083	PAYMENTS TO STATE	.00	.00	36.00	.00	36.00	36.00-	.00 *
	MISCELLANEOUS	.00	.00	36.00	.00	36.00	36.00-	.00
2008 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	36.00	.00	36.00	36.00-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	63.65-	7.00-	70.65-	70.65	.00
2008 056-363-030	DISTRICT CLERK FEES	.00	.00	15.00-	1.00-	16.00-	16.00	.00
2008 056-363-040	COUNTY CLERK FEES	.00	.00	86.00-	17.00-	103.00-	103.00	.00
2008 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.34-	.16-	1.50-	1.50	.00
	*** TOTAL REVENUES	.00	.00	165.99-	25.16-	191.15-	191.15	.00
2008 056-492-083	PAYMENTS TO STATE	.00	.00	129.28	61.20	190.48	190.48-	.00 *
	MISCELLANEOUS	.00	.00	129.28	61.20	190.48	190.48-	.00
2008 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	129.28	61.20	190.48	190.48-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2008 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	26.01-	.00	26.01-	26.01	.00
2008 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 057-392-040	INTEREST ON INVESTMENT	.00	.00	.26-	.00	.26-	.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 BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	371.36-	60.00-	431.36-	431.36	.00
2008 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,600.00-	362.50-	1,962.50-	1,962.50	.00
2008 059-392-040	INTEREST ON INVESTMENT	.00	.00	21.58-	2.07-	23.65-	23.65	.00
2008 059-392-041	CVC JUROR DONATIONS	.00	.00	234.00-	48.00-	282.00-	282.00	.00
	*** TOTAL REVENUES	.00	.00	2,226.94-	472.57-	2,699.51-	2,699.51	.00
2008 059-492-083	PAYMENTS TO STATE	.00	.00	2,070.52	732.90	2,803.42	2,803.42-	.00 *
	MISCELLANEOUS	.00	.00	2,070.52	732.90	2,803.42	2,803.42-	.00
2008 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,070.52	732.90	2,803.42	2,803.42-	.00
***** OVER BUDGET *****								

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	460.00-	124.00-	584.00-	584.00	.00
2008 060-392-040	INTEREST ON INVESTMENT	.00	.00	13.21-	.29-	13.50-	13.50	.00
	*** TOTAL REVENUES	.00	.00	473.21-	124.29-	597.50-	597.50	.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
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 061-363-021	JUSTICE OF PEACE FEES	.00	.00	4,365.62-	480.50-	4,846.12-	4,846.12	.00
2008 061-363-028	COUNTY & DISTRICT CLER	.00	.00	200.00-	25.00-	225.00-	225.00	.00
2008 061-392-040	INTEREST ON INVESTMENT	.00	.00	68.80-	11.07-	79.87-	79.87	.00
	*** TOTAL REVENUES	.00	.00	4,634.42-	516.57-	5,150.99-	5,150.99	.00
2008 061-492-083	PAYMENTS TO STATE	.00	.00	967.72	317.40	1,285.12	1,285.12-	.00 *
	MISCELLANEOUS	.00	.00	967.72	317.40	1,285.12	1,285.12-	.00
2008 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	967.72	317.40	1,285.12	1,285.12-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 063-392-040	INTEREST ON INVESTMENT	.00	.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
	*** TOTAL EXPENSES	.00	.00	6.75	.00	6.75	6.75-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

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

STATE-LEOA

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

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	840.00-	210.00-	1,050.00-	1,050.00	.00
2008 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 067-392-040	INTEREST ON INVESTMENT	.00	.00	5.40-	.47-	5.87-	5.87	.00
	*** TOTAL REVENUES	.00	.00	845.40-	210.47-	1,055.87-	1,055.87	.00
2008 067-492-083	PAYMENTS TO STATE	.00	.00	682.00	194.00	876.00	876.00-	.00 *
	MISCELLANEOUS	.00	.00	682.00	194.00	876.00	876.00-	.00
2008 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	682.00	194.00	876.00	876.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2008 068-363-021	JUSTICE OF PEACE FEES	.00	.00	650.00-	225.00-	875.00-	875.00 .00
2008 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,430.00-	207.00-	1,637.00-	1,637.00 .00
2008 068-392-040	INTEREST ON INVESTMENT	.00	.00	25.90-	3.74-	29.64-	29.64 .00
	*** TOTAL REVENUES	.00	.00	2,105.90-	435.74-	2,541.64-	2,541.64 .00
2008 068-492-083	PAYMENTS TO STATE	.00	.00	962.00	438.00	1,400.00	1,400.00- .00 *
	MISCELLANEOUS	.00	.00	962.00	438.00	1,400.00	1,400.00- .00
2008 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	962.00	438.00	1,400.00	1,400.00- .00
***** OVER BUDGET *****							

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2008 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 069-363-021	JUSTICE OF PEACE FEES	.00	.00	104.12-	20.00-	124.12-	124.12	.00
2008 069-363-028	COUNTY & DISTRICT CLER	.00	.00	249.00-	40.00-	289.00-	289.00	.00
2008 069-392-040	INTEREST ON INVESTMENT	.00	.00	3.24-	.30-	3.54-	3.54	.00
	*** TOTAL REVENUES	.00	.00	356.36-	60.30-	416.66-	416.66	.00
2008 069-492-083	PAYMENTS TO STATE	.00	.00	314.21	111.60	425.81	425.81-	.00 *
	MISCELLANEOUS	.00	.00	314.21	111.60	425.81	425.81-	.00
2008 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	314.21	111.60	425.81	425.81-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 070-363-021	JUSTICE OF PEACE FEES	.00	.00	31,914.03-	3,637.00-	35,551.03-	35,551.03	.00
2008 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,493.00-	829.00-	5,322.00-	5,322.00	.00
2008 070-392-040	INTEREST ON INVESTMENT	.00	.00	337.06-	36.21-	373.27-	373.27	.00
	*** TOTAL REVENUES	.00	.00	36,744.09-	4,502.21-	41,246.30-	41,246.30	.00
2008 070-492-083	PAYMENTS TO STATE	.00	.00	33,303.63	12,586.50	45,890.13	45,890.13-	.00 *
	MISCELLANEOUS	.00	.00	33,303.63	12,586.50	45,890.13	45,890.13-	.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	12,586.50	45,890.13	45,890.13-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 071-363-021	JUSTICE OF PEACE FEES	.00	.00	279.73-	1.75-	281.48-	281.48	.00
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	26.00-	4.00-	30.00-	30.00	.00
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	1.61-	.20-	1.81-	1.81	.00
	*** TOTAL REVENUES	.00	.00	307.34-	5.95-	313.29-	313.29	.00
2008 071-492-083	PAYMENTS TO STATE	.00	.00	213.96	70.65	284.61	284.61-	.00 *
	MISCELLANEOUS	.00	.00	213.96	70.65	284.61	284.61-	.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	70.65	284.61	284.61-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEARCH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2008 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2008 072-392-040	INTEREST ON INVESTMENT	.00	.00	3.29-	.36-	3.65-	3.65	.00
2008 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3.29-	.36-	3.65-	3.65	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2008 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00-	100.00
2008 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	3,364.86-	468.00-	3,832.86-	2,167.14-	36.12
2008 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	598.66-	71.75-	670.41-	769.59-	53.44
	*** TOTAL REVENUES	.00	43,340.00-	3,963.52-	539.75-	4,503.27-	38,836.73-	89.61
2008 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	300.00	.00	300.00	6,900.00	95.83
2008 073-453-040	ENHANCEMENTS	.00	11,140.00	.00	.00	.00	11,140.00	100.00
2008 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	43,340.00	300.00	.00	300.00	43,040.00	99.31

HOMELAND SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 074-330-201	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2008 074-361-005	HOME LAND SECURITY FUN	.00	.00	.00	.00	.00	.00	.00
2008 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 074-392-040	INTEREST ON INVESTMENT	.00	.00	183.53-	20.78-	204.31-	204.31	.00
	*** TOTAL REVENUES	.00	.00	183.53-	20.78-	204.31-	204.31	.00
2008 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2008 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2008 074-453-046	EQUIPMENT	.00	.00	.00	10,629.73	10,629.73	10,629.73-	.00 *
2008 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
2008 074-496-076	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	10,629.73	10,629.73	10,629.73-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 075-363-021	JUSTICE OF PEACE FEES	.00	.00	93.06-	1.50-	94.56-	94.56-	.00
2008 075-363-028	COUNTY & DISTRICT CLER	.00	.00	24.00-	3.50-	27.50-	27.50-	.00
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	3.63-	.14-	3.77-	3.77-	.00
	*** TOTAL REVENUES	.00	.00	120.69-	5.14-	125.83-	125.83	.00
2008 075-492-083	PAYMENTS TO STATE	.00	.00	296.15	9.90	306.05	306.05-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	296.15	9.90	306.05	306.05-	.00
2008 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	296.15	9.90	306.05	306.05-	.00
***** OVER BUDGET *****								

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 076-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2008 076-392-040	INTEREST ON INVESTMENT	.00	305.00-	89.77-	8.00-	97.77-	207.23-	67.94
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	11,365.00-	5,682.50-	17,047.50-	5,682.50-	25.00
2008 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	23,035.00-	11,454.77-	5,690.50-	17,145.27-	5,889.73-	25.57
2008 076-448-001	SALARIES	.00	15,468.00	7,422.00	1,239.10	8,661.10	6,806.90	44.01
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	567.72	94.79	662.51	521.49	44.04
2008 076-448-005	WORKERS COMPENSATION	.00	78.00	21.21	.00	21.21	56.79	72.81
2008 076-448-006	UNEMPLOYMENT	.00	55.00	24.51	12.97	37.48	17.52	31.85
	SALARIES & BENEFITS	.00	16,785.00	8,035.44	1,346.86	9,382.30	7,402.70	44.10
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	533.32	19.76	553.08	1,446.92	72.35
2008 076-451-009	TELEPHONE	.00	2,750.00	1,374.68	243.62	1,618.30	1,131.70	41.15
2008 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	193.59	.00	193.59	1,306.41	87.09
	OPERATING EXPENSES	.00	6,250.00	2,101.59	263.38	2,364.97	3,885.03	62.16
2008 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00	.00
2008 076-453-046	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	23,035.00	10,137.03	1,610.24	11,747.27	11,287.73	49.00

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 077-363-021	JUSTICE OF PEACE FINES	.00	.00	4,788.50-	669.50-	5,458.00-	5,458.00	.00
2008 077-392-040	INTEREST ON INVESTMENT	.00	.00	305.43-	39.44-	344.87-	344.87	.00
	*** TOTAL REVENUES	.00	.00	5,093.93-	708.94-	5,802.87-	5,802.87	.00
2008 077-492-083	PAYMENTS TO STATE	.00	.00	3,328.50	.00	3,328.50	3,328.50-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	3,328.50	.00	3,328.50	3,328.50-	.00
2008 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,328.50	.00	3,328.50	3,328.50-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 078-363-021	JUSTICE OF PEACE FEES	.00	.00	19,652.00-	2,217.00-	21,869.00-	21,869.00	.00
2008 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2008 078-392-040	INTEREST ON INVESTMENT	.00	.00	213.80-	.00	213.80-	213.80	.00
	*** TOTAL REVENUES	.00	.00	19,865.80-	2,217.00-	22,082.80-	22,082.80	.00
2008 078-492-083	PAYMENTS TO STATE	.00	.00	27,787.26	6,601.55	34,388.81	34,388.81-	.00 *
2008 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27,787.26	6,601.55	34,388.81	34,388.81-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 079-304-001	BEGINNINS BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 079-363-030	BAIL BOND FEES	.00	.00	4,620.00-	765.00-	5,385.00-	5,385.00	.00
2008 079-392-040	INTEREST ON INVESTMENT	.00	.00	24.27-	5.92-	30.19-	30.19	.00
	*** TOTAL REVENUES	.00	.00	4,644.27-	770.92-	5,415.19-	5,415.19	.00
2008 079-492-083	PAYMENTS TO STATE	.00	.00	3,496.50	2,295.00	5,791.50	5,791.50-	.00 *
2008 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,496.50	2,295.00	5,791.50	5,791.50-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 080-304-001	BEGINNINS BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 080-363-030	EMS TRAUMA FUND FEES	.00	.00	2,205.00-	465.00-	2,670.00-	2,670.00	.00
2008 080-392-040	INTEREST ON INVESTMENT	.00	.00	6.43-	1.69-	8.12-	8.12	.00
	*** TOTAL REVENUES	.00	.00	2,211.43-	466.69-	2,678.12-	2,678.12	.00
2008 080-492-083	PAYMENTS TO STATE	.00	.00	1,739.70	578.70	2,318.40	2,318.40-	.00 *
2008 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,739.70	578.70	2,318.40	2,318.40-	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2008 083-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.02-	.00	.02-	.02	.00
2008 083-492-083	PAYMENTS TO STATE	.00	.00	.02	.00	.02	.02-	.00 *
2008 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.02	.00	.02	.02-	.00

STATE-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	***** PERCENT
2008 084-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 084-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 084-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 084-451-013	CHILD ABUSE PREVENTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 085-363-020	JUSTICE OF PEACE FEES	.00	.00	2,220.00-	417.50-	2,637.50-	2,637.50	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	444.00-	74.00-	518.00-	518.00	.00
2008 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2008 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	5,972.00-	1,339.00-	7,311.00-	7,311.00	.00
2008 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	12.00-	4.00-	16.00-	16.00	.00
2008 085-392-040	INTEREST ON INVESTMENT	.00	.00	15.16-	4.96-	20.12-	20.12	.00
	*** TOTAL REVENUES	.00	.00	8,663.16-	1,839.46-	10,502.62-	10,502.62	.00
2008 085-492-083	PAYMENTS TO STATE	.00	.00	7,831.00	4,831.00	12,662.00	12,662.00-	.00 *
2008 085-496-010	TRANSFERS TO GENERAL	.00	.00	1,116.58-	.00	1,116.58-	1,116.58	.00
	*** TOTAL EXPENSES	.00	.00	6,714.42	4,831.00	11,545.42	11,545.42-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 086-363-020	JUSTICE OF PEACE FEES	.00	.00	2,642.08-	207.67-	2,849.75-	2,849.75	.00
2008 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 086-392-040	INTEREST ON INVESTMENT	.00	.00	15.70-	2.74-	18.44-	18.44	.00
	*** TOTAL REVENUES	.00	.00	2,657.78-	210.41-	2,868.19-	2,868.19	.00
2008 086-492-083	PAYMENTS TO STATE	.00	.00	1,612.80	1,071.07	2,683.87	2,683.87-	.00 *
2008 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,612.80	1,071.07	2,683.87	2,683.87-	.00

CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 087-361-013	FEDERAL AID	.00	.00	14,930.53-	7,465.22-	22,395.75-	22,395.75	.00
2008 087-392-040	INTEREST ON INVESTMENT	.00	.00	2.08-	.00	2.08-	2.08	.00
	*** TOTAL REVENUES	.00	.00	14,932.61-	7,465.22-	22,397.83-	22,397.83	.00
2008 087-496-010	TRANSFER TO GENERAL	.00	.00	.00	14,932.61	14,932.61	14,932.61-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	14,932.61	14,932.61	14,932.61-	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 088-361-013	TITLE IVE FEDERAL AID	.00	.00	9,413.08-	21,365.36-	30,778.44-	30,778.44	.00
2008 088-392-040	INTEREST ON INVESTMENT	.00	.00	1,122.99-	133.26-	1,256.25-	1,256.25	.00
	*** TOTAL REVENUES	.00	.00	10,536.07-	21,498.62-	32,034.69-	32,034.69	.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	838.63	120.00	958.63	958.63-	.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	3,204.80	4,616.76	4,616.76-	.00 *
	OPERATING EXPENSES	.00	.00	2,250.59	3,324.80	5,575.39	5,575.39-	.00
***** OVER BUDGET *****								
2008 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,250.59	3,324.80	5,575.39	5,575.39-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 089-363-033	HALL RENTAL	.00	300.00-	2,950.00-	400.00-	3,350.00-	3,050.00 1016.67-
2008 089-363-034	LEASE INCOME	.00	5,100.00-	.00	1,350.00-	1,350.00-	3,750.00- 73.53
2008 089-392-040	INTEREST ON INVESTMENT	.00	100.00-	116.33-	14.11-	130.44-	30.44 30.44-
2008 089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	17,250.00-	8,625.00-	25,875.00-	8,625.00- 25.00
	*** TOTAL REVENUES	.00	40,000.00-	20,316.33-	10,389.11-	30,705.44-	9,294.56- 23.24
2008 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	.00	.00	.00	1,800.00 100.00
2008 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	3,785.69	325.00	4,110.69	7,889.31 65.74
2008 089-451-035	UTILITIES	.00	22,000.00	8,691.42	2,042.97	10,734.39	11,265.61 51.21
2008 089-451-040	BUILDING INSURANCE	.00	3,200.00	731.01	2,752.58	3,483.59	283.59- 8.86- *
2008 089-453-045	PURCHASE OF EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	*** TOTAL EXPENSES	.00	40,000.00	13,208.12	5,120.55	18,328.67	21,671.33 54.18

TXCDBS DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 091-361-013	FEDERAL AID - ORCA	.00	.00	1096,580.75-	226,527.50-	1323,108.25-	1323,108.25	.00
2008 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1096,580.75-	226,527.50-	1323,108.25-	1323,108.25	.00
2008 091-451-007	ENGINEERING SERVICES	.00	.00	25,117.50	.00	25,117.50	25,117.50-	.00 *
2008 091-451-008	PLANNING/PROJECT DELIV	.00	.00	46,991.00	.00	46,991.00	46,991.00-	.00 *
2008 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	.00	.00	.00	.00	.00
2008 091-451-011	SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2008 091-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2008 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2008 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2008 091-451-035	WATER FACILITIES - ORC	.00	.00	1024,471.25	226,527.50	1250,998.75	1250,998.75-	.00 *
	*** TOTAL EXPENSES	.00	.00	1096,579.75	226,527.50	1323,107.25	1323,107.25-	.00

'07 TXCDB6 FLOOD DISASTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 092-361-013	ORCA FUNDING	.00	350,000.00-	273,272.99-	45,567.35-	318,840.34-	31,159.66-	8.90
	*** TOTAL REVENUES	.00	350,000.00-	273,272.99-	45,567.35-	318,840.34-	31,159.66-	8.90
2008 092-451-028	STREET IMPROVEMENTS	.00	299,334.00	228,126.89	45,567.35	273,694.24	25,639.76	8.57
2008 092-451-029	ENGINEERING	.00	16,000.00	15,680.00	.00	15,680.00	320.00	2.00
2008 092-451-030	PLANNING/PROJECT ACTIV	.00	34,666.00	29,466.10	.00	29,466.10	5,199.90	15.00
	*** TOTAL EXPENSES	.00	350,000.00	273,272.99	45,567.35	318,840.34	31,159.66	8.90

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 094-363-021	JUSTICE OF PEACE FEES	.00	.00	722.00-	122.00-	844.00-	844.00	.00
2008 094-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 094-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 094-392-040	INTEREST ON INVESTMENT	.00	.00	3.19-	.98-	4.17-	4.17	.00
2008 094-492-083	PAYMENTS TO STATE	.00	.00	300.60	349.20	649.80	649.80-	.00 *
	*** TOTAL EXPENSES	.00	.00	424.59-	226.22	198.37-	198.37	.00

STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 095-363-028	COUNTY CLERK FEES	.00	.00	120.00-	75.00-	195.00-	195.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	645.00-	145.00-	790.00-	790.00	.00
2008 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2008 095-392-040	INTEREST ON INVESTMENT	.00	.00	2.83-	.40-	3.23-	3.23	.00
2008 095-492-083	PAYMENTS TO STATE	.00	.00	565.00	200.00	765.00	765.00-	.00 *
*** TOTAL EXPENSES		.00	.00	202.83-	20.40-	223.23-	223.23	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2008 096-361-014	IVE GRANT FUNDING	.00	.00	21,544.78-	21,365.36	179.42-	179.42	.00
2008 096-392-040	INTEREST ON INVESTMENT	.00	.00	3.52-	42.97-	46.49-	46.49	.00
2008 096-392-041	JUROR DONATIONS	.00	.00	777.00-	478.00-	1,255.00-	1,255.00	.00
	*** TOTAL REVENUES	.00	.00	22,325.30-	20,844.39	1,480.91-	1,480.91	.00
2008 096-451-010	ADMINISTRATION	.00	.00	269.37	.00	269.37	269.37-	.00 *
2008 096-451-011	FOSTER CARE MAINTENANC	.00	.00	430.00	.00	430.00	430.00-	.00 *
2008 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	699.37	.00	699.37	699.37-	.00
	*** TOTAL EXPENSES	.00	.00	699.37	.00	699.37	699.37-	.00
***** OVER BUDGET *****								

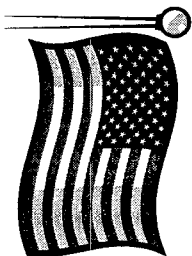
TC DISASTER PROJECT ROUND 11

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 098-361-013	ORCA FUNDING	.00	4994,540.00-	46,400.00-	75,000.00-	121,400.00-	4873,140.00-	97.57
	*** TOTAL REVENUES	.00	4994,540.00-	46,400.00-	75,000.00-	121,400.00-	4873,140.00-	97.57
2008 098-451-007	ENGINEERING SERVICES	.00	482,000.00	46,400.00	75,000.00	121,400.00	360,600.00	74.81
2008 098-451-008	PLANNING/PROJECT DELIV	.00	247,656.00	.00	.00	.00	247,656.00	100.00
2008 098-451-032	STREET IMPROVEMENTS	.00	4173,584.00	.00	.00	.00	4173,584.00	100.00
2008 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	61,000.00	.00	.00	.00	61,000.00	100.00
2008 098-451-034	AQUISITION	.00	30,300.00	.00	.00	.00	30,300.00	100.00
	*** TOTAL EXPENSES	.00	4994,540.00	46,400.00	75,000.00	121,400.00	4873,140.00	97.57

DETC06 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	DETC06 FUNDING	.00	100,350.00-	.00	4,793.74-	4,793.74-	95,556.26-	95.22
2008 100-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 100-448-001	SALARIES	.00	16,200.00	1,729.15	4,550.98	6,280.13	9,919.87	61.23
2008 100-448-002	SOCIAL SECURITY	.00	1,300.00	132.30	348.15	480.45	819.55	63.04
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	6.05	6.05	93.95	93.95
2008 100-451-007	SUPPLIES	.00	200.00	25.00	.00	25.00	175.00	87.50
2008 100-451-012	TRAVEL	.00	800.00	33.95	158.35	192.30	607.70	75.96
2008 100-451-024	CONTRACTUAL COSTS	.00	80,250.00	2,850.00	25,000.00	27,850.00	52,400.00	65.30
2008 100-451-035	EQUIPMENT	.00	400.00	.00	5.89	5.89	394.11	98.53
2008 100-451-040	INDIRECT COSTS	.00	1,000.00	.00	120.00	120.00	880.00	88.00
	*** TOTAL EXPENSES	.00	.00	4,770.40	25,395.68	30,166.08	30,166.08-	.00

TYLER COUNTY TREASURER'S REPORT



July 2008

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July 2008	10 GENERAL FUND	\$ 5,602,758.70	\$ 322,282.85	\$ 520,953.62	\$ 5,404,087.93
	11 AD VALOREM	\$ 1,757.48	\$ 3.49	\$ -	\$ 1,760.97
	15 U.S. Marshall Transportation	\$ 19,848.91	\$ 39.43	\$ -	\$ 19,888.34
	20 GENERAL R&B	\$ 56,830.24	\$ 52,575.57	\$ 56,830.24	\$ 52,575.57
	21 R&B I	\$ 205,680.94	\$ 27,597.09	\$ 37,814.62	\$ 195,463.41
	22 R&B II	\$ 250,453.61	\$ 24,639.61	\$ 30,473.68	\$ 244,619.54
	23 R&B III	\$ 765,100.84	\$ 32,304.24	\$ 38,977.56	\$ 758,427.52
	24 R&B IV	\$ 670,507.94	\$ 51,439.40	\$ 49,999.70	\$ 671,947.64
	25 AIRPORT	\$ 46,822.25	\$ 2,093.04	\$ 481.01	\$ 48,434.28
RODAO	26 RODEO ARENA	\$ 2,710.72	\$ 1,755.38	\$ 3,833.69	\$ 632.41
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 2,020.26	\$ 20,131.36	\$ 20,693.91	\$ 1,457.71
	28 ECONOMIC DEVELOPMENT	\$ 19,659.54	\$ 39.06	\$ 222.57	\$ 19,476.03
	29 BENEVOLENCE FUND	\$ 49.77	\$ 0.09	\$ -	\$ 49.86
	30 DIST. CLERK APPROPRIATION	\$ 47,205.25	\$ 93.81	\$ -	\$ 47,299.06
	31 CO. CLERK RMP	\$ 237,791.71	\$ 6,044.59	\$ 1,267.40	\$ 242,568.90
	32 CDA FORFEITURE	\$ 13,170.12	\$ 26.17	\$ -	\$ 13,196.29
	33 SHERIFF FORFEITURE	\$ 34,630.47	\$ 68.82	\$ -	\$ 34,699.29
	34 DISTRICT CLERK RPM	\$ 9,725.71	\$ 221.81	\$ -	\$ 9,947.52
	35 ARE YOU OK? GRANT	\$ 3,110.86	\$ 6.16	\$ -	\$ 3,117.02
	36 LIBRARY	\$ 3,992.86	\$ 887.92	\$ 802.48	\$ 4,078.30
	37 T C COLLECTION SITE	\$ 26,048.07	\$ 20,939.62	\$ 11,429.17	\$ 35,558.52
	38 VAWSP	\$ 44,991.07	\$ 11,209.90	\$ 44,991.07	\$ 11,209.90
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 12,543.03	\$ 824.91	\$ -	\$ 13,367.94
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ 5,350.00	\$ (169,045.93)
	43 JAIL I&S	\$ 33,726.68	\$ 115.06	\$ -	\$ 33,841.74
	44 COURTHOUSE SECURITY	\$ 88,302.68	\$ 1,675.49	\$ 553.00	\$ 89,425.17
	45 COUNTY RMP	\$ 55,308.03	\$ 380.40	\$ 765.90	\$ 54,922.53
	46 CRIME STOPPERS	\$ 0.46	\$ -	\$ -	\$ 0.46
	47 COUNTY WIDE ROW	\$ 31,155.64	\$ 12,561.91	\$ -	\$ 43,717.55
	48 RITA DISASTER RELIEF FUND	\$ 489,276.10	\$ 972.39	\$ 329.83	\$ 489,918.66
	49 CDA TRUST	\$ 897.48	\$ 13,132.47	\$ 6,710.84	\$ 7,319.11
	50 CDA HOT CHECK FEES	\$ 33,124.75	\$ 2,862.28	\$ 1,132.73	\$ 34,854.30
	51 CDA STATE APPROPRIATIONS	\$ 40,725.84	\$ 80.93	\$ 510.80	\$ 40,295.97
	52 ALTERNATE DISPUTE RESOLUTION	\$ 585.49	\$ 661.14	\$ 585.49	\$ 661.14
	53 ADULT PROBATION	\$ 176,223.46	\$ 17,050.67	\$ 27,976.61	\$ 165,297.52
	54 JUVENILE PROBATION	\$ (25,334.83)	\$ 28,758.34	\$ 14,564.38	\$ (11,140.87)
	55 STATE COSTS-CJP	\$ 4.48	\$ -	\$ -	\$ 4.48
	56 JUDICIAL EDUCATION	\$ 84.60	\$ 25.16	\$ 61.20	\$ 48.56
	57 STATE LEOCE	\$ 3.67	\$ -	\$ -	\$ 3.67

Treasurer's Monthly Report Continued
 July
 2008

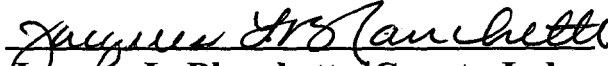
NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,043.82	\$ 472.57	\$ 732.90	\$ 783.49
60 STATE OCLF	\$ 146.49	\$ 124.29	\$ -	\$ 270.78
61 DPS ARREST FEES	\$ 5,581.08	\$ 516.57	\$ 317.40	\$ 5,780.25
62 STATE CR	\$ -	\$ -	\$ -	\$ -
63 STATE GR	\$ 0.81	\$ -	\$ -	\$ 0.81
64 STATE LEMI	\$ 0.70	\$ -	\$ -	\$ 0.70
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 1.40	\$ -	\$ -	\$ 1.40
67 STATE TLFTA	\$ 239.07	\$ 210.47	\$ 194.00	\$ 255.54
68 TIME PAYMENT	\$ 1,892.57	\$ 435.74	\$ 438.00	\$ 1,890.31
69 FUGITIVE APPR.	\$ 164.55	\$ 60.30	\$ 111.60	\$ 113.25
70 CON. COURT COSTS	\$ 18,224.88	\$ 4,502.21	\$ 12,586.50	\$ 10,140.59
71 JUV. DELIQUENT-CRIME	\$ 104.20	\$ 5.95	\$ 70.65	\$ 39.50
72 TYLER CO. SEARCH & RESCUE	\$ 192.00	\$ 0.36	\$ -	\$ 192.36
73 JUSTICE COURT TECHNOLOGY	\$ 36,106.50	\$ 539.75	\$ -	\$ 36,646.25
74 HOMELAND SECURITY	\$ 10,464.07	\$ 20.78	\$ 10,629.73	\$ (144.88)
75 CMIT	\$ 73.96	\$ 5.14	\$ 9.90	\$ 69.20
76 EMERGENCY OPERATIONS CENTER	\$ 4,032.85	\$ 5,690.50	\$ 1,825.63	\$ 7,897.72
77 STATE TERTIARY CARE	\$ 19,854.62	\$ 708.94	\$ -	\$ 20,563.56
78 STATE TRAFFIC FEE	\$ (647.46)	\$ 2,217.00	\$ 6,601.55	\$ (5,032.01)
79 STATE BAIL BOND FEE	\$ 2,991.97	\$ 770.92	\$ 2,295.00	\$ 1,467.89
80 STATE EMS TRAUMA FUND	\$ 856.66	\$ 466.69	\$ 578.70	\$ 744.65
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	\$ 2,499.17	\$ 1,839.46	\$ 4,831.00	\$ (492.37)
86 JURY REIMBURSEMNT FEE	\$ 1,388.87	\$ 210.41	\$ 1,071.07	\$ 528.21
87 CVA COORDINATING TEAM	\$ 14,932.61	\$ 7,465.22	\$ 14,932.61	\$ 7,465.22
88 TJPC - TITLE IV E FUND	\$ 67,057.38	\$ 21,498.62	\$ 3,204.80	\$ 85,351.20
89 TYLER COUNTY NUTRITION CENTER	\$ 7,108.21	\$ 10,389.11	\$ 5,120.55	\$ 12,376.77
90 STATE-DRUG COURT PROGRAMS	\$ -	\$ 14.00	\$ -	\$ 14.00
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ 226,527.50	\$ 226,527.50	\$ 1.00
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ 45,567.35	\$ 45,567.35	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 424.59	\$ 122.98	\$ 349.20	\$ 198.37
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 202.83	\$ 220.40	\$ 200.00	\$ 223.23
96 CHILD WELFARE BOARD FUND	\$ 21,625.93	\$ 520.97	\$ 21,365.36	\$ 781.54
97 CHILD SAFETY FUND	\$ 7,499.57	\$ 1,029.89	\$ -	\$ 8,529.46
98 TC DISASTER PROJECT ROUND II	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
100 DETCOG SOCIAL SERVICES	\$ (4,770.40)	\$ 4,793.74	\$ 28,065.92	\$ (28,042.58)
GRAND TOTALS	\$ 9,057,093.83	\$ 1,066,005.89	\$ 1,339,938.42	\$ 8,783,161.30

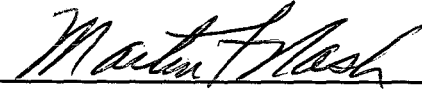
First National Bank Now Account
Interest Rate 2.324%
(Per Depository Contract Agreement)
***This rate became available July 31, 2008.**

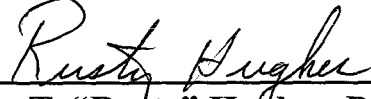
A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

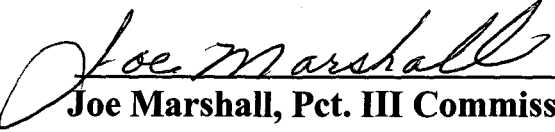
Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 11th day of AUG, 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

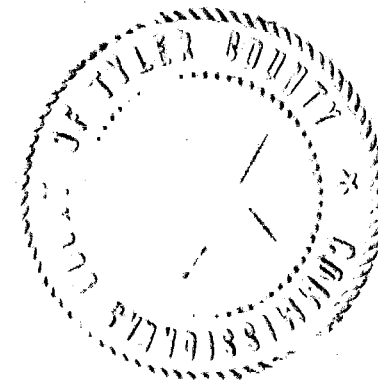

Joe Marshall, Pct. III Commissioner
Tyler County, Texas


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 11 day of August, A.D., 2008



Donece Gregory
County Clerk, Tyler County





FIRST *National Bank*

Member F.D.I.C.

August 1, 2008

Sharon Fuller
Tyler County Treasurer
100 Courthouse, Room 100
Woodville, Texas 75979

Dear Ms. Fuller:

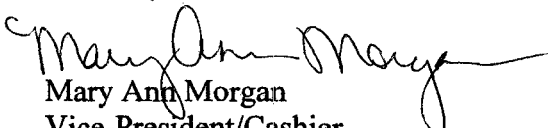
This letter is to inform you that the interest rate for August 2008 on the following accounts is 2.324. The balances held in the following accounts as of July 31, 2008:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 33,913.90

AC# 087-098 County of Tyler Treasurer \$ 8,829,003.40

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Vice-President/Cashier

- P.O. BOX 700 – JASPER, TEXAS 75951 – (409) 384-3486 – FAX (409) 384-6389
- P.O. BOX 119 – WOODVILLE, TEXAS 75979 – (409) 283-8231 – FAX (409) 283-8988

8/01/08

Deposit Inquiry

11:36:33

TYLER COUNTY

Account number..

76919 D

Prev stmt bal: 33,913.90 No/amt of debits: 0 .00
 Beginning balance: 33,913.90 No/amt of credits: 0 .00

1=View image T=Tset R=DDRET Return items

6=Print image

Control:

Unfold= Batch, Seq, Description

at	Posted	Effective	S	21	T/C	Serial	Amount		Balance
	5/09/08	5/09/08	P	0	41		97.77		33,635.91
-	5/31/08	5/31/08	Y		160	31	65.51		33,701.42
	5/31/08	5/31/08	Y		151		2.295 %		33,701.42
	6/04/08	6/04/08	V		151		2.405 %		33,701.42
-	6/20/08	6/20/08	P	0	41		25.26		33,726.68
	6/30/08	6/30/08	Y		160	30	66.33		33,793.01
	6/30/08	6/30/08	Y		151		2.405 %		33,793.01
	7/08/08	7/01/08	E		151		2.513 %		33,793.01
	7/07/08	7/07/08	V		151		2.513 %		33,793.01
	7/08/08	7/01/08	M		133		.59		33,793.01
-	7/18/08	7/18/08	P		41		48.73		33,841.74
	7/31/08	7/31/08	Y		160	31	72.16		33,913.90
	7/31/08	7/31/08	Y		151		2.513 %		33,913.90

Bottom

F2=Image F3=Exit F6=Bal Iq F7=Scan F8=Scan back F11=Prior bal F12=Prev
 F13=Serial Order F14=EDI F15=EFT F17=Top F18=Bot F22=Unfold

8/01/08

Deposit Inquiry

11:36:39

COUNTY OF TYLER

Account number..

87098 D

Prev stmt bal:	8,829,003.40	No/amt of debits:	0	.00
Beginning balance:	8,829,003.40	No/amt of credits:	0	.00

1=View image T=Tset R=DDRET Return items

6=Print image

Control:

Unfold= Batch, Seq, Description

Not	Posted	Effective	S	21	T/C	Serial	Amount	Balance
	7/30/08	7/30/08	P		70	89409	2,454.03	8,808,081.14
	7/31/08	7/31/08	P		41		5,190.75	8,813,271.89
	7/31/08	7/31/08	P		76	89330	25.00	8,813,246.89
	7/31/08	7/31/08	P		76	89358	215.46	8,813,031.43
	7/31/08	7/31/08	P		76	89364	85.00	8,812,946.43
	7/31/08	7/31/08	P		76	89371	75.00	8,812,871.43
	7/31/08	7/31/08	P		76	89387	222.57	8,812,648.86
	7/31/08	7/31/08	P		76	89394	75.00	8,812,573.86
	7/31/08	7/31/08	P		76	89410	1,000.00	8,811,573.86
	7/31/08	7/31/08	P		76	89411	1,000.00	8,810,573.86
	7/31/08	7/31/08	P		76	89412	1,000.00	8,809,573.86
	7/31/08	7/31/08	Y		160	31	19,429.54	8,829,003.40
	7/31/08	7/31/08	Y		151		2.513 %	8,829,003.40

Bottom

F2=Image F3=Exit F6=Bal Iq F7=Scan F8=Scan back F11=Prior bal F12=Prev
 F13=Serial Order F14=EDI F15=EFT F17=Top F18=Bot F22=Unfold

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2008 010-405-009	TELEPHONE	41899838600001/VET VAN	07/25/2008	089359	15.33
VERIZON WIRELESS	2008 010-405-009	TELEPHONE	41899838600002/VET SERV	07/25/2008	089360	83.79
BLANCHETTE, JACQUES	2008 010-421-012	EDUCATION,GOVERNMENT RELAT	ETHICS SCHODL-MILEAGE	07/25/2008	089363	233.77
BLANCHETTE, JACQUES	2008 010-421-012	EDUCATION,GOVERNMENT RELAT	ETHICS SCHOOL-PER DIEM	07/25/2008	089363	80.00
BLANCHETTE, JACQUES	2008 010-421-012	EDUCATION,GOVERNMENT RELAT	ETHICS SCHOOL-HOTEL	07/25/2008	089363	158.70
CBCA	2008 010-401-020	ASSOCIATION DUES	ASSOC.DUES'08-'09/DISCLK	07/25/2008	089364	85.00
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTHOUSE	07152002/D.A.	07/25/2008	089365	12.00
HADNOT, JERRY	2008 010-408-061	PETIT JURORS	PETIT JUROR/07-22-08	07/25/2008	089372	6.00
JOHNSTON, WANDA	2008 010-401-050	ELECTION EXPENSE	ELECTIONS SEMINAR/PRDIEM	07/25/2008	089374	150.00
RIVERS, DEAN	2008 010-401-050	ELECTION EXPENSE	ELECTIONS SEMINAR/PRDIEM	07/25/2008	089378	150.00
SHERATON AUSTIN HOTEL	2008 010-401-050	ELECTION EXPENSE	ELECTIONS SEMINAR/COCLK	07/25/2008	089381	353.25
SKINNER, WADE	2008 010-428-012	TRAINING & EDUCATION	CRISIS INTER / MILEAGE	07/25/2008	089382	133.86
SKINNER, WADE	2008 010-428-012	TRAINING & EDUCATION	CRISIS INTER. / PER DIEM	07/25/2008	089382	100.00
TEXAS SECRETARY OF STATE	2008 010-401-050	ELECTION EXPENSE	SEMINAR/DEAN RIVERS	07/25/2008	089384	215.00
TEXAS SECRETARY OF STATE	2008 010-401-050	ELECTION EXPENSE	SEMINAR/W. JOHNSTON	07/25/2008	089384	215.00
THE STANDARD INSURANCE CO	2008 010-402-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	110.40
THE STANDARD INSURANCE CO	2008 010-407-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	78.84
THE STANDARD INSURANCE CO	2008 010-411-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	53.82
THE STANDARD INSURANCE CO	2008 010-412-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	15.64
THE STANDARD INSURANCE CO	2008 010-413-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	19.18
THE STANDARD INSURANCE CO	2008 010-414-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	19.18
THE STANDARD INSURANCE CO	2008 010-419-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	140.62
THE STANDARD INSURANCE CO	2008 010-420-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	109.02
THE STANDARD INSURANCE CO	2008 010-421-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	63.02
THE STANDARD INSURANCE CO	2008 010-422-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	54.28
THE STANDARD INSURANCE CO	2008 010-423-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	53.82
THE STANDARD INSURANCE CO	2008 010-426-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	416.84
THE STANDARD INSURANCE CO	2008 010-427-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	273.56
THE STANDARD INSURANCE CO	2008 010-424-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	8.28
THE STANDARD INSURANCE CO	2008 010-425-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	7.82
THE STANDARD INSURANCE CO	2008 010-428-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	8.74
THE STANDARD INSURANCE CO	2008 010-429-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	7.82
THE STANDARD INSURANCE CO	2008 010-430-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	19.78
THE STANDARD INSURANCE CO	2008 010-438-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	21.16
THE STANDARD INSURANCE CO	2008 010-439-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	19.78
AFLAC INSURANCE	2008 010-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2008	089389	270.55
BOCHES COMMUNITY CREDIT UN	2008 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2008	089390	1,534.20
FICA	2008 010-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	5,915.70
FICA	2008 010-401-002	SOCIAL SECURITY	FICA	07/30/2008	089391	2.17
FICA	2008 010-402-002	SOCIAL SECURITY	FICA	07/30/2008	089391	353.64
FICA	2008 010-405-002	SOCIAL SECURITY	FICA	07/30/2008	089391	27.47
FICA	2008 010-407-002	SOCIAL SECURITY	FICA	07/30/2008	089391	252.44
FICA	2008 010-409-002	SOCIAL SECURITY	FICA	07/30/2008	089391	70.25
FICA	2008 010-410-002	SOCIAL SECURITY	FICA	07/30/2008	089391	66.77
FICA	2008 010-411-002	SOCIAL SECURITY	FICA	07/30/2008	089391	217.89
FICA	2008 010-412-002	SOCIAL SECURITY	FICA	07/30/2008	089391	62.00
FICA	2008 010-413-002	SOCIAL SECURITY	FICA	07/30/2008	089391	60.76
FICA	2008 010-414-002	SOCIAL SECURITY	FICA	07/30/2008	089391	60.76
FICA	2008 010-419-002	SOCIAL SECURITY	FICA	07/30/2008	089391	475.30
FICA	2008 010-420-002	SOCIAL SECURITY	FICA	07/30/2008	089391	345.58
FICA	2008 010-421-002	SOCIAL SECURITY	FICA	07/30/2008	089391	228.70
FICA	2008 010-422-002	SOCIAL SECURITY	FICA	07/30/2008	089391	200.85
FICA	2008 010-423-002	SOCIAL SECURITY	FICA	07/30/2008	089391	148.01
FICA	2008 010-424-002	SOCIAL SECURITY	FICA	07/30/2008	089391	59.66
FICA	2008 010-425-002	SOCIAL SECURITY	FICA	07/30/2008	089391	59.15

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 010-426-002	SOCIAL SECURITY	FICA	07/30/2008	089391	2,077.65
FICA	2008 010-427-002	SOCIAL SECURITY	FICA	07/30/2008	089391	619.89
FICA	2008 010-428-002	SOCIAL SECURITY	FICA	07/30/2008	089391	59.77
FICA	2008 010-429-002	SOCIAL SECURITY	FICA	07/30/2008	089391	58.53
FICA	2008 010-430-002	SOCIAL SECURITY	FICA	07/30/2008	089391	55.52
FICA	2008 010-438-002	SOCIAL SECURITY	FICA	07/30/2008	089391	109.92
FICA	2008 010-439-002	SOCIAL SECURITY	FICA	07/30/2008	089391	124.03
FICA	2008 010-442-002	SOCIAL SECURITY	FICA	07/30/2008	089391	119.19
FIT	2008 010-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	7,492.02
GALLASPY, CATINA KAY	2008 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963807/30/2008	089393		135.00
HENSARLING, ERICA NICOLE	2008 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979407/30/2008	089395		225.00
JAMES, ERICA LANE	2008 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2007/30/2008	089396		143.00
JAMES, KATHRYN JANAY	2008 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1907/30/2008	089397		200.00
LABORDE, DARLIN MASHEL	2008 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685507/30/2008	089398		190.79
MEDICARE - ELECTRONIC TRAN	2008 010-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	1,383.53
MEDICARE - ELECTRONIC TRAN	2008 010-401-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	0.51
MEDICARE - ELECTRONIC TRAN	2008 010-402-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	82.71
MEDICARE - ELECTRONIC TRAN	2008 010-405-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	6.42
MEDICARE - ELECTRONIC TRAN	2008 010-407-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	59.04
MEDICARE - ELECTRONIC TRAN	2008 010-409-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	16.43
MEDICARE - ELECTRONIC TRAN	2008 010-410-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	151.62
MEDICARE - ELECTRONIC TRAN	2008 010-411-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	50.96
MEDICARE - ELECTRONIC TRAN	2008 010-412-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	14.50
MEDICARE - ELECTRONIC TRAN	2008 010-413-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-414-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-419-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	111.15
MEDICARE - ELECTRONIC TRAN	2008 010-420-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	80.82
MEDICARE - ELECTRONIC TRAN	2008 010-421-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	53.48
MEDICARE - ELECTRONIC TRAN	2008 010-422-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	46.97
MEDICARE - ELECTRONIC TRAN	2008 010-423-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	34.61
MEDICARE - ELECTRONIC TRAN	2008 010-424-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	13.91
MEDICARE - ELECTRONIC TRAN	2008 010-425-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	13.83
MEDICARE - ELECTRONIC TRAN	2008 010-426-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	485.92
MEDICARE - ELECTRONIC TRAN	2008 010-427-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	144.99
MEDICARE - ELECTRONIC TRAN	2008 010-428-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	13.98
MEDICARE - ELECTRONIC TRAN	2008 010-429-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	13.69
MEDICARE - ELECTRONIC TRAN	2008 010-430-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	12.98
MEDICARE - ELECTRONIC TRAN	2008 010-438-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	25.70
MEDICARE - ELECTRONIC TRAN	2008 010-439-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	29.01
MEDICARE - ELECTRONIC TRAN	2008 010-442-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	27.88
NATIONWIDE RETIREMENT SOLU	2008 010-202-100	SALARIES PAYABLE	NACO	07/30/2008	089400	417.00
NET SALARIES	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	68,389.22
PHILLIPS, JENNIFER	2008 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018307/30/2008	089402		200.00
POLICE & FIREMAN'S INSURAN	2008 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	07/30/2008	089403	430.32
SMITH, DEBRA ANN	2008 010-202-100	SALARIES PAYABLE	SMITH, DEBRA CASE#034890	07/30/2008	089404	178.45
STANDARD INSURANCE COMPANY	2008 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2008	089405	53.16
STURROCK, TERESA LANELL	2008 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899507/30/2008	089406		312.58
TEXAS COUNTY & DISTRICT RE	2008 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2008	089407	6,052.81
TEXAS COUNTY & DISTRICT RE	2008 010-402-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	442.76
TEXAS COUNTY & DISTRICT RE	2008 010-407-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	315.14
TEXAS COUNTY & DISTRICT RE	2008 010-409-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	87.70
TEXAS COUNTY & DISTRICT RE	2008 010-410-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	83.36
TEXAS COUNTY & DISTRICT RE	2008 010-411-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	248.80
TEXAS COUNTY & DISTRICT RE	2008 010-412-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	54.18
TEXAS COUNTY & DISTRICT RE	2008 010-413-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	52.83

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2008 010-414-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	52.63
TEXAS COUNTY & DISTRICT RE	2008 010-419-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	598.06
TEXAS COUNTY & DISTRICT RE	2008 010-420-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	439.85
TEXAS COUNTY & DISTRICT RE	2008 010-421-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	239.06
TEXAS COUNTY & DISTRICT RE	2008 010-422-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	250.74
TEXAS COUNTY & DISTRICT RE	2008 010-423-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	186.54
TEXAS COUNTY & DISTRICT RE	2008 010-424-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	27.79
TEXAS COUNTY & DISTRICT RE	2008 010-425-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	27.40
TEXAS COUNTY & DISTRICT RE	2008 010-426-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	2,416.47
TEXAS COUNTY & DISTRICT RE	2008 010-427-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	773.86
TEXAS COUNTY & DISTRICT RE	2008 010-428-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	29.33
TEXAS COUNTY & DISTRICT RE	2008 010-429-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	26.63
TEXAS COUNTY & DISTRICT RE	2008 010-430-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	69.31
TEXAS COUNTY & DISTRICT RE	2008 010-438-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	139.71
TEXAS COUNTY & DISTRICT RE	2008 010-439-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	68.15
TEXAS COUNTY & DISTRICT RE	2008 010-442-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	62.46
TYLER COUNTY	2008 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/30/2008	089409	2,146.98
TOTAL CHECKS WRITTEN						113,155.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						113,155.40

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2008 021-448-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	185.70
AFLAC INSURANCE	2008 021-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2008	089389	32.20
DOCHES COMMUNITY CREDIT UN	2008 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2008	089390	241.00
FICA	2008 021-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	574.67
FICA	2008 021-448-002	SOCIAL SECURITY	FICA	07/30/2008	089391	574.67
FIT	2008 021-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	631.19
MEDICARE - ELECTRONIC TRAN	2008 021-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	134.40
MEDICARE - ELECTRONIC TRAN	2008 021-448-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	134.40
NET SALARIES	2008 021-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	7,025.76
STANDARD INSURANCE COMPANY	2008 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2008	089405	6.99
TEXAS COUNTY & DISTRICT RE	2008 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2008	089407	575.37
TEXAS COUNTY & DISTRICT RE	2008 021-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	636.19
TYLER COUNTY	2008 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/30/2008	089409	79.92
NASH, MARTIN	2008 021-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOWANCE/AUG 2008	07/29/2008	089410	1,000.00
TOTAL CHECKS WRITTEN						11,832.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,832.46

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2008 022-448-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	152.26
AFLAC INSURANCE	2008 022-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2008	089389	32.95
FICA	2008 022-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	466.67
FICA	2008 022-448-002	SOCIAL SECURITY	FICA	07/30/2008	089391	466.67
FIT	2008 022-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	550.45
MEDICARE - ELECTRONIC TRAN	2008 022-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	109.14
MEDICARE - ELECTRONIC TRAN	2008 022-448-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	109.14
NET SALARIES	2008 022-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	5,871.60
TEXAS COUNTY & DISTRICT RE	2008 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2008	089407	529.21
TEXAS COUNTY & DISTRICT RE	2008 022-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	585.14
HUGHES, JAMES "RUSTY"	2008 022-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW/AUG 08	07/29/2008	089411	1,000.00

TOTAL CHECKS WRITTEN	9,873.23
----------------------	----------

TOTAL VOID CHECKS	0.00
-------------------	------

TOTAL CHECK AMOUNT	9,873.23
--------------------	----------

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2008 023-448-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	141.61
AFLAC INSURANCE	2008 023-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2008	089389	20.00
FICA	2008 023-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	514.68
FICA	2008 023-448-002	SOCIAL SECURITY	FICA	07/30/2008	089391	514.68
FIT	2008 023-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	694.54
MEDICARE - ELECTRONIC TRAN	2008 023-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	120.37
MEDICARE - ELECTRONIC TRAN	2008 023-448-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	120.37
NET SALARIES	2008 023-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	6,366.60
STANDARD INSURANCE COMPANY	2008 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2008	089405	22.80
TEXAS COUNTY & DISTRICT RE	2008 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2008	089407	582.53
TEXAS COUNTY & DISTRICT RE	2008 023-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	644.08
MARSHALL, JOE	2008 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW/AUG 2008	07/29/2008	089412	1,000.00
TOTAL CHECKS WRITTEN						10,742.26
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,742.26

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2008 024-448-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	166.06
DOCHES COMMUNITY CREDIT UN	2008 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2008	089390	100.00
FICA	2008 024-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	484.63
FICA	2008 024-448-002	SOCIAL SECURITY	FICA	07/30/2008	089391	484.63
FIT	2008 024-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	714.86
GULF EMPLOYEES CREDIT UNIO	2008 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	07/30/2008	089394	75.00
MEDICARE - ELECTRONIC TRAN	2008 024-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	113.33
MEDICARE - ELECTRONIC TRAN	2008 024-448-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	113.33
NET SALARIES	2008 024-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	5,781.75
TEXAS COUNTY & DISTRICT RE	2008 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2008	089407	547.19
TEXAS COUNTY & DISTRICT RE	2008 024-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	605.02
WALSTON, J A "JACK"	2008 024-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW/ AUG 2008	07/29/2008	089413	1,000.00
TOTAL CHECKS WRITTEN						10,185.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,185.80

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180751-0/RODED ARENA	07/25/2008	089379	70.42
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	14006-1/RODED ARENA	07/25/2008	089379	14.45
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180752-8/RODED ARENA	07/25/2008	089379	13.50
TOTAL CHECKS WRITTEN						98.37
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						98.37

TDNCA OWNER OCCUPIED HOME GRAN
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DIXON CONSTRUCTION	2008 027-451-040	GRANT EXP - #1000599	#1000599/MOORE, DOUG&CARO	07/25/2008	089367	4,517.50
GARY R. TRAYLOR & ASSOCIAT	2008 027-451-040	GRANT EXP - #1000599	#1000599/18WHITETAIL RID	07/25/2008	089368	3,394.95
GARY R. TRAYLOR & ASSOCIAT	2008 027-451-040	GRANT EXP - #1000599	#1000599/963 FM. 1943	07/25/2008	089368	2,824.95
GARY R. TRAYLOR & ASSOCIAT	2008 027-451-040	GRANT EXP - #1000599	#1000599/2017 CR. 4625	07/25/2008	089368	2,567.40
GARY R. TRAYLOR & ASSOCIAT	2008 027-451-040	GRANT EXP - #1000599	#1000599/19887 FM. 92	07/25/2008	089368	2,916.36
GARY R. TRAYLOR & ASSOCIAT	2008 027-451-040	GRANT EXP - #1000599	#1000599/RT. 4; BOX:1311	07/25/2008	089368	2,942.75
TYLER COUNTY TITLE	2008 027-451-041	GRANT EXP - #1000760	#1000760/HOOKS, BRENDA	07/25/2008	089386	510.00
TYLER COUNTY TITLE	2008 027-451-041	GRANT EXP - #1000760	#1000760/WINELAND, DEBORA	07/25/2008	089386	510.00
TYLER COUNTY TITLE	2008 027-451-041	GRANT EXP - #1000760	#1000760/LEWIS, CREOLA	07/25/2008	089386	510.00
TOTAL CHECKS WRITTEN						20,693.91
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						20,693.91

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAL-MART COMMUNITY	2008 028-451-036	ECONOMIC DEVELOPMENT PROJE	MEMORIAL DAY MEAL	07/25/2008	089387	222.57
						<hr/>
TOTAL CHECKS WRITTEN						222.57
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						222.57

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2008 031-451-004	HOSPITALIZATION-ARCHIVE	08-2008 LIFE INSURANCE	07/25/2008	089385	17.94
DOCHES COMMUNITY CREDIT UN	2008 031-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2008	089390	75.00
FICA	2008 031-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	25.96
FICA	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	07/30/2008	089391	25.96
FIT	2008 031-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	11.36
MEDICARE - ELECTRONIC TRAN	2008 031-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	6.07
MEDICARE - ELECTRONIC TRAN	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	07/30/2008	089399	6.07
NET SALARIES	2008 031-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	300.25

TOTAL CHECKS WRITTEN						468.61
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						468.61

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2008 037-448-004	HOSPITALIZATION	08-2008 LIFE INSURANCE	07/25/2008	089385	23.46
FICA	2008 037-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	120.58
FICA	2008 037-448-002	SOCIAL SECURITY	FICA	07/30/2008	089391	120.58
FIT	2008 037-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	160.88
MEDICARE - ELECTRONIC TRAN	2008 037-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	28.20
MEDICARE - ELECTRONIC TRAN	2008 037-448-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	28.20
NET SALARIES	2008 037-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	1,335.01
TEXAS COUNTY & DISTRICT RE	2008 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2008	089407	73.08
TEXAS COUNTY & DISTRICT RE	2008 037-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	80.81
TYLER COUNTY	2008 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/30/2008	089409	227.13
TOTAL CHECKS WRITTEN						2,197.93
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,197.93

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GUTIERREZ, RENE'	2008 044-451-001	COURT BAILIFF	7-21-08 DOCKET SECURITY	07/25/2008	089371	75.00
MATTINGLY, GUY GARRY	2008 044-451-001	COURT BAILIFF	JULY 21, 2008 BAILIFF	07/25/2008	089375	75.00
MATTINGLY, GUY GARRY	2008 044-451-001	COURT BAILIFF	JUNE9/13/19/23/24-'08	07/25/2008	089375	375.00
						<hr/>
						TOTAL CHECKS WRITTEN 525.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 525.00

COUNTY-RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWESTERN FINANCIAL	2008 045-492-004	MISCELLANEOUS EXPENSE	8002708/DISCLK	07/25/2008	089383	765.90
						<hr/>
TOTAL CHECKS WRITTEN						765.90
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						765.90

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GLAWSON, JAMIE	2008 053-451-015	TRAVEL/FURNISHED	TRANSP'TI SCS TRAINING MILEAGE	07/25/2008	089369	73.12
GLAWSON, JAMIE	2008 053-451-015	TRAVEL/FURNISHED	TRANSP'TI SCS TRAINING - PER DIEM	07/25/2008	089369	180.00
O'NEAL MATT	2008 053-451-015	TRAVEL/FURNISHED	TRANSP'TI SCS-TRAINING MILEAGE	07/25/2008	089377	73.12
O'NEAL MATT	2008 053-451-015	TRAVEL/FURNISHED	TRANSP'TI SCS-TRAINING -PER DIEM	07/25/2008	089377	180.00
FICA	2008 053-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	621.10
FICA	2008 053-451-002	SOCIAL SECURITY	FICA	07/30/2008	089391	621.10
FIT	2008 053-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	959.62
MEDICARE - ELECTRONIC TRAN	2008 053-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	145.26
MEDICARE - ELECTRONIC TRAN	2008 053-451-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	145.26
NET SALARIES	2008 053-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	7,602.45
TEXAS COUNTY & DISTRICT RE	2008 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2008	089407	689.41
TEXAS COUNTY & DISTRICT RE	2008 053-451-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2008	089407	762.29
TYLER CO. COMMUNITY SUPVN.	2008 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	07/30/2008	089408	366.86
TOTAL CHECKS WRITTEN						12,419.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,419.59

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2008 054-451-012	TRAINING & EDUCATION	AUSTIN TRAINING-MILEAGE	07/25/2008	089361	267.72
HARRIS, KATHY	2008 054-451-012	TRAINING & EDUCATION	TRAINING-AUSTIN/HOTEL	07/25/2008	089373	92.65
HARRIS, KATHY	2008 054-451-012	TRAINING & EDUCATION	TRAINING-AUSTIN/PER DIEM	07/25/2008	089373	72.00
SHEFFIELD, TONYA	2008 054-451-012	TRAINING & EDUCATION	TRAINING-AUSTIN/HOTEL	07/25/2008	089380	92.65
SHEFFIELD, TONYA	2008 054-451-012	TRAINING & EDUCATION	TRAINING-AUSTIN/PER DIEM	07/25/2008	089380	72.00
THE STANDARD INSURANCE CO	2008 054-451-004	HOSPITALIZATION-REG SUP	08-2008 LIFE INSURANCE	07/25/2008	089385	57.96
THE STANDARD INSURANCE CO	2008 054-437-004	HOSPITALIZATION-CCP	08-2008 LIFE INSURANCE	07/25/2008	089385	28.98
AFLAC INSURANCE	2008 054-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2008	089389	103.10
DOCHES COMMUNITY CREDIT UN	2008 054-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2008	089390	250.00
FICA	2008 054-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	359.71
FICA	2008 054-437-002	SOCIAL SECURITY-CCP	FICA	07/30/2008	089391	102.80
FICA	2008 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	07/30/2008	089391	68.20
FICA	2008 054-451-002	SOCIAL SECURITY-REG SUP	FICA	07/30/2008	089391	188.71
FIT	2008 054-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	534.52
MEDICARE - ELECTRONIC TRAN	2008 054-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	84.13
MEDICARE - ELECTRONIC TRAN	2008 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	07/30/2008	089399	24.04
MEDICARE - ELECTRONIC TRAN	2008 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	07/30/2008	089399	15.96
MEDICARE - ELECTRONIC TRAN	2008 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	07/30/2008	089399	44.13
NATIONWIDE RETIREMENT SOLU	2008 054-202-100	SALARIES PAYABLE	NACO	07/30/2008	089400	75.00
NET SALARIES	2008 054-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	4,139.86
TEXAS COUNTY & DISTRICT RE	2008 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2008	089407	334.68
TEXAS COUNTY & DISTRICT RE	2008 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	07/30/2008	089407	128.33
TEXAS COUNTY & DISTRICT RE	2008 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	07/30/2008	089407	241.72
TOTAL CHECKS WRITTEN						7,378.85
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,378.85

HOMELAND SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	454.97
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	62.63
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	1,408.00
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	74.85
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	246.36
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	123.18
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	597.00
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	1,347.00
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	176.82
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	1,347.00
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	243.58
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	572.91
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	575.49
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	947.94
DELL MARKETING L. P.	2008 074-453-046	EQUIPMENT	006789522/ E.M.	07/25/2008	089366	1,347.00
WEB STORM COMPUTERS	2008 074-453-046	EQUIPMENT	LAPTOP SYSTEM SETUP/E.M.	07/25/2008	089388	1,105.00
TOTAL CHECKS WRITTEN						10,629.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,629.73

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2008 076-451-009	TELEPHONE	40933108748751/EM	07/25/2008	089358	215.46
FICA	2008 076-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	38.48
FICA	2008 076-448-002	SOCIAL SECURITY	FICA	07/30/2008	089391	38.48
FIT	2008 076-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	43.95
MEDICARE - ELECTRONIC TRAN	2008 076-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	9.00
MEDICARE - ELECTRONIC TRAN	2008 076-448-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	9.00
NET SALARIES	2008 076-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	529.17
TOTAL CHECKS WRITTEN						883.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						883.54

TYCDBG DISASTER RECOVERY PROJE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCKINNEY & MCMILLIAN LLC	2008 091-451-035	WATER FACILITIES - ORCA	DRAWN 38/INSTALLATION	07/22/2008	000029	226,527.50
TOTAL CHECKS WRITTEN						226,527.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						226,527.50

STATE- APPELLATE JUDICIAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2008 095-492-083	PAYMENTS TO STATE	SB-325 CH. 22/08-2008	07/25/2008	089376	200.00
						<hr/>
TOTAL CHECKS WRITTEN						200.00
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						200.00

DETCOG SOCIAL SERVICES BLOCK 6
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARNES SERVICES / LYNN BAR	2008 100-451-024	CONTRACTUAL COSTS	#93.667/VENDOR DRAW 1	07/25/2008	089362	3,000.00
GRISSOM CONSTRUCTION	2008 100-451-024	CONTRACTUAL COSTS	#93.667-HENNIGAN BALL PK	07/25/2008	089370	20,000.00
FICA	2008 100-202-100	SALARIES PAYABLE	FICA	07/30/2008	089391	163.58
FICA	2008 100-448-002	SOCIAL SECURITY	FICA	07/30/2008	089391	163.58
FIT	2008 100-202-100	SALARIES PAYABLE	FIT	07/30/2008	089392	182.94
MEDICARE - ELECTRONIC TRAN	2008 100-202-100	SALARIES PAYABLE	MEDICARE	07/30/2008	089399	38.26
MEDICARE - ELECTRONIC TRAN	2008 100-448-002	SOCIAL SECURITY	MEDICARE	07/30/2008	089399	38.26
NET SALARIES	2008 100-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2008	089401	2,253.78
TOTAL CHECKS WRITTEN						25,840.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						25,840.40

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

						TOTAL CHECKS WRITTEN	464,641.05
						TOTAL CHECKS VOIDED	0.00
						GRAND TOTAL AMOUNT	464,641.05

ALL RECORDS FROM 08/11/2008 TO 08/11/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2008 010-401-009	PROBATION TELEPH	40928336524545/CMCR	4545:8-08CMC	08/07/2008	08/11/2008	179.64
A T & T	2008 010-402-009	TELEPHONE	40928336524545/COCL	4545:8-08CDC	08/07/2008	08/11/2008	89.91
A T & T	2008 010-405-009	TELEPHONE	40928336524545/VETS	4545:8-08VET	08/07/2008	08/11/2008	134.90
A T & T	2008 010-407-009	TELEPHONE	40928336524545/DSCL	4545:8-08DSC	08/07/2008	08/11/2008	59.94
A T & T	2008 010-409-009	TELEPHONE	40928336524545/BSJU	4545:8-08DSJ	08/07/2008	08/11/2008	29.97
A T & T	2008 010-411-009	TELEPHONE	40928336524545/JF1	4545:8-08JF1	08/07/2008	08/11/2008	92.27
A T & T	2008 010-419-009	TELEPHONE	40928336524545/DA	4545:8-08DA	08/07/2008	08/11/2008	209.79
A T & T	2008 010-420-009	TELEPHONE	40928336524545/TAX	4545:8-08TAX	08/07/2008	08/11/2008	229.84
A T & T	2008 010-421-009	TELEPHONE	40928336524545/COJU	4545:8-08COJ	08/07/2008	08/11/2008	92.27
A T & T	2008 010-422-009	TELEPHONE	40928336524545/AUD	4545:8-08AUD	08/07/2008	08/11/2008	195.59
A T & T	2008 010-423-009	TELEPHONE	40928336524545/TREA	4545:8-08TRE	08/07/2008	08/11/2008	29.97
A T & T	2008 010-426-009	TELEPHONE	40928336524545/SO	4545:8-08SO	08/07/2008	08/11/2008	477.74
A T & T	2008 010-430-009	TELEPHONE - HIGH	40928336524545/DPS	4545:8-08DPS	08/07/2008	08/11/2008	93.89
A T & T	2008 010-430-011	TELEPHONE - DRIV	40928336524545/BL	4545:8-08BL	08/07/2008	08/11/2008	29.97
A T & T	2008 010-430-010	TELEPHONE - PARK	40928336524545/PW	4545:8-08PW	08/07/2008	08/11/2008	29.97
A T & T	2008 010-440-015	SERVICE CONTRACT	40928336524545/DP	4545:8-08DP	08/07/2008	08/11/2008	119.88
A T & T	2008 010-439-009	TELEPHONE	40928336524545/EXT	4545:8-08EXT	08/07/2008	08/11/2008	86.92
A T & T	2008 010-442-012	ELEVATOR REPAIRS	40928336524545/EL	4545:8-08EL	08/07/2008	08/11/2008	29.97
A T & T LONG DISTANCE	2008 010-401-009	PROBATION TELEPH	250086/COM. COURT	9202:7-08CCR	07/24/2008	08/11/2008	5.38
A T & T LONG DISTANCE	2008 010-402-009	TELEPHONE	250086/CO. CLERK	9202:7-08CDC	07/24/2008	08/11/2008	2.97
A T & T LONG DISTANCE	2008 010-405-009	TELEPHONE	250086/VETERANS	9202:7-08VET	07/24/2008	08/11/2008	11.55
A T & T LONG DISTANCE	2008 010-407-009	TELEPHONE	250086/DIST. CLERK	9202:7-08DSC	07/24/2008	08/11/2008	4.16
A T & T LONG DISTANCE	2008 010-409-009	TELEPHONE	250086/DIST. JUDGE	9202:7-08DSJ	07/24/2008	08/11/2008	.08
A T & T LONG DISTANCE	2008 010-411-009	TELEPHONE	250086/JP 1	9202:7-08JF1	07/24/2008	08/11/2008	68.33
A T & T LONG DISTANCE	2008 010-419-009	TELEPHONE	250086/DIST. ATTORN	9202:7-08DA	07/24/2008	08/11/2008	19.28
A T & T LONG DISTANCE	2008 010-420-009	TELEPHONE	250086/TAX ASSESSOR	9202:7-08TAX	07/24/2008	08/11/2008	22.45
A T & T LONG DISTANCE	2008 010-421-009	TELEPHONE	250086/CO. JUDGE	9202:7-08COJ	07/24/2008	08/11/2008	11.37
A T & T LONG DISTANCE	2008 010-422-009	TELEPHONE	250086/CO. AUDITOR	9202:7-08AUD	07/24/2008	08/11/2008	2.46
A T & T LONG DISTANCE	2008 010-423-009	TELEPHONE	250086/TREASURER	9202:7-08TRS	07/24/2008	08/11/2008	3.54
A T & T LONG DISTANCE	2008 010-426-009	TELEPHONE	250086/SHERIFF	9202:7-08SO	07/24/2008	08/11/2008	262.75
A T & T LONG DISTANCE	2008 010-430-009	TELEPHONE - HIGH	250086/DPS	9202:7-08DPS	07/24/2008	08/11/2008	29.03
A T & T LONG DISTANCE	2008 010-430-010	TELEPHONE - PARK	250086/PARKS-WILDLI	9202:7-08PW	07/24/2008	08/11/2008	.10
A T & T LONG DISTANCE	2008 010-430-011	TELEPHONE - DRIV	250086/DRIVERS LICE	9202:7-08BL	07/24/2008	08/11/2008	2.43
A T & T LONG DISTANCE	2008 010-440-015	SERVICE CONTRACT	250086/DATA PROC.	9202:7-08DP	07/24/2008	08/11/2008	1.14
A T & T LONG DISTANCE	2008 010-439-009	TELEPHONE	250086/EXTENSION	9202:7-08EXT	07/24/2008	08/11/2008	6.35
A T & T MOBILITY	2008 010-411-009	TELEPHONE	829549804/JP1	X08042008	08/05/2008	08/11/2008	104.97
AVAYA, INC.	2008 010-407-009	TELEPHONE	#0101995823/DIST CL	2727611044	08/07/2008	08/11/2008	65.21
AVAYA, INC.	2008 010-420-009	TELEPHONE	0101946445/TAX	2727541421	08/08/2008	08/11/2008	60.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	MCKINZY,CARLA M./10	10948/MCKINZ	08/05/2008	08/11/2008	350.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	BROWN,RICKY BUANE/1	10933/BROWN	08/05/2008	08/11/2008	350.00
CHESTER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	75.00
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152001/CO COURTHO	07152001:7-0	08/04/2008	08/11/2008	170.90
CITY OF WOODVILLE	2008 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:7-0	08/04/2008	08/11/2008	142.80
CITY OF WOODVILLE	2008 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	05119001:7-0	08/04/2008	08/11/2008	3,028.20
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152002/D.A. ANNEX	07152002:7-0	08/04/2008	08/11/2008	427.42
CMA COMMUNICATIONS CABL	2008 010-427-010	JAIL SUPPLIES	163 030408/TC JAIL	0408/0708	08/07/2008	08/11/2008	95.34
COCKER, KRISTAL LINDSEY	2008 010-415-055	COURT APPOINTED	KLUTH,DONNA DENISE	06-00261/KLU	08/06/2008	08/11/2008	250.00
COLMESNEIL VOL. FIRE DE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	75.00
DAM B VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	75.00
DOTCOM LTD.	2008 010-402-009	TELEPHONE	ID 2561 / COCLK	8-08	08/08/2008	08/11/2008	10.00
ENERGY	2008 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	1552/JULY08	08/05/2008	08/11/2008	2,598.87
ENERGY	2008 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR	1577/JULY08	08/05/2008	08/11/2008	7,079.02
ENERGY	2008 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG	7369/JULY08	08/05/2008	08/11/2008	378.80
ENERGY	2008 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	9032/JULY08	08/05/2008	08/11/2008	672.18
ENERGY	2008 010-442-038	UTILITIES-JUSTIC	521353/TCSO	1353/JULY08	08/05/2008	08/11/2008	13.71

ALL RECORDS FROM 08/11/2008 TO 08/11/2008 DATE-TO-DE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TDP PD DD	AMOUNT
ENTERGY	2008 010-442-032	UTILITIES-BEST B	3146058/BEST BLDG.	3146058:7-08	08/08/2008	08/11/2008	131.16
FRED VOL. FIRE DEPARTME	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	75.00
JOHNSON, THERESA	2008 010-439-007	OFFICE SUPPLIES	REIM. ROLLER COVERS 18251		08/08/2008	08/11/2008	5.50
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	13718/HORN, WILL JR	13718/HORN	08/04/2008	08/11/2008	250.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	10734/SMITH,CHRISTO	10734/SMITH,	08/04/2008	08/11/2008	350.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	10880/SMITH,CHRISTO	10880/SMITH,	08/04/2008	08/11/2008	350.00
MANN, ROBERT H ATTY	2008 010-415-055	COURT APPOINTED	WILSON, JOSHUA EDWAR	08-00148/WIL	08/06/2008	08/11/2008	250.00
POHLE, FLOYD, MD.	2008 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	300.00
RISINGER, MICHAEL	2008 010-408-055	COURT APPOINTED	JONES, GENE E./10900	10900/JONES	08/05/2008	08/11/2008	350.00
RISINGER, MICHAEL	2008 010-408-055	COURT APPOINTED	HUGHES, FRANK W. JR. /	10945/HUGHES	08/05/2008	08/11/2008	350.00
SPURGER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	75.00
TYLER COUNTY RURAL FIRE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	75.00
U. S. MARSHALL PRISONER	2008 010-496-015	TRANSFERS TO US	AUG. 08 TRANSFER	8-08	08/07/2008	08/11/2008	781.67
VERIZON WIRELESS	2008 010-426-009	TELEPHONE	909936855-00001/TCS	1448585857	08/07/2008	08/11/2008	919.56
WARREN VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	75.00
WHITE TAIL RIDGE FIRE D	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	75.00
WILDWOOD VOL. FIRE DEPT	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	75.00
WINDSTREAM	2008 010-413-009	TELEPHONE	125059392/JP 3	9392:7-08	08/04/2008	08/11/2008	63.10
WOODVILLE VOL. FIRE DEP	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		08/07/2008	08/11/2008	75.00

23,254.21

ALL RECORDS FROM 08/11/2008 TO 08/11/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY PCT I	2008 020-496-021	TRANS/R&B I===.	AUG. 08 TRANSFER	8-08	08/07/2008	08/11/2008		11,678.56
TYLER COUNTY PCT II	2008 020-496-022	TRANS/R&B II===.	AUG. 08 TRANSFER	8-08	08/07/2008	08/11/2008		10,748.92
TYLER COUNTY PCT III	2008 020-496-023	TRANS/R&B III===.	AUG. 08 TRANSFER	8-08	08/07/2008	08/11/2008		15,687.71
TYLER COUNTY PCT IV	2008 020-496-024	TRANS/R&B IV===.	AUG. 08 TRANSFER	8-08	08/07/2008	08/11/2008		14,460.38
								52,575.57

ALL RECORDS FROM 08/11/2008 TO 08/11/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 022-451-035	UTILITIES	40928336524545/PCT2	4545:8-08PCT	08/07/2008	08/11/2008		47.21
A T & T LONG DISTANCE	2008 022-451-035	UTILITIES	250086/COMM. 2	9202:7-08PCT	07/24/2008	08/11/2008		4.02
CHESTER GAS SYSTEM	2008 022-451-035	UTILITIES	134/PCT. 2	134:7-08	08/04/2008	08/11/2008		22.00
CHESTER WATER SUPPLY CO	2008 022-451-035	UTILITIES	31/PCT.2	31:7-08	08/04/2008	08/11/2008		21.46
EASTEX TELEPHONE COOP	2008 022-451-035	UTILITIES	936969264501/PCT.2	264501:7-08	08/04/2008	08/11/2008		28.34
SAH HOUSTON ELECTRIC CO	2008 022-451-035	UTILITIES	183315-1/PCT. 2	183315-1:7-0	08/04/2008	08/11/2008		200.79
TYLER COUNTY PCT I	2008 022-496-021	TRANSFER TO R&B,	AUG. 08 TRANSFER	8-08A	08/07/2008	08/11/2008		1,269.25
VERIZON WIRELESS	2008 022-451-035	UTILITIES	70989699700001/PCT.	1448447589	08/04/2008	08/11/2008		208.62
								1,801.69

ALL RECORDS FROM 08/11/2008 TO 08/11/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2008 026-451-035	UTILITIES	02030001/RODEO AREN	02030001:7-0	08/04/2008	08/11/2008		284.21
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	5598-8/RODEO ARENA	5598-8:7-08	08/04/2008	08/11/2008		110.59
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	14006-1/RODEO ARENA	14006-1:7-08	08/04/2008	08/11/2008		13.50
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	131357-6/RODEO AREN	131357-6:7-0	08/04/2008	08/11/2008		67.85
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180752-8/RODEO AREN	180752-8:7-0	08/04/2008	08/11/2008		13.50
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180751-0/RODEO AREN	180751-0:7-0	08/04/2008	08/11/2008		13.50

								503.15

ALL RECORDS FROM 08/11/2008 TO 08/11/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 076-451-009	TELEPHONE	40928336524545/EM	4545:8-08EM	08/07/2008	08/11/2008		29.97
A T & T LONG DISTANCE	2008 076-451-009	TELEPHONE	250086/EMERG. MGT.	9202:7-08EM	07/24/2008	08/11/2008		.16

								30.13

ALL RECORDS FROM 08/11/2008 TO 08/11/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2008 089-451-035	UTILITIES	07087601/NUTRITION	07087601:7-0	08/04/2008	08/11/2008		52.88
ENTERBY	2008 089-451-035	UTILITIES	451094/AGING CTR.	451094:7-08	08/08/2008	08/11/2008		1,447.06

								1,499.94

ALL RECORDS FROM 08/11/2008 TO 08/11/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
NINTH COURT OF APPEALS	2008 095-492-083	PAYMENTS TO STAT SB-325 CH. 22/COCLK	7-08		08/07/2008	08/11/2008		75.00
NINTH COURT OF APPEALS	2008 095-492-083	PAYMENTS TO STAT SB-325 CH. 22/DISCL	7-08A		08/07/2008	08/11/2008		145.00
								<u>220.00</u>
TOTAL VOUCHERS								83,306.89

3



EAST TEXAS
Regional Water Planning Group
Region I WPG

July 18, 2008

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

Re: FY 2008 Administrative Funding For Region I: East Texas Regional Water Planning Group

Dear Judge Blanchette:

Last September, the Region I: East Texas Regional Water Planning Group (Planning Group) requested your assistance with the administrative costs for **FY2008**, but have not received the contribution. The attached document provides the water users identified for your County from the 2006 Regional Water Plan. The administrative costs have been assessed from 2010 population projections and water use.

The Region I Water Planning Group appreciates your past support in administrative funding which brought about the 2006 Water Plan. We look forward to the planning of water resources for the County in the upcoming 2011 Water Plan. You can follow the planning process by accessing our website at www.etexwaterplan.org.

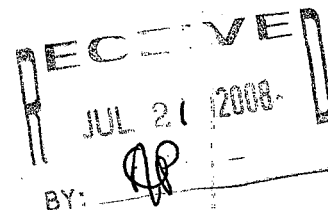
Please remit these funds at your earliest convenience. If you have any questions regarding the planning process or this request, please contact me at 409.981.5025, or Lila Fuller at 936-559-2504.

Respectfully,



Darla Smith
Finance Committee Chair

Attachment: FY 2008 Cash Contribution Request Allocation Detail



Lila Fuller, Administrative Contact
P. O. Box 635030, Nacogdoches, TX 75963-5030
Phone: 936-559-2504 Fax: 936-559-2912

Region I Water Planning Group
Water Planning Funding
September 25, 2007

Tyler County

Allocation of local matching fund contribution based upon Texas Water Development Board data projections for population and water usage for the year 2010.

Cash Contribution Requested \$ 293

<u>Water User</u>	<u>Population</u>	<u>Percent</u>	<u>Water Usage</u>	<u>Percent</u>	<u>Average Allocation</u>	<u>Dollar Contribution Requested</u>
Colmesneil	756	3.1%	72	2.3%	2.7%	\$ 8
Lake Livingston WSC	104	0.4%	7	0.2%	0.3%	\$ 1
Tyler County WSC	7,658	30.9%	575	18.7%	24.8%	\$ 73
Woodville	2,863	11.6%	661	21.5%	16.5%	\$ 48
County- Other	13,363	54.0%	1,422	46.2%	50.1%	\$ 147
Manufacturing			39	1.3%	0.6%	\$ 2
Steam Electric			0	0.0%	0.0%	\$ -
Mining			0	0.0%	0.0%	\$ -
Irrigation			29	0.9%	0.5%	\$ 1
Livestock			274	8.9%	4.4%	\$ 13
Total	<u>24,744</u>	100.0%	<u>3,079</u>	100.0%	100.0%	<u>\$ 293</u>

Water usage is in annual Acre Feet. (325,851 gallons per acre foot)

**Tyler
County**

DEPUTATION

The State of Texas


County of Tyler

I, **Donece Gregory**, County Clerk of Tyler County, and State of Texas, having full confidence in

Wanda Johnston

of said County and State, do hereby, with the consent of Commissioners' Court of Tyler County, Texas, nominate and appoint her, the said **Wanda Johnston** my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 18th day of July, A.D. 2008

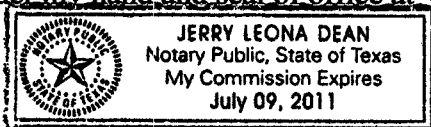

Donece Gregory,
County Clerk of Tyler County

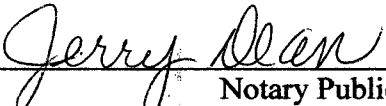
The State of Texas

County of Tyler

Before Me, the undersigned authority, in and for Tyler County, Texas, on this day personally appeared **Donece Gregory**, County Clerk of Tyler County known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 18th day of July, A.D. 2008.






Notary Public
Tyler County, State of Texas

OATH OF OFFICE

I, **Wanda Johnston** do hereby solemnly swear (or affirm), that I will faithfully execute the duties of the office of **Deputy County Clerk** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God.

Subscribed and sworn to before me, this 18th day August, A.D. 2008.



Donece Gregory,
County Clerk of Tyler County

February 11, 2008

Judge Jacques L. Blanchette
100 West Bluff, Room 102
Woodville, Texas 75979

Re: RSVP Advisory Board

Dear Judge Blanchette:


The sad day has arrived that I am no longer able to serve as a member on the RSVP Advisory Board. I have appreciated the opportunity to serve; however, I regretfully request that you please accept my resignation as of this date.

Besides, I need to spend more time with my family.

Sincerely,


Judge Allen Sturrock

AS/amp
CC: Holly Anderson

RECEIVED
FEB 11 2008
BY: 

I Elton Lawrence as of June , 18 2008 will be giving my resignation form the TYLER COUNTY
HISTORICAL COMMISSION of TEXAS.

Elton Lawrence

Elton Lawrence

Information for September DETCOG meeting hosted by Tyler County

Cost of rental of the First Baptist Family Life Center:

Three Hour rental:	\$250.00	(additional hours, if needed, charged at \$75 per hour)
Janitorial fee:	<u>\$100.00</u>	
	\$350.00	

Refundable deposit: \$100.00

Cost of meals for elected/appointed official participation:

30 @ \$10.00 per = \$300.00

MGT Office Austin
502 East 11th Street
Suite 300
Austin, Texas 78701
(512) 476-4697
(512) 476-4699 FAX
www.mgtcriminaljustice.com

MGT
OF AMERICA, INC.

August 6, 2008

The Honorable Jacques L. Blanchette
County Judge
Tyler County
Tyler County Courthouse
Woodville, Texas 75979

Dear Judge Blanchette:

The following proposal outlines the approach, timetable, cost, and personnel that MGT requires to provide a comprehensive assessment of the County's current and future jail population to help manage jail population growth and determine the county's overall facility needs.

To that extent, the proposal is based upon our understanding of the County's needs and objectives for the project. Please do not hesitate to contact me at 512/476-4697, ext. 4410 or by e-mail at srobinson@mgtamer.com to discuss the proposal in more detail. We look forward to finalizing a contract with Tyler County and commencing work on this important project soon.

Regards,



Steve Robinson
Senior Associate
MGT of America, Inc.

Tyler County Criminal Justice Assessment

Overview of Project Objectives

The purpose of the proposed study is to assess the current jail population, develop a forecast of future population levels to help manage jail population growth, and accurately assess facility needs. The assessment will produce recommendations to ensure the county has sufficient facilities to accommodate its current future criminal justice needs.

Policymakers require sound research, comprehensive analysis, and reliable forecasting techniques to make informed decisions. Simply answering "What will the future jail population be?" is not sufficient. Decision-makers need to also answer: What are the reasons behind jail population growth? How do the actions of the various actors in the criminal justice system affect each other? How will future changes affect the system? And last, how can I influence the forecasted population?

The Tyler County criminal justice system has many unique characteristics that need to be modeled to understand and control its jail population growth. The assessment of the criminal justice system and jail analysis proposed here will require a sophisticated policy simulation model that can not only project the jail population, but will also reflect the impact of the various components of the county justice system upon the jail.

Project Approach

The following section describes the approach taken in addressing each of the major tasks associated with this project.

Task 1: Establish a Firm Understanding of Tyler County Criminal Justice System

The Project Team will research how the criminal justice system functions at the local level in Tyler County. This will be critical for establishing the structure of the later program, policy and data analysis.

The Project Team will build a comprehensive understanding of the flow of persons through the local criminal justice and corrections system from the point of arrest through release from correctional supervision. The task will be accomplished through site visits that will include a hands-on review of local program components, jail physical plant, policy requirements, and data systems. This analysis will include a review of related documents and interviews with law enforcement, jail, court, community supervision staff, and executive personnel.

Our research will focus on the impact of criminal justice agency policies on the corrections population, notably the length of pretrial incarceration, law enforcement practices and policies, and the availability of alternatives to incarceration. The Project Team will familiarize themselves with all local criminal justice agencies to ensure accurate and comprehensive data collection and the development of evidence-based recommendations for improvement.

Tyler County Criminal Justice Assessment

Task 2: Specify and Collect Data Required to Perform Analysis

Aggregate level data will be secured from existing reports, court records, and data systems that can be used to estimate new admission/booking trends and to monitor the accuracy of jail bed space forecasts. The Project Team will consult with local agencies to develop a plan for producing the aggregate and individual level data files. The data produced in this task will later be used to produce research-planning statistics. We will research state and local legislation specific to the justice system in Tyler County.

The Project Team will make site visits to Tyler County to evaluate the status of the available data and make recommendations regarding possible changes to data collection and/or extraction procedures.

Task 3: Conduct a Review of Justice System Policies and Procedures, Legislative Requirements and Enforcement Practices that Impact the Size and Demographics of the Incarcerated Population

This task will involve a comprehensive review of the practices, policies, procedures, legislative mandates, and enforcement practices and trends of the various components of the criminal justice system within Tyler County. This will include at a minimum a review of these elements as it pertains to the following components:

- Law Enforcement
- Prosecutor
- Public Defender
- Judiciary
- Sheriff's Office

Task 4: Conduct Statistical Analysis of Aggregate and Individual Data

This task consists of the Project Team analyzing the data produced from Task 2. Analysis will be completed to identify key offender sub-populations and will focus on how these different types of offender groups flow through the local criminal justice system. The incarcerated population will be disaggregated by gender, legal status, and classification level, if possible. The analysis will focus on describing important offender sub-groups in terms of their demographic characteristics, criminal history, admitting offenses, offense severity, length of stay, sentence lengths, legal statuses, recidivism history, participation in various incarceration programs, and special needs, when the available data permits.

Tyler County Criminal Justice Assessment

The results of this analysis will serve two purposes. First, it will focus our analysis on the major decision points in the current system that will have the greatest impact on the current and future incarcerated population. This information will be very important as policy-makers begin the process of offering a wide variety of options for controlling and planning bed space management. Further analysis will produce results in:

- Determining the rationale to categorized individuals with multiple charges.
- Determining the average length of stay overall and for offender sub-populations
- Describing arrest rates and sentencing patterns over time.
- Understanding how an imposed jail priority status and matrix affect the ability of law enforcement to book arrested individuals into the Tyler County Jail.
- Identifying any sub-populations with disproportionate trends to that of the whole.
- Understanding the factors related to bed space shortages.

Second, the statistical results will be utilized in a forecasting model that will project the number of persons admitted to the local correctional system, their offenses, legal status and length of stay. Once all of the data have been entered, it will be possible to develop an inmate projection. The impact of current legislation, enforcement policies, and overall system functioning will be revealed in reference to future inmate populations.

Task 5: Present Preliminary Findings to Tyler County

The Project Team will make a formal presentation of preliminary findings, observations, trends, issues, and projections to representatives designated by the county. The purpose of this presentation will be to inform the county of the preliminary findings of the project, obtain feedback, and to determine if gaps in the information and data collection process exist prior to proceeding.

Task 6: Produce Final Forecasts and Summary Report

Based upon the feedback received in Task 5, we will proceed to prepare a final report that will include a forecast of the jail population, assessment of justice system process improvements that will move offenders more efficiently through the justice system, and program alternatives that the county may wish to consider in the management of the jail population.

We propose the following schedule, deliverable and project budget based on previous similar project experience and our understanding of the scope of this project for Tyler County.

Tyler County Criminal Justice Assessment

Proposed Project Schedule

Task	September					October				November			
	1	8	15	22	29	6	13	20	27	3	10	17	24
Task #1 Review Criminal Justice System													
Task #2 Specify & Collect Data													
Task #3 Review Policies, Procedures, etc.													
Task #4 Statistical Analysis of Data													
Task #5 Preliminary Findings													
Task #6 Final Forecast & Summary Report													

Deliverables

Final report making recommendations including, but not limited to:

- Short and long-term population projections; and
- Analysis of the present jail utilization and recommendations for improving the efficiency and effectiveness of this utilization through the use of alternatives.

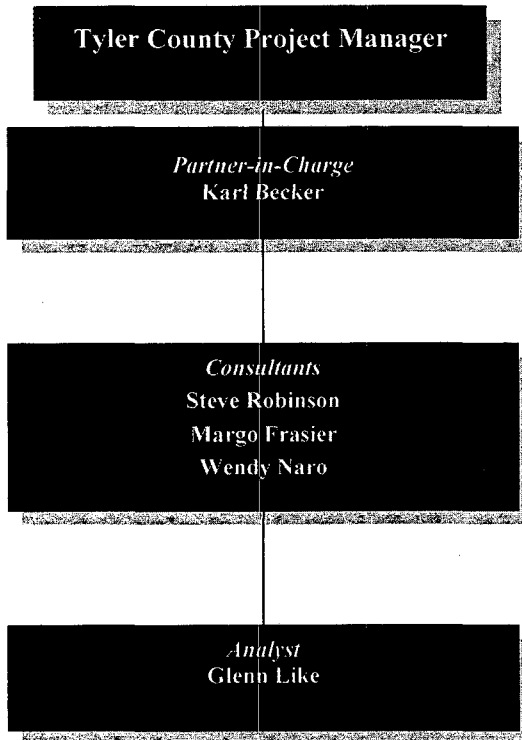
Proposed Project Budget

1. In order to complete the tasks described in the project work plan, we estimate a total budget of \$36,810 will be required. A breakdown of proposed team hours and rates follows:

Consultant Name	Billable Rate	Estimated Hours	Total Professional Fees
MGT			
Karl Becker	\$ 235	24	\$5,640
Steve Robinson	\$ 195	40	\$7,800
Margo Frasier	\$ 195	40	\$7,800
Glenn Like	\$125	60	\$7,500
Admin Support	\$ 35	12	\$420
Other Costs			\$500
JFA			
Wendy Naro			\$7,000
Totals			\$36,660

Tyler County Criminal Justice Assessment

The chart below shows our proposed project team. We anticipate that Tyler County will appoint a project manager who we will look to for overall project guidance and direction. All project correspondence, progress reports, and draft and final reports will be delivered to the county through its project manager.



Karl Becker will serve Tyler County as the Partner-in-Charge of the jail population projection study. He has over 20 years of experience working with federal, state, and local criminal justice agencies. He previously served as Deputy Director of the Illinois Department of Corrections. He has played a leading role in conducting comprehensive assessments of the operation of correctional systems in Puerto Rico, North Dakota, Illinois, Virginia, and the District of Columbia. His analyses have identified significant inefficiencies and weaknesses in agency management as well as corrective measures to address these issues. Particular areas of expertise include performance assessment, staffing evaluations, and strategic planning.

Tyler County Criminal Justice Assessment

Mr. Becker recently directed a project for the District of Columbia Department of Corrections (DCDOC) to assist in an assessment of requirements, conditions, and other elements associated with the department's pending RFP for medical services. MGT worked with the Department to ensure that the RFP was structured to encourage creative vendor approaches to reducing costs and increasing efficiency in the delivery of specified services. MGT reviewed the current components of the RFP and the department's standard medical contract to create improved oversight, accountability, and cost-effectiveness. MGT also assisted the department in establishing an objective evaluation process for proposals received in response to the RFP, and provided support in the analysis of proposals and the development of award recommendations.

He acted as a consultant on an analysis of the DCDOC's Central Detention Facility and recommended a maximum operating capacity for the facility. The recommended capacity was determined after an extensive examination of the factors that interrelate to effectively determine a facility's potential to house an optimal number of offenders. The factors reviewed by MGT included the mission of the facility, staffing, physical design and infrastructure, profile and demographic analysis of the population served by the facility, program offerings, and other related security functions.

Mr. Becker also conducted a staffing analysis for the Kentucky Department of Corrections (KDOC), through a grant from the Training Resource Center of Eastern Kentucky University. The analysis targeted three selected institutions within the department in order to determine the optimum number of staff required to operate these facilities in a safe and efficient manner. MGT issued a final report on its findings and recommendations and projected the potential for additional savings if its findings were implemented department-wide.

Key Team Members

Steve Robinson is a senior associate with MGT and has over 27 years experience in juvenile justice and corrections. He previously headed the Texas Youth Commission (TYC), the state juvenile corrections agency responsible for serving Texas' most violent and seriously delinquent youth. As executive director at the TYC for ten years, Steve managed over 5,000 employees and a biennial budget of \$500 million. He also served as chief probation officer of the Travis County Juvenile Probation Department in Austin for more than seven years. Prior to his position with Travis County, Mr. Robinson worked for TYC where he served as assistant superintendent of Giddings State School and Superintendent of the Brownwood State School. He also ran a halfway house and began his TYC career as a hearing examiner for parole revocation hearings. Mr. Robinson's broad career in juvenile justice includes all aspects of service delivery from covering shifts and leading group to the highest level of administration and oversight.

Since joining MGT, Mr. Robinson's project experience includes a review of the law enforcement program for the Makah Indians of Neah Bay Washington and a criminal justice review for the Hopi Tribe in Arizona. He was a team member on MGT's review of the Oklahoma Department of Corrections, and is currently working as a team leader on MGT's recommendation implementation plan and the development of performance measures for the Administration of Corrections and Rehabilitation for the Commonwealth of Puerto Rico

Tyler County Criminal Justice Assessment

Margo Frasier is a senior associate with MGT and has over 33 years of experience in criminal justice; particularly in law enforcement and corrections. Before joining MGT, she was on the faculty at Sam Houston State University and taught law and management related courses at the College of Criminal Justice. Prior to joining the faculty at Sam Houston State University, she was the duly elected Sheriff of Travis County (Austin), Texas. As sheriff, she served as the Chief Law Enforcement Officer and Chief Corrections Officer of Travis County. She headed an agency over 1350 employees with a 2004 budget of over \$90 million. The Travis County Sheriff's Office is a full service sheriff's office which patrols over 700 square miles and operates a jail system with a capacity of over 3000 inmates. Before she was elected Sheriff of Travis County, she practiced law for twelve years with a concentration in representation of counties and cities in criminal justice and employment matters.

Ms. Frasier has been recognized by federal courts as an expert on issues of law enforcement and corrections and has testified in numerous trials. Additionally, she has worked with cities and counties to review their law enforcement and jail operations so as to maximize public safety.

Wendy Naro is a vice-president and partner of JFA Associates. Prior to joining JFA Associates, she served as a Research Scientist/Forecasting Specialist with the Institute on Crime, Justice and Corrections at The George Washington University from 1999. Prior to joining the Institute, she was the senior analyst and project manager for the forecasting unit of the Washington, DC office of the National Council on Crime and Delinquency from 1995-1999.

Ms. Naro has considerable experience in research methods and the forecasting of inmate populations. Ms. Naro has developed over 125 simulation models and forecasts, conducted numerous research projects and provided technical assistance for over 40 state and local adult and juvenile correctional systems across the country. She is a frequent consultant with the NIC and the Corrections Program Office (CPO) and is currently working with us on a project for Bexar County. She has assisted in the validation studies of the New Jersey, Puerto Rico, Texas, North Dakota, New Mexico and Massachusetts. Other studies she has either directed or participated in have focused on topics that include but were not limited to, sentencing guidelines reform, the impact of truth-in-sentencing, mandatory prison terms, classification and risk assessment and detention and adult jail systems.

Glenn Like is a senior analyst with MGT. He has extensive experience in policy analysis and research in the area of criminal justice. Mr. Like has conducted analyses of law enforcement patrol activities and response times for Austin, Texas; Tulsa, Oklahoma; and Marion County, Oregon. He designed performance measurement tables for the Commonwealth of Puerto Rico's Administration of Corrections. He also designed a system to track their institutional progress over time.

Prior to joining MGT, Mr. Like worked for Travis County, Texas, providing analytical support for the county's criminal justice system (CJS). Specifically, Mr. Like evaluated the state of the CJS prior to planning the effectiveness of the programs and initiatives that had been implemented. Mr. Like conducted process evaluations of rehabilitative programs and has evaluated services provided to inmates at the Travis County jail. He has created numerous reports describing the state of the justice system in the county, including profiles of the justice system, comparisons with other large, urban

Tyler County Criminal Justice Assessment

counties in Texas, and other specialized reports to Travis County decision makers, including the Commissioners Court. Mr. Like served as the moderator of Austin/Travis County's Research Analyst Network, a collaborative association of analysts and IT professionals who work with criminal justice data. Mr. Like is proficient with SPSS and has experience with Excel and Crystal Reports and has authored multiple profiles of the Travis County justice system.

Examples of Extract Data Files Required for Tyler County Jail Population Projection Model

Admissions/Release File: This file should contain one record of data for every individual that was admitted and/or released from the Tyler County Jail for the most recent 12 month period available. The file should contain the following variables for each offender admitted/released. If one particular person is admitted/released twice within the 12-month period, he/she should have two records within this file.

Variable	Definition
Offender ID number	Unique offender/incarceration identifier
Gender	Sex of offender
Race	Race of offender
Date of birth	Date of birth of offender (dd/mm/yyyy)
County of residence/Zip code	County of Residence
Address	Street address, city, state and zip code of most recent address for offender
Education level	Education level of offender
Marital status	Marital status of offender
Employment status	Employment status of offender at time of admission
Number of children	This field is optional
Drug abuse history	Information regarding the offender's drug dependence and/or history
Alcohol abuse history	Information regarding the offender's alcohol dependence and/or history
Physical needs	Information regarding the offender's physical special needs and/or handicaps
Mental health needs	Information regarding the offender's mental health needs and/or history
Offense code	This field should represent the most serious offense the offender is currently serving. It is assumed there is an existing hierarchy of offenses within the data system. If there is no existing hierarchy, project researchers are prepared to develop one. A detailed charge file per offender is also being requested as a separate file to allow this aggregation.
Offense description	The field should represent a description of the most serious charge.
Charge type	This field should represent the type of charge for the most serious charge – felony or misdemeanor
Admission/Intake date	This field should represent the day on which the offender is the responsibility of the Tyler County Jail.

Tyler County Criminal Justice Assessment

Variable	Definition
Admission/Intake time	This field should represent the corresponding time on which the offender is the responsibility of the Tyler County Jail.
Admission type	This field should represent the reason the offender was admitted. i.e., new court commitment, escapee returned, pre-trial detainee, pre-trial release violator, parole violator technical, parole violator new charge, probation violator technical, probation violator new charge, etc.
Sentenced/Legal status at admission	The field should represent whether the offender is sentenced (legal status) or not when admitted.
Sentence length	If an offender is sentenced, this field should represent the total net sentence the offender is estimated to serve. All consecutive and concurrent calculation should be applied.
Sentence date	Is an offender is sentenced this field should represent the date of sentencing.
Initial classification level	This field should represent the results of the initial classification.
Initial classification items (items 1-7)	These fields should contain all 7 initial classification items plus override information on an offender's initial classification
Special Management flag	This field should contain any special management conditions on the offender
Warrants/Detainers/Special Holds	This field should represent any warrants or special hold for the offender.
Bail Amount	This field should represent the total bail amount for the offender.
Release type	This field should represent the method of release for the offender such as bail, by court order, discharge, or pre-trial release.
Agency released to	This field should represent how an offender was release ie. ROR, probation, state, Federal BOP, etc.
Release date	This field should represent the date an offender was released from the custody of the Tyler County Jail.
Release time	This field should represent the time offender was released from the custody of the Tyler County Jail.
Sentenced/Legal status at release	The field should represent whether the offender is sentenced (legal status) or not when admitted.

Tyler County Criminal Justice Assessment

Daily Population File: This file should contain one record of data for every individual currently housed within the Tyler County Jail on the given snapshot day. The file should contain the following variables for each offender. No individual person will be repeated on this file.

Variable	Definition
Offender Id number	Unique offender/incarceration identifier
Gender	Sex of offender
Race	Race of offender
Date of birth	Date of Birth of offender (dd/mm/yyyy)
County of residence/Zip code	County of Residence
Address	Street address, city, state, and zip code of most recent address for offender
Education level	Education level of offender
Marital status	Marital status of offender
Employment status	Employment status of offender at time of admission
Number of children	This field is optional
Drug abuse history	Information regarding the offender's drug dependence and/or history
Alcohol abuse history	Information regarding the offender's alcohol dependence and/or history
Physical needs	Information regarding the offender's physical special needs and/or handicaps
Mental health needs	Information regarding the offender's mental health needs and/or history
Offense code	This field should represent the most serious offense the offender is currently serving. It is assumed there is an existing hierarchy of offenses within the data system. If there is no existing hierarchy, project researchers are prepared to develop one. A detailed charge file per offender is also being requested as a separate file to allow this aggregation.
Offense description	The field should represent a description of the most serious charge.
Charge type	This field should represent the type of charge for the most serious charge – felony or misdemeanor
Admission/Intake date	This field should represent the day on which the offender is the responsibility of the Tyler County Jail.
Admission/Intake time	This field should represent the corresponding time on which the offender is the responsibility of the Tyler County Jail.
Admission type	This field should represent the reason the offender was admitted. i.e., new court commitment, escapee returned, pre-trial detainee, pre-trial release violator, parole violator technical, parole violator new charge, probation violator technical, probation violator new charge, etc.
Sentenced/Legal status at admission	The field should represent whether the offender is sentenced (legal status) or not when admitted.
Sentence length	If an offender is sentenced, this field should represent the total net sentence the offender is estimated to serve. All consecutive and concurrent calculation should be applied.

Tyler County Criminal Justice Assessment

Variable	Definition
Sentence date	Is an offender is sentenced this field should represent the date of sentencing.
Current classification level	This field should represent the current classification level of the offender.
Most recent classification	The field should represent the most recent classification type the offender has had: initial or reclassification.
Most recent classification items (items 1-7)	These fields should contain all 7 initial or reclassification items plus override information on an offender's most recent classification.
Special Management flag	This field should contain any special management conditions on the offender
Warrants/Detainers/Special Holds	This field should represent any warrants or special hold for the offender
Bail Amount	This field should represent the total bail amount for the offender

Crimes/Charges File: This file should be constructed from all offenders on either the admissions/releases or the daily population file. For each offender on those files, this file will contain all of his/her charge information. Each charge will be one record of data on this file. Project researched will aggregate these files together to get a clearer picture of charges and sentencing within the county.

Offender ID number	Unique offender/incarceration identifier
Gender	Sex of offender
Race	Race of offender
Date of birth	Date of birth of offender (dd/mm/yyyy)
Case number	This field should represent the case number associated with the charge.
Court	This field should represent the court presiding over the charge.
Arresting agency	This field should represent the arresting agency for the charge.
Offense code	This field should represent the offense code that the offender has.
Offense description	The field should represent a description of the charge.
Charge type	This field should represent the type of charge—felony or misdemeanor.
Sentenced/Legal status for charge	The field should represent whether the offender is sentenced (legal status) or not or the charge.
Sentence length	If the charge is sentenced, this field should represent the sentence associated with that charge ONLY.
Sentence calculation	If the charge is sentenced, this field should represent how the sentence is associated with other sentences (concurrent, consecutive, etc.)
Sentence date	Is the charge is sentenced this field should represent the date of sentencing.
Bail Amount	This field should represent the bail amount for the charge.

John Francis Maring
P.O. Box 715
Warren, Texas 77664

Judge Jacques Blanchette
Tyler County Courthouse
Woodville, Texas 77979

August 6, 2008

Dear Judge Blanchette,

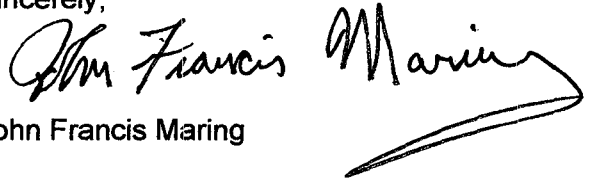
I respectfully request permission from you to be placed on your Commissioner's Court agenda, on Monday, August 11, 2008 at 10:00 AM.

I wish to express my concern regarding the application to the TCEQ, submitted by Steve Fontenot, to apply raw sewage to the land, south of my property.

I believe the public needs to become aware of this, especially our neighbors who will be directly affected and will not be contacted otherwise.

RE: TCEQ application of domestic sewage
Registration # 710902
Applicant: Steve Eugene Fontenot, Sr.
6875 Rosewood Drive
Beaumont, Texas 77713

Sincerely,



John Francis Maring

Cc: County Commissioner, Jack Walston
Steve Eugene Fontenot, Sr.



JACQUES L. BLANCHETTE
County Judge

July 10, 2008

Mr. Dwayne Browning
Area Engineer, Beaumont Area
Texas Department of Transportation
8450 East Texas Freeway
Beaumont, Texas 77708

Dear Mr. Browning:

Per your phone conversation with Commissioner Nash and after much deliberation the commissioners and I believe that a price of \$5.00 per yard for the abandoned material on the old Railroad ROW would be a fair value. That has been the going rate here in Tyler County for material we obtained from local pits and sites. As you are aware, the cost of fuel has had a serious impact on our budgets. The cost to recover, load and haul material has become the driving forces in pricing. With Tyler County being a disadvantaged county, this would be a win-win exchange between our two entities. Tyler County would agree to provide all labor and equipment in the recovery process. Tyler County would agree to leave the recovered site in a practical and ascetic condition. Tyler County would provide a detailed invoice per precinct of the acquired material on a monthly basis.

We would not want this opportunity to affect our normal allotment which TxDot provides Tyler County annually.

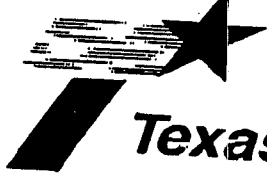
We appreciate your consideration and efforts on this project. This is a real opportunity to solve some long standing problems here in Tyler County.

Sincerely,

Jacques L. Blanchette
County Judge

Martin Nash
Commissioner Precinct 1

JLB/amp



Texas Department of Transportation

August 4, 2008

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

RE: Railroad ROW Material

Dear Judge Blanchette:

I understand you have been speaking with Mr. Duane Browning the Beaumont Area Engineer regarding the purchase of ballast located on the former Southern Pacific Railroad (SPRR) Right Of Way (ROW). I do appreciate your patience in waiting for a response while the department sorted through various issues concerning the sale of the ballast.

The Beaumont District Staff agrees with the price of \$5.00 per yard for the ballast on the former SPRR ROW in Tyler County. The department understands Tyler County will be responsible for all labor and equipment regarding the removal process as well as the railroad right of way will be restored to TxDOT's satisfaction upon completion of the ballast removal.

Lastly, please forward your monthly detailed invoices to Mr. Duane Browning for further processing. Should you have any further questions or concerns, please do not hesitate to call me. I can be reached at (409) 898-5723.

Sincerely,

Jackie Anderson, P.E.

Jackie Anderson, P.E.
District Maintenance Engineer
Beaumont District

RECEIVED
AUG 07 2008

BY: AP

Cc: Duane Browning

THE TEXAS PLAN
REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY
INCREASE THE VALUE OF OUR TRANSPORTATION ASSETS

All Equal Opportunity Employer



TYLER COUNTY COMMISSIONERS COURT

August 11, 2008

Tyler County Courthouse, Room 101

10:00 A.M.

Woodville, Texas

Brown, Joyce DA, Fuller

AM here

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

AGENDA

NO. _____ TIME 2:40pm

> CALL TO ORDER

- Establish quorum
- Invocation – c/o Jack Walston, Commissioner Pct. 4 *Bro. Tiller*
- Pledge – Jacques L. Blanchette, County Judge

AUG 07 2008

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By Wanda Johnston

✓ 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.)

N/W

- A. **CONSIDER/APPROVE: Commissioners' Court Minutes.** – July 14 Regular; July 18, Aug 1 Special
- B. **CONSIDER/APPROVE: County Probation monthly report.** – Adult & Juvenile
- C. **CONSIDER/APPROVE: Justice of the Peace, Pct. 1 monthly report.**
- D. **CONSIDER/APPROVE: County Clerk monthly 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.**

-19.2 - chg - NO. 10101 - No. 10101 - interview

H/W

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

W/M

3. **CONSIDER/APPROVE: Payment of local match to the East Texas Regional Water Planning Group.** – Joyce Moore, County Auditor *293.00*

N/W

4. **CONSIDER/APPROVE: Deputation of Wanda Johnston.** – Donece Gregory, County Clerk

H/W

5. **CONSIDER/APPROVE: Renaming of the rodeo and fairgrounds.** – Toby Spurlock

Clinton Currie 4th Rodeo Arena & Fairgrounds FFA

Jim Olson

6. **CONSIDER/APPROVE: Resignation of Judge Allen Sturrock from the RSVP Advisory Board.** – Jacques L. Blanchette, County Judge

W/Friday

7. **CONSIDER/APPROVE: Appointment for the vacant position of the RSVP Advisory Board.** – Jacques L. Blanchette, County Judge *table*

H/W

8. **CONSIDER/APPROVE: Resignation of Mayor Elton Lawrence from the Tyler County Historical Commission.** – Jacques L. Blanchette, County Judge

H/W Friday

9. **CONSIDER/APPROVE: Appointment for the vacant position on the Tyler County Historical Commission.** – Jacques L. Blanchette, County Judge

W/M approve

10. **CONSIDER/APPROVE: Facility fee and elected/appointed official participation for Tyler County hosted September-DETCOG meeting.** – Jacques L. Blanchette, County Judge

fac fee & catering cost Smith - invite MGT of American Inc. to this function beneficial to their study

Rex Currie

- 1976 reorgan Tyler Co. Fair

Ken Canther

L Currie taught them to impress the
his experience on Adults that one lends it
Tyler Co. Town

Tom D Mann - worked to get this donated

~~Tom~~ Tillery → men work hard to get this done
such as DPS troops ^{Gen. Harrison} to get a ball park
Historia had nothing for the youth. Clinton
had ~~the arena~~ was gifted at borrowing
- low tax base, little or no funds available -
Clinton's goal that he was not able to reach ^{accomplish}
uniting the black com to use the arena.

N/W and i/w auth judge to "consummate" the consummation of the County's current and future jail population needs. - Steve Robinson, Senior Associate, MGT of America, Inc. DA

12. INFORMATIONAL PRESENTATION: TCEQ application of domestic sewage. - John Francis Maring

Count could not act

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

ADJOURN

supra advised elections - expenditures probate fees
scanning old records - having problem of copy made 8/19
converting microfilm to digital images

Salary Committee

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

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

Executed on August 7 2008 TIME 2:40 PM

Donece Gregory, Tyler County Clerk

By: Wand Johnston (Deputy)

Water sprayed on 17 acres & disinfected
branches run thru this property & feed into the creeks
Nash suggested that Mr. Ramsey contact LNUVA
Con. Johnston added ~~state~~ informat he had obtained from

- Nash add letters to Txd dot to Mr. Ramsey's second phone line
diligent to get road materials
Laptop unit converted to address equipment problems

License office is open Wednesday
calls from Court & Guy Lintoy

adv 11:25

Commissioners Court Packet Contents for August 14, 2008

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

1. CONSENT AGENDA

Commissioners' Court Minutes. July 14 reg; July 18, Aug 1 special
County Probation monthly report. enclosed Adult & Juvenile
Justice of the Peace, Pct. 1 monthly report ..not enclosed due to computer problems
County Clerk monthly report. enclosed
County Extension monthly report. enclosedCEA-FCS; CEA(Ag/NR)
County Auditor monthly report. enclosed
County Treasurer monthly report. enclosed

2. No documentation enclosed
3. East Texas Regional Water Planning Group
4. Deputation of Wanda Johnson
5. No documentation enclosed
6. Resignation letter Judge Sturrock RSVP
7. No documentation enclosed
8. Resignation letter Mayor Elton Lawrence Tyler County Historical Commission
9. No documentation enclosed
10. Tyler County hosted DETCOG meeting
11. Proposal from MGT of America, Inc.
12. Letter concerning TCEQ application of domestic sewage
13. No documentation enclosed