

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
September 8, 2008 ---- 10:00 a.m.

THE STATE OF TEXAS                              ON THIS THE 8th day of September, 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
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
CLINT STURROCK	CHIEF DEPUTY SHERIFF
SHARON FULLER	COUNTY TREASURER
TERRY ALLEN	JUVENILE PROBATION OFFICER
BRIAN WEATHERFORD	JUSTICE OF PEACE, Pct. #1
SHANNON CHAMBERS	EXTENSION AGENT
ROBIN LEAL	EXTENSION AGENT

Rev. C. O Hadnot delivered the invocation. Judge Blanchette prefaced the pledge of allegiance by remembrance of 3000 lives lost in the 9-11 tragedy and the additional lives lost in the United State's response to the terrorism.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to approve the **consent agenda** items A through G: minutes of August 15th, monthly reports from the **Adult & Juvenile probation departments, Justice of Peace, Pct.#1, County Clerk, County Extension, County Auditor and County Treasurer.** All voted yes and none no. SEE ATTACHED.

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

**Commissioner Walston** motioned to renew the contract for obtaining **birth certificates** for persons born in Texas through online service with Texas Department of State Health Services. **Commissioner Nash** seconded the motion. All voted yes and none no.

Due to the request of constables at budget workshops, the County Clerk presented **sheriff and constable fees** charged by surrounding counties and a few counties with similar population. She preferred the constables to make the recommendation to the court. **Clint Sturrock** noted that the fees definitely needed to be increased. Due to the October 1 deadline, **Commissioner Walston** motioned to increase the fees by \$25 across the board. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

The County Clerk reported that Warren ISD would not be having an election in November; however, Spurger ISD and the City of Woodville desire to have a joint election with the county. A motion was made by **Commissioner Walston** to approve a **joint election** with Spurger ISD and the City of Woodville on November 4<sup>th</sup>, 2008. **Commissioner Marshall** seconded the motion. All voted yes and none no.

**Clint Sturrock** presented a proposal for upgrading the Mug Shot Camera, printer and software at the **county jail.** A motion was made by **Commissioner Hughes** to approve this upgrade at the cost of \$14,850. **Commissioner Marshall** seconded the motion. The County Auditor will pay for this out of office equipment line item in data processing. All voted yes and none no. SEE ATTACHED PROPOSAL

A motion was made by **Commissioner Nash** to appoint Marvin Coleman to fill the vacancy on the **RSVP Advisory Board**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** to appoint Judy Kenesson to fill the vacancy on the **Tyler County Historical Commission**. **Commissioner Walston** seconded the motion. All voted yes and none no.

**Commissioner Walston** motioned to donate the old community service pick up truck to the Sheriff's Posse. **Commissioner Nash** seconded the motion. The Sheriff's Posse will be responsible for the insurance. All voted yes and none no.

**Commissioner Nash** motioned to table filling vacancies of election judges and alternates until Friday, September 12, 2008. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

INFORMATIONAL REPORTS:

- Joe Smith- he is in contact with the jail study group. Advised the court to have an emergency meeting for contracts for debris cleanup if hit by hurricane Ike.
- Shannon Chambers- needs a place to dispose of dead animals in the event of hurricane disaster. She has concerns about wide spread disease. Commissioner Walston will contact TCEQ for regulations on using the county landfill.
- Brian Weatherford- report revenues down due to only one DPS officer on duty in the month of August.
- Judge Blanchette announced that information he has received the hurricane Ike is a severe threat to the gulf coast. The Extension Department had provided a booklet as a tool for hurricane readiness. In preparation for hurricane Ike, the State of Texas has requested 1350 busses, Red Cross and Salvation Army has staged housing in Oklahoma for special needs persons.
- Commissioner Walston and Commissioner Nash has been reviewing media equipment for the Emergency Management office. Their opinion was that satellite dish equipment would be better than cable.
- County Auditor- ready to finalize the budget
- County Clerk- assisting the City of Woodville and Spurger ISD with preparations for November 4<sup>th</sup> general election.


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

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

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on September 8, 2008.

Witness my hand and seal of office on this the 8<sup>th</sup> day of September, 2008.

Attest:

  
Donece Gregory, County Clerk  
Tyler County, Texas



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 08-08

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>243</u>	<u>101</u>	<u>344</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>19</u>	<u>5</u>	<u>24</u>
3. Level 3 (Medium Case Classification)	<u>126</u>	<u>45</u>	<u>171</u>
4. Level 4 (Minimum Case Classification)	<u>98</u>	<u>51</u>	<u>149</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>161</u>	<u>108</u>	<u>269</u>
1. Intrastate Transfers (out)	<u>82</u>	<u>38</u>	<u>120</u>
a. Transfers Out of CSCD	<u>82</u>	<u>38</u>	<u>120</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>		<u>8</u>
3. Absconders/Fugitives	<u>3</u>	<u>1</u>	<u>4</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>5</u>	<u>5</u>
5. Inactive Indirects Due to Incarceration	<u>5</u>	<u>1</u>	<u>6</u>
a. Sentenced to County Jail	<u>1</u>	<u>1</u>	<u>2</u>
b. Sentenced to TDCJ-ID			
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>63</u>	<u>63</u>	<u>126</u>
<b>C. Pretrial Services</b>		<u>28</u>	<u>28</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>28</u>	<u>28</u>
<b>D. Civil Probation</b>			<u>39</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>9</u>	<u>12</u>	<u>21</u>
a. Adjudicated Community Supervision	<u>6</u>	<u>12</u>	<u>18</u>
b. Deferred Adjudication	<u>3</u>		<u>3</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 08-08

**I. Monthly Activity (Cont'd)**

**A. Community Supervision Placements (Cont'd)**

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

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	<u>15</u>	<u>12</u>	<u>27</u>
a. Early Termination	<u>      </u>	<u>      </u>	<u>      </u>
b. Expired Term of Community Supervision	<u>4</u>	<u>5</u>	<u>9</u>
c. Revoked to County Jail	<u>      </u>	<u>4</u>	<u>4</u>
d. Revoked to State Jail	<u>3</u>	<u>      </u>	<u>3</u>
e. Revoked to TDCJ	<u>1</u>	<u>      </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u>      </u>	<u>1</u>
2) State Boot Camp	<u>      </u>	<u>      </u>	<u>      </u>
f. Other Revocations	<u>      </u>	<u>      </u>	<u>      </u>
g. Administrative Closures	<u>5</u>	<u>      </u>	<u>5</u>
1) Return of Courtesy Supervision	<u>4</u>	<u>      </u>	<u>4</u>
2) Other Administrative Closures	<u>1</u>	<u>      </u>	<u>1</u>
h. Deaths	<u>2</u>	<u>1</u>	<u>3</u>
i. Pretrial Terminations	<u>      </u>	<u>2</u>	<u>2</u>
2. Reasons for Revocation	<u>4</u>	<u>4</u>	<u>8</u>
a. New Offense Conviction	<u>2</u>	<u>1</u>	<u>3</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>	<u>      </u>	<u>2</u>
c. Other	<u>      </u>	<u>3</u>	<u>3</u>

**C. Presentence Investigations Completed**

(TDCJ-CJAD-approved format) 7  
Claimed

**III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 7**

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

**CERTIFICATION:**

Signature of CSCD Director: W.B. Strickland DATE: 9-2-08

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

# 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 --- AUGUST 2008

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	0
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	16
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	\$ 54.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 60.00
Reimbursement for treatment	\$ 0.00



MONTHLY REPORT FOR THE MONTH OF AUGUST 2008

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 7775.75
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 2775.50
CIVIL FEES	425.00
DSC FEES	40.00
MISC. -	15.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3255.50
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 210.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	95.75
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	4.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	45.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	140.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	108.00
ARREST FEE #1; S/O-\$ 5.00 STATE \$189.00	194.00
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	1556.00
JUVENILE CRIME & DELINQUENCY - JCD	1.00
FUGITIVE APPREHENSION - FA	15.00
COURTHOUSE SECURITY - CHS	157.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	50.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	34.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	204.00
SEAT BELT - SBELT	300.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	251.50
STATE TRAFFIC FEE - STF	888.00
JUDICIARY SUPPORT FEE - JSF	200.50
INDIGENT DEFENSE FEE - IDF	66.00
	7775.75

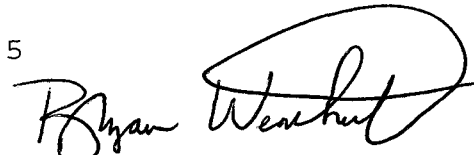
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NO CRIMINAL (TRAFFIC) FILED 68 NO OF CRIMINAL (NON-TRAFFIC) FILED 6  
 NO JUVENILE WARNINGS 1 STATEMENTS 1 DETENTION HEARINGS 1 JUVN TRANSFER 1  
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 5 NO OF INQUEST 3

CIVIL CASES FILED 13 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 4

EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 30

CLASS C WARRANTS 0 FELONY WARRANTS 5



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

# TYLER COUNTY CLERK

Monthly Report  
August, 2008

County Funds Collected	\$	28,497.54
State Comptroller Fees Collected	\$	2,125.90
Trust Account	\$	442.00
Now Account Interest Earned	\$	29.62
<b>Total Amount Reported</b>	<b>\$</b>	<b>31,095.06</b>

## State Comptroller Fees


State Birth Certificate Fees	\$	123.40	**
State Children's Trust	\$	263.50	
Basic Civil Legal Service Fees/Indigents	\$	45.00	
Judicial Fund - Salary, etc.	\$	530.50	
Judicial Salary Fund 133.154	\$	42.00	
Compensation to Victims of Crime (CVC)	\$	227.00	
Fugitive Apprehension	\$	60.00	
Consolidated Court Cost (CCC)	\$	275.00	
Juvenile Crime Delinquency	\$	3.50	
Judicial Education Fees	\$	16.00	
State Arrest Fees	\$	50.00	
Partial Payment Plan	\$	101.00	
Correctional Management Institute	\$	4.00	
Emergency Medcial Trauma	\$	335.00	
9th Court of Appeals	\$	50.00	
<b>Total</b>	<b>\$</b>	<b>2,125.90</b>	

## County Funds Collected

Judges Fee in Civil	\$	2.00	
Fees in Lieu of Community Service	\$	-	
Clerk Records Management Fees	\$	2,700.00	**
Clerk Records Archive Fees	\$	2,791.00	
Courthouse Security Fees	\$	612.00	
Alternate Dispute Resolution System	\$	135.00	**
County Clerk Fees	\$	17,806.54	
County Clerk Fines	\$	3,946.00	
Probate Judicial Education Fees	\$	40.00	
Civil Law Library Fees	\$	20.00	
Probate Law Library Fees	\$	160.00	
Courthouse Records Management	\$	285.00	

<b>Total</b>	<b>\$</b>	<b>28,497.54</b>
Check to County Treasurer	\$	30,653.06
Check to Trust Account	\$	442.00
<b>Total Checks Written</b>	<b>\$</b>	<b>31,095.06</b>

Subscribed & Sworn to before me on the 2nd day of September, 2008.

  
\_\_\_\_\_  
Donece Gregory, Tyler County Clerk



**MONTHLY REPORT TO COMMISSIONERS COURT**

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

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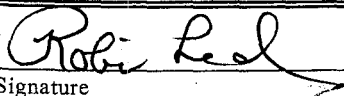
This Month: Total Miles Traveled: 419

- |                 |   |
|-----------------|---|
| August 5, 2008  | Head Start Committee meeting/Jasper Texas           |
| August 7, 2008  | Head Start Multi-County Training/ Jasper            |
| August 11, 2008 | Commissioners Meeting                               |
| August 12, 2008 | BLT Inventory                                       |
| August 12, 2008 | Nutritional Program for Giving Hands Food Shelter   |
| August 13, 2008 | Conference with Dr. Kellam/ Woodville office        |
| August 18, 2008 | 4 H Leaders Meeting                                 |
| August 20, 2008 | Budget meeting with Commissioners                   |
| August 25, 2008 | TEAFCS Meeting, Carthage, Texas                     |
| August 28, 2008 | Head Start Training/ Polk County/ Alabama-Coushatta |
| August 29, 2008 | Senior Center Nutritional Program                   |
| August 29, 2008 | H2H Program/Cancer/Colmesneil                       |

Phone Calls: 40  
Office Visits: 07  
Site Visits: 10

Next Month:

- |                      |   |
|----------------------|---|
| September 2, 2008    | Distribute "Emergency Response to Floods/Hurricanes" to local businesses on<br>on Hwy 69 through Woodville. |
| September 3, 2008    | Training for 4H Coordinators 9:30-12.   |
| September 8, 2008    | Giving Hands Nutritional Program  |
| September 9-11, 2008 | TEEA State Meeting, Corpus Christi, Tx  |
| September 15, 2008   | Fall Faculty Conference & Diversity Training, Overton, Texas  |
| September 17, 2008   | TEEA Spurgen Lions Club   |
| September 22, 2008   | 4 H Recognition Banquet   |
| September 23, 2008   | Nutritional Program, Tyler County Senior Center   |
| September 24, 2008   | Training for 4 H Coordinators   |

  
\_\_\_\_\_  
Signature

September 3, 2008  
\_\_\_\_\_  
Date

CEA-FCS  
\_\_\_\_\_  
Title

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: August 2008

Name: Robin Leal

Title: CEA-FCS

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Continued...

September 25, 2008

4 H training, Corsicana, Navarro College

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: August 2008

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
8/5	Head Start Planning Committee Meeting/Jasper	56.0		
8/7	Head Start Training, Multi county/ Jasper	56.0		
8/25	TEAFCS Meeting/Carthage	220.0		
8/28	Head Start Training/ Multi County/ Polk/Livingston	65.0		
8/29	H2H Program/Colmesneil	22.0		
Grand Total of Mileage, Meals and Lodging		419.0	\$0.00	\$0.00

Other expenses in field (list):

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

Robin Leal  
Signature

September 3, 2008  
Date

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

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: August 2008

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 180 out

August 13 - State Recordbook Judging; Dallas 160 in  
August 14 - Visit with Dr. Kellam  
August 18 - 4-H Council and Adult Leader Meeting  
August 20 - Planning for Beef Cattle Program; Livingston  
August 22 - Beef Cattle Mgmt. Program; Corrigan  
August 26 - Meeting with Dr. Kellam to discuss program; Corrigan  
August 25 - Preparations for upcoming jackpot show  
August 26 - Planning for mini show clinic with local ag teachers  
August 27 - Helped with broiler pick ups for Beaumont Fair  
August 28 - Work with local ag teachers to plan for major sheep and goat validation  
August 29 - Preparations made for literature to be handed out for natural disasters.  
August 29 - Preparations made for Colmesneil Jackpot  
August 30 - Colmesneil Prospect Show  
Site visits to Fred, Warren, Spurger, Woodville, Colmesneil, and Chester for help with show animals.

Site Visits: 38  
Office Visits: 25  
Phone: 75

Next Month:

September 6 - Woodville Jackpot Show  
September 6 - Mini show clinic  
September 10 - Pesticide Training; Livingston  
September 13 - Kountze Prospect Show; Hardin County  
September 15 - Fall Faculty Conference; Overton  
September 16 - Preparations made for County Awards Banquet  
September 20 - Fair Clean up Day  
September 22 - County Awards Banquet  
September 27 - Preparations for county fair and last minute clean up at fair grounds  
September 29 - October 2 - Preparations of livestock for County Fair



Signature

September 1, 2008

Date

CEA-(Ag/NR)

Title

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 GENERAL FUND				
TREASURER'S CHECKING	3,194,442.29	5,799,576.05	3,722,724.11-	5,271,294.23
TYLER COUNTY CHAPTER 19 FUNDS	.00	4,408.23	3,598.03-	810.20
TYLER CO COLL CTR SPEC TRUST	<u>2,389.36</u>	<u>85.75</u>	<u>.00</u>	<u>2,475.11</u>
FUND TOTALS	3,196,831.65	5,804,070.03	3,726,322.14-	5,274,579.54
2008 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>316,060.02</u>	<u>621.44</u>	<u>314,916.69-</u>	<u>1,764.77</u>
FUND TOTALS	316,060.02	621.44	314,916.69-	1,764.77
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>13,295.51</u>	<u>7,417.71</u>	<u>.00</u>	<u>20,713.22</u>
FUND TOTALS	13,295.51	7,417.71	.00	20,713.22
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>14,294.20</u>	<u>2,125,378.86</u>	<u>2,104,227.42-</u>	<u>35,445.64</u>
FUND TOTALS	14,294.20	2,125,378.86	2,104,227.42-	35,445.64
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>13,362.91</u>	<u>565,419.55</u>	<u>421,331.36-</u>	<u>157,451.10</u>
FUND TOTALS	13,362.91	565,419.55	421,331.36-	157,451.10
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>105,928.34</u>	<u>483,368.03</u>	<u>370,140.26-</u>	<u>219,156.11</u>
FUND TOTALS	105,928.34	483,368.03	370,140.26-	219,156.11
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>382,131.40</u>	<u>708,770.24</u>	<u>350,455.22-</u>	<u>740,446.42</u>
FUND TOTALS	382,131.40	708,770.24	350,455.22-	740,446.42
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>336,201.03</u>	<u>696,828.91</u>	<u>404,194.85-</u>	<u>628,835.09</u>
FUND TOTALS	336,201.03	696,828.91	404,194.85-	628,835.09
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>44,719.31</u>	<u>9,782.65</u>	<u>5,749.51-</u>	<u>48,752.45</u>
FUND TOTALS	44,719.31	9,782.65	5,749.51-	48,752.45
2008 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>5,042.46</u>	<u>10,523.82</u>	<u>14,687.07-</u>	<u>879.21</u>
FUND TOTALS	5,042.46	10,523.82	14,687.07-	879.21
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	<u>5,944.19-</u>	<u>311,242.48</u>	<u>304,173.51-</u>	<u>1,124.78</u>
FUND TOTALS	5,944.19-	311,242.48	304,173.51-	1,124.78
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>27,880.23</u>	<u>522.43</u>	<u>8,884.16-</u>	<u>19,518.50</u>
FUND TOTALS	27,880.23	522.43	8,884.16-	19,518.50
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>21.85-</u>	<u>162.80</u>	<u>.00</u>	<u>140.95</u>

2008 DIST CL'K STATE APPROP  
 TREASURER'S CHECKING

21.85- 162.80 140.95  
 46,377.03 1,024.83 .00 47,401.86

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	46,377.03	1,024.83	.00	47,401.86
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	203,349.18	62,070.41	17,159.80-	248,259.79
FUND TOTALS	203,349.18	62,070.41	17,159.80-	248,259.79
2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,434.92	290.04	500.00-	13,224.96
FUND TOTALS	13,434.92	290.04	500.00-	13,224.96
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,842.53	759.61	1,002.45-	34,599.69
FUND TOTALS	34,842.53	759.61	1,002.45-	34,599.69
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	8,683.70	1,427.42	.00	10,111.12
FUND TOTALS	8,683.70	1,427.42	.00	10,111.12
2008 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,056.36	67.42	.00	3,123.78
FUND TOTALS	3,056.36	67.42	.00	3,123.78
2008 LIBRARY FUND B				
TREASURER'S CHECKING	4,495.87	5,394.62	5,663.50-	4,226.99
FUND TOTALS	4,495.87	5,394.62	5,663.50-	4,226.99
2008 T C COLLECTION CENTER B				
TREASURER'S CHECKING	27,802.30	96,619.04	98,967.48-	27,453.86
FUND TOTALS	27,802.30	96,619.04	98,967.48-	27,453.86
2008 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225	.00	56,231.37	44,991.07-	11,240.30
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	56,231.37	44,991.07-	11,240.30
2008 TXCDBS SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850	.00	3,345.00	3,345.00-	.00
FUND TOTALS	.00	3,345.00	3,345.00-	.00
2008 TXCDBS WATER IMPROVEMENTS GRAN FNB CHECKING #086-835	.00	10,500.00	10,500.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	10,500.00	10,500.00-	.00
2008 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	8,956.27	6,590.71	.00	15,546.98
FUND TOTALS	8,956.27	6,590.71	.00	15,546.98
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 #0787177 LES CHIE	38,877.44	1,388.48	8,928.65	33,959.25
CASH	.00	3,046.65	3,046.65-	.00
FUND TOTALS	38,877.44	4,412.11	9,073.30-	33,959.25

2008 COURTHOUSE SECURITY				
CASH	80,941.21	14,934.65	5,709.06-	90,166.80

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	80,941.21	14,934.65	5,709.06-	90,166.80
2008 COUNTY-RMP				
CASH	54,213.92	3,003.18	1,964.66-	55,252.44
FUND TOTALS	54,213.92	3,003.18	1,964.66-	55,252.44
2008 CRIME STOPPERS				
CASH	2.26	2.00	1.80-	2.46
FUND TOTALS	2.26	2.00	1.80-	2.46
2008 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,834.43	37,969.07	.00	43,803.50
FUND TOTALS	5,834.43	37,969.07	.00	43,803.50
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	481,087.88	10,629.22	1,156.53-	490,560.57
FUND TOTALS	481,087.88	10,629.22	1,156.53-	490,560.57
2008 C D A TRUST				
CASH	897.48	50,146.40	50,146.40-	897.48
FUND TOTALS	897.48	50,146.40	50,146.40-	897.48
2008 C D A FEES				
CASH	32,916.37	8,230.06	5,450.84-	35,695.59
FUND TOTALS	32,916.37	8,230.06	5,450.84-	35,695.59
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	17,789.11	23,105.59	33,787.44-	7,107.26
FUND TOTALS	17,789.11	23,105.59	33,787.44-	7,107.26
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	752.60	3,985.71	4,285.90-	452.41
FUND TOTALS	752.60	3,985.71	4,285.90-	452.41
2008 ADULT PROBATION				
TREASURER'S CHECKING	154,532.86	238,737.39	222,403.60-	170,866.65
FUND TOTALS	154,532.86	238,737.39	222,403.60-	170,866.65
2008 JUVENILE PROBATION				
CASH	11,637.61-	138,131.09	156,918.78-	30,425.30-
FUND TOTALS	11,637.61-	138,131.09	156,918.78-	30,425.30-
2008 STATE-CRIM JUSTICE PLANNING				
CASH	35.17	19.81	40.50-	14.48
FUND TOTALS	35.17	19.81	40.50-	14.48
2008 STATE-JUDICIAL EDUCATION				
CASH	47.89	300.26	277.46-	70.69
FUND TOTALS	47.89	300.26	277.46-	70.69
2008 STATE-LEOCE				
CASH	8.02	51.69	54.04-	5.67
FUND TOTALS	8.02	51.69	54.04-	5.67

## 2008 STATE-JUVENILE DIVERSION

CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 STATE-CVC				
CASH	<u>887.40</u>	<u>4,363.12</u>	<u>4,094.40-</u>	<u>1,156.12</u>
FUND TOTALS	887.40	4,363.12	4,094.40-	1,156.12
2008 STATE-OCLE INSURANCE				
CASH	<u>778.36</u>	<u>1,062.08</u>	<u>1,519.08-</u>	<u>321.36</u>
FUND TOTALS	778.36	1,062.08	1,519.08-	321.36
2008 STATE-DPS ARREST FEE				
CASH	<u>1,914.38</u>	<u>6,258.30</u>	<u>1,880.84-</u>	<u>6,291.84</u>
FUND TOTALS	1,914.38	6,258.30	1,880.84-	6,291.84
2008 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-GENERAL REVENUE				
CASH	<u>7.52</u>	<u>2.54</u>	<u>6.75-</u>	<u>3.31</u>
FUND TOTALS	7.52	2.54	6.75-	3.31
2008 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>1.45</u>	<u>2.25-</u>	<u>1.20</u>
FUND TOTALS	2.00	1.45	2.25-	1.20
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-LEGA				
CASH	<u>4.00</u>	<u>2.90</u>	<u>4.50-</u>	<u>2.40</u>
FUND TOTALS	4.00	2.90	4.50-	2.40
2008 STATE-TLFTA				
CASH	<u>75.67</u>	<u>1,836.43</u>	<u>1,296.00-</u>	<u>616.10</u>
FUND TOTALS	75.67	1,836.43	1,296.00-	616.10
2008 STATE-TIME PAYMENT				
CASH	<u>748.67</u>	<u>3,473.93</u>	<u>2,002.00-</u>	<u>2,220.60</u>
FUND TOTALS	748.67	3,473.93	2,002.00-	2,220.60
2008 STATE-FUGITIVE APPREHENSION				
CASH	<u>122.40</u>	<u>673.18</u>	<u>632.02-</u>	<u>163.56</u>
FUND TOTALS	122.40	673.18	632.02-	163.56
2008 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,784.42</u>	<u>68,825.99</u>	<u>68,769.98-</u>	<u>14,840.43</u>
FUND TOTALS	14,784.42	68,825.99	68,769.98-	14,840.43
2008 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>10.82</u>	<u>522.91</u>	<u>489.12-</u>	<u>44.61</u>
FUND TOTALS	10.82	522.91	489.12-	44.61



TREASURER'S CHECKING	<u>188.71</u>	<u>4.05</u>	<u>.00</u>	<u>192.76</u>
FUND TOTALS	188.71	4.05	.00	192.76

2008 JUSTICE COURT TECHNOLOGY FUND

TREASURER'S CHECKING	32,442.98	5,045.75	300.00-	37,188.73
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>32,442.98</u>	<u>5,045.75</u>	<u>300.00-</u>	<u>37,188.73</u>
2008 HOMELAND SECURITY				
TREASURER'S CHECKING	<u>10,280.54</u>	<u>508.32</u>	<u>10,629.73-</u>	<u>159.13</u>
FUND TOTALS	10,280.54	508.32	10,629.73-	159.13
2008 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>249.42</u>	<u>226.93</u>	<u>401.50-</u>	<u>74.85</u>
FUND TOTALS	249.42	226.93	401.50-	74.85
2008 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	<u>2,499.67</u>	<u>17,158.96</u>	<u>14,075.73-</u>	<u>5,582.90</u>
FUND TOTALS	2,499.67	17,158.96	14,075.73-	5,582.90
2008 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>18,089.19</u>	<u>6,291.51</u>	<u>3,328.50-</u>	<u>21,052.20</u>
FUND TOTALS	18,089.19	6,291.51	3,328.50-	21,052.20
2008 STATE-TRAFFIC FEE				
TREASURERS CHECKING	<u>7,274.00</u>	<u>70,800.48</u>	<u>80,886.49-</u>	<u>2,812.01-</u>
FUND TOTALS	7,274.00	70,800.48	80,886.49-	2,812.01-
2008 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	<u>1,844.20</u>	<u>12,928.88</u>	<u>12,640.36-</u>	<u>2,132.72</u>
FUND TOTALS	1,844.20	12,928.88	12,640.36-	2,132.72
2008 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	<u>384.93</u>	<u>6,771.86</u>	<u>6,117.12-</u>	<u>1,039.67</u>
FUND TOTALS	384.93	6,771.86	6,117.12-	1,039.67
2008 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-DNA TESTING FEE				
TREASURERS CHECKING	<u>.38</u>	<u>133.32</u>	<u>133.32-</u>	<u>.38</u>
FUND TOTALS	.38	133.32	133.32-	.38
2008 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	<u>550.43</u>	<u>16,768.99</u>	<u>16,479.00-</u>	<u>840.42</u>
FUND TOTALS	550.43	16,768.99	16,479.00-	840.42
2008 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	<u>343.89</u>	<u>4,472.79</u>	<u>3,990.67-</u>	<u>826.01</u>
FUND TOTALS	343.89	4,472.79	3,990.67-	826.01

2008 CVA COORDINATING TEAM  
 CVA COORD #085-423  
 FUND TOTALS

.00	22,399.91	14,934.69-	7,465.22
.00	22,399.91	14,934.69-	7,465.22

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	58,771.90	32,207.04	5,699.39-	85,279.55
FUND TOTALS	58,771.90	32,207.04	5,699.39-	85,279.55
2008 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	.00	59,714.31	47,062.03-	12,652.28
FUND TOTALS	.00	59,714.31	47,062.03-	12,652.28
2008 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	.00	50.01	.00	50.01
FUND TOTALS	.00	50.01	.00	50.01
2008 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	.00	1,517,303.28	1,404,720.14-	112,583.14
FUND TOTALS	.00	1,517,303.28	1,404,720.14-	112,583.14
2008 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	.00	338,847.25	319,683.25-	19,164.00
FUND TOTALS	.00	338,847.25	319,683.25-	19,164.00
2008 PAYROLL ACCOUNT				
CASH	.00	698.78	647.06-	51.72
PAYROLL ACCOUNT #076-935	.00	2,165,916.74	2,165,916.74-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	2,166,615.52	2,166,563.80-	51.72
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	.00	1,237.41	950.40-	287.01
FUND TOTALS	.00	1,237.41	950.40-	287.01
2008 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	.00	1,148.85	985.00-	163.85
FUND TOTALS	.00	1,148.85	985.00-	163.85
2008 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	.00	23,065.59	22,064.73-	1,000.86
FUND TOTALS	.00	23,065.59	22,064.73-	1,000.86
2008 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	.00	10,368.68	.00	10,368.68
FUND TOTALS	.00	10,368.68	.00	10,368.68
2008 TC DISASTER PROJECT ROUND 11				
FNB #087-353	.00	147,900.00	147,900.00-	.00
FUND TOTALS	.00	147,900.00	147,900.00-	.00
2008 DETCOG SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	.00	32,915.05	90,196.70-	57,281.65-
FUND TOTALS	.00	32,915.05	90,196.70-	57,281.65-
GRAND TOTALS	5,647,372.16	16,083,995.22	13,154,271.29-	8,577,096.09

## 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-	3598,861.04-	24,924.97-	3623,786.01-	19,575.01	.54-
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-	461,794.81-	76,060.24-	537,855.05-	37,855.05	7.57-
2008 010-361-002	STATE COMPTROLLER FEES	.00	.00	4,506.00	2,135.40-	2,370.60	2,370.60-	.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-	1,229.78-	7,024.22-	2,975.78-	29.76
2008 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	510.20-	300.00-	810.20-	810.20	.00
2008 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00-	100.00
2008 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	17,885.00-	.00	17,885.00-	42,115.00-	70.19
2008 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	11,133.75-	11,133.75-	1,133.75	11.34-
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-	24,405.60-	1,018.00-	25,423.60-	13,423.60	111.86-
2008 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	5,322.00-	.00	5,322.00-	19,678.00-	78.71
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	40,393.66-	5,742.00-	46,135.66-	13,864.34-	23.11
<del>2008 010-363-022</del>	<del>JUSTICE-OF-PEACE II FE</del>	<del>.00</del>	<del>12,500.00-</del>	<del>5,977.00-</del>	<del>1,138.00-</del>	<del>7,115.00-</del>	<del>5,385.00-</del>	<del>43.08</del>
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	5,369.55-	1,297.00-	6,666.55-	5,833.45-	46.67
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	4,375.00-	624.00-	4,999.00-	10,001.00-	66.67
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,592.00-	225.00-	1,817.00-	817.00	81.70-
2008 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	6,372.12-	.00	6,372.12-	5,772.12	962.02-
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	255,958.42-	44,045.27-	300,003.69-	50,003.69	20.00-
2008 010-363-029	AD VALOREM FEES	.00	200,000.00-	223,230.01-	13,512.57-	236,742.58-	36,742.58	18.37-
2008 010-363-030	SALES TAX FEES	.00	1,000.00-	1,338.47-	85.00-	1,423.47-	423.47	42.35-
2008 010-363-031	TITLES	.00	16,000.00-	13,687.11-	1,600.00-	15,287.11-	712.89-	4.46
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	51,569.20-	9,380.60-	60,949.80-	29,050.20-	32.28
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	33,591.34-	9,116.10-	42,707.44-	2,292.56-	5.09
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	16,479.14-	1,947.15-	18,426.29-	21,573.71-	53.93
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-	12,586.58-	849.00-	13,435.58-	1,435.58	11.96-
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	35,567.29-	5,001.96-	40,569.25-	569.25	1.42-
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	604.75	265.00-	339.75	739.75-	184.94
2008 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	14,788.68-	.00	14,788.68-	10,211.32-	40.85
2008 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	7,200.00-	3,120.00-	10,320.00-	320.00	3.20-
2008 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	5,330.50-	.00	5,330.50-	9,669.50-	64.46
2008 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	3,872.03-	331.76-	4,203.79-	5,796.21-	57.96
2008 010-392-019	CDA SALARY SUPPLEMENTS	.00	32,356.00-	.00	31,658.78-	31,658.78-	697.22-	2.15
2008 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	72,385.94-	10,354.24-	82,740.18-	21,574.82-	20.68
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	103,165.88-	12,183.96-	115,349.84-	15,349.84	15.35-
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	800.00-	100.00-	900.00-	300.00-	25.00
2008 010-392-049	NUTRITION CENTER RENTA	.00	.00	.00	.00	.00	.00	.00
2008 010-392-050	REFUNDS	.00	.00	21,508.00-	.00	21,508.00-	21,508.00	.00
2008 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2008 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2008 010-392-055	SHERIFF SALES	.00	.00	939.37-	.00	939.37-	939.37	.00
2008 010-395-011	TRANSFER FROM AD VALOR	.00	.00	222,868.99-	.00	222,868.99-	222,868.99	.00
2008 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	44,991.07-	7,422.50	37,568.57-	7,431.43-	16.51
2008 010-395-039	TRANSFERS FROM CVA COO	.00	.00	14,932.61-	.00	14,932.61-	14,932.61	.00
2008 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	1,116.58	.00	1,116.58	27,616.58-	104.21

\*\*\* TOTAL REVENUES .00 6153,865.00- 5369,382.82- 261,957.03- 5631,339.85- 522,525.15- 8.49

2008 010-401-001 PARTIME SALARIES .00 6,000.00 1,064.00 91.00 1,155.00 4,845.00 80.75

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BUDGET COMPARISON FOR AUGUST

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-401-002	SOCIAL SECURITY	.00	500.00	81.39	6.96	88.35	411.65	82.33
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	5,534.68-	.00	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	16,391.24	.00	16,391.24	25,608.76	60.97
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,360.38	185.17	1,545.55	954.45	38.18
2008 010-401-013	ADVERTISING	.00	2,500.00	975.90	400.05	1,375.95	1,124.05	44.96
2008 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,594.69	1,522.00	4,116.69	383.31	8.52
2008 010-401-021	DETCOS TRAVEL	.00	2,000.00	940.13	98.46	1,038.59	961.41	48.07
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	275.00-	55.00-	330.00-	930.00	155.00
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	7,081.25	.00	7,081.25	4,918.75	40.99
2008 010-401-024	TYLER COUNTY APPRAISEL	.00	186,670.00	102,359.06	.00	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	5,250.00	750.00	6,000.00	3,000.00	33.33
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	68,625.00	.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	3,750.00	7,500.00	7,500.00	50.00
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	1,749.00	4,809.75	6,558.75	6,558.75-	.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	18,380.00	200.00	18,580.00	1,420.00	7.10
2008 010-401-044	PUBLIC OFFICIALS LIAB	.00	22,783.00	16,223.00	.00	16,223.00	6,560.00	28.79
2008 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	13,746.00	.00	13,746.00	2,254.00	14.09
2008 010-401-046	LAW ENFORCEMENT LIAB I	.00	32,217.00	34,471.00	.00	34,471.00	2,254.00-	7.00- *
2008 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2008 010-401-048	COLA RETIREMENT EXPENS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2008 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	2,627.43	.00	2,627.43	2,372.57	47.45
2008 010-401-050	ELECTION EXPENSE	.00	20,000.00	5,858.27	245.41	6,103.68	13,896.32	69.48
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	20,878.34	.00	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	MISCELLANEOUS EXPENSE	.00	4,000.00	2,499.00	1,049.75	3,548.75	451.25	11.28
2008 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	383,424.00	30,224.74	1,017.00-	29,207.74	354,216.26	92.38
		.00	1390,310.00	384,591.07	12,036.55	396,627.62	993,682.38	71.47
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	84,166.15	11,441.00	95,607.15	41,684.85	30.36
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	6,420.93	872.70	7,293.63	3,209.37	30.56
2008 010-402-003	RETIREMENT	.00	10,970.00	6,226.20	885.52	7,111.72	3,858.28	35.17
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	18,254.99	2,478.76	20,733.75	16,978.25	45.02
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	267.04	.00	267.04	213.96	44.48
2008 010-402-007	OFFICE SUPPLIES	.00	5,000.00	3,851.78	713.71	4,565.49	434.51	8.69

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BUDGET COMPARISON FOR AUGUST

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-402-014	BONDS, INSURANCE	.00	5,500.00	4,441.46	.00	4,441.46	1,058.54	19.25
2008 010-402-016	BOOK BINDING	.00	2,450.00	784.65	.00	784.65	1,665.35	67.97
2008 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	409.98	40.48	450.46	3,249.54	87.83
	COUNTY CLERK	.00	219,895.00	127,891.54	17,055.15	144,946.69	74,948.31	34.08
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	8,030.12	1,239.70	9,269.82	6,198.18	40.07
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	614.30	94.84	709.14	474.86	40.11
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	36.49	.00	36.49	18.51	33.65
2008 010-405-007	OFFICE SUPPLIES	.00	850.00	266.11	.00	266.11	583.89	68.69
2008 010-405-009	TELEPHONE	.00	2,750.00	1,790.93	240.35	2,031.28	718.72	26.14
2008 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	901.74	.00	901.74	348.26	27.86
	VETERANS SERVICE	.00	21,634.00	11,660.72	1,574.89	13,235.61	8,398.39	38.82
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	57,106.00	8,158.00	65,264.00	32,442.00	33.20
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	4,360.72	622.96	4,983.68	2,491.32	33.33
2008 010-407-003	RETIREMENT	.00	7,807.00	4,411.96	630.28	5,042.24	2,764.76	35.41
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	15,661.46	1,973.12	17,634.58	7,571.42	30.04
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	150.73	.00	150.73	191.27	55.93
2008 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,585.13	.00	3,585.13	1,914.87	34.82
2008 010-407-009	TELEPHONE	.00	2,200.00	986.85	128.31	1,115.16	1,084.84	49.31
2008 010-407-012	TRAINING & EDUCATION	.00	2,500.00	797.42	.00	797.42	1,702.58	68.10
2008 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,800.23	.00	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	89,993.73	11,512.67	101,506.40	50,893.60	33.39
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	51,212.48	10,625.00	61,837.48	23,162.52	27.25
2008 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2008 010-408-061	PETIT JURORS	.00	28,800.00	6,910.00	378.00	6,532.00	22,268.00	77.32
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	665.00	3,345.00	1,345.00	67.25
	JURY ACCOUNT	.00	128,450.00	63,552.48	10,912.00	74,464.48	53,985.52	42.03
2008 010-409-001	SALARIES (88TH JUDICIA	.00	24,553.00	14,322.00	2,046.00	16,368.00	8,185.00	33.34
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	1,095.71	156.53	1,252.24	626.76	33.36
2008 010-409-003	RETIREMENT	.00	1,962.00	1,108.59	158.37	1,266.96	695.04	35.43
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	55.20	.00	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	203.22	31.26	234.48	615.52	72.41
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	16,818.23	2,392.16	19,210.39	12,342.61	39.12

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BUDGET COMPARISON FOR AUGUST

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	876.61	125.23	1,001.84	501.16	33.34
2008 010-410-003	RETIREMENT	.00	1,570.00	886.90	126.70	1,013.60	556.40	35.44
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	33.86	.00	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	19,944.64	1,888.93	21,833.57	12,650.43	36.68
2008 010-411-001	SALARIES & ALLOWANCES	.00	81,414.00	43,183.04	6,714.00	49,897.04	31,516.96	38.71
2008 010-411-002	SOCIAL SECURITY	.00	6,229.00	3,311.45	514.75	3,826.20	2,402.80	38.57
2008 010-411-003	RETIREMENT	.00	6,190.00	2,851.41	497.60	3,349.01	2,840.99	45.90
2008 010-411-004	HOSPITALIZATION	.00	16,348.00	8,541.22	1,457.29	9,998.51	6,349.49	38.84
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	78.91	.00	78.91	154.09	66.13
2008 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,061.96	428.69	2,490.65	1,509.35	37.73
2008 010-411-009	TELEPHONE	.00	2,000.00	1,564.81	206.30	1,771.11	228.89	11.44
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	2,726.81	.00	2,726.81	726.81	36.34- *
2008 010-411-014	BONDS	.00	178.00	71.00	.00	71.00	107.00	60.11
2008 010-411-061	PETIT JURORS	.00	360.00	91.00	.00	91.00	269.00	74.72
	JUSTICE OF PEACE #1	.00	119,285.00	64,571.10	9,818.63	74,389.73	44,895.27	37.64
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	12,200.00	1,700.00	13,900.00	6,500.00	31.86
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	933.30	130.05	1,063.35	497.65	31.88
2008 010-412-003	RETIREMENT	.00	1,343.00	758.52	108.36	866.88	476.12	35.45
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	3,886.88	489.03	4,375.91	1,846.09	29.67
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	18,031.94	2,427.44	20,459.38	11,278.62	35.54
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	11,920.00	1,660.00	13,580.00	6,340.00	31.83
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	911.88	126.99	1,038.87	485.13	31.83
2008 010-413-003	RETIREMENT	.00	1,304.00	736.82	105.26	842.08	461.92	35.42
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	4,049.87	475.54	4,525.41	1,691.59	27.21
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	70.00	.00	70.00	130.00	65.00
2008 010-413-009	TELEPHONE	.00	1,200.00	620.63	127.04	747.67	452.33	37.69
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	19,386.76	2,494.83	21,881.59	10,565.41	32.56

## 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	911.88	126.99	1,038.87	485.13	31.83
2008 010-414-003	RETIREMENT	.00	1,304.00	736.82	105.26	842.08	461.92	35.42
2008 010-414-004	HOSPITALIZATION	.00	6,217.00	3,911.66	492.55	4,404.21	1,812.79	29.16
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	246.88	386.90	1,413.10	78.51
2008 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2008 010-414-009	TELEPHONE	.00	800.00	564.68	78.84	643.52	156.48	19.56
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	18,675.18	2,710.52	21,385.70	11,739.30	35.44
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	2,121.00	303.00	2,424.00	1,212.00	33.33
2008 010-415-002	SOCIAL SECURITY	.00	279.00	162.26	23.18	185.44	93.56	33.53
2008 010-415-003	RETIREMENT	.00	291.00	164.15	23.45	187.60	103.40	35.53
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	729.25	3,210.30	3,989.70	55.41
2008 010-415-044	COMMITMENTS	.00	9,000.00	1,665.44	492.00	2,157.44	6,842.56	76.03
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	2,963.00	1,250.00	4,213.00	7,287.00	63.37
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	9,971.64	2,820.88	12,792.52	26,136.48	67.14
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	181,479.00	104,210.48	15,719.71	119,930.19	61,548.81	33.92
2008 010-419-002	SOCIAL SECURITY	.00	13,884.00	7,906.79	1,193.24	9,100.03	4,783.97	34.46
2008 010-419-003	RETIREMENT	.00	14,047.00	8,041.35	1,216.70	9,258.05	4,788.95	34.09
2008 010-419-004	HOSPITALIZATION	.00	31,556.00	19,256.63	2,493.62	21,750.25	9,805.75	31.07
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	430.46	.00	430.46	120.54	21.88
2008 010-419-007	OFFICE SUPPLIES	.00	4,000.00	4,159.31	90.35	4,249.66	249.66-	6.24- *
2008 010-419-009	TELEPHONE	.00	6,300.00	2,282.35	295.03	2,577.38	3,722.62	59.09
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	5,329.22	1,511.53-	3,817.69	1,182.31	23.65
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	125.00	1,840.27	1,965.27	3,034.73	60.69
2008 010-419-016	DNA LAB FEES	.00	6,000.00	6,256.91	1,400.00	7,656.91	1,656.91-	27.62- *
2008 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	270,757.00	158,949.27	22,737.39	181,686.66	89,070.34	32.90
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	79,562.00	11,366.00	90,928.00	45,644.00	33.42
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	5,969.60	852.80	6,822.40	3,625.60	34.70
2008 010-420-003	RETIREMENT	.00	10,913.00	6,157.90	879.70	7,037.60	3,875.40	35.51
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	19,442.08	2,460.31	21,902.39	15,803.61	41.91
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	248.85	.00	248.85	229.15	47.94
2008 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,395.74	131.75	4,527.49	1,027.49-	29.36- *
2008 010-420-009	TELEPHONE	.00	3,700.00	2,108.18	303.25	2,411.43	1,288.57	34.83
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	2,999.90	1,000.00-	1,999.90	1,500.10	42.86
2008 010-420-014	BONDS	.00	600.00	188.50	.00	188.50	411.50	68.58
2008 010-420-020	ASSOCIATION DUES	.00	200.00	125.00	.00	125.00	75.00	37.50
	TAX ASSESSOR/COLLECTOR	.00	208,300.00	121,384.26	14,993.81	136,378.07	71,921.93	34.53

DATE 09/05/2008

BUDGET COMPARISON FOR AUGUST

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2008 010-421-002	SOCIAL SECURITY	.00	6,605.00	3,895.32	580.68	4,476.00	2,129.00	32.23
2008 010-421-003	RETIREMENT	.00	6,898.00	3,569.59	541.06	4,110.65	2,787.35	40.41
2008 010-421-004	HOSPITALIZATION	.00	12,764.00	8,222.89	983.26	9,206.15	3,557.85	27.87
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	54.47	.00	54.47	17.53	24.35
2008 010-421-007	OFFICE SUPPLIES	.00	1,100.00	732.36	236.00	968.36	131.64	11.97
2008 010-421-009	TELEPHONE	.00	2,800.00	960.37	66.11	1,026.48	1,773.52	63.34
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	2,927.82	501.28	3,429.10	1,570.90	31.42
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	71,714.92	10,498.84	82,213.76	40,363.24	32.93
2008 010-422-001	SALARIES-COUNTY AUDITO	.00	77,858.00	45,751.51	6,479.00	52,230.51	25,627.49	32.92
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	3,499.97	495.64	3,995.61	1,961.39	32.93
2008 010-422-003	RETIREMENT	.00	6,221.00	3,541.20	501.48	4,042.68	2,178.32	35.02
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	11,697.02	1,437.64	13,134.66	5,818.34	30.70
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	197.19	.00	197.19	75.81	27.77
2008 010-422-007	OFFICE SUPPLIES	.00	1,500.00	556.16	43.16	599.32	900.68	60.05
2008 010-422-009	TELEPHONE	.00	1,350.00	492.35	478.85	971.20	378.80	28.06
2008 010-422-012	TRAINING & EDUCATION	.00	2,750.00	265.00	.00	265.00	2,485.00	90.36
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	66,331.48	9,435.77	75,767.25	39,884.75	34.49
2008 010-423-001	SALARIES-COUNTY TREASU	.00	57,840.00	33,740.00	4,820.00	38,560.00	19,280.00	33.33
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	2,556.68	365.24	2,921.92	1,503.08	33.97
2008 010-423-003	RETIREMENT	.00	4,622.00	2,611.56	373.08	2,984.64	1,637.36	35.43
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	7,931.54	1,001.59	8,933.13	3,763.87	29.64
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	52.67	.00	52.67	150.33	74.05
2008 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,069.88	341.78	1,411.66	1,088.34	43.53
2008 010-423-009	TELEPHONE	.00	1,000.00	221.31	34.89	256.20	743.80	74.38
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	1,760.17	25.00	1,735.17	1,764.83	50.42
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	50,247.53	6,911.58	57,159.11	30,342.89	34.68
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	9,826.00	1,318.00	11,144.00	4,672.00	29.54
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	751.78	100.84	852.62	357.38	29.54
2008 010-424-003	RETIREMENT	.00	691.00	389.06	55.58	444.64	246.36	35.65
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	3,835.36	481.35	4,316.71	1,819.29	29.65
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	20.00	.00	20.00	280.00	93.33
2008 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	CONSTABLE, PCT. I	.00	25,551.00	14,973.04	1,955.77	16,928.81	8,622.19	33.75
2008 010-425-001	SALARIES & ALLOWANCES	.00	15,696.00	9,756.00	1,308.00	11,064.00	4,632.00	29.51
2008 010-425-002	SOCIAL SECURITY	.00	1,201.00	746.32	100.06	846.38	354.62	29.53
2008 010-425-003	RETIREMENT	.00	702.00	383.60	54.80	438.40	263.60	37.55
2008 010-425-004	HOSPITALIZATION	.00	6,135.00	3,832.14	480.87	4,313.01	1,821.99	29.70
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	15,341.98	1,943.73	17,285.71	8,145.29	32.03
2008 010-426-001	SALARIES-SHERIFF	.00	710,401.00	445,780.00	65,374.11	511,154.11	199,246.89	28.05
2008 010-426-002	SOCIAL SECURITY	.00	54,346.00	34,102.77	5,001.26	39,104.03	15,241.97	28.05
2008 010-426-003	RETIREMENT	.00	56,378.00	33,144.28	4,792.38	37,936.66	18,441.34	32.71
2008 010-426-004	HOSPITALIZATION	.00	146,445.00	78,803.02	10,022.66	88,825.68	57,619.32	39.35
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	1,771.83	.00	1,771.83	714.17	28.73
2008 010-426-007	OFFICE SUPPLIES	.00	6,000.00	5,974.94	499.58	6,474.52	474.52-	7.91- *
2008 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	3,847.58	113.29	3,960.87	3,039.13	43.42
2008 010-426-009	TELEPHONE	.00	13,500.00	10,683.22	1,531.09	12,214.31	1,285.69	9.52
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	71.00	660.00	160.00-	32.00- *
2008 010-426-023	ANIMAL CONTROL	.00	1,500.00	59.88	1.05-	58.83	1,441.17	96.08
2008 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,292.82	744.08	2,036.90	63.10	3.00
2008 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	2,737.39	948.17	3,685.56	13,814.44	78.94
2008 010-426-029	GAS, OIL, GREASE	.00	80,000.00	58,011.46	11,018.13	69,029.59	10,970.41	13.71
2008 010-426-030	TIRES, TUBES	.00	7,500.00	3,791.63	2,201.56	5,993.19	1,506.81	20.09
2008 010-426-033	RADIO MAINTENANCE	.00	3,000.00	3,443.54	.00	3,443.54	443.54-	14.78- *
2008 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00
2008 010-426-037	CAMERAS, FILM	.00	1,000.00	3.14	.00	3.14	996.86	99.69
2008 010-426-040	LIABILITY INSURANCE	.00	11,000.00	14,345.45	.00	14,345.45	3,345.45-	30.41- *
2008 010-426-041	UNIFORMS	.00	5,500.00	2,164.48	619.39	2,783.87	2,716.13	49.38
2008 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	234.00	.00	234.00	116.00	33.14
2008 010-426-043	DRUG TASK FORCE	.00	13,900.00	271.87	.00	271.87	13,628.13	98.04
2008 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	240.00	.00	240.00	9,760.00	97.60
2008 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	3,107.40	1,133.23	4,240.63	15,759.37	78.80
	SHERIFF DEPT - EMER MG	.00	1201,986.00	714,525.51	105,568.88	820,094.39	381,891.61	31.77
2008 010-427-001	SALARIES-JAIL	.00	241,536.00	119,775.69	19,232.44	139,008.13	102,527.87	42.45
2008 010-427-002	SOCIAL SECURITY	.00	18,465.00	9,163.11	1,471.30	10,634.41	7,830.59	42.41
2008 010-427-003	RETIREMENT	.00	19,285.00	9,202.84	1,466.03	10,668.87	8,616.13	44.68
2008 010-427-004	HOSPITALIZATION	.00	62,985.00	34,567.59	4,501.94	39,069.53	23,915.47	37.97
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	537.84	.00	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	21,241.11	1,161.14	22,402.25	2,402.25-	12.01- *
2008 010-427-014	BONDS	.00	500.00	.00	71.00	71.00	429.00	85.80
2008 010-427-024	TRAVEL & EDUCATION	.00	900.00	313.93	75.00	388.93	511.07	56.79
2008 010-427-036	PRISONER MEALS	.00	47,500.00	38,362.00	5,283.10	43,645.10	3,854.90	8.12
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	439.66	65.74	505.40	994.60	66.31
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	10,242.41	7,880.52	18,122.93	8,122.93-	81.23- *
	SHERIFF - JAIL	.00	437,558.00	247,550.75	41,208.21	288,758.96	148,799.04	34.01
2008 010-428-001	SALARIES & ALLOWANCES	.00	16,296.00	10,106.00	1,358.00	11,464.00	4,832.00	29.65
2008 010-428-002	SOCIAL SECURITY	.00	1,247.00	757.10	101.60	858.70	388.30	31.14
2008 010-428-003	RETIREMENT	.00	727.00	410.62	58.66	469.28	257.72	35.45
2008 010-428-004	HOSPITALIZATION	.00	6,140.00	3,838.58	481.83	4,320.41	1,819.59	29.64
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	363.02-	121.78	241.24-	541.24	180.41
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	16.90	97.90	152.10	60.84
2008 010-428-043	RADIO & EQUIPMENT	.00	250.00	176.00	.00	176.00	74.00	29.60
	CONSTABLE, PCT. III	.00	26,144.00	15,165.64	2,138.77	17,304.41	8,839.59	33.81
2008 010-429-001	SALARIES & ALLOWANCE	.00	15,456.00	9,616.00	1,288.00	10,904.00	4,552.00	29.45
2008 010-429-002	SOCIAL SECURITY	.00	1,183.00	735.68	98.54	834.22	348.78	29.48
2008 010-429-003	RETIREMENT	.00	660.00	372.82	53.26	426.08	233.92	35.44
2008 010-429-004	HOSPITALIZATION	.00	6,132.00	3,832.14	480.87	4,313.01	1,818.99	29.66
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	14,944.41	1,920.67	16,865.08	8,266.92	32.89
2008 010-430-001	SALARY, SECRETARY (D.P	.00	21,492.00	12,537.00	1,791.00	14,328.00	7,164.00	33.33
2008 010-430-002	SOCIAL SECURITY	.00	1,645.00	959.00	137.00	1,096.00	549.00	33.37
2008 010-430-003	RETIREMENT	.00	1,718.00	970.34	138.62	1,108.96	609.04	35.45
2008 010-430-004	HOSPITALIZATION	.00	6,271.00	3,915.86	493.35	4,409.21	1,861.79	29.69
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	54.08	.00	54.08	20.92	27.89
2008 010-430-007	OFFICE SUPPLIES	.00	1,000.00	402.92	26.31	429.23	570.77	57.08
2008 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	766.70	121.62	888.32	1,611.68	64.47
2008 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	208.99	32.27	241.26	258.74	51.75
2008 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	211.40	30.91	242.31	257.69	51.54
	D.P.S.	.00	35,812.00	20,055.54	2,771.08	22,826.62	12,985.38	36.26
2008 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-435-040	MISCELLANEOUS	.00	2,000.00	1,411.02	.00	1,411.02	588.98	29.45
2008 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2008 010-435-072	CLOTHING	.00	2,000.00	1,050.00	.00	1,050.00	950.00	47.50
	FOSTER CHILD CARE	.00	5,000.00	2,461.02	.00	2,461.02	2,538.98	50.78
2008 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,100.00	300.00	2,400.00	1,200.00	33.33
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,676.91	455.00	3,131.91	3,868.09	55.26
	HEALTH OFFICER INSURAN	.00	10,600.00	4,776.91	755.00	5,531.91	5,068.09	47.81
	HEALTH & SANITATION	.00	10,600.00	4,776.91	755.00	5,531.91	5,068.09	47.81
2008 010-438-001	SALARIES	.00	44,976.00	24,702.56	3,610.00	28,312.56	16,663.44	37.05
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	1,855.25	271.24	2,126.49	1,314.51	38.20
2008 010-438-003	RETIREMENT	.00	3,594.00	1,912.01	279.42	2,191.43	1,402.57	39.03
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	6,284.57	1,000.15	7,284.72	5,278.28	42.01
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	108.00	.00	108.00	50.00	31.65
	COMMUNITY SERVICE	.00	66,981.00	35,916.80	5,160.81	41,077.61	25,903.39	38.67
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	22,962.68	3,701.00	26,663.68	17,748.32	39.96
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	1,756.71	283.14	2,039.85	1,358.15	39.97
2008 010-439-003	RETIREMENT	.00	1,689.00	954.10	136.30	1,090.40	598.60	35.44
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	3,915.86	493.35	4,409.21	1,857.79	29.64
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	92.60	.00	92.60	62.40	40.26
2008 010-439-007	OFFICE SUPPLIES	.00	800.00	472.11	156.39	628.50	171.50	21.44
2008 010-439-009	TELEPHONE	.00	1,800.00	679.41	98.37	777.78	1,022.22	56.79
2008 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	925.69	139.20	1,064.89	1,035.11	49.29
2008 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,360.66	87.30	3,447.96	2,152.04	38.43
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	35,187.85	5,095.05	40,282.90	26,352.10	39.55
2008 010-440-007	SUPPLIES	.00	35,000.00	22,429.10	4,639.39	27,068.49	7,931.51	22.66
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	3,620.32	2,050.45	5,670.77	4,329.23	43.29
2008 010-440-015	SERVICE CONTRACTS	.00	22,000.00	16,097.17	434.75	16,531.92	5,468.08	24.85
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	5,814.43	981.85	6,796.28	3,203.72	32.04
2008 010-440-020	SUPPORT SERVICES	.00	85,000.00	84,864.85	.00	84,864.85	135.15	.16
2008 010-440-022	PROFESSIONAL SERVICES	.00	11,000.00	4,761.50	1,191.00	5,952.50	5,047.50	45.89
	DATA PROCESSING	.00	173,000.00	137,587.37	9,297.44	146,884.81	26,115.19	15.10
2008 010-442-001	SALARIES-JANITORIAL	.00	36,696.00	16,318.50	4,086.00	20,404.50	16,291.50	44.40
2008 010-442-002	SOCIAL SECURITY	.00	2,808.00	1,248.44	312.56	1,561.00	1,247.00	44.41
2008 010-442-003	RETIREMENT	.00	2,841.00	626.31	124.92	751.23	2,089.77	73.56
2008 010-442-004	HOSPITALIZATION	.00	2,400.00	1,888.41	472.71	2,361.12	38.88	1.62
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	62.55	.00	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	6,775.08	113.37	6,888.45	3,111.55	31.12
2008 010-442-008	UNIFORMS	.00	1,400.00	1,331.79	275.80	1,607.59	207.59	14.83- *
2008 010-442-010	REPAIRS TO COURTHOUSE	.00	46,824.00	28,580.11	5,302.89	33,883.00	12,941.00	27.64
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	1,438.36	184.62	1,622.98	1,377.02	45.90
2008 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	6,654.93	2,541.25	9,196.18	15,803.82	63.22
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	10,581.00	645.94	131.16	777.10	9,803.90	92.66
2008 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	4,493.28	814.98	5,308.26	4,691.74	46.92
2008 010-442-034	UTILITIES-NUTRITION CE	.00	.00	.00	.00	.00	.00	.00
2008 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	15,548.30	3,197.19	18,745.49	7,254.51	27.90
2008 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	56,927.64	10,357.44	67,285.08	17,714.92	20.84
2008 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	2,149.12	378.80	2,527.92	2,472.08	49.44
2008 010-442-040	BUILDING INSURANCE	.00	38,619.00	38,618.20	.00	38,618.20	.80	.00
	BUILDING MAINTENANCE	.00	314,345.00	190,489.96	28,293.69	218,783.65	95,561.35	30.40
2008 010-453-044	OFFICE EQUIPMENT	.00	70,000.00	36,622.52	752.00	37,374.52	32,625.48	46.61
2008 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	919.85	719.95	1,639.80	4,860.20	74.77
2008 010-453-046	SHERIFF'S CARS	.00	77,609.00	77,585.89	.00	77,585.89	14.11	.02
2008 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	12,838.71	12,838.71	87,161.29	87.16
	CAPITAL OUTLAY	.00	254,100.00	115,128.26	14,310.66	129,438.92	124,661.08	49.06
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	781.67	7,046.67	12,953.33	64.77
2008 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2008 010-496-026	TRANSFERS TO RODED AKE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2008 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-054	TRANS. TO JUV. PROB. (	.00	56,322.00	42,241.50	.00	42,241.50	14,080.50	25.00
2008 010-496-076	TRANSFERS TO EMERGENCY	.00	22,730.00	17,047.50	.00	17,047.50	5,682.50	25.00
2008 010-496-089	TRANSFERS TO NUTRITION	.00	34,500.00	25,875.00	.00	25,875.00	8,625.00	25.00
	TRANSFERS TO:	.00	446,552.00	326,179.00	781.67	326,960.67	119,591.33	26.78
	*** TOTAL EXPENSES	.00	6153,865.00	3204,000.53	363,423.47	3567,424.00	2586,441.00	42.03

ADVALDREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2008 011-360-010	ADVALDREM TAXES - COMM	.00	.00	.00	.00	.00	.00	.00
2008 011-360-020	ADVALDREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2008 011-392-040	INTEREST ON INVESTMENT	.00	.00	617.64-	3.80-	621.44-	621.44	.00
	*** TOTAL REVENUES	.00	.00	617.64-	3.80-	621.44-	621.44	.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-	327.83-	43.21-	371.04-	628.96-	62.90
2008 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	6,265.00-	781.67-	7,046.67-	12,953.33-	64.77
	*** TOTAL REVENUES	.00	21,000.00-	6,592.83-	824.88-	7,417.71-	13,582.29-	64.68
2008 015-451-007	JAIL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 015-453-046	SHERIFF CARS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	21,000.00	.00	.00	.00	21,000.00	100.00

## GENERAL ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2008 020-360-001	AD VAL-.1525 RATE	.00	1485,601.00-	1489,024.88-	10,395.77-	1499,420.65-	13,819.65	.93-
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-	362,460.90-	.00	362,460.90-	52,539.10-	12.66
2008 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	9,853.63-	.00	9,853.63-	853.63	9.48-
2008 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	10,986.12-	1,298.10-	12,284.22-	9,715.78-	44.16
2008 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	22,394.25-	6,077.40-	28,471.65-	7,471.65	35.58-
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-	103,165.74-	17,674.37-	120,840.11-	29,159.89-	19.44
	*** TOTAL REVENUES	.00	2165,351.00-	2089,933.22-	35,445.64-	2125,378.86-	39,972.14-	1.85
2008 020-496-021	TRANS/R&B I===.222129	.00	480,987.00	455,731.38	11,678.56	467,409.94	13,577.06	2.82
2008 020-496-022	TRANS/R&B II===.204447	.00	442,700.00	419,454.07	10,748.92	430,202.99	12,497.01	2.82
2008 020-496-023	TRANS/R&B III==.298384	.00	646,106.00	612,180.08	15,687.71	627,867.79	18,238.21	2.82
2008 020-496-024	TRANS/R&B IV===.275040	.00	595,558.00	564,286.32	14,460.38	578,746.70	16,811.30	2.82
	TRANSFERS TO:	.00	2165,351.00	2051,651.85	52,575.57	2104,227.42	61,123.58	2.82
	*** TOTAL EXPENSES	.00	2165,351.00	2051,651.85	52,575.57	2104,227.42	61,123.58	2.82

## ROAD &amp; BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 021-304-001	BEGINNING BALANCE 01/0	.00	13,360.00-	.00	.00	.00	13,360.00-	100.00
2008 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	3,192.90-	444.89-	3,637.79-	4,362.21-	54.53
2008 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	455,731.38-	11,678.56-	467,409.94-	13,577.06-	2.82
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	8,884.75-	1,269.25-	10,154.00-	5,077.00-	33.33
	*** TOTAL REVENUES	.00	567,578.00-	505,309.03-	13,392.70-	518,701.73-	48,876.27-	8.61
2008 021-448-001	SALARIES	.00	197,268.00	126,707.23	17,657.95	144,365.18	52,902.82	26.82
2008 021-448-002	SOCIAL SECURITY	.00	15,091.00	9,658.30	1,345.86	11,004.16	4,086.84	27.08
2008 021-448-003	RETIREMENT	.00	15,762.00	9,127.19	1,279.27	10,406.46	5,355.54	33.98
2008 021-448-004	HOSPITALIZATION	.00	48,360.00	31,598.92	3,965.47	35,564.39	12,795.61	26.46
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	440.54	.00	440.54	250.46	36.25
	SALARIES & BENEFITS	.00	288,989.00	183,411.90	24,248.55	207,660.45	81,328.55	28.14
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
2008 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	26,910.79	1,887.30	28,798.09	1,201.91	4.01
2008 021-451-029	GAS, OIL, GREASE	.00	50,000.00	39,729.58	7,248.73	46,978.31	3,021.69	6.04
2008 021-451-030	TIRES, TUBES	.00	8,000.00	5,470.76	606.24	6,077.00	1,923.00	24.04
2008 021-451-031	CULVERTS	.00	12,000.00	2,365.50	662.82	3,028.32	8,971.68	74.76
2008 021-451-032	ROAD MATERIAL	.00	50,000.00	15,437.95-	10,251.92	5,186.03-	55,186.03	110.37
2008 021-451-033	BRIDGE REPAIR	.00	5,000.00	2,150.00	.00	2,150.00	2,850.00	57.00
2008 021-451-035	UTILITIES	.00	2,900.00	2,245.04	340.88	2,585.92	314.08	10.83
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	979.53	102.93	1,082.46	1,417.54	56.70
2008 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2008 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	4,750.37	.00	4,750.37	250.37-	5.56- *
2008 021-451-043	TRAVEL, TRAINING & EBU	.00	3,500.00	2,793.03	79.00	2,872.03	627.97	17.94
2008 021-451-046	CONTRACT LABOR	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	OPERATING EXPENSES	.00	184,840.00	79,956.65	22,179.82	102,136.47	82,703.53	44.74
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	328,279.49	46,428.37	374,707.86	192,870.14	33.98



## ROAD &amp; BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 022-304-001	BEGINNING BALANCE 01/0	.00	105,928.00-	.00	.00	.00	105,928.00-	100.00
2008 022-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00	.00
2008 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	4,067.36-	547.76-	4,615.12-	3,884.88-	45.70
2008 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	419,454.07-	10,748.92-	430,202.99-	12,497.01-	2.82
	*** TOTAL REVENUES	.00	607,128.00-	461,221.43-	11,296.68-	472,518.11-	134,609.89-	22.17
2008 022-448-001	SALARIES	.00	186,356.00	109,820.64	15,190.52	125,011.16	61,344.84	32.92
2008 022-448-002	SOCIAL SECURITY	.00	13,645.00	8,365.94	1,157.03	9,522.97	4,122.03	30.21
2008 022-448-003	RETIREMENT	.00	14,251.00	8,500.02	1,175.73	9,675.75	4,575.25	32.10
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	23,654.29	2,995.16	26,649.45	11,493.55	30.13
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	371.25	.00	371.25	253.75	40.60
	SALARIES & BENEFITS	.00	264,364.00	156,159.68	20,518.44	176,678.12	87,685.88	33.17
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
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	41,038.42	1,602.66	42,641.08	15,628.92	26.82
2008 022-451-029	GAS, OIL, GREASE	.00	57,775.00	45,257.70	7,448.41	52,706.11	5,068.89	8.77
2008 022-451-030	TIRES, TUBES	.00	10,000.00	3,498.01	1,047.74	4,545.75	5,454.25	54.54
2008 022-451-031	CULVERTS	.00	11,529.00	3,199.94	260.40	3,460.34	8,068.66	69.99
2008 022-451-032	ROAD MATERIAL	.00	51,923.00	6,692.60	562.60	7,255.20	44,667.80	86.03
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	3,475.27	582.43	4,057.70	2,806.30	40.88
2008 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,897.09	80.00	1,977.09	3,343.91	62.84
2008 022-451-042	LIABILITY INSURANCE	.00	6,000.00	5,257.29	.00	5,257.29	742.71	12.38
2008 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	5.19	.00	5.19	794.81	99.35
2008 022-451-044	UNIFORMS	.00	3,100.00	809.35	.00	809.35	2,290.65	73.89
	OPERATING EXPENSES	.00	253,582.00	119,130.86	12,584.24	131,715.10	121,866.90	48.06
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	8,884.75	1,269.25	10,154.00	5,077.00	33.33
	*** TOTAL EXPENSES	.00	607,128.00	324,932.80	34,371.93	359,304.73	247,823.27	40.82

## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 023-304-001	BEGINNING BALANCE 01/0	.00	382,131.00-	.00	.00	.00	382,131.00-	100.00
2008 023-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00	.00
2008 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	11,795.16-	1,674.84-	13,470.00-	1,530.00-	10.20
2008 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2008 023-395-020	TRANSFERS FROM GEN R&B	.00	646,106.00-	612,180.08-	15,687.71-	627,867.79-	18,238.21-	2.82
2008 023-395-024	TRANSFER FROM R&B, PCT	.00	15,513.00-	9,049.25-	1,292.75-	10,342.00-	5,171.00-	33.33
	*** TOTAL REVENUES	.00	1108,750.00-	670,724.49-	18,655.30-	689,379.79-	419,370.21-	37.82
2008 023-448-001	SALARIES	.00	200,148.00	120,881.40	16,957.29	137,838.69	62,309.31	31.13
2008 023-448-002	SOCIAL SECURITY	.00	15,312.00	9,225.89	1,294.16	10,520.05	4,791.95	31.30
2008 023-448-003	RETIREMENT	.00	15,992.00	8,883.55	1,312.49	10,196.04	5,795.96	36.24
2008 023-448-004	HOSPITALIZATION	.00	44,417.00	27,860.35	3,456.59	31,316.94	13,100.06	29.49
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	430.16	.00	430.16	295.84	40.75
	SALARIES & BENEFITS	.00	288,464.00	172,658.20	23,020.53	195,678.73	92,785.27	32.17
2008 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
2008 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	9,374.29	992.07	10,366.36	69,741.64	87.06
2008 023-451-029	GAS, OIL, GREASE	.00	100,000.00	53,798.54	5,764.84	59,563.38	40,436.62	40.44
2008 023-451-030	TIRES, TUBES	.00	15,000.00	2,017.76	390.01	2,407.77	12,592.23	83.95
2008 023-451-031	CULVERTS	.00	9,500.00	2,611.46	.00	2,611.46	6,888.54	72.51
2008 023-451-032	ROAD MATERIAL	.00	200,000.00	16,832.61	1,621.65	18,454.26	181,545.74	90.77
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	2,991.43	379.43	3,370.86	3,629.14	51.84
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	1,320.59	50.39	1,370.98	3,129.02	69.53
2008 023-451-042	LIABILITY INSURANCE	.00	6,000.00	5,289.30	.00	5,289.30	710.70	11.85
2008 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	704.67	.00	704.67	1,295.33	64.77
2008 023-451-044	UNIFORMS	.00	3,000.00	1,049.45	163.05	1,212.50	1,787.50	59.58
	OPERATING EXPENSES	.00	499,308.00	103,990.10	10,361.44	114,351.54	384,956.46	77.10
2008 023-453-045	PURCHASE OF EQUIPMENT	.00	320,978.00	21,078.82	.00	21,078.82	299,899.18	93.43
	CAPITAL OUTLAY	.00	320,978.00	21,078.82	.00	21,078.82	299,899.18	93.43
2008 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1108,750.00	297,727.12	33,381.97	331,109.09	777,640.91	70.14

ROAD & BRIDGE IV

ACCDUNT 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-	10,480.42-	1,481.37-	11,961.79-	38.21-	.32
2008 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 024-392-048	REFUNDS	.00	.00	1,000.00-	.00	1,000.00-	1,000.00	.00
2008 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2008 024-395-020	TRANSFERS FROM GEN R&B	.00	595,558.00-	564,286.32-	14,460.38-	578,746.70-	16,811.30-	2.82
	*** TOTAL REVENUES	.00	763,176.00-	613,266.74-	15,941.75-	629,208.49-	133,967.51-	17.55
2008 024-448-001	SALARIES & PART-TIME H	.00	206,172.00	107,608.70	14,941.50	122,550.20	83,621.80	40.56
2008 024-448-002	SOCIAL SECURITY	.00	15,773.00	8,231.72	1,142.97	9,374.69	6,398.31	40.56
2008 024-448-003	RETIREMENT	.00	16,473.00	8,324.47	1,156.45	9,480.92	6,992.08	42.45
2008 024-448-004	HOSPITALIZATION	.00	44,480.00	23,826.79	3,009.56	26,836.35	17,643.65	39.67
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	374.42	.00	374.42	347.58	48.14
	SALARIES & BENEFITS	.00	297,510.00	152,280.64	20,250.48	172,531.12	124,978.88	42.01
2008 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
2008 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	21,664.66	3,426.46	25,091.12	26,908.88	51.75
2008 024-451-029	GAS, OIL, GREASE	.00	50,000.00	31,626.33	6,714.22	38,340.55	11,659.45	23.32
2008 024-451-030	TIRES, TUBES	.00	8,000.00	4,998.98	.00	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	23,516.25	21,722.00	45,238.25	54,761.75	54.76
2008 024-451-033	BRIDGE REPAIR	.00	25,000.00	3,124.94	.00	3,124.94	21,875.06	87.50
2008 024-451-035	UTILITIES	.00	4,500.00	2,628.82	414.18	3,043.00	1,457.00	32.38
2008 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,338.68	490.00	1,828.68	2,171.32	54.28
2008 024-451-042	LIABILITY INSURANCE	.00	5,000.00	5,070.07	.00	5,070.07	70.07-	1.40- *
2008 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,650.37	.00	2,650.37	349.63	11.65
2008 024-451-044	UNIFORMS	.00	2,000.00	1,229.95	202.50	1,432.45	567.55	28.38
	OPERATING EXPENSES	.00	273,500.00	106,852.25	33,969.36	140,821.61	132,678.39	48.51
2008 024-453-045	PURCHASE OF EQUIPMENT	.00	157,246.00	6,499.10-	.00	6,499.10-	163,745.10	104.13
	CAPITAL OUTLAY	.00	157,246.00	6,499.10-	.00	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	9,049.25	1,292.75	10,342.00	5,171.00	33.33
	*** TOTAL EXPENSES	.00	763,176.00	281,091.02	55,512.59	336,603.61	426,572.39	55.89

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-	3,546.35-	375.00-	3,921.35-	321.35	8.93-
2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	882.16-	104.14-	986.30-	213.70-	17.81
2008 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	46,300.00-	9,303.51-	479.14-	9,782.65-	36,517.35-	78.87
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,397.36	.00	2,397.36	31,202.64	92.87
2008 025-451-035	UTILITIES	.00	3,500.00	861.24	160.97	1,022.21	2,477.79	70.79
2008 025-451-042	INSURANCE	.00	3,200.00	2,329.94	.00	2,329.94	870.06	27.19
	OPERATING EXPENSES/AIR	.00	40,300.00	5,588.54	160.97	5,749.51	34,550.49	85.73
2008 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	46,300.00	5,588.54	160.97	5,749.51	40,550.49	87.58

DATE 09/05/2008

BUDGET COMPARISON FOR AUGUST

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TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2008 026-363-033	RODEO ARENA FEES	.00	1,500.00-	225.00-	125.00-	350.00-	1,150.00- 76.67
2008 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	96.24-	2.58-	98.82-	401.18- 80.24
2008 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2008 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00- 25.00
	*** TOTAL REVENUES	.00	18,500.00-	5,196.24-	127.58-	5,323.82-	13,176.18- 71.22
2008 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	6,288.73	622.37-	5,666.36	9,333.64 62.22
2008 026-451-035	UTILITIES	.00	3,500.00	3,317.56	503.15	3,820.71	320.71- 9.16- *
	OPERATING EXPENSES	.00	18,500.00	9,606.29	119.22-	9,487.07	9,012.93 48.72
	*** TOTAL EXPENSES	.00	18,500.00	9,606.29	119.22-	9,487.07	9,012.93 48.72

DATE 09/05/2008

## BUDGET COMPARISON FOR AUGUST

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## TDHCA OWNER OCCUPIED HOME GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 027-361-013	FEDERAL AID	.00	.00	261,151.52-	.00	261,151.52-	261,151.52	.00
2008 027-361-014	FEDERAL AID - #1000760	.00	.00	1,504.00-	.00	1,504.00-	1,504.00	.00
2008 027-392-040	INTEREST ON INVESTMENT	.00	.00	51.21-	17.07-	68.28-	68.28	.00
	*** TOTAL REVENUES	.00	.00	262,706.73-	17.07-	262,723.80-	262,723.80	.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	160.00-	13,329.37	13,329.37-	.00 *
2008 027-451-031	ADMIN - #1000760	.00	.00	.00	.00	.00	.00	.00
2008 027-451-040	GRANT EXP - #1000599	.00	.00	239,589.91	.00	239,589.91	239,589.91-	.00 *
2008 027-451-041	GRANT EXP - #1000760	.00	.00	2,735.55	.00	2,735.55	2,735.55-	.00 *
	*** TOTAL EXPENSES	.00	.00	255,814.83	160.00-	255,654.83	255,654.83-	.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-	479.96-	42.47-	522.43-	177.57- 25.37
2008 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	30,700.00-	479.96-	42.47-	522.43-	30,177.57- 98.30
2008 028-451-036	ECONOMIC DEVELOPMENT P	.00	18,500.00	599.56	.00	599.56	17,900.44 96.76
2008 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	1,500.00	.00	1,500.00	.00 .00
2008 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	5,000.00	.00	5,000.00	.00 .00
2008 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	1,784.60	.00	1,784.60	3,915.40 68.69
	*** TOTAL EXPENSES	.00	30,700.00	8,884.16	.00	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-	922.03-	102.80-	1,024.83-	775.17-	43.07
	*** TOTAL REVENUES	.00	46,800.00-	922.03-	102.80-	1,024.83-	45,775.17-	97.81
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-	23,760.00-	3,981.00-	27,741.00-	7,259.00-	20.74
2008 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	25,287.00-	4,247.00-	29,534.00-	5,466.00-	15.62
2008 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	4,267.55-	527.86-	4,795.41-	1,795.41	59.85-
	*** TOTAL REVENUES	.00	173,000.00-	53,314.55-	8,755.86-	62,070.41-	110,929.59-	64.12
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	4,950.27	1,546.42	6,496.69	12,871.31	66.46
2008 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,482.00	378.66	118.29	496.95	985.05	66.47
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	3,902.98	491.43	4,394.41	1,853.59	29.67
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	24.53	.00	24.53	47.47	65.93
	SALARIES & BENEFITS	.00	28,815.00	9,282.81	2,156.14	11,438.95	17,376.05	60.30
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	3,549.49	437.36	3,986.85	813.15	16.94
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	3,549.49	437.36	3,986.85	50,113.15	92.63
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	14,566.30	2,593.50	17,159.80	155,840.20	90.08

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	261.37-	28.67-	290.04-	290.04	.00
	*** TOTAL REVENUES	.00	.00	261.37-	28.67-	290.04-	290.04	.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	684.21-	75.40-	759.61-	759.61	.00
	*** TOTAL REVENUES	.00	.00	319.21-	75.40-	394.61-	394.61	.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	175.00	175.00	175.00-	.00 *
	MISCELLANEOUS	.00	.00	462.45	175.00	637.45	637.45-	.00
	*** TOTAL EXPENSES	.00	.00	462.45	175.00	637.45	637.45-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00- 100.00
2008 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,085.00-	142.00-	1,227.00-	273.00- 18.20
2008 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	178.82-	21.60-	200.42-	50.42 33.61-
	*** TOTAL REVENUES	.00	10,150.00-	1,263.82-	163.60-	1,427.42-	8,722.58- 85.94
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

DATE 09/05/2008

BUDGET COMPARISON FOR AUGUST

TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** PERCENT
2008 035-361-012	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2008 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2008 035-392-040	INTEREST ON INVESTMENT	.00	.00	60.66-	6.76-	67.42-	67.42	.00
	*** TOTAL REVENUES	.00	.00	60.66-	6.76-	67.42-	67.42	.00
2008 035-451-035	UTILITIES AND EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2008 035-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE 09/05/2008

BUDGET COMPARISON FOR AUGUST

GEL116 PAGE 29

LIBRARY FUND 0

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-	1,360.00-	220.00-	1,580.00-	920.00- 36.80
2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	3,320.60-	400.00-	3,720.60-	1,279.40- 25.59
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	84.58-	9.44-	94.02-	205.98- 68.66
	*** TOTAL REVENUES	.00	12,800.00-	4,765.18-	629.44-	5,394.62-	7,405.38- 57.85
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	5,182.75	480.75	5,663.50	63.50- 1.13- *
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEDUS	.00	12,800.00	5,182.75	480.75	5,663.50	7,136.50 55.75
	*** TOTAL EXPENSES	.00	12,800.00	5,182.75	480.75	5,663.50	7,136.50 55.75

## 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-	46,465.96-	5,952.35-	52,418.31-	27,581.69- 34.48
2008 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	591.40-	71.40-	662.80-	362.80 120.93-
2008 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	1,833.60-	.00	1,833.60-	1,833.60 .00
2008 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00- 25.00
	*** TOTAL REVENUES	.00	137,800.00-	86,390.96-	6,023.75-	92,414.71-	45,385.29- 32.94
2008 037-448-001	SALARIES	.00	43,212.00	26,727.44	3,737.12	30,464.56	12,747.44 29.50
2008 037-448-002	SOCIAL SECURITY	.00	3,306.00	2,044.71	285.90	2,330.61	975.39 29.50
2008 037-448-003	RETIREMENT	.00	2,002.00	1,131.34	161.62	1,292.96	709.04 35.42
2008 037-448-004	HOSPITALIZATION	.00	6,309.00	4,168.55	469.26	4,637.81	1,671.19 26.49
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	117.02	.00	117.02	33.98 22.50
	SALARIES & BENEFITS	.00	58,623.00	35,776.68	4,653.90	40,430.58	18,192.42 31.03
2008 037-451-028	MACHINERY MAINTENANCE	.00	14,753.00	15,435.64	3,507.65	18,943.29	4,190.29- 28.40- *
2008 037-451-029	GAS, OIL, GREASE	.00	10,000.00	4,623.15	1,073.35	5,696.50	4,303.50 43.04
2008 037-451-035	UTILITIES	.00	3,000.00	1,179.62	215.74	1,395.36	1,604.64 53.49
2008 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,354.06	4.24	1,358.30	2,141.70 61.19
2008 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,407.37	.00	1,407.37	107.37- 8.26- *
2008 037-451-043	CONTAINER HAULS	.00	42,205.00	21,225.00	3,812.00	25,037.00	17,168.00 40.68
	OPERATING EXPENSES	.00	74,758.00	45,224.84	8,612.98	53,837.82	20,920.18 27.98
2008 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2008 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2008 037-458-019	PURCHASE OF EQUIPMENT	.00	4,419.00	529.90	.00	529.90	3,889.10 88.01
	CAPITAL OUTLAY	.00	4,419.00	529.90	.00	529.90	3,889.10 88.01
	*** TOTAL EXPENSES	.00	137,800.00	81,531.42	13,266.88	94,798.30	43,001.70 31.21



## VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 038-361-013	FEDERAL AID	.00	.00	56,032.41-	.00	56,032.41-	56,032.41	.00
2008 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 038-392-040	INTEREST ON INVESTMENT	.00	.00	168.56-	30.40-	198.96-	198.96	.00
	*** TOTAL REVENUES	.00	.00	56,200.97-	30.40-	56,231.37-	56,231.37	.00
2008 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2008 038-496-010	TRANSFERS TO GENERAL F	.00	.00	44,991.07	.00	44,991.07	44,991.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	44,991.07	.00	44,991.07	44,991.07-	.00

TXCDB6 SMALL BUSINESS LOAN PRJ

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

## TXCDBG WATER IMPROVEMENTS GRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 040-361-013	TCDF 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	**** ACTUAL **** PERCENT
2008 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2008 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	5,350.00	.00	5,350.00	5,350.00-	.00 *
	CAPITAL OUTLAY	.00	.00	5,350.00	.00	5,350.00	5,350.00-	.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

*** TOTAL EXPENSES	.00	.00	5,350.00	.00	5,350.00	5,350.00-	.00
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\*\*\*\*\* OVER BUDGET \*\*\*\*\*

## JAIL INTEREST &amp; SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
2008 043-360-002	DELINQUENT AD VALOREM	.00	1,000.00-	527.54-	36.35-	563.89-	436.11- 43.61
2008 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	729.41-	72.16-	801.57-	198.43- 19.84
	*** TOTAL REVENUES	.00	42,000.00-	1,256.95-	108.51-	1,365.46-	40,634.54- 96.75
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-	11,379.47-	1,702.00-	13,081.47-	918.53- 6.56
2008 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	1,658.58-	194.60-	1,853.18-	146.82- 7.34
	*** TOTAL REVENUES	.00	101,000.00-	13,038.05-	1,896.60-	14,934.65-	86,065.35- 85.21
2008 044-448-001	SALARIES	.00	30,348.00	.00	.00	.00	30,348.00 100.00
2008 044-448-002	SOCIAL SECURITY	.00	2,322.00	.00	.00	.00	2,322.00 100.00
2008 044-448-003	RETIREMENT	.00	2,425.00	.00	.00	.00	2,425.00 100.00
2008 044-448-004	HOSPITALIZATION	.00	6,363.00	.00	.00	.00	6,363.00 100.00
2008 044-448-005	WORKER'S COMPENSATION	.00	1,278.00	.00	.00	.00	1,278.00 100.00
2008 044-448-006	UNEMPLOYMENT	.00	106.00	.00	.00	.00	106.00 100.00
	SALARIES & BENEFITS	.00	42,842.00	.00	.00	.00	42,842.00 100.00
2008 044-451-001	COURT BAILIFF	.00	10,000.00	4,200.00	525.00	4,725.00	5,275.00 52.75
2008 044-451-035	UTILITIES	.00	10,000.00	201.16	29.97	231.13	9,768.87 97.69
2008 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	150.00	75.00	225.00	19,795.00 98.88
2008 044-451-042	INSURANCE	.00	700.00	527.93	.00	527.93	172.07 24.58
	OPERATING EXPENSES	.00	40,720.00	5,079.09	629.97	5,709.06	35,010.94 85.98
2008 044-453-045	PURCHASE OF EQUIPMENT	.00	17,438.00	.00	.00	.00	17,438.00 100.00
	MISCELLANEOUS EXPENSE	.00	17,438.00	.00	.00	.00	17,438.00 100.00
	*** TOTAL EXPENSES	.00	101,000.00	5,079.09	629.97	5,709.06	95,290.94 94.35

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## BUDGET COMPARISON FOR AUGUST

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## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2008 045-361-013	DIST. & CO. CLERK FEES	.00	6,000.00-	1,593.00-	210.00-	1,803.00-	4,197.00- 69.95
2008 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,080.27-	119.91-	1,200.18-	299.82- 19.99
	*** TOTAL REVENUES	.00	62,500.00-	2,673.27-	329.91-	3,003.18-	59,496.82- 95.19
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	765.90	.00	765.90	33,619.10 97.77
	MISCELLANEOUS	.00	54,385.00	1,964.66	.00	1,964.66	52,420.34 96.39
	*** TOTAL EXPENSES	.00	62,500.00	1,964.66	.00	1,964.66	60,535.34 96.86



CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 046-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 046-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	2.00-	2.00-	2.00	.00
2008 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	2.00-	2.00-	2.00	.00
2008 046-492-083	PAYMENTS TO STATE	.00	.00	3.60	.00	3.60	3.60-	.00 *
	MISCELLANEOUS	.00	.00	3.60	.00	3.60	3.60-	.00
2008 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3.60	.00	3.60	3.60-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR AUGUST

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COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 047-304-001	BEGINNING BALANCE 01/0	.00	5,800.00-	.00	.00	.00	5,800.00- 100.00
2008 047-392-040	INTEREST ON INVESTMENT	.00	200.00-	383.12-	85.95-	469.07-	269.07 134.54-
2008 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00- 25.00
	*** TOTAL REVENUES	.00	56,000.00-	37,883.12-	85.95-	37,969.07-	18,030.93- 32.20
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	9,564.19-	1,065.03-	10,629.22-	10,629.22	.00
2008 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9,564.19-	1,065.03-	10,629.22-	10,629.22	.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	423.12	892.88	892.88-	.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	423.12	1,156.53	1,156.53-	.00
***** OVER BUDGET *****								
2008 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2008 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	733.41	423.12	1,156.53	1,156.53-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR AUGUST

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	41,935.22-	7,498.06-	49,433.28-	49,433.28	.00
2008 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	41,935.22-	7,498.06-	49,433.28-	49,433.28	.00
2008 049-492-005	RESTITUTION MISC. EXPE	.00	.00	41,935.22	7,498.06	49,433.28	49,433.28-	.00 *
	MISCELLANEOUS	.00	.00	41,935.22	7,498.06	49,433.28	49,433.28-	.00
	*** TOTAL EXPENSES	.00	.00	41,935.22	7,498.06	49,433.28	49,433.28-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	7,088.62-	1,141.44-	8,230.06-	8,230.06	.00
2008 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7,088.62-	1,141.44-	8,230.06-	8,230.06	.00
2008 050-492-005	MISCELLANEOUS	.00	.00	5,150.69	300.15	5,450.84	5,450.84-	.00 *
	MISCELLANEOUS	.00	.00	5,150.69	300.15	5,450.84	5,450.84-	.00
	*** TOTAL EXPENSES	.00	.00	5,150.69	300.15	5,450.84	5,450.84-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR AUGUST

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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	3,523.00-	451.00-	3,974.00-	3,974.00	.00
2008 052-392-040	INTEREST ON INVESTMENT	.00	.00	10.30-	1.41-	11.71-	11.71	.00
	*** TOTAL REVENUES	.00	.00	3,533.30-	452.41-	3,985.71-	3,985.71	.00
2008 052-451-022	PROFESSIONAL SERVICES	.00	.00	3,624.76	661.14	4,285.90	4,285.90-	.00 *
2008 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,624.76	661.14	4,285.90	4,285.90-	.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-	2,616.54-	43,347.54-	2,616.54	6.42-
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-	7,331.00-	884.05-	8,215.05-	1,215.05	17.36-
2008 053-363-033	FEES COLLECTED	.00	180,000.00-	195,115.56-	29,355.80-	224,471.36-	44,471.36	24.71-
2008 053-392-005	D.H.S. INCOME	.00	.00	79.30-	383.35-	462.65-	462.65	.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-	5,798.45-	370.61-	6,169.06-	1,169.06	23.38-
2008 053-392-050	PSI CLIENT RECEIPTS	.00	.00	50.00-	.00	50.00-	50.00	.00
	*** TOTAL REVENUES	.00	454,144.00-	345,608.31-	33,610.35-	379,218.66-	74,925.34-	16.50
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	6,233.96	579.93	6,813.89	842.11	11.00
2008 053-437-010	UTILITIES	.00	1,800.00	961.48	86.53	1,048.01	751.99	41.78
2008 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	14,888.50	995.00	15,883.50	1,016.50	6.01
2008 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	11,000.00	1,000.00	12,000.00	1,375.00	10.28
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	61,261.49	2,661.46	63,922.95	23,191.95-	56.94-
2008 053-451-001	SALARIES	.00	248,500.00	215,303.28	20,161.40	235,464.68	13,035.32	5.25
2008 053-451-002	SOCIAL SECURITY	.00	19,015.00	15,858.36	1,486.22	17,344.58	1,670.42	8.78
2008 053-451-003	RETIREMENT	.00	21,500.00	17,210.81	1,524.58	18,735.39	2,764.61	12.86
2008 053-451-006	UNEMPLOYMENT	.00	1,200.00	807.57	.00	807.57	392.43	32.70
2008 053-451-007	SUPPLIES & OPERATING E	.00	103,324.00	287.00	450.00	737.00	102,587.00	99.29
2008 053-451-009	UTILITIES	.00	1,550.00	411.54	21.87	433.41	1,116.59	72.04
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	3,523.58	1,396.62	4,920.20	1,079.80	18.00
2008 053-451-016	PROFESSIONAL FEES	.00	5,274.00	4,884.89	300.00	5,184.89	89.11	1.69
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	263,420.37	25,340.69	288,761.06	124,651.94	30.15
	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	324,681.86	28,002.15	352,684.01	101,459.99	22.34

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-	35,035.00-	.00	35,035.00-	.00	.00
2008 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	66,055.91-	20,299.91	45,756.00-	2,700.00	6.27-
2008 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	5,700.00-	.00	5,700.00-	.00	.00
2008 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	9,579.00-	.00	9,579.00-	.00	.00
2008 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	27,580.00-	.00	27,580.00-	.00	.00
2008 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	14,388.50	14,388.50-	.00	.00	.00
2008 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	1,386.00-	.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	11,311.41	5,821.41-	5,490.00	5,490.00-	.00
2008 054-363-033	FEES COLLECTED	.00	.00	606.00-	56.00-	662.00-	662.00	.00
2008 054-363-034	RESTITUTION COLLECTED	.00	.00	1,716.61-	.00	1,716.61-	1,716.61	.00
2008 054-363-035	DETENTION COLLECTED	.00	.00	11,127.02	.00	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-	42,241.50-	.00	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-	153,073.09-	34.00	153,039.09-	26,658.91-	14.84
2008 054-437-001	SALARY-COMMUNITY CORR	.00	39,792.00	36,476.00	3,316.00	39,792.00	.00	.00
2008 054-437-002	SOCIAL SECURITY-CCP	.00	3,044.00	2,790.49	253.68	3,044.17	.17-	.01- *
2008 054-437-003	RETIREMENT-COMM CORREC	.00	3,304.00	2,943.98	256.66	3,200.64	103.36	3.13
2008 054-437-004	HOSPITALIZATION-CCP	.00	6,343.00	5,524.27	502.95	6,027.22	315.78	4.98
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	128.13	.00	128.13	10.87	7.82
2008 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,464.00	1,229.55	234.45	1,464.00	.00	.00
2008 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	270.44	270.44-	.00	.00	.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	CLDTHING	.00	411.00	18.03	392.73	410.76	.24	.06
	OPERATING EXPENSES-CCP	.00	55,932.00	50,694.54	4,686.03	55,380.57	551.43	.99
2008 054-438-012	REIMBURSEABLE TRAVEL	.00	3,196.00	1,400.09	1,793.78	3,193.87	2.13	.07
	OPERATING EXPENSE-SPEC	.00	3,196.00	1,400.09	1,793.78	3,193.87	2.13	.07
2008 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	12,100.00	1,100.00	13,200.00	.00	.00
2008 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	925.76	84.16	1,009.92	1,009.92-	.00 *
2008 054-448-006	UNEMPLOYMENT	.00	.00	44.22	.00	44.22	44.22-	.00 *
	OPERATING EXPENSES	.00	13,200.00	13,069.98	1,184.16	14,254.14	1,054.14-	7.99-
***** OVER BUDGET *****								
2008 054-450-010	NON-RESIDENTIAL SERVIC	.00	1,386.00	350.00	270.44	620.44	765.56	55.24
	OPERATING EXPENSES-ICB	.00	1,386.00	350.00	270.44	620.44	765.56	55.24
2008 054-451-001	SALARIES-REGULAR SUP	.00	74,652.00	68,402.00	6,246.00	74,648.00	4.00	.01
2008 054-451-002	SOCIAL SECURITY-REG SU	.00	5,711.00	5,099.20	465.68	5,564.88	146.12	2.56
2008 054-451-003	RETIREMENT-REGULAR SUP	.00	6,182.00	5,518.88	483.44	6,002.32	179.68	2.91



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 054-451-004	HOSPITALIZATION-REG SU	.00	12,681.00	11,047.16	1,005.91	12,053.07	627.93	4.95
2008 054-451-005	WORKERS COMP-REG SUPER	.00	314.00	313.13	.00	313.13	.87	.28
2008 054-451-006	UNEMPLOYMENT-REG SUP	.00	243.00	242.11	.00	242.11	.89	.37
2008 054-451-007	OFFICE SUPPLIES	.00	.00	240.96-	240.96	.00	.00	.00
2008 054-451-009	TELEPHONE	.00	1,772.00	1,679.07	122.28	1,801.35	29.35-	1.66- *
2008 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2008 054-451-012	TRAINING & EDUCATION	.00	863.00	3,027.42	2,164.48-	862.94	.06	.01
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	97,410.72	6,399.79	103,810.51	1,392.51-	1.36-
***** OVER BUDGET *****								
2008 054-452-007	OFFICE SUPPLIES	.00	266.00	.00	215.00	215.00	51.00	19.17
2008 054-452-012	TRAVEL & TRAINING	.00	3,300.00	3,061.88	250.26	3,312.14	12.14-	.37- *
	OPERATING EXPENSE-PROG	.00	3,566.00	3,061.88	465.26	3,527.14	38.86	1.09
	*** TOTAL EXPENSES	.00	179,698.00	165,987.21	14,799.46	180,786.67	1,088.67-	.61-
***** OVER BUDGET *****								

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	5.00-	.00	5.00-	5.00	.00
2008 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	10.00-	10.00-	10.00	.00
2008 055-392-040	INTEREST ON INVESTMENT	.00	.00	.31-	.00	.31-	.31	.00
	*** TOTAL REVENUES	.00	.00	5.31-	10.00-	15.31-	15.31	.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	70.65-	2.00-	72.65-	72.65	.00
2008 056-363-030	DISTRICT CLERK FEES	.00	.00	16.00-	.00	16.00-	16.00	.00
2008 056-363-040	COUNTY CLERK FEES	.00	.00	103.00-	20.00-	123.00-	123.00	.00
2008 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.50-	.13-	1.63-	1.63	.00
	*** TOTAL REVENUES	.00	.00	191.15-	22.13-	213.28-	213.28	.00
2008 056-492-003	PAYMENTS TO STATE	.00	.00	190.48	.00	190.48	190.48-	.00 *
	MISCELLANEOUS	.00	.00	190.48	.00	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	190.48	.00	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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	2.00-	2.00-	2.00	.00
2008 057-392-040	INTEREST ON INVESTMENT	.00	.00	.26-	.00	.26-	.26	.00
	*** TOTAL REVENUES	.00	.00	26.27-	2.00-	28.27-	28.27	.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	431.36-	15.00-	446.36-	446.36	.00
2008 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,962.50-	311.50-	2,274.00-	2,274.00	.00
2008 059-392-040	INTEREST ON INVESTMENT	.00	.00	23.65-	2.13-	25.78-	25.78	.00
2008 059-392-041	CVC JUROR DONATIONS	.00	.00	282.00-	44.00-	326.00-	326.00	.00
	*** TOTAL REVENUES	.00	.00	2,699.51-	372.63-	3,072.14-	3,072.14	.00
2008 059-492-083	PAYMENTS TO STATE	.00	.00	2,803.42	.00	2,803.42	2,803.42-	.00 *
	MISCELLANEOUS	.00	.00	2,803.42	.00	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	2,803.42	.00	2,803.42	2,803.42-	.00
***** OVER BUDGET *****								

STATE-OCLE 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	584.00-	50.00-	634.00-	634.00	.00
2008 060-392-040	INTEREST ON INVESTMENT	.00	.00	13.50-	.58-	14.08-	14.08	.00
	*** TOTAL REVENUES	.00	.00	597.50-	50.58-	648.08-	648.08	.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	4,846.12-	464.00-	5,310.12-	5,310.12	.00
2008 061-363-028	COUNTY & DISTRICT CLER	.00	.00	225.00-	35.00-	260.00-	260.00	.00
2008 061-392-040	INTEREST ON INVESTMENT	.00	.00	79.87-	12.59-	92.46-	92.46	.00
	*** TOTAL REVENUES	.00	.00	5,150.99-	511.59-	5,662.58-	5,662.58	.00
2008 061-492-083	PAYMENTS TO STATE	.00	.00	1,285.12	.00	1,285.12	1,285.12-	.00 *
	MISCELLANEOUS	.00	.00	1,285.12	.00	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	1,285.12	.00	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	2.50-	2.50-	2.50	.00
2008 063-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	.04-	2.50-	2.54-	2.54	.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	.50-	.50-	.50 .00
2008 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.50-	.50-	1.00-	1.00 .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-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2008 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.00-	.00	1.00-	1.00	.00
2008 066-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	1.00-	1.00-	1.00	.00
2008 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	1.00-	2.00-	2.00	.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 *****								

DATE 09/05/2008

BUDGET COMPARISON FOR AUGUST

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STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	1,050.00-	360.00-	1,410.00-	1,410.00	.00
2008 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 067-392-040	INTEREST ON INVESTMENT	.00	.00	5.87-	.56-	6.43-	6.43	.00
	*** TOTAL REVENUES	.00	.00	1,055.87-	360.56-	1,416.43-	1,416.43	.00
2008 067-492-083	PAYMENTS TO STATE	.00	.00	876.00	.00	876.00	876.00-	.00 *
	MISCELLANEOUS	.00	.00	876.00	.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	876.00	.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	875.00-	75.00-	950.00-	950.00	.00
2008 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,637.00-	251.00-	1,888.00-	1,888.00	.00
2008 068-392-040	INTEREST ON INVESTMENT	.00	.00	29.64-	4.29-	33.93-	33.93	.00
	*** TOTAL REVENUES	.00	.00	2,541.64-	330.29-	2,871.93-	2,871.93	.00
2008 068-492-083	PAYMENTS TO STATE	.00	.00	1,400.00	.00	1,400.00	1,400.00-	.00 *
	MISCELLANEOUS	.00	.00	1,400.00	.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	1,400.00	.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	124.12-	5.00-	129.12-	129.12	.00
2008 069-363-028	COUNTY & DISTRICT CLER	.00	.00	289.00-	45.00-	334.00-	334.00	.00
2008 069-392-040	INTEREST ON INVESTMENT	.00	.00	3.54-	.31-	3.85-	3.85	.00
	*** TOTAL REVENUES	.00	.00	416.66-	50.31-	466.97-	466.97	.00
2008 069-492-083	PAYMENTS TO STATE	.00	.00	425.81	.00	425.81	425.81-	.00 *
	MISCELLANEOUS	.00	.00	425.81	.00	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	425.81	.00	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	35,551.03-	3,732.00-	39,283.03-	39,283.03	.00
2008 070-363-02B	COUNTY & DISTRICT CLER	.00	.00	5,322.00-	938.00-	6,260.00-	6,260.00	.00
2008 070-392-040	INTEREST ON INVESTMENT	.00	.00	373.27-	29.84-	403.11-	403.11	.00
	*** TOTAL REVENUES	.00	.00	41,246.30-	4,699.84-	45,946.14-	45,946.14	.00
2008 070-492-083	PAYMENTS TO STATE	.00	.00	45,890.13	.00	45,890.13	45,890.13-	.00 *
	MISCELLANEOUS	.00	.00	45,890.13	.00	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	45,890.13	.00	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	281.48-	.50-	281.98-	281.98	.00
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	30.00-	4.50-	34.50-	34.50	.00
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	1.81-	.11-	1.92-	1.92	.00
	*** TOTAL REVENUES	.00	.00	313.29-	5.11-	318.40-	318.40	.00
2008 071-492-083	PAYMENTS TO STATE	.00	.00	284.61	.00	284.61	284.61-	.00 *
	MISCELLANEOUS	.00	.00	284.61	.00	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	284.61	.00	284.61	284.61-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR AUGUST

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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	3.65-	.40-	4.05-	4.05	.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	3.65-	.40-	4.05-	4.05	.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-	3,832.86-	463.00-	4,295.86-	1,704.14- 28.40
2008 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	670.41-	79.48-	749.89-	690.11- 47.92
	*** TOTAL REVENUES	.00	43,340.00-	4,503.27-	542.48-	5,045.75-	38,294.25- 88.36
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	296.65-	296.65-	296.65	.00
2008 074-361-005	HOME LAND SECURITY FUN	.00	.00	.00	.00	.00	.00	.00
2008 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 074-392-040	INTEREST ON INVESTMENT	.00	.00	204.31-	7.36-	211.67-	211.67	.00
	*** TOTAL REVENUES	.00	.00	204.31-	304.01-	508.32-	508.32	.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 EQUIPME	.00	.00	.00	.00	.00	.00	.00
2008 074-453-046	EQUIPMENT	.00	.00	10,629.73	.00	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	10,629.73	.00	10,629.73	10,629.73-	.00

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BUDGET COMPARISON FOR AUGUST

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	94.56-	.50-	95.06-	95.06 .00
2008 075-363-028	COUNTY & DISTRICT CLER	.00	.00	27.50-	5.00-	32.50-	32.50 .00
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	3.77-	.15-	3.92-	3.92 .00
	*** TOTAL REVENUES	.00	.00	125.83-	5.65-	131.48-	131.48 .00
2008 075-492-083	PAYMENTS TO STATE	.00	.00	306.05	.00	306.05	306.05- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	306.05	.00	306.05	306.05- .00
2008 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	306.05	.00	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	DETCOS GRANT	.00	.00	.00	.00	.00	.00	.00
2008 076-392-040	INTEREST ON INVESTMENT	.00	305.00-	97.77-	13.69-	111.46-	193.54-	63.46
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	17,047.50-	.00	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-	17,145.27-	13.69-	17,158.96-	5,876.04-	25.51
2008 076-448-001	SALARIES	.00	15,468.00	8,661.10	1,279.00	9,940.10	5,527.90	35.74
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	662.51	97.84	760.35	423.65	35.78
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	37.48	.00	37.48	17.52	31.85
	SALARIES & BENEFITS	.00	16,785.00	9,382.30	1,376.84	10,759.14	6,025.86	35.90
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	553.08	232.22	785.30	1,214.70	60.74
2008 076-451-009	TELEPHONE	.00	2,750.00	1,618.30	228.30	1,846.60	903.40	32.85
2008 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	193.59	491.23	684.82	815.18	54.35
	OPERATING EXPENSES	.00	6,250.00	2,364.97	951.75	3,316.72	2,933.28	46.93
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	11,747.27	2,328.59	14,075.86	8,959.14	38.89

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	5,458.00-	444.00-	5,902.00-	5,902.00 .00
2008 077-392-040	INTEREST ON INVESTMENT	.00	.00	344.87-	44.64-	389.51-	389.51 .00
	*** TOTAL REVENUES	.00	.00	5,802.87-	488.64-	6,291.51-	6,291.51 .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	21,869.00-	2,220.00-	24,089.00-	24,089.00	.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	22,082.80-	2,220.00-	24,302.80-	24,302.80	.00
2008 078-492-083	PAYMENTS TO STATE	.00	.00	34,388.81	.00	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	34,388.81	.00	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	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 079-363-030	BAIL BOND FEES	.00	.00	5,385.00-	660.00-	6,045.00-	6,045.00	.00
2008 079-392-040	INTEREST ON INVESTMENT	.00	.00	30.19-	4.83-	35.02-	35.02	.00
	*** TOTAL REVENUES	.00	.00	5,415.19-	664.83-	6,080.02-	6,080.02	.00
2008 079-492-083	PAYMENTS TO STATE	.00	.00	5,791.50	.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	5,791.50	.00	5,791.50	5,791.50-	.00

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BUDGET COMPARISON FOR AUGUST

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STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 080-363-030	EMS TRAUMA FUND FEES	.00	.00	2,670.00-	293.00-	2,963.00-	2,963.00	.00
2008 080-392-040	INTEREST ON INVESTMENT	.00	.00	8.12-	2.02-	10.14-	10.14	.00
	*** TOTAL REVENUES	.00	.00	2,678.12-	295.02-	2,973.14-	2,973.14	.00
2008 080-492-083	PAYMENTS TO STATE	.00	.00	2,318.40	.00	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	2,318.40	.00	2,318.40	2,318.40-	.00

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BUDGET COMPARISON FOR AUGUST

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STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2008 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR AUGUST

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STATE-SUBSTANCE ABUSE FELONY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00	.00
2008 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 082-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2008 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR AUGUST

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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

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BUDGET COMPARISON FOR AUGUST

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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	2,637.50-	416.50-	3,054.00-	3,054.00	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	518.00-	.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	7,311.00-	914.00-	8,225.00-	8,225.00	.00
2008 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	16.00-	.00	16.00-	16.00	.00
2008 085-392-040	INTEREST ON INVESTMENT	.00	.00	20.12-	2.29-	22.41-	22.41	.00
	*** TOTAL REVENUES	.00	.00	10,502.62-	1,332.79-	11,835.41-	11,835.41	.00
2008 085-492-083	PAYMENTS TO STATE	.00	.00	12,662.00	.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	11,545.42	.00	11,545.42	11,545.42-	.00



## CVA COORDINATING TEAM

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

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 088-361-013	TITLE IVE FEDERAL AID	.00	.00	30,778.44-	.00	30,778.44-	30,778.44	.00
2008 088-392-040	INTEREST ON INVESTMENT	.00	.00	1,256.25-	172.35-	1,428.60-	1,428.60	.00
	*** TOTAL REVENUES	.00	.00	32,034.69-	172.35-	32,207.04-	32,207.04	.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	958.63	124.00	1,082.63	1,082.63-	.00 *
2008 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2008 088-451-045	ADMINISTRATIVE FEES	.00	.00	4,616.76	.00	4,616.76	4,616.76-	.00 *
	OPERATING EXPENSES	.00	.00	5,575.39	124.00	5,699.39	5,699.39-	.00
***** OVER BUDGET *****								
2008 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,575.39	124.00	5,699.39	5,699.39-	.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-	3,350.00-	100.00-	3,450.00-	3,150.00	1050.00-
2008 089-363-034	LEASE INCOME	.00	5,100.00-	1,350.00-	375.00-	1,725.00-	3,375.00-	66.18
2008 089-392-040	INTEREST ON INVESTMENT	.00	100.00-	130.44-	21.87-	152.31-	52.31	52.31-
2008 089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	25,875.00-	.00	25,875.00-	8,625.00-	25.00
	*** TOTAL REVENUES	.00	40,000.00-	30,705.44-	496.87-	31,202.31-	8,797.69-	21.99
2008 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	.00	36.74	36.74	1,763.26	97.96
2008 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	4,110.69	1,288.99	5,399.68	6,600.32	55.00
2008 089-451-035	UTILITIES	.00	22,000.00	10,734.39	2,145.63	12,880.02	9,119.98	41.45
2008 089-451-040	BUILDING INSURANCE	.00	3,200.00	3,483.59	.00	3,483.59	283.59-	8.86- *
2008 089-453-045	PURCHASE OF EQUIPMENT	.00	1,000.00	.00	3,250.00-	3,250.00-	4,250.00	425.00
	*** TOTAL EXPENSES	.00	40,000.00	18,328.67	221.36	18,550.03	21,449.97	53.62



## TXCDBG DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 091-361-013	FEDERAL AID - DRCA	.00	.00	1323,108.25-	194,195.03-	1517,303.28-	1517,303.28	.00
2008 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1323,108.25-	194,195.03-	1517,303.28-	1517,303.28	.00
2008 091-451-007	ENGINEERING SERVICES	.00	.00	25,117.50	1,020.00	26,137.50	26,137.50-	.00 *
2008 091-451-008	PLANNING/PROJECT DELIV	.00	.00	46,991.00	.00	46,991.00	46,991.00-	.00 *
2008 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	.00	.00	.00	.00	.00
2008 091-451-011	SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2008 091-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2008 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.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	1250,998.75	80,592.89	1331,591.64	1331,591.64-	.00 *
	*** TOTAL EXPENSES	.00	.00	1323,107.25	81,612.89	1404,720.14	1404,720.14-	.00

DATE 09/05/2008

BUDGET COMPARISON FOR AUGUST

GEL116 PAGE 86

'07 TXCDBG FLOOD DISASTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 092-361-013	DRCA FUNDING	.00	350,000.00-	318,840.34-	19,164.00-	338,004.34-	11,995.66-	3.43
	*** TOTAL REVENUES	.00	350,000.00-	318,840.34-	19,164.00-	338,004.34-	11,995.66-	3.43
2008 092-451-028	STREET IMPROVEMENTS	.00	299,334.00	273,694.24	.00	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	318,840.34	.00	318,840.34	31,159.66	8.90

DATE 09/05/2008

BUDGET COMPARISON FOR AUGUST

GEL116 PAGE 87

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

DATE 09/05/2008

BUDGET COMPARISON FOR AUGUST

GEL116 PAGE 88

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	844.00-	88.00-	932.00-	932.00	.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	4.17-	.64-	4.81-	4.81	.00
2008 094-492-083	PAYMENTS TO STATE	.00	.00	649.80	.00	649.80	649.80-	.00 *
	*** TOTAL EXPENSES	.00	.00	198.37-	88.64-	287.01-	287.01	.00



DATE 09/05/2008

BUDGET COMPARISON FOR AUGUST

GEL116 PAGE 89

STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 095-363-028	COUNTY CLERK FEES	.00	.00	195.00-	65.00-	260.00-	260.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	790.00-	95.00-	885.00-	885.00	.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	3.23-	.62-	3.85-	3.85	.00
2008 095-492-083	PAYMENTS TO STATE	.00	.00	765.00	220.00	985.00	985.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	223.23-	59.38	163.85-	163.85	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 096-361-014	IVE GRANT FUNDING	.00	.00	179.42-	.00	179.42-	179.42 .00
2008 096-392-040	INTEREST ON INVESTMENT	.00	.00	46.49-	1.32-	47.81-	47.81 .00
2008 096-392-041	JUROR DONATIONS	.00	.00	1,255.00-	218.00-	1,473.00-	1,473.00 .00
	*** TOTAL REVENUES	.00	.00	1,480.91-	219.32-	1,700.23-	1,700.23 .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 \*\*\*\*\*



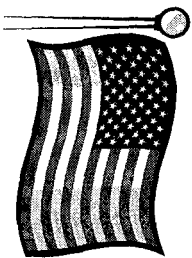
## TC DISASTER PROJECT ROUND 11

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-	121,400.00-	26,500.00-	147,900.00-	4846,640.00-	97.04
	*** TOTAL REVENUES	.00	4994,540.00-	121,400.00-	26,500.00-	147,900.00-	4846,640.00-	97.04
2008 098-451-007	ENGINEERING SERVICES	.00	482,000.00	121,400.00	26,500.00	147,900.00	334,100.00	69.32
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	121,400.00	26,500.00	147,900.00	4846,640.00	97.04

DETCOG SOCIAL SERVICES BLOCK 6

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2008 100-361-020	DETCOG FUNDING	.00	100,350.00-	4,793.74-	28,121.31-	32,915.05-	67,434.95-	67.20
2008 100-372-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 100-448-001	SALARIES	.00	16,200.00	6,280.13	2,228.53	8,508.66	7,691.34	47.48
2008 100-448-002	SOCIAL SECURITY	.00	1,300.00	480.45	170.49	650.94	649.06	49.93
2008 100-448-005	WORKERS COMPENSATION	.00	100.00	.00	.00	.00	100.00	100.00
2008 100-448-006	UNEMPLOYMENT	.00	100.00	6.05	.00	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	192.30	124.65	316.95	483.05	60.38
2008 100-451-024	CONTRACTUAL COSTS	.00	80,250.00	27,850.00	52,400.00	80,250.00	.00	.00
2008 100-451-035	EQUIPMENT	.00	400.00	5.89	.00	5.89	394.11	98.53
2008 100-451-040	INDIRECT COSTS	.00	1,000.00	120.00	313.21	433.21	566.79	56.68
*** TOTAL EXPENSES		.00	.00	30,166.08	27,115.57	57,281.65	57,281.65-	.00

**TYLER COUNTY TREASURER'S REPORT**



**August 2008**

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August 2008	10 GENERAL FUND	\$ 5,404,087.93	\$ 273,658.53	\$ 403,166.92	\$ 5,274,579.54
	11 AD VALOREM	\$ 1,760.97	\$ 3.80	\$ -	\$ 1,764.77
	15 U.S. Marshall Transportation	\$ 19,888.34	\$ 824.88	\$ -	\$ 20,713.22
	20 GENERAL R&B	\$ 52,575.57	\$ 35,445.64	\$ 52,575.57	\$ 35,445.64
	21 R&B I	\$ 195,463.41	\$ 14,501.13	\$ 52,513.44	\$ 157,451.10
	22 R&B II	\$ 244,619.54	\$ 11,296.68	\$ 36,760.11	\$ 219,156.11
	23 R&B III	\$ 758,427.52	\$ 18,667.29	\$ 36,648.39	\$ 740,446.42
	24 R&B IV	\$ 671,947.64	\$ 15,941.75	\$ 59,054.30	\$ 628,835.09
	25 AIRPORT	\$ 48,434.28	\$ 479.14	\$ 160.97	\$ 48,752.45
	26 RODEO ARENA	\$ 632.41	\$ 5,127.58	\$ 4,880.78	\$ 879.21
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 1,457.71	\$ 177.07	\$ 510.00	\$ 1,124.78
	28 ECONOMIC DEVELOPMENT	\$ 19,476.03	\$ 42.47	\$ -	\$ 19,518.50
	29 BENEVOLENCE FUND	\$ 49.86	\$ 91.09	\$ -	\$ 140.95
	30 DIST. CLERK APPROPRIATION	\$ 47,299.06	\$ 102.80	\$ -	\$ 47,401.86
	31 CO. CLERK RMP	\$ 242,568.90	\$ 8,755.86	\$ 3,064.97	\$ 248,259.79
	32 CDA FORFEITURE	\$ 13,196.29	\$ 28.67	\$ -	\$ 13,224.96
	33 SHERIFF FORFEITURE	\$ 34,699.29	\$ 75.40	\$ 175.00	\$ 34,599.69
	34 DISTRICT CLERK RPM	\$ 9,947.52	\$ 163.60	\$ -	\$ 10,111.12
	35 ARE YOU OK? GRANT	\$ 3,117.02	\$ 6.76	\$ -	\$ 3,123.78
	36 LIBRARY	\$ 4,078.30	\$ 629.44	\$ 480.75	\$ 4,226.99
	37 T C COLLECTION SITE	\$ 35,558.52	\$ 6,478.01	\$ 14,582.67	\$ 27,453.86
	38 VAWSP	\$ 11,209.90	\$ 30.40	\$ -	\$ 11,240.30
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ -	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 13,367.94	\$ 2,179.04	\$ -	\$ 15,546.98
	42 HELP AMERICA VOTE ACT GRANT	\$ (169,045.93)	\$ -	\$ -	\$ (169,045.93)
	43 JAIL I&S	\$ 33,841.74	\$ 108.51	\$ -	\$ 33,950.25
	44 COURTHOUSE SECURITY	\$ 89,425.17	\$ 1,896.60	\$ 1,154.97	\$ 90,166.80
	45 COUNTY RMP	\$ 54,922.53	\$ 329.91	\$ -	\$ 55,252.44
	46 CRIME STOPPERS	\$ 0.46	\$ 2.00	\$ -	\$ 2.46
	47 COUNTY WIDE ROW	\$ 43,717.55	\$ 85.95	\$ -	\$ 43,803.50
	48 RITA DISASTER RELIEF FUND	\$ 489,918.66	\$ 1,065.03	\$ 423.12	\$ 490,560.57
	49 CDA TRUST	\$ 7,319.11	\$ 8,211.18	\$ 14,632.81	\$ 897.48
	50 CDA HOT CHECK FEES	\$ 34,854.30	\$ 1,141.44	\$ 300.15	\$ 35,695.59
	51 CDA STATE APPROPRIATIONS	\$ 40,295.97	\$ 87.93	\$ 33,276.64	\$ 7,107.26
	52 ALTERNATE DISPUTE RESOLUTION	\$ 661.14	\$ 452.41	\$ 661.14	\$ 452.41
	53 ADULT PROBATION	\$ 165,297.52	\$ 33,610.35	\$ 28,041.22	\$ 170,866.65
	54 JUVENILE PROBATION	\$ (11,140.87)	\$ 2,756.00	\$ 22,040.43	\$ (30,425.30)
	55 STATE COSTS-CJP	\$ 4.48	\$ 10.00	\$ -	\$ 14.48
	56 JUDICIAL EDUCATION	\$ 48.56	\$ 22.13	\$ -	\$ 70.69
	57 STATE LEOCE	\$ 3.67	\$ 2.00	\$ -	\$ 5.67

Treasurer's Monthly Report Continued  
 August  
 2008

NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 783.49	\$ 372.63	\$ -	\$ 1,156.12
60 STATE OCLF	\$ 270.78	\$ 50.58	\$ -	\$ 321.36
61 DPS ARREST FEES	\$ 5,780.25	\$ 511.59	\$ -	\$ 6,291.84
62 STATE CR	\$ -	\$ -	\$ -	\$ -
63 STATE GR	\$ 0.81	\$ 2.50	\$ -	\$ 3.31
64 STATE LEMI	\$ 0.70	\$ 0.50	\$ -	\$ 1.20
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 1.40	\$ 1.00	\$ -	\$ 2.40
67 STATE TLFTA	\$ 255.54	\$ 360.56	\$ -	\$ 616.10
68 TIME PAYMENT	\$ 1,890.31	\$ 330.29	\$ -	\$ 2,220.60
69 FUGITIVE APPR.	\$ 113.25	\$ 50.31	\$ -	\$ 163.56
70 CON. COURT COSTS	\$ 10,140.59	\$ 4,699.84	\$ -	\$ 14,840.43
71 JUV. DELIQUENT-CRIME	\$ 39.50	\$ 5.11	\$ -	\$ 44.61
72 TYLER CO. SEARCH & RESCUE	\$ 192.36	\$ 0.40	\$ -	\$ 192.76
73 JUSTICE COURT TECHNOLOGY	\$ 36,646.25	\$ 542.48	\$ -	\$ 37,188.73
74 HOMELAND SECURITY	\$ (144.88)	\$ 304.01	\$ -	\$ 159.13
75 CMIT	\$ 69.20	\$ 5.65	\$ -	\$ 74.85
76 EMERGENCY OPERATIONS CENTER	\$ 7,897.72	\$ 13.69	\$ 2,328.51	\$ 5,582.90
77 STATE TERTIARY CARE	\$ 20,563.56	\$ 488.64	\$ -	\$ 21,052.20
78 STATE TRAFFIC FEE	\$ (5,032.01)	\$ 2,220.00	\$ -	\$ (2,812.01)
79 STATE BAIL BOND FEE	\$ 1,467.89	\$ 664.83	\$ -	\$ 2,132.72
80 STATE EMS TRAUMA FUND	\$ 744.65	\$ 295.02	\$ -	\$ 1,039.67
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	\$ (492.37)	\$ 1,332.79	\$ -	\$ 840.42
86 JURY REIMBURSEMNT FEE	\$ 528.21	\$ 297.80	\$ -	\$ 826.01
87 CVA COORDINATING TEAM	\$ 7,465.22	\$ -	\$ -	\$ 7,465.22
88 TJPC - TITLE IV E FUND	\$ 85,351.20	\$ 172.35	\$ 244.00	\$ 85,279.55
89 TYLER COUNTY NUTRITION CENTER	\$ 12,376.77	\$ 3,746.87	\$ 3,471.36	\$ 12,652.28
90 STATE-DRUG COURT PROGRAMS	\$ 14.00	\$ 36.01	\$ -	\$ 50.01
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ 194,195.03	\$ 81,612.89	\$ 112,583.14
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ 19,164.00	\$ -	\$ 19,164.00
94 STATE-INDIGENT DEFENSE FUND	\$ 198.37	\$ 88.64	\$ -	\$ 287.01
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 223.23	\$ 160.62	\$ 220.00	\$ 163.85
96 CHILD WELFARE BOARD FUND	\$ 781.54	\$ 219.32	\$ -	\$ 1,000.86
97 CHILD SAFETY FUND	\$ 8,529.46	\$ 1,839.22	\$ -	\$ 10,368.68
98 TC DISASTER PROJECT ROUND II	\$ -	\$ 26,500.00	\$ 26,500.00	\$ -
100 DETCOG SOCIAL SERVICES	\$ (28,042.58)	\$ 28,121.31	\$ 57,360.38	\$ (57,281.65)
GRAND TOTALS	\$ 8,783,161.30	\$ 731,282.06	\$ 937,398.99	\$ 8,577,044.37





**First National Bank Now Account**  
**Interest Rate 2.325%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available August 31, 2008.**


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

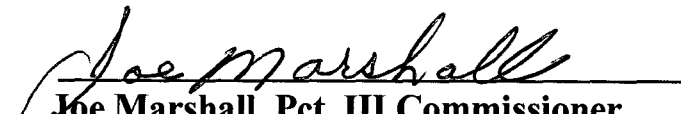
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

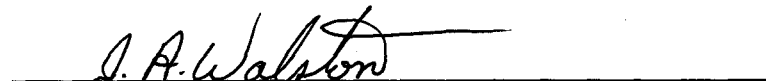
WITNESS OUR HANDS, officially, this 8<sup>th</sup> day of AUG, A.D., 2008

  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

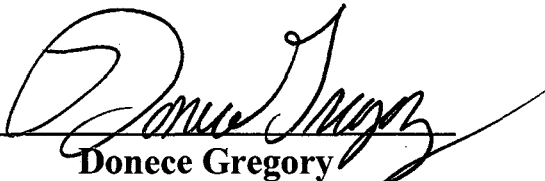
  
Martin F. Nash, Pct. I Commissioner  
Tyler County, Texas

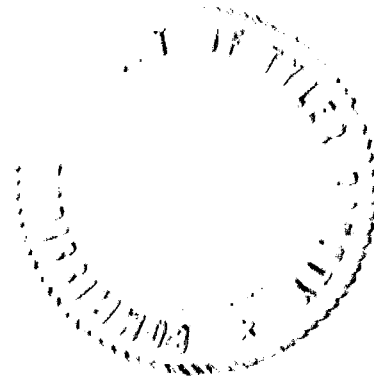
  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
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 8 day of September, A.D., 2008

  
Donece Gregory  
County Clerk, Tyler County



GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY-AID TO INDIGENT	2008 010-436-049	AID TO INDIGENTS	MOYE,ROSA#918846	08/20/2008	089684	35.00
BLANCHETTE, JACQUES	2008 010-421-012	EDUCATION,GOVERNMENT RELAT	TX.LEADERSHIP INS./MILES	08/22/2008	089690	201.28
BLANCHETTE, JACQUES	2008 010-421-012	EDUCATION,GOVERNMENT RELAT	TX.LEADERSHIP/PER DIEM	08/22/2008	089690	50.00
EVANS, MELISSIE DISTRICT C	2008 010-408-061	PETIT JURORS	PETIT JURY/AUG. 26, 2008	08/22/2008	089694	1,440.00
LEAL, ROBIN	2008 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	DISTRICT JUDGING	08/22/2008	089698	49.37
LEAL, ROBIN	2008 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	4H ALABAMA COUSHATTA	08/22/2008	089698	62.86
LEAL, ROBIN	2008 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	HEAD START CONF. JASPER	08/22/2008	089698	26.97
SKINNER, WADE	2008 010-428-012	TRAINING & EDUCATION	TCOLESE#3939/MILEAGE	08/22/2008	089708	71.78
SKINNER, WADE	2008 010-428-012	TRAINING & EDUCATION	TCOLESE#3939/PER DIEM	08/22/2008	089708	50.00
TAC HEALTH BENEFITS POOL	2008 010-402-004	HOSPITALIZATION	SEPT.08 / COCLK	08/22/2008	089709	2,363.56
TAC HEALTH BENEFITS POOL	2008 010-407-004	HOSPITALIZATION	SEPT.08 / DISCLK	08/22/2008	089709	1,890.85
TAC HEALTH BENEFITS POOL	2008 010-411-004	HOSPITALIZATION	SEPT.08 / J.P. 1	08/22/2008	089709	1,677.79
TAC HEALTH BENEFITS POOL	2008 010-412-004	HOSPITALIZATION	SEPT.08 / J.P. 2	08/22/2008	089709	472.71
TAC HEALTH BENEFITS POOL	2008 010-413-004	HOSPITALIZATION	SEPT.08 / J.P. 3	08/22/2008	089709	732.36
TAC HEALTH BENEFITS POOL	2008 010-414-004	HOSPITALIZATION	SEPT.08 / J.P. 4	08/22/2008	089709	472.71
TAC HEALTH BENEFITS POOL	2008 010-419-004	HOSPITALIZATION	SEPT.08 / DA	08/22/2008	089709	2,923.24
TAC HEALTH BENEFITS POOL	2008 010-420-004	HOSPITALIZATION	SEPT.08 /TAX	08/22/2008	089709	2,623.21
TAC HEALTH BENEFITS POOL	2008 010-421-004	HOSPITALIZATION	SEPT.08 /COJUD	08/22/2008	089709	1,371.76
TAC HEALTH BENEFITS POOL	2008 010-422-004	HOSPITALIZATION	SEPT.08 /AUD	08/22/2008	089709	2,270.80
TAC HEALTH BENEFITS POOL	2008 010-423-004	HOSPITALIZATION	SEPT.08 /TREAS	08/22/2008	089709	945.43
TAC HEALTH BENEFITS POOL	2008 010-424-004	HOSPITALIZATION	SEPT.08 /CONST. 1	08/22/2008	089709	472.71
TAC HEALTH BENEFITS POOL	2008 010-425-004	HOSPITALIZATION	SEPT.08 /CONST. 2	08/22/2008	089709	472.71
TAC HEALTH BENEFITS POOL	2008 010-428-004	HOSPITALIZATION	SEPT.08 /CONST. 3	08/22/2008	089709	472.71
TAC HEALTH BENEFITS POOL	2008 010-429-004	HOSPITALIZATION	SEPT.08 /CONST. 4	08/22/2008	089709	472.71
TAC HEALTH BENEFITS POOL	2008 010-426-004	HOSPITALIZATION	SEPT.08 /SO	08/22/2008	089709	10,440.28
TAC HEALTH BENEFITS POOL	2008 010-427-004	HOSPITALIZATION	SEPT.08 /JL	08/22/2008	089709	4,830.76
TAC HEALTH BENEFITS POOL	2008 010-430-004	HOSPITALIZATION	SEPT.08 /DPS	08/22/2008	089709	472.71
TAC HEALTH BENEFITS POOL	2008 010-438-004	HOSPITALIZATION	SEPT.08 /CMSER	08/22/2008	089709	945.43
TAC HEALTH BENEFITS POOL	2008 010-442-004	HOSPITALIZATION	SEPT.08 /MAINT	08/22/2008	089709	472.71
TAC HEALTH BENEFITS POOL	2008 010-439-004	HOSPITALIZATION	SEPT.08 /EXT	08/22/2008	089709	472.71
ENTERGY-AID TO INDIGENT	2008 010-436-049	AID TO INDIGENTS	ERMA JEAN BOULWEN	08/22/2008	089714	35.00
AFLAC INSURANCE	2008 010-202-100	SALARIES PAYABLE	AFLAC INS	08/29/2008	089716	270.55
DOCHES COMMUNITY CREDIT UN	2008 010-202-100	SALARIES PAYABLE	CREDIT UNION	08/29/2008	089717	1,434.20
FICA	2008 010-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	3.47
FICA	2008 010-401-002	SOCIAL SECURITY	FICA	08/29/2008	089718	3.47
FICA	2008 010-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	5,839.12
FICA	2008 010-401-002	SOCIAL SECURITY	FICA	08/29/2008	089718	5.64
FICA	2008 010-402-002	SOCIAL SECURITY	FICA	08/29/2008	089718	353.64
FICA	2008 010-405-002	SOCIAL SECURITY	FICA	08/29/2008	089718	39.65
FICA	2008 010-407-002	SOCIAL SECURITY	FICA	08/29/2008	089718	252.44
FICA	2008 010-409-002	SOCIAL SECURITY	FICA	08/29/2008	089718	70.25
FICA	2008 010-410-002	SOCIAL SECURITY	FICA	08/29/2008	089718	66.77
FICA	2008 010-411-002	SOCIAL SECURITY	FICA	08/29/2008	089718	217.89
FICA	2008 010-412-002	SOCIAL SECURITY	FICA	08/29/2008	089718	62.00
FICA	2008 010-413-002	SOCIAL SECURITY	FICA	08/29/2008	089718	60.76
FICA	2008 010-414-002	SOCIAL SECURITY	FICA	08/29/2008	089718	60.76
FICA	2008 010-419-002	SOCIAL SECURITY	FICA	08/29/2008	089718	488.21
FICA	2008 010-420-002	SOCIAL SECURITY	FICA	08/29/2008	089718	345.58
FICA	2008 010-421-002	SOCIAL SECURITY	FICA	08/29/2008	089718	304.95
FICA	2008 010-422-002	SOCIAL SECURITY	FICA	08/29/2008	089718	200.85

FICA	2008 010-423-002	SOCIAL SECURITY	FICA	08/29/2008	089718	148.01
FICA	2008 010-424-002	SOCIAL SECURITY	FICA	08/29/2008	089718	59.46
FICA	2008 010-425-002	SOCIAL SECURITY	FICA	08/29/2008	089718	59.15
FICA	2008 010-426-002	SOCIAL SECURITY	FICA	08/29/2008	089718	1,999.82
FICA	2008 010-427-002	SOCIAL SECURITY	FICA	08/29/2008	089718	513.28

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GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 010-428-002	SOCIAL SECURITY	FICA	08/29/2008	089718	59.77
FICA	2008 010-429-002	SOCIAL SECURITY	FICA	08/29/2008	089718	58.53
FICA	2008 010-430-002	SOCIAL SECURITY	FICA	08/29/2008	089718	55.52
FICA	2008 010-438-002	SOCIAL SECURITY	FICA	08/29/2008	089718	109.92
FICA	2008 010-439-002	SOCIAL SECURITY	FICA	08/29/2008	089718	124.03
FICA	2008 010-442-002	SOCIAL SECURITY	FICA	08/29/2008	089718	122.24
FIT	2008 010-202-100	SALARIES PAYABLE	FIT	08/29/2008	089719	7,221.44
GALLASPY, CATINA KAY	2008 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963808/29/2008	08/29/2008	089720	135.00
HENSARLING, ERICA NICOLE	2008 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979408/29/2008	08/29/2008	089722	225.00
JAMES, ERICA LANE	2008 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2008/29/2008	08/29/2008	089723	143.00
JAMES, KATHRYN JANAY	2008 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1908/29/2008	08/29/2008	089724	200.00
LABORDE, DARLIN MASHEL	2008 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685508/29/2008	08/29/2008	089725	190.79
MEDICARE - ELECTRONIC TRAN	2008 010-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	0.81
MEDICARE - ELECTRONIC TRAN	2008 010-401-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	0.81
MEDICARE - ELECTRONIC TRAN	2008 010-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	1,365.61
MEDICARE - ELECTRONIC TRAN	2008 010-401-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	1.32
MEDICARE - ELECTRONIC TRAN	2008 010-402-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	82.71
MEDICARE - ELECTRONIC TRAN	2008 010-405-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	9.27
MEDICARE - ELECTRONIC TRAN	2008 010-407-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	59.04
MEDICARE - ELECTRONIC TRAN	2008 010-409-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	16.43
MEDICARE - ELECTRONIC TRAN	2008 010-410-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	15.62
MEDICARE - ELECTRONIC TRAN	2008 010-411-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	50.96
MEDICARE - ELECTRONIC TRAN	2008 010-412-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	14.50
MEDICARE - ELECTRONIC TRAN	2008 010-413-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-414-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-419-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	114.17
MEDICARE - ELECTRONIC TRAN	2008 010-420-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	80.82
MEDICARE - ELECTRONIC TRAN	2008 010-421-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	71.32
MEDICARE - ELECTRONIC TRAN	2008 010-422-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	46.97
MEDICARE - ELECTRONIC TRAN	2008 010-423-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	34.61
MEDICARE - ELECTRONIC TRAN	2008 010-424-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	13.91
MEDICARE - ELECTRONIC TRAN	2008 010-425-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	13.83
MEDICARE - ELECTRONIC TRAN	2008 010-426-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	467.73
MEDICARE - ELECTRONIC TRAN	2008 010-427-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	120.03
MEDICARE - ELECTRONIC TRAN	2008 010-428-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	13.98
MEDICARE - ELECTRONIC TRAN	2008 010-429-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	13.69
MEDICARE - ELECTRONIC TRAN	2008 010-430-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	12.98
MEDICARE - ELECTRONIC TRAN	2008 010-438-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	25.70
MEDICARE - ELECTRONIC TRAN	2008 010-439-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	29.01
MEDICARE - ELECTRONIC TRAN	2008 010-442-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	28.59
NATIONWIDE RETIREMENT SOLU	2008 010-202-100	SALARIES PAYABLE	NACD	08/29/2008	089727	417.00
NET SALARIES	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	51.72
NET SALARIES	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	67,581.25
PHILLIPS, JENNIFER	2008 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018308/29/2008	08/29/2008	089729	200.00
POLICE & FIREMAN'S INSURAN	2008 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	08/29/2008	089730	430.32
POWELL, MARK ANTHONY	2008 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151808/29/2008	08/29/2008	089731	82.50
SMITH, DEBRA ANN	2008 010-202-100	SALARIES PAYABLE	SMITH, DEBRA CASE#034890	08/29/2008	089732	192.50
STANDARD INSURANCE COMPANY	2008 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	08/29/2008	089733	53.16
STURROCK, TERESA LANELL	2008 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899508/29/2008	08/29/2008	089734	312.58
TEXAS COUNTY & DISTRICT RE	2008 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/29/2008	089735	5,993.84

TEXAS COUNTY & DISTRICT RE 2008 010-402-003 RETIREMENT	TCDRS-RETIREMENT	08/29/2008 089735	442.76
TEXAS COUNTY & DISTRICT RE 2008 010-407-003 RETIREMENT	TCDRS-RETIREMENT	08/29/2008 089735	315.14
TEXAS COUNTY & DISTRICT RE 2008 010-409-003 RETIREMENT	TCDRS-RETIREMENT	08/29/2008 089735	87.70
TEXAS COUNTY & DISTRICT RE 2008 010-410-003 RETIREMENT	TCDRS-RETIREMENT	08/29/2008 089735	83.36
TEXAS COUNTY & DISTRICT RE 2008 010-411-003 RETIREMENT	TCDRS-RETIREMENT	08/29/2008 089735	248.80

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CHECKS CLAIMS LIST

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GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE 2008 010-412-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	54.18
TEXAS COUNTY & DISTRICT RE 2008 010-413-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	52.63
TEXAS COUNTY & DISTRICT RE 2008 010-414-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	52.63
TEXAS COUNTY & DISTRICT RE 2008 010-419-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	614.18
TEXAS COUNTY & DISTRICT RE 2008 010-420-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	439.85
TEXAS COUNTY & DISTRICT RE 2008 010-421-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	334.25
TEXAS COUNTY & DISTRICT RE 2008 010-422-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	250.74
TEXAS COUNTY & DISTRICT RE 2008 010-423-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	186.54
TEXAS COUNTY & DISTRICT RE 2008 010-424-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	27.79
TEXAS COUNTY & DISTRICT RE 2008 010-425-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	27.40
TEXAS COUNTY & DISTRICT RE 2008 010-426-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	2,373.04
TEXAS COUNTY & DISTRICT RE 2008 010-427-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	640.75
TEXAS COUNTY & DISTRICT RE 2008 010-428-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	29.33
TEXAS COUNTY & DISTRICT RE 2008 010-429-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	26.63
TEXAS COUNTY & DISTRICT RE 2008 010-430-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	69.31
TEXAS COUNTY & DISTRICT RE 2008 010-438-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	139.71
TEXAS COUNTY & DISTRICT RE 2008 010-439-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	68.15
TEXAS COUNTY & DISTRICT RE 2008 010-442-003 RETIREMENT			TCDRS-RETIREMENT	08/29/2008	089735	62.46
TYLER COUNTY	2008 010-202-100	SALARIES PAYABLE	TAC-NEBP DEPENDENT COVERAGE	08/29/2008	089737	2,146.98
HOKI, STEVEN	2008 010-427-024	TRAVEL & EDUCATION	JAIL ACADEMY TEST	08/29/2008	089739	25.00
SAUNDERS, JERRY	2008 010-427-024	TRAVEL & EDUCATION	JAIL ACADEMY TEST	08/29/2008	089740	25.00
WALDREP, KEITH	2008 010-427-024	TRAVEL & EDUCATION	JAIL ACADEMY TEST	08/29/2008	089742	25.00
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	LIVINGSTON/PLAN PROG	08/29/2008	089745	29.10
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	CORRIGAN/BEEF MGMT	08/29/2008	089745	29.10
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	CORRIGAN/MTG-DR. KELLAN	08/29/2008	089745	29.10
HART, ROXANNE	2008 010-402-012	TRAINING & EDUCATION	2008 PAT.SEMINAR/MEAL	08/29/2008	089748	24.79
MATKIN, SANDRA	2008 010-402-012	TRAINING & EDUCATION	2008 PAT.SEMINAR/MILEAGE	08/29/2008	089750	53.35
MATKIN, SANDRA	2008 010-402-012	TRAINING & EDUCATION	2008 PAT.SEMINAR/MEAL	08/29/2008	089750	24.36
THE STANDARD INSURANCE CO	2008 010-402-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	115.20
THE STANDARD INSURANCE CO	2008 010-407-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	82.27
THE STANDARD INSURANCE CO	2008 010-411-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	56.16
THE STANDARD INSURANCE CO	2008 010-412-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	16.32
THE STANDARD INSURANCE CO	2008 010-413-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	19.84
THE STANDARD INSURANCE CO	2008 010-414-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	19.84
THE STANDARD INSURANCE CO	2008 010-419-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	166.72
THE STANDARD INSURANCE CO	2008 010-420-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	113.76
THE STANDARD INSURANCE CO	2008 010-421-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	65.76
THE STANDARD INSURANCE CO	2008 010-423-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	56.16
THE STANDARD INSURANCE CO	2008 010-426-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	473.14
THE STANDARD INSURANCE CO	2008 010-427-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	285.28
THE STANDARD INSURANCE CO	2008 010-424-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	8.64
THE STANDARD INSURANCE CO	2008 010-425-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	8.16
THE STANDARD INSURANCE CO	2008 010-428-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	9.12
THE STANDARD INSURANCE CO	2008 010-429-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	8.16
THE STANDARD INSURANCE CO	2008 010-430-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	20.64
THE STANDARD INSURANCE CO	2008 010-438-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	54.72
THE STANDARD INSURANCE CO	2008 010-439-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	20.64
THE STANDARD INSURANCE CO	2008 010-422-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	75.36
WOLF, JESSIE	2008 010-426-041	UNIFORMS	UNIFORM PANTS	08/29/2008	089761	138.92

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CHECKS CLAIMS LIST

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
TOTAL CHECKS WRITTEN						149,698.91
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						149,698.91

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2008 021-451-001	SALARY/TRUCK ALLOWANCE	SEPT. 08 TRUCK ALLOW.	08/22/2008	089687	1,000.00
TAC HEALTH BENEFITS POOL	2008 021-448-004	HOSPITALIZATION	SEPT.08 /PCT.1	08/22/2008	089709	3,931.71
AFLAC INSURANCE	2008 021-202-100	SALARIES PAYABLE	AFLAC INS	08/29/2008	089716	32.20
DOCHES COMMUNITY CREDIT UN	2008 021-202-100	SALARIES PAYABLE	CREDIT UNION	08/29/2008	089717	241.00
FICA	2008 021-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	531.71
FICA	2008 021-448-002	SOCIAL SECURITY	FICA	08/29/2008	089718	531.71
FIT	2008 021-202-100	SALARIES PAYABLE	FIT	08/29/2008	089719	601.52
MEDICARE - ELECTRONIC TRAN	2008 021-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	124.35
MEDICARE - ELECTRONIC TRAN	2008 021-448-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	124.35
NET SALARIES	2008 021-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	6,409.17
STANDARD INSURANCE COMPANY	2008 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	08/29/2008	089733	6.99
TEXAS COUNTY & DISTRICT RE	2008 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/29/2008	089735	581.59
TEXAS COUNTY & DISTRICT RE	2008 021-448-003	RETIREMENT	TCDRS-RETIREMENT	08/29/2008	089735	643.08
TYLER COUNTY	2008 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	08/29/2008	089737	79.92
FRED PRYOR SEMINARS	2008 021-451-043	TRAVEL, TRAINING & EDUCATI	MICROSOFT EXCEL SEMINAR	08/29/2008	089746	79.00
J & M DOZER	2008 021-451-032	ROAD MATERIAL	TYL. CO. PCT. 1	08/29/2008	089749	6,480.00
THE STANDARD INSURANCE CO	2008 021-448-004	HOSPITALIZATION	09-2008 LIFE INS. PREH.	08/29/2008	089757	193.60
TOTAL CHECKS WRITTEN						21,591.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						21,591.90



ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2008 022-451-001	SALARY/TRUCK ALLOWANCE	SEPT. 08 TRUCK ALLOW.	08/22/2008	089685	1,000.00
TAC HEALTH BENEFITS POOL	2008 022-448-004	HOSPITALIZATION	SEPT.08 /PCT.2	08/22/2008	089709	2,836.28
AFLAC INSURANCE	2008 022-202-100	SALARIES PAYABLE	AFLAC INS	08/29/2008	089716	32.95
FICA	2008 022-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	472.10
FICA	2008 022-448-002	SOCIAL SECURITY	FICA	08/29/2008	089718	472.10
FIT	2008 022-202-100	SALARIES PAYABLE	FIT	08/29/2008	089719	568.64
MEDICARE - ELECTRONIC TRAN	2008 022-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	110.42
MEDICARE - ELECTRONIC TRAN	2008 022-448-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	110.42
NET SALARIES	2008 022-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	5,928.06
TEXAS COUNTY & DISTRICT RE	2008 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/29/2008	089735	535.33
TEXAS COUNTY & DISTRICT RE	2008 022-448-003	RETIREMENT	TCDRS-RETIREMENT	08/29/2008	089735	591.91
THE STANDARD INSURANCE CO	2008 022-448-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	158.88

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TOTAL CHECKS WRITTEN 12,817.09

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 12,817.09

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2008 023-451-001	SALARY/TRUCK ALLOWANCE	SEPT. 08 TRUCK ALLOW.	08/22/2008	089686	1,000.00
TAC HEALTH BENEFITS POOL	2008 023-448-004	HOSPITALIZATION	SEPT.08 /PCT.3	08/22/2008	089709	3,308.99
WALTERS, RUSSELL	2008 023-451-032	ROAD MATERIAL	TRAFFIC CONTROL/PCT 3	08/22/2008	089711	100.00
AFLAC INSURANCE	2008 023-202-100	SALARIES PAYABLE	AFLAC INS	08/29/2008	089716	20.00
FICA	2008 023-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	523.30
FICA	2008 023-448-002	SOCIAL SECURITY	FICA	08/29/2008	089718	523.30
FIT	2008 023-202-100	SALARIES PAYABLE	FIT	08/29/2008	089719	713.01
MEDICARE - ELECTRONIC TRAN	2008 023-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	122.39
MEDICARE - ELECTRONIC TRAN	2008 023-448-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	122.39
NET SALARIES	2008 023-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	6,466.74
STANDARD INSURANCE COMPANY	2008 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	08/29/2008	089733	22.80
TEXAS COUNTY & DISTRICT RE	2008 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/29/2008	089735	592.25
TEXAS COUNTY & DISTRICT RE	2008 023-448-003	RETIREMENT	TCDRS-RETIREMENT	08/29/2008	089735	654.84
THE STANDARD INSURANCE CO	2008 023-448-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	147.60
TOTAL CHECKS WRITTEN						14,317.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,317.61

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2008 024-451-001	SALARY/TRUCK ALLOWANCE	SEPT. 08 TRUCK ALLOW.	08/22/2008	089688	1,000.00
TAC HEALTH BENEFITS POOL	2008 024-448-004	HOSPITALIZATION	SEPT.08 /PCT.4	08/22/2008	089709	2,836.28
DOCHES COMMUNITY CREDIT UN	2008 024-202-100	SALARIES PAYABLE	CREDIT UNION	08/29/2008	089717	100.00
FICA	2008 024-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	461.82
FICA	2008 024-448-002	SOCIAL SECURITY	FICA	08/29/2008	089718	461.82
FIT	2008 024-202-100	SALARIES PAYABLE	FIT	08/29/2008	089719	663.55
GULF EMPLOYEES CREDIT UNIO	2008 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	08/29/2008	089721	75.00
MEDICARE - ELECTRONIC TRAN	2008 024-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	108.00
MEDICARE - ELECTRONIC TRAN	2008 024-448-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	108.00
NET SALARIES	2008 024-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	5,519.19
TEXAS COUNTY & DISTRICT RE	2008 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/29/2008	089735	521.44
TEXAS COUNTY & DISTRICT RE	2008 024-448-003	RETIREMENT	TCDRS-RETIREMENT	08/29/2008	089735	576.54
J & M DOZER	2008 024-451-032	ROAD MATERIAL	TYL. CO. PCT. 4	08/29/2008	089749	12,635.00
THE STANDARD INSURANCE CO	2008 024-448-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	173.28
TOTAL CHECKS WRITTEN						25,239.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						25,239.92

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COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2008 031-451-004	HOSPITALIZATION-ARCHIVE	SEPT.08 / COCLK	08/22/2008	089709	472.71
DOCHES COMMUNITY CREDIT UN	2008 031-202-100	SALARIES PAYABLE	CREDIT UNION	08/29/2008	089717	75.00
FICA	2008 031-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	47.02
FICA	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	08/29/2008	089718	47.02
FIT	2008 031-202-100	SALARIES PAYABLE	FIT	08/29/2008	089719	32.60
MEDICARE - ELECTRONIC TRAN	2008 031-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	10.99
MEDICARE - ELECTRONIC TRAN	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	08/29/2008	089726	10.99
NET SALARIES	2008 031-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	592.79
THE STANDARD INSURANCE CO	2008 031-451-004	HOSPITALIZATION-ARCHIVE	09-2008 LIFE INS. PREM.	08/29/2008	089757	18.72
TOTAL CHECKS WRITTEN						1,307.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,307.84

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CHECKS CLAIMS LIST

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SHERIFF FORFEITURE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TTPDA	2008 033-492-005	MISC. EXPENSES	SCHOOL/SWAT TEAM	08/29/2008	089758	175.00
						<hr/>
						TOTAL CHECKS WRITTEN 175.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 175.00

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CHECKS CLAIMS LIST

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T C COLLECTION CENTER B  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2008 037-448-004	HOSPITALIZATION	SEPT.08 /COLL	08/22/2008	089709	899.04
FICA	2008 037-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	111.90
FICA	2008 037-448-002	SOCIAL SECURITY	FICA	08/29/2008	089718	111.90
FIT	2008 037-202-100	SALARIES PAYABLE	FIT	08/29/2008	089719	144.85
MEDICARE - ELECTRONIC TRAN	2008 037-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	26.17
MEDICARE - ELECTRONIC TRAN	2008 037-448-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	26.17
NET SALARIES	2008 037-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	1,221.67
TEXAS COUNTY & DISTRICT RE	2008 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/29/2008	089735	73.08
TEXAS COUNTY & DISTRICT RE	2008 037-448-003	RETIREMENT	TCDRS-RETIREMENT	08/29/2008	089735	80.81
TYLER COUNTY	2008 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	08/29/2008	089737	227.13
THE STANDARD INSURANCE CO	2008 037-448-004	HOSPITALIZATION	09-2008 LIFE INS. PREM.	08/29/2008	089757	24.48
TOTAL CHECKS WRITTEN						2,947.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,947.20

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CHECKS CLAIMS LIST

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COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY BARRY	2008 044-451-001	COURT BAILIFF	8-18-08 CO. COURT	08/22/2008	089699	75.00
MOORE, CHAD, MICHAEL #26	2008 044-451-040	MISCELLANEOUS EXPENSE	SECURITY 8-18-08/COCOURT	08/22/2008	089703	75.00
MATTINGLY, GUY BARRY	2008 044-451-001	COURT BAILIFF	AUG. 1/8/21/25-27	08/29/2008	089751	450.00
TOTAL CHECKS WRITTEN						600.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						600.00

C D A TRUST  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	MCKEAN, TOMMY	08/22/2008	089691	68.34
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	TAYLOR, PAT	08/22/2008	089691	167.74
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	SCOTT, TAMMY	08/22/2008	089691	60.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	WILLS, CHARLES	08/22/2008	089691	80.03
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	SMITH, CLYDE	08/22/2008	089691	65.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	FORTENBERRY, DONYA	08/22/2008	089691	275.48
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	ELLIOTT, JANICE	08/22/2008	089691	150.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	WININGER, JUSTIN	08/22/2008	089691	118.76
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	MITCHELL, BOOKER T.	08/22/2008	089691	65.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	MOORE, T.R.	08/22/2008	089691	185.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	HILL, CHARLES	08/22/2008	089691	125.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	TAYLOR, PAMELA	08/22/2008	089691	285.90
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, COURTNEY	08/22/2008	089691	107.67
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	HENSARLINE, WHITNEY	08/22/2008	089691	75.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	JORDAN, GAIL	08/22/2008	089691	60.63
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	PERRY, LISA	08/22/2008	089691	82.06
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	GREER, MICHELLE	08/22/2008	089691	182.20
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	MALIN, JACQUELIN	08/22/2008	089691	135.00
DAIRY QUEEN / INSTACHECK	2008 049-492-005	RESTITUTION MISC. EXPENSE	WILSON, DWAN	08/22/2008	089692	85.92
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	MCKEAN, TOMMY	08/22/2008	089693	120.20
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	TOLBERT, SHANNON	08/22/2008	089693	85.64
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	TOLBERT, SHANNON	08/22/2008	089693	120.87
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	SMITH, ROLAND	08/22/2008	089693	65.00
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	BOND, JOE	08/22/2008	089693	250.17
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	ROBINSON, FABREE	08/22/2008	089693	65.00
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	CHANDLER, LYNN	08/22/2008	089693	69.18
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	WALKER, QUITA	08/22/2008	089693	80.00
EXCEL CAR WASH, INC.	2008 049-492-005	RESTITUTION MISC. EXPENSE	COWETT, DARLA	08/22/2008	089695	105.76
LADE SALES	2008 049-492-005	RESTITUTION MISC. EXPENSE	WIGLEY, OTIS	08/22/2008	089697	1,258.13
MEDICINE SHOPPE, THE	2008 049-492-005	RESTITUTION MISC. EXPENSE	GREER, MICHELLE	08/22/2008	089700	283.37
MIDKIFF, PATRICIA	2008 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION REFUND	08/22/2008	089701	9.08
MODICA BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	GREER, MICHELLE	08/22/2008	089702	776.55
PARKER LUMBER	2008 049-492-005	RESTITUTION MISC. EXPENSE	LANGLEY, JENNIE	08/22/2008	089704	48.32
PIZZA HUT	2008 049-492-005	RESTITUTION MISC. EXPENSE	MIDKIFF, PATRICIA	08/22/2008	089706	121.92
PONY EXPRESS	2008 049-492-005	RESTITUTION MISC. EXPENSE	MOTT, VIDALLE	08/22/2008	089707	89.63
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	MOTT, VIDALLE	08/22/2008	089710	50.00
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	LANGLEY, JENNIE	08/22/2008	089710	50.00
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	SCOTT, TAMMY	08/22/2008	089710	50.00
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	WININGER, JUSTIN	08/22/2008	089710	50.00
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	SMITH, ROLAND	08/22/2008	089710	50.00
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	MIDKIFF, PATRICIA	08/22/2008	089710	50.00
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	BOND, JOE	08/22/2008	089710	50.00
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	MALIN, JACQUELINE	08/22/2008	089710	100.00
WARREN H.S. ACT. FUND	2008 049-492-005	RESTITUTION MISC. EXPENSE	LAURENT, CHANDALYN	08/22/2008	089712	50.00
WARREN H.S. ACT. FUND	2008 049-492-005	RESTITUTION MISC. EXPENSE	BRUMFIELD, FELICIA	08/22/2008	089712	71.00
WARREN H.S. ACT. FUND	2008 049-492-005	RESTITUTION MISC. EXPENSE	BILLIOTT, CATHY	08/22/2008	089712	188.00
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	FOWLER, MICHAEL	08/22/2008	089713	192.60
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	ALLEN, VONDA	08/22/2008	089713	177.91
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	CAPPS, RONNIE	08/22/2008	089713	110.00
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	COOK, TESSA	08/22/2008	089713	335.00



MODICA BROTHERS  
MODICA BROTHERS

2008 047-472-000 RESTITUTION MISC. EXPENSE RIGSBY, DARRIS  
2008 049-492-005 RESTITUTION MISC. EXPENSE ALFORD, ELIZABETH

08/23/2008 0897715  
08/25/2008 0897715

211.77  
501.35

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CHECKS CLAIMS LIST

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C D A TRUST  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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					TOTAL CHECKS WRITTEN	8,211.18
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	8,211.18

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CDA STATE APPROPRIATIONS FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STORY-WRIGHT	2008 051-419-007	OFFICE SUPPLIES	104273/DA	08/29/2008	089755	536.80
TYLER COUNTY GENERAL FUND	2008 051-419-012	TRAINING & EDUCATION	REIM.CDA ST. APPROPRIAT	08/29/2008	089759	806.54
TYLER COUNTY GENERAL FUND	2008 051-419-001	SALARIES & FRINGE BENEFITS	CDA SALARIES	08/29/2008	089759	31,658.78
TOTAL CHECKS WRITTEN						33,002.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						33,002.12

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2008 053-437-010	UTILITIES	799341401/CSCD	08/22/2008	089689	47.46
FICA	2008 053-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	587.87
FICA	2008 053-451-002	SOCIAL SECURITY	FICA	08/29/2008	089718	587.87
FIT	2008 053-202-100	SALARIES PAYABLE	FIT	08/29/2008	089719	911.72
MEDICARE - ELECTRONIC TRAN	2008 053-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	137.49
MEDICARE - ELECTRONIC TRAN	2008 053-451-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	137.49
NET SALARIES	2008 053-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	7,155.35
TEXAS COUNTY & DISTRICT RE	2008 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/29/2008	089735	689.41
TEXAS COUNTY & DISTRICT RE	2008 053-451-003	RETIREMENT	TCDRS-RETIREMENT	08/29/2008	089735	762.29
TYLER CO. COMMUNITY SUPVN.	2008 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	08/29/2008	089736	366.86
VERIZON WIRELESS	2008 053-437-010	UTILITIES	82066386600001/CSCD	08/29/2008	089741	39.07
O'NEAL MATT	2008 053-451-015	TRAVEL/FURNISHED TRANSP'TI	GANG SEM.HUNTSVILLE/MILE	08/29/2008	089752	107.64
O'NEAL MATT	2008 053-451-015	TRAVEL/FURNISHED TRANSP'TI	PER DIEM / HUNTSVILLE	08/29/2008	089752	72.00
					TOTAL CHECKS WRITTEN	11,602.52
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	11,602.52

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PEGASUS SCHOOLS, INC.	2008 054-437-040	CLOTHING	PID # 1177 / CLOTHING	08/22/2008	089705	120.86
TAC HEALTH BENEFITS POOL	2008 054-437-004	HOSPITALIZATION-CCP	SEPT.08 /JUPRO	08/22/2008	089709	472.71
TAC HEALTH BENEFITS POOL	2008 054-451-004	HOSPITALIZATION-REG SUP	SEPT.08 /JUPRO	08/22/2008	089709	945.43
AFLAC INSURANCE	2008 054-202-100	SALARIES PAYABLE	AFLAC INS	08/29/2008	089716	103.10
BOCHES COMMUNITY CREDIT UN	2008 054-202-100	SALARIES PAYABLE	CREDIT UNION	08/29/2008	089717	250.00
FICA	2008 054-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	359.71
FICA	2008 054-437-002	SOCIAL SECURITY-CCP	FICA	08/29/2008	089718	102.80
FICA	2008 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	08/29/2008	089718	68.20
FICA	2008 054-451-002	SOCIAL SECURITY-REG SUP	FICA	08/29/2008	089718	188.71
FIT	2008 054-202-100	SALARIES PAYABLE	FIT	08/29/2008	089719	539.52
MEDICARE - ELECTRONIC TRAN	2008 054-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	84.13
MEDICARE - ELECTRONIC TRAN	2008 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	08/29/2008	089726	24.04
MEDICARE - ELECTRONIC TRAN	2008 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	08/29/2008	089726	15.96
MEDICARE - ELECTRONIC TRAN	2008 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	08/29/2008	089726	44.13
NATIONWIDE RETIREMENT SOLU	2008 054-202-100	SALARIES PAYABLE	NACO	08/29/2008	089727	75.00
NET SALARIES	2008 054-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	4,134.86
TEXAS COUNTY & DISTRICT RE	2008 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/29/2008	089735	334.68
TEXAS COUNTY & DISTRICT RE	2008 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	08/29/2008	089735	128.33
TEXAS COUNTY & DISTRICT RE	2008 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	08/29/2008	089735	241.72
OFFICE DEPOT	2008 054-437-007	OFFICE SUPPLIES-COMMUNITY	62262633/JUPRO	08/29/2008	089753	56.05
PEGASUS SCHOOLS, INC.	2008 054-361-023	PLACEMENTS-GRANT 'H'	PID#1177/07-08/GRANT H	08/29/2008	089754	2,790.00
THE STANDARD INSURANCE CO	2008 054-451-004	HOSPITALIZATION-REG SUP	09-2008 LIFE INS. PREM.	08/29/2008	089757	60.48
THE STANDARD INSURANCE CO	2008 054-437-004	HOSPITALIZATION-CCP	09-2008 LIFE INS. PREM.	08/29/2008	089757	30.24
WAL-MART COMMUNITY	2008 054-437-040	CLOTHING	PID#1142,1266,1255/JUPRO	08/29/2008	089760	271.87
WAL-MART COMMUNITY	2008 054-437-007	OFFICE SUPPLIES-COMMUNITY	6032202000620824/JUPRO	08/29/2008	089760	128.40
TOTAL CHECKS WRITTEN						11,570.93
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,570.93

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 076-202-100	SALARIES PAYABLE	FICA	08/29/2008	089718	39.65
FICA	2008 076-448-002	SOCIAL SECURITY	FICA	08/29/2008	089718	39.65
FIT	2008 076-202-100	SALARIES PAYABLE	FIT	08/29/2008	089719	43.95
MEDICARE - ELECTRONIC TRAN	2008 076-202-100	SALARIES PAYABLE	MEDICARE	08/29/2008	089726	9.27
MEDICARE - ELECTRONIC TRAN	2008 076-448-002	SOCIAL SECURITY	MEDICARE	08/29/2008	089726	9.27
NET SALARIES	2008 076-202-100	SALARIES PAYABLE	NET SALARIES	08/29/2008	089728	546.63
A T & T	2008 076-451-009	TELEPHONE	40933108748751/EM	08/29/2008	089738	198.09
TOTAL CHECKS WRITTEN						886.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						886.51

DATE 08/16/2008 TO 08/31/2008

CHECKS CLAIMS LIST

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TJPC-TITLE IVE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PEGASUS SCHOOLS, INC.	2008 088-451-015	RESIDENTIAL SERVICES	PID#1177/7-08/TITLE IV-E	08/29/2008	089754	124.00
						<hr/>
						TOTAL CHECKS WRITTEN 124.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 124.00

DATE 08/16/2008 TO 08/31/2008

CHECKS CLAIMS LIST

CHK101 PAGE 20

TYLER COUNTY NUTRITION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KINDLE, FRANKIE	2008 089-451-010	SENIOR ACTIVITIES	AGING CTR. CRAFTS REIM.	08/22/2008	089696	36.74
TOTAL CHECKS WRITTEN						36.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						36.74

DATE 08/16/2008 TO 08/31/2008

CHECKS CLAIMS LIST

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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	#93.667/2008 CFDA	08/29/2008	089743	3,500.00
BIBLE, SAM	2008 100-451-024	CONTRACTUAL COSTS	#93.667/2008 CFDA	08/29/2008	089744	10,000.00
GRISSON CONSTRUCTION	2008 100-451-024	CONTRACTUAL COSTS	#93.667/2008 CFDA	08/29/2008	089747	5,000.00
T B ELECTRIC	2008 100-451-024	CONTRACTUAL COSTS	#93.667/2008 CFDA	08/29/2008	089756	1,300.00
						-----
TOTAL CHECKS WRITTEN						19,800.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						19,800.00



DATE 08/16/2008 TO 08/31/2008

CHECKS CLAIMS LIST

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TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	313,929.47
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 313,929.47

## ALL RECORDS FROM 09/08/2008 TO 09/08/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 010-414-009	TELEPHONE	40942995008799/JF4	8799:8-08	08/22/2008	09/08/2008		78.84
A T & T LONG DISTANCE	2008 010-401-009	PROBATION TELEPH	250086/COM COURT	9202:8-08CMC	08/20/2008	09/08/2008		5.53
A T & T LONG DISTANCE	2008 010-402-009	TELEPHONE	250086/CO CLERK	9202:8-08CDC	08/20/2008	09/08/2008		8.57
A T & T LONG DISTANCE	2008 010-405-009	TELEPHONE	250086/VET SERV.	9202:8-08VET	08/20/2008	09/08/2008		6.33
A T & T LONG DISTANCE	2008 010-407-009	TELEPHONE	250086/DIS CLERK	9202:8-08DSC	08/20/2008	09/08/2008		3.16
A T & T LONG DISTANCE	2008 010-409-009	TELEPHONE	250086/DIS JUDGE	9202:8-08DSJ	08/20/2008	09/08/2008		1.29
A T & T LONG DISTANCE	2008 010-411-009	TELEPHONE	250086/ JP 1	9202:8-08JP1	08/20/2008	09/08/2008		9.06
A T & T LONG DISTANCE	2008 010-419-009	TELEPHONE	250086/ DA	9202:8-08DA	08/20/2008	09/08/2008		12.63
A T & T LONG DISTANCE	2008 010-420-009	TELEPHONE	250086/ TAX	9202:8-08TAX	08/20/2008	09/08/2008		13.41
A T & T LONG DISTANCE	2008 010-421-009	TELEPHONE	250086/ CO JUDGE	9202:8-08COJ	08/20/2008	09/08/2008		9.84
A T & T LONG DISTANCE	2008 010-422-009	TELEPHONE	250086/ AUD	9202:8-08AUD	08/20/2008	09/08/2008		.66
A T & T LONG DISTANCE	2008 010-423-009	TELEPHONE	250086/ TREAS	9202:8-08TRE	08/20/2008	09/08/2008		4.92
A T & T LONG DISTANCE	2008 010-426-009	TELEPHONE	250086/ SO	9202:8-08SO	08/20/2008	09/08/2008		122.44
A T & T LONG DISTANCE	2008 010-430-009	TELEPHONE - HIGH	250086/ DPS	9202:8-08DPS	08/20/2008	09/08/2008		27.73
A T & T LONG DISTANCE	2008 010-430-010	TELEPHONE - PARK	250086/ PW	9202:8-08PW	08/20/2008	09/08/2008		2.30
A T & T LONG DISTANCE	2008 010-430-011	TELEPHONE - DRIV	250086/ DL	9202:8-08DL	08/20/2008	09/08/2008		.94
A T & T LONG DISTANCE	2008 010-440-015	SERVICE CONTRACT	250086/ BP	9202:8-08BP	08/20/2008	09/08/2008		1.87
A T & T LONG DISTANCE	2008 010-439-009	TELEPHONE	250086/ EXT.	9202:8-08EXT	08/20/2008	09/08/2008		11.45
A T & T MOBILITY	2008 010-411-009	TELEPHONE	829549804/JF1	X09042008JP1	09/04/2008	09/08/2008		104.97
AVAYA, INC.	2008 010-407-009	TELEPHONE	0101995823/DIST CLE	2727739835	09/04/2008	09/08/2008		65.21
AVAYA, INC.	2008 010-420-009	TELEPHONE	0101946445/TAX OFFI	2727689967	09/05/2008	09/08/2008		60.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	HULSART,RICHARD IAN	10897710898	08/22/2008	09/08/2008		700.00
BYTHEWOOD, AMY R.	2008 010-415-055	COURT APPOINTED	SWEENEY,KIMBERLY AN	08-118/SWEEN	08/26/2008	09/08/2008		250.00
BYTHEWOOD, AMY R.	2008 010-415-055	COURT APPOINTED	WASHINGTON,SHANNON	08-00406/S.W	08/26/2008	09/08/2008		250.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	CRUSE,CHERYL ANN	10,936/CRUSE	08/26/2008	09/08/2008		350.00
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152002/ D.A. ANNE	07152002:8-0	09/02/2008	09/08/2008		507.68
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152001/ COURTHOUS	07152001:8-0	09/02/2008	09/08/2008		89.59
CITY OF WOODVILLE	2008 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:8-0	09/02/2008	09/08/2008		213.42
CITY OF WOODVILLE	2008 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	05119001:8-0	09/02/2008	09/08/2008		3,032.88
CMA COMMUNICATIONS CABL	2008 010-427-010	JAIL SUPPLIES	163 030408/JAIL	30408/08-08	09/04/2008	09/08/2008		95.35
ENTERGY	2008 010-442-038	UTILITIES-JUSTIC	521353/TCSO	521353:8-08	09/04/2008	09/08/2008		14.09
ENTERGY	2008 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	619032:8-08	09/04/2008	09/08/2008		704.83
ENTERGY	2008 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG.	2977369:8-08	09/04/2008	09/08/2008		438.61
ENTERGY	2008 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR.	521577:8-08	09/04/2008	09/08/2008		7,663.69
ENTERGY	2008 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:8-08	09/04/2008	09/08/2008		2,831.86
FENLEY & BATE, L.L.P	2008 010-408-055	COURT APPOINTED	20,894 / #LS114.003	383998/5/08	08/27/2008	09/08/2008		225.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	DABILL,MATHEW CALEB	10,844/DABIL	08/22/2008	09/08/2008		350.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	WARE, RANDY KENT	10,867/WARE	08/22/2008	09/08/2008		175.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	WARE, RANDY KENT	10,910/WARE	08/22/2008	09/08/2008		175.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	SHUTTER,TROY ANDREW	10,990/SHUTT	08/26/2008	09/08/2008		350.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	RANJEL,SAMUEL PAUL	10,836/RANJE	08/26/2008	09/08/2008		350.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	SHARP,AMANDA JEAN	10,837/SHARP	08/27/2008	09/08/2008		350.00
RISINGER, MICHAEL	2008 010-415-055	COURT APPOINTED	SIBLEY,JASON/08-116	08-116/SIBLE	08/19/2008	09/08/2008		250.00
RISINGER, MICHAEL	2008 010-408-055	COURT APPOINTED	MCBEE,BRADLEY/10904	10904/MCBEE	08/22/2008	09/08/2008		350.00
STURROCK, STEVAN	2008 010-412-009	TELEPHONE	40928384261180/JF2	1180:8-08	09/05/2008	09/08/2008		50.28
VERIZON WIRELESS	2008 010-405-009	TELEPHONE	41899838600001/VETS	1451947083	08/19/2008	09/08/2008		15.33
VERIZON WIRELESS	2008 010-405-009	TELEPHONE	41899838600002/VETS	1451947084	08/19/2008	09/08/2008		83.79
VERIZON WIRELESS	2008 010-442-007	JANITORS SUPPLIE	32117801900001/COJU	1449807767	09/04/2008	09/08/2008		126.33
WINDSTREAM	2008 010-413-009	TELEPHONE	125059392/JF 3	9392:8-08	08/28/2008	09/08/2008		63.94
WRIGHT, RUSSELL J	2008 010-408-055	COURT APPOINTED	HORN,AARON JUSTIN	10,570/HORN	08/26/2008	09/08/2008		350.00
WRIGHT, RUSSELL J	2008 010-408-055	COURT APPOINTED	HORN,AARON JUSTIN	10,569/HORN	08/26/2008	09/08/2008		350.00

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21,657.82

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ROAD & BRIDGE I

V/P CLAIMS LIST

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ALL RECORDS FROM 09/08/2008 TO 09/08/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2008 021-451-035	UTILITIES	250086/ PCT1	9202:8-08PCT	08/20/2008	09/08/2008		3.90
A T & T MOBILITY	2008 021-451-035	UTILITIES	829734127/PCT.1	X08262008PCT	08/29/2008	09/08/2008		95.20
ENTERGY	2008 021-451-035	UTILITIES	451030/PCT. 1	451030:8-08	09/04/2008	09/08/2008		120.08
SENECA WATER SUPPLY COR	2008 021-451-035	UTILITIES	166 / PCT. 1 BARN	166:8-08	09/05/2008	09/08/2008		18.09
VERIZON WIRELESS	2008 021-451-035	UTILITIES	70989699700002/PCT.	1458944913	09/05/2008	09/08/2008		49.99
								----- 287.26

ALL RECORDS FROM 09/08/2008 TO 09/08/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2008 022-451-035	UTILITIES	250086 / PCT2	9202:8-08PCT	08/20/2008	09/08/2008		3.89
CHESTER GAS SYSTEM	2008 022-451-035	UTILITIES	134 / PCT. 2	134:8-08	08/29/2008	09/08/2008		20.00
CHESTER WATER SUPPLY CO	2008 022-451-035	UTILITIES	31 / PCT. 2	31:8-08	08/29/2008	09/08/2008		20.78
EASTEX TELEPHONE COOP	2008 022-451-035	UTILITIES	936969264501/PCT2	2645/08-08	09/04/2008	09/08/2008		28.34
SAM HOUSTON ELECTRIC CO	2008 022-451-035	UTILITIES	183315-1/PCT2 BARN	315-1/08-08	09/04/2008	09/08/2008		216.70
								-----
								289.71





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TYLER CO AIRPORT

V/P CLAIMS LIST

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ALL RECORDS FROM 09/08/2008 TO 09/08/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2008 025-451-035	UTILITIES	34268-3/AIRPORT	34268-3:8-08	09/02/2008	09/08/2008		48.60
SAM HOUSTON ELECTRIC CO	2008 025-451-035	UTILITIES	3505-5/AIRPORT	3505-5:8-08	09/02/2008	09/08/2008		135.27
								-----
								183.87

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TYLER CO. RODEO ARENA/FAIRGRND V/P CLAIMS LIST

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ALL RECORDS FROM 09/08/2008 TO 09/08/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
CITY OF WOODVILLE	2008 026-451-035	UTILITIES	02030001/RODEO AREN	02030001:8-0	09/02/2008	09/08/2008		367.85
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	131357-6/TC RODEO A	357-6/08-08	09/04/2008	09/08/2008		71.99
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	5598-8/TC RODEO ARE	5598-8/08-08	09/04/2008	09/08/2008		99.04
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180751-0/TC RODEO A	751-0/08-08	09/04/2008	09/08/2008		13.50
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180752-8/TC RODEO A	752-8/08-08	09/04/2008	09/08/2008		13.50
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	14006-1/TC RODEO AR	4006-1/08-08	09/04/2008	09/08/2008		16.44
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								582.32











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TYLER COUNTY NUTRITION CENTER V/P CLAIMS LIST

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ALL RECORDS FROM 09/08/2008 TO 09/08/2008 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	7601/08-08	09/04/2008	09/08/2008		54.13
								----- 54.13
			TOTAL VOUCHERS					23,740.60

DEPARTMENT OF STATE HEALTH SERVICES



This contract, number 2009-028812-001 (Contract), is entered into by and between the Department of State Health Services (DSHS or the Performing Agency), an agency of the State of Texas, for DSHS Program Vital Statistics Unit and TYLER COUNTY (Receiving Agency), a Government Entity, (collectively, the Parties).

1. **Purpose of the Contract.** Performing Agency agrees to provide and Receiving Agency agrees to purchase the services and/or goods as described in this Contract.
2. **Total Amount of the Contract.** The total amount of this Contract shall be determined by the number of birth certificates printed as a result of searches of the database.
3. **Term of the Contract.** This Contract begins on **09/01/08** and ends on **08/31/2010**. The Parties are not responsible for performance under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
4. **Authority.** Performing Agency enters into this Contract under the authority of Health and Safety Code, Chapter 1001. If this is an interagency, contract authority is also granted through the Texas Government Code, Interagency Cooperation Act, Chapter 771 et seq. If this contract is an interlocal, contract authority is also granted through the Texas Government Code, Interlocal Cooperation Act, Chapter 791 et seq.
5. **Documents Forming Contract.** The Contract consists of the following:
  - a. Core Contract (this document)
  - b. Exhibits, if applicable

Any changes made to the Contract, whether by edit or attachment, do not form part of the Contract unless expressly agreed to in writing by Performing Agency and Receiving Agency and incorporated herein through written amendment.

This Contract may be modified within the Contract period by written amendment signed by both Parties.

6. **Statement of Work.**

Performing Agency agrees to provide on-line computer services in support of Receiving Agency from 7:00 a.m. to 6:00 p.m. Monday thru Friday, except holidays. In the event of an emergency or computer application error, Performing Agency may temporarily suspend services without advance notice.

Receiving Agency will search Performing Agency databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by Performing Agency. No limit will be established on the number of searches per month not resulting in issuance of a certification, provided the number is reasonable.

Receiving Agency will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by Performing Agency. Performing Agency will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.

Receiving Agency acknowledges that records may not be located in the searching process instituted by Receiving Agency or records, which are located, may have errors due to:

- A) normal key-entry errors in spellings;
- B) accidental failure on the part of the Performing Agency to update a file for an amendment or paternity determination; and
- C) the event year does not exist on the system.

Receiving Agency will notify Performing Agency in writing, at least monthly of errors or suspected errors that exist on the data base information.

Receiving Agency is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.

Receiving Agency is responsible for maintaining a system of vital record keeping that is in accordance with Chapters 195 of the Health and Safety Code and the regulations adopted there under.

7. **Payee.** The Parties agree that the following payee is entitled to receive payment for services rendered by DSHS or goods provided under this Contract:

Name: Department of State Health Services  
Address: 1100 West 49<sup>th</sup> Street  
Austin, Texas 78756-3199  
Vendor Identification Number: 35375375371000

8. **Payment Method.**

Fee for Service

Receiving Agency agrees to reimburse Performing Agency \$1.83 (One Dollar and 83/100) for each Certification of Vital Record printed as a result of searches of the database.

Receiving Agency agrees to charge the same base search fee for a birth certificate as Performing Agency. Additional fees may only be charged as authorized by Texas Health and Safety Code 191.

9. **Billing Instruction.** Performing Agency will submit a monthly itemized billing showing the number of transactions by date to Receiving Agency and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

10. **Confidentiality.** Parties are required to comply with state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI), or other information or records made confidential by law. Receiving Agency will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than Receiving Agency employee(s) or those who have an official need for the information and are authorized to receive such records. Receiving Agency further agrees records obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of these records or data for other purposes must be agreed to in writing by both parties.

11. **Security of Patient or Client Records.** Receiving Agency agrees that all data received from Performing Agency shall be treated as confidential, and ensure all information provided to outsourced entities remains confidential and utilized as specified in any pertinent written agreements. Data will not be used for any purpose other than that specifically set forth herein. Data will not be made available to any other individual or organization without proper consent. Data will be maintained to prevent unauthorized access and will not be used to track back to any individual or organization identified by the data. Receiving Agency agrees to implement all reasonable and necessary procedures to ensure that only authorized users will have access and will notify Performing Agency immediately should it detect a security violation by one of its employees or any other person. Receiving Agency is responsible for insuring that authorized Receiving Agency employee(s) use only their own individual passwords while logged into Performing Agency on-line computer applications.

Performing Agency will inactivate any individual who does not use their account for ninety (90) days. Receiving Agency shall notify Performing Agency of all branch locations.

12. **Suspension of Services Under This Contract.** In the event of an emergency or computer overload, Performing Agency may temporarily suspend services without advance notice. This Contract may be immediately suspended upon reasonable suspicion by Performing Agency that the terms of this Contract have been violated. Performing Agency further reserves the right to terminate this Contract if, after reasonable notice and investigation, it is concluded that a violation of this Contract has occurred.

13. **Liability for Harm.** It is expressly understood that Performing Agency makes no guarantee of accuracy regarding the data provided to Receiving Agency under this contract.

14. **Termination.** This Contract may be terminated by mutual agreement of both parties. Either party may terminate this Contract by giving 30 day's written notice of its intent to terminate.



**F. Legal Notice.** Any notice required or permitted to be given by the provisions of this Contract shall be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address first given above (or at such other address as the Party shall specify to the Receiving Agency in writing) or, if sent by certified mail, on the date of receipt.

**G. Immunity Not Waived.** THE PARTIES EXPRESSLY AGREE THAT NO PROVISION OF THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY DEPARTMENT OR THE STATE OF TEXAS OF ANY IMMUNITIES FROM SUIT OR FROM LIABILITY THAT DEPARTMENT OR THE STATE OF TEXAS MAY HAVE BY OPERATION OF LAW.

**H. Waiver.** Acceptance by either party of partial performance or failure to complain of any action, non-action or default under this Contract shall not constitute a waiver of either party's rights under the Contract.

**I. Breach of Contract Claim.** The process for a breach of contract claim against the Department provided for in Chapter 2260 of Texas Government Code and implemented in the rules at 25 TAC §§1.431-1.447 shall be used by Performing Agency and Receiving Agency to attempt to resolve any claim for breach of contract made against Performing Agency.

**J. Inspections.**

Receiving Agency shall permit authorized Performing Agency personnel, during normal working hours, to conduct site visits and review such records as needed to ascertain compliance with the terms of this contract.

**K. Voided Records.**

To ensure compliance with Texas Administrative Code 181.24 Abused, Misused, or Flagged Records, Performing Agency is asking all Local office staff to be prudent in reviewing and checking record information on the computer screen prior to printing. The State Vital Statistics Unit does not honor nor encourage what some may consider "courtesy or free copies". All documents printed via the remote access system are considered legal and viable documents. Every time a specific record is printed, it is counted. Once a record has been printed 10 times, it can no longer be issued without authorization from the State Vital Statistics Unit Office. Records printed by accident should be reported to the Security Manager to reset the lifetime count. The State Vital Statistics Unit is not responsible for: printers not being turned on, printing to wrong printer, printers not working properly, the accidental printing of a wrong record. In order to reset the lifetime count of a customer, Receiving Agency must notify Performing Agency Security Manager in writing to clear voided records from the remote access system's customer lifetime counts and the original voided certificate must be sent into the State Vital Statistics Unit Office.

**L. Credits.**

Performing Agency will handle credit requests on a case-by-case basis. Credits may be considered in those cases of emergency situations, i.e., equipment and systems failures or inclement weather. Receiving Agency shall submit these requests in writing along with pertinent documentation to provide justification to the State Registrar and/or designee for approval. Performing Agency will provide written documentation to the Receiving Agency on the status of the approval of credit requests.

16. **Entire Agreement.** The Parties acknowledge that this Contract is the entire agreement of the Parties and that there are no agreements or understandings, written or oral, between them with respect to the subject matter of this Contract, other than as set forth in this Contract. By signing below, the Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the requisite authority to execute this Contract on behalf of the named party.

DEPARTMENT OF STATE HEALTH SERVICES

TYLER COUNTY

By: *Bob Burnette*  
Signature of Authorized Official

By: *Jacques L. Blanchette*  
Signature

8/20/08  
Date

09/08/08  
Date

Bob Burnette, C.P.M., CTPM

Jacques L. Blanchette  
Printed Name and Title

Director, Client Services Contracting Unit

100 W. Bluff  
Address

1100 WEST 49TH STREET  
AUSTIN, TEXAS 78756

Woodville, TX 75979  
City, State, Zip

(512) 458-7470

409-283-2141  
Telephone Number

Bob.Burnette@dshs.state.tx.us

codclerk@inu.net  
E-mail Address for Official Correspondence

S U S A N

C O M B S

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

WWW.WINDOW.STATE.TX.US



August 1, 2008

The Honorable Donece Gregory  
County Clerk  
Tyler County  
100 W. Bluff St., Room 110  
Woodville, Texas 75979-5245

Dear Ms. Gregory:

Our office is in the process of compiling the *2009 Sheriffs' and Constables' Fees* report as required under Local Government Code, Section 118.131. This law requires each commissioners court to set fees charged for civil services by the offices of the sheriff and constables and directs that these fees be reported to the Comptroller.

By law, these fees must be set before Oct. 1, 2008, and reported to the Comptroller's office no later than Oct. 15, 2008. We will compile and publish these by Dec. 15, 2008. The new fees become effective Jan. 1, 2009.

Enclosed are instructions on how to report the 2009 fees to our office. Please complete the *2009 Sheriffs' and Constables' Fees* report electronically by Oct. 15, 2008. The report is available on our Texas Ahead Web site at <https://ecpa.cpa.state.tx.us/sacf/>. To review and file your county's report, please use the following eight-digit access ID code to gain access **46231708**.

You will receive an electronic copy of the *2009 Sheriffs' and Constables' Fees* when it is available in December 2008.

If you need assistance completing the report, please contact Drew Traeger of our Local Government Assistance Division by e-mail at [drew.traeger@cpa.state.tx.us](mailto:drew.traeger@cpa.state.tx.us) or by phone at (800) 531-5441, ext. 3-6267.

Sincerely,

A handwritten signature in cursive script that reads "Susan Combs".

Susan Combs

Enclosure

cc: The Honorable Jacques L. Blanchette  
Drew Traeger

# TYLER COUNTY

## Notices:

Subpoenas	\$50.00
Summons	\$50.00
Writ of Attachment	\$75.00
Writ of Garnishment	\$75.00
Writ of Sequestration	\$75.00
Orders of Sale	\$75.00
Writ of Possession	\$75.00
Forcible Detainer	\$50.00

## Service Fees:

Small Claims Citation	\$50.00
Justice Court Citation	\$50.00
All Other Courts' Citations	\$50.00

## Other Service Fees:

Citations	\$50.00
Precepts	\$50.00
Writ of Restitution	\$50.00
Injunctions	\$50.00
Temporary Restraining Order	\$50.00
Posting Notices	\$15.00
Taking & Approving Bonds	\$15.00
Jury Fee	\$10.00
Mental Commitment	\$20.00
Executing Deeds	\$20.00
Executions	\$75.00
with commissions: with sale, 1 percent (max. \$500.00); without sale, 1 percent (max. \$500.00)	
Executing Bill of Sale	\$20.00
Filing Peace Bond	\$20.00
Releasing Impounded Vehicles	\$20.00
Offense Reports	\$10.00
Civil Capias	\$40.00
Return Postage Fee	\$0.37



# Commissioners Court Packet Contents for September 8th, 2008

- Copy of the posted Agenda for 10:00 am

Invocation to be given by C. O. Hadnot

*check Aug 11*

*N/m*

1. CONSENT AGENDA

Commissioners' Court Minutes. .... Aug 15 special  
 County Probation monthly report. .... enclosed ..... Adult & Juvenile  
 Justice of the Peace, Pct. 1 monthly report ..enclosed  
 County Clerk monthly report. .... enclosed  
 County Extension monthly report. .... not enclosed .....CEA-FCS; CEA(Ag/NR)  
 County Auditor monthly report. .... enclosed  
 County Treasurer monthly report. .... enclosed

2. No documentation enclosed
3. Contract renewal for birth certificates
4. No documentation enclosed
5. No documentation enclosed
6. No documentation enclosed
7. No documentation enclosed
8. No documentation enclose
9. No documentation enclosed
10. Election Judge Information
11. No documentation enclosed
12. No documentation enclosed



# TYLER COUNTY COMMISSIONERS COURT

September 8, 2008 Tyler County Courthouse, Room 101  
10:00 A.M. Woodville, Texas

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

## AGENDA

### CALL TO ORDER

- Establish quorum
- Invocation – c/o Jacques L. Blanchette, County Judge
- Pledge – Jacques L. Blanchette, County Judge

- N/M* ✓ 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.)
- check out Aug 11*
- A. CONSIDER/APPROVE: Commissioners' Court Minutes. –
- B. CONSIDER/APPROVE: County Probation monthly report. – Adult & Juvenile
- C. CONSIDER/APPROVE: Justice of the Peace, Pct. 1 monthly report.
- D. CONSIDER/APPROVE: County Clerk monthly reports.
- E. CONSIDER/APPROVE: County Extension monthly report. – CEA-FCS; CEA(Ag/NR)
- F. CONSIDER/APPROVE: County Auditor monthly report.
- G. CONSIDER/APPROVE: County Treasurer monthly report.
- W/H* ✓ 2. CONSIDER/APPROVE: Allowances and Accounts Payable. – Joyce Moore, County Auditor
- W/N* ③ CONSIDER/APPROVE: Contract Renewal for birth certificates with Department of State Health Services. – Donece Gregory, County Clerk
- W/N* ✓ ④ CONSIDER/APPROVE: Increase to service fee for Sheriff and Constables (Deadline October 1, 2008. Effective date January 1, 2009). – Donece Gregory, County Clerk *increase 8500 all fees*  
*Constables make recom*
- W/M* ✓ ⑤ CONSIDER/APPROVE: Joint Election with Warren ISD, Spurger ISD and City of Woodville. – Donece Gregory, County Clerk *letter to Justice Dept.*
- H/m* ✓ 6. CONSIDER/APPROVE: Upgrade computer equipment for Tyler County Sheriff's Office. – *Clint Sumner* Jessie Wolf, County Sheriff *take from office equipment*
- N/M* ✓ 7. CONSIDER/APPROVE: Appointment for the vacant position of the RSVP Advisory Board. – Jacques L. Blanchette, County Judge *MARVIN COLEMAN*
- N/W* ✓ 8. CONSIDER/APPROVE: Appointment for the vacant position on the Tyler County Historical Commission. – Jacques L. Blanchette, County Judge *JUDY KENNESON*
- W/N* ✓ 9. CONSIDER/APPROVE: Donation of vehicle to the Sheriff's Posse by Pct. 1 and Pct. 4. – Martin Nash, Commissioner Pct. 1; Jack Walston, Commissioner Pct. 4 *Community Service pick up*  
*? insurance who pays - Posse will have to pay ins.*
- Table Friday* *N/W* ✓ ⑩ CONSIDER/APPROVE: Appointment election judges and alternates. – Donece Gregory, County Clerk

11. \* INFORMATIONAL PRESENTATIONS: None

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

➤ ADJOURN

\* Informational presentation are limited to five minutes.

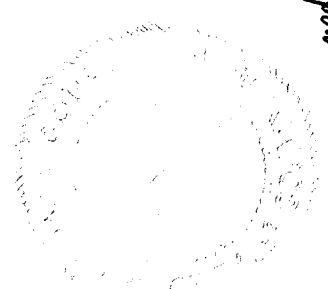
*Jacques L. Blanchette*  
JACQUES L. BLANCHETTE  
County Judge

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 Sept. 5 2008 TIME 8-15 Am

Donece Gregory, Tyler County Clerk

By: *Jacque Skinner* (Deputy)



*media Martin dish better than cable*  
*Jack & Mary*  
*Staged Red Cross & Supply from Vendors in Oklahoma for special needs*

*H/m adjourn 10:30*  
*Smith → contract w/ jail study group - Court having emergency meets about*  
*upcoming hurricane contracts Judge in contact that severe threat*  
*to Gulf coast*  
*Skinner → question about dead animals after hurricane disaster. Concerns for water supply*  
*disposal. Jack w/ v of TCEQ about landfill*  
*JPM down to state trooper in mont of August.*  
*Tomy - All good*  
*Shriff - ready for storm*  
*Co Clark -*  
*Auditor - ready to set beds on*  
*All comm - No report*  
*Jude - helpful tool provided by Extension dept -*  
*State watching req 1350 boxes*



**JOINT ELECTION AGREEMENT BETWEEN  
THE CITY OF WOODVILLE AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 8<sup>th</sup> day of September, 2008, by and between the **City of Woodville** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the City plans to hold a City Proposition election on November 4, 2008 for the purpose of seeking approval of the sale of the City of Woodville's Natural Gas Distribution System;

WHEREAS, the County plans to hold a County Election on November 4, 2008 as part of a state wide election to seek voter approval of proposed amendments to the Texas Constitution;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and

administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of a direct record and optical scan voting system approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the direct record system and optical scan system.
5. The County agrees to provide direct recording electronic devices (DRE) and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.

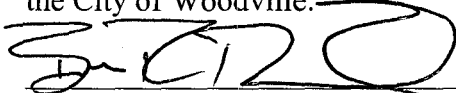
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.
11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 110 Courthouse, 100 W. Bluff Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 110 Courthouse, 100 W. Bluff Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. The Early Voting Clerk will make available the reports titled Early Voting Daily Vote Totals to each participating authority. The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00pm.

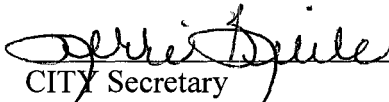
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the DRE Voting equipment. On Election Day, November 4, 2008, the County will secure the location and facilities where the election will be conducted.
17. The County will be responsible for preparing and running the election on November 4, 2008.
18. The CITY Council will be responsible for canvassing the election results of the City's proposition.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 8 day of September, 2008, by the City Council of the City of Woodville.

  
CITY Mayor

  
CITY Secretary

APPROVED, this 16<sup>th</sup> day of SEPT., 2008, by the County of Tyler, Texas.

  
Tyler County Judge

**EXHIBIT "A"**

**Polling Places and County Election Precincts  
For the City of Woodville Residents**

<b>Early Voting:</b>	<b>Tyler County Annex</b>	<b>1100 W. Bluff Street</b>	
<b>Election Day:</b>	<b>Woodville Fire Station</b>	<b>215 Walt Davis Drive</b>	<b>Box 18</b>
	<b>Magnolia Masonic Lodge</b>	<b>309 W. Holly Street</b>	<b>Box 2</b>

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Early Voting Location: Tyler County Annex 1100 W. Bluff St.**

**Early Voting Dates October 20, 2008 thru October 31, 2008**

<b>Early Voting Times</b>	<b>October 20 – 21, 2008</b>	<b>8:00 a.m. – 8:00 p.m.</b>
	<b>October 22 – 24, 2008</b>	<b>8:00 a.m. – 4:30 p.m.</b>
	<b>October 25, 2008</b>	<b>2:00 p.m. – 6:00 p.m.</b>
	<b>October 27 – 31, 2008</b>	<b>8:00 a.m. – 4:30 p.m.</b>

THE STATE OF TEXAS     §

COUNTY OF TYLER         §

**INTERLOCAL GOVERNMENT AGREEMENT**

This agreement is made this 30th day of September, 2008, by and between the Tyler County, Texas ("the County") and Spurger Independent School District ("SISD").

**WHEREAS**, the County and SISD will conduct their general election on November 4, 2008; and

**WHEREAS**, Section 11.0581, Texas Education Code, now requires that an election for trustees of an independent school district that is held on the same date as an election for members of the governing body of a municipality located within all or part of the school district shall be held as a joint election under Chapter 271, Election Code, and if the school district is not located within a municipality, the school district must hold its election with the County, on a date provided by the Texas Election Code; and

**WHEREAS**, SISD is not located within a municipality; and

**WHEREAS**, the parties to this agreement have adopted resolutions implementing their compliance with Section 11.0581, Tex. Educ. Code, for conducting a joint election and insuring that the election will be cost effective and convenient for the voters of the two entities;

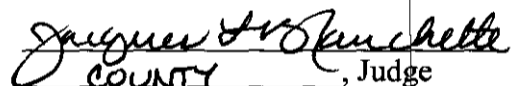
**NOW, THEREFORE, IT IS AGREED** that a joint election will be held by the County and SISD under the following terms and conditions:

1. That there shall be separate ballots that contain all appropriate contests and propositions available for qualified voters of the two entities.
2. That election forms to be used and records to be maintained will be kept separate by the respective entities in a manner convenient and adequate to record and report the results of the elections for the County and SISD.
3. That the separate tabulations of the precinct results shall be calculated in a manner appropriate to facilitate the independent canvass of returns by the two entities.
4. That each entity shall be responsible for the preparation, publication and Spanish translation of its own Notice of Election, Order of Election, and ballots.
5. That the implementation, conduct and management of said election shall be the joint responsibility of the Superintendent of Schools, SISD, and of the County Clerk, Tyler County, Texas. The implementation, conduct and management of the election by these two officials shall include, but not be limited to:



- a. The securing of qualified individuals to serve as election judges for the polling places and elections, which each entity making arrangements for its own judges and clerks as necessary.
  - b. Each entity will be responsible for costs incurred at polling places located within its facilities: SISD and the County for all other polling places it intends to use.
  - c. Each entity will be responsible for securing of the election materials and supplies requisite to the proper administration of its particular election.
  - d. The County Clerk will be responsible for the conduct of early voting by personal appearance at the Tyler County Courthouse for the County election, and the school district will be responsible for early voting by personal appearance at SISD Central Administration Building for the school district election. Early voting by mail for the school district will be conducted at the SISD Central Administration Building, and for the County election at the Tyler County Clerk's office.
  - e. In the event that one entity is allowed by law to cancel its election because of the lack of contested positions, the election will be solely conducted and funded by the remaining entity.
6. Each entity shall be responsible for any necessary submissions to the U.S. Department of Justice for preclearance under the Federal Voting Rights Act.
  7. The financial obligations of the parties under this agreement are payable from current revenues of the respective parties that have been budgeted and appropriated for the purposes set forth herein.
  8. The undersigned are duly authorized representatives of the respective parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

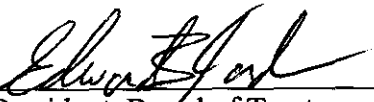
**PASSED AND APPROVED** by the Tyler County Commissioners Court on this 8th day of September, 2008.

  
COUNTY, Judge  
 Tyler County, Texas  
 JACQUES L. BLANCHETTE

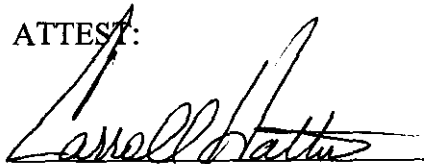
ATTEST:  
  
Tyler, County Clerk

**APPROVED** by the Board of Trustees, Spurger Independent School District on this  
30<sup>th</sup> day of September, 2008.

Spurger Independent School District

By:   
President, Board of Trustees

ATTEST:

  
Secretary, Board of Trustees