

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

THE STATE OF TEXAS                      ON THIS THE 8<sup>th</sup> day of December, 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,
MARTIN NASH	COMMISSIONER, PCT. #1
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
JOE SMITH	CRIMINAL DIST. ATTORNEY
MELISSIE EVANS	DISTRICT CLERK
JESSIE WOLF	SHERIFF
DAVID HENNIGAN	SHERIFF-ELECT
JIM ZACHARY	CONSTABLE, PCT.#4
BRUCE STRICKLAND	ADULT PROBATION OFFICER

The invocation was delivered by Henry Deason. The pledge of allegiance to the American Flag was led by Judge Blanchette.

Commissioner Nash motioned to approve items on the **consent agenda**. Commissioner Walston seconded the motion. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the **allowances and accounts payable**, as submitted by the **County Auditor**. All voted yes and none no. SEE ATTACHED CLAIMS LIST

Bids for packets A, B,C & D regarding contract #DRS0705, Disaster Relief of **county bridges** were opened and read aloud in court:

- Norman Highway Constructors, Inc., Orange
- Simon Traylor & Sons, Jacksonville
- Diamond K Equipment
- APAC, Beaumont
- ALSC Inc., Richmond
- Mark Bean Construction, Newton
- Longview Bridge & Road, Longview
- 4D Construction, Lufkin

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to table consideration of these bid packets until Friday, December 12<sup>th</sup>. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to table approval of the **official bonds** until January, as requested by the County Clerk. All voted yes and none no.

Due to his retirement, a motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to accept the resignation of Floyd G Pohle, MD as the Local Health Authority for Tyler County effective December 31, 2008. All voted yes and none no.

Commissioners' Court  
December 8, 2008

Judge Blanchette stated that he would be reviewing a recommendation this week of another doctor to fill the vacancy of the Local Health Authority. **Commissioner Nash** made a motion and it was seconded by **Commissioner Marshall** to table consideration of appointing a Local Health Authority until Friday, December 12th. All voted yes and none no.

Judge Blanchette read aloud a resolution supporting an application for "Public Library Innovation Grant" for the **Alan Shivers Library**. This would be a 100% grant with no match required. A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to adopt this resolution. All voted yes and none no.

**Commissioner Walston** presented an updated **application for employment** that has been compiled through TAC and reviewed by Joe Smith. **Commissioner Walston** motioned to adopt this as the official application to be used by each department. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve advertisement for bids to lease the county's mineral interest in 2.2 acres in the James Perkins Survey in Precinct #3, Fairview area. All voted yes and none no.

David Hennigan requested a scanner for documents to be imaged into a computer; and, a computer for his desk when he takes office. Ben Bythewood reported a desktop and laptop systems for \$3944. Ben also updated the court on having DSL internet connections. He reminded the court that during the hurricane the present system was shut down due to system at Woodville School being shut down. **Commissioner Walston** motioned to approve the purchase of the computer systems and scanner at a cost not to exceed \$5000. **Commissioner Nash** seconded this motion. All voted yes and none no.

Lonnie Grissom requested an extension to the **debris removal contract**. He reported there were still "c&d" debris in front of citizens' homes and some stumps still left in the city. Mr. Grissom anticipated this would take 2 or 3 trucks to complete the clean-up. Judge Blanchette stated that Kathy and Dale with FEMA would be required to physically visit the locations, due to the previous closure, in order to review if it could be paid by FEMA. The debris in the creek bottoms have not been included. **Commissioner Marshall** motioned to approve the extension of the contract, contingent upon the review and reimbursement by FEMA; and, that monitors adjustments will be reviewed further and acted on Friday, December 12<sup>th</sup>. **Commissioner Nash** seconded this motion. All voted yes and none no.

David Hennigan presented a proposal to make salary modification in the 2009 budget without an increase to the budget. He prefers to increase pay of an investigator, a stipend for deputies being on a SWAT team, jail cook to get certification as a jailer. This was presented as an informational presentation; therefore, no action was taken.

#### **INFORMATIONAL REPORTS:**

Criminal District Attorney- wants Commissioners to speak to legislators about the thousands of dollars in restitution and the hundreds of dollars in fines and court cost that felony defendants are not paying. On a five year sentence the defendant spends about 8 months in prison and then the parole board does not enforce the penalties. **Commissioner Walston** and Judge Blanchette asked that Lou and Joe prepare a resolution for them to present to the legislators.

Sheriff- supportive of David Hennigan's incentive pay as presented above and his ideas to upgrade the department

Commissioners' Court  
December 8, 2008

Commissioner Nash- commissioners attended a public hearing for funding of disaster relief. The ideas presented are not logical.

Commissioner Marshall- commended Henry Deason on his work performance and dedication and enjoyed the years he worked with him

Commissioner Walston- progress is being made at the Best building.

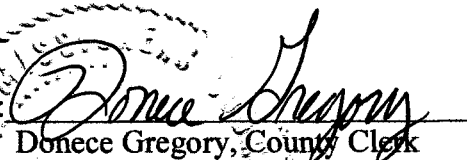
County Judge- Dickens in the Country and the lighting of the square went well. He had his first civil trial court.

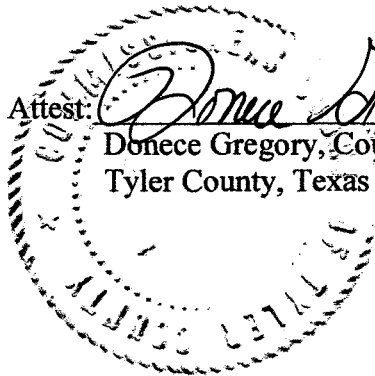
A motion was made by Commissioner Walston and seconded by Commissioner Nash that the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-11:20a.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 December 8, 2008.

Witness my hand and seal of office on this the 8th day of December, 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 : 11-08

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	243	97	340
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	23	4	27
3. Level 3 (Medium Case Classification)	113	45	158
4. Level 4 (Minimum Case Classification)	107	48	155
5. Residential			
<b>B. Adults on INDIRECT Status</b>	158	106	264
1. Intrastate Transfers (out)	80	31	111
a. Transfers Out of CSCD	80	31	111
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	3	1	4
a. New to Absconder/Fugitive Status			
4. Report by Mail		5	5
5. Inactive Indirects Due to Incarceration	7	1	8
a. Sentenced to County Jail		1	1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail			
6. Other Indirect	60	68	128
<b>C. Pretrial Services</b>		26	26
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		26	26
<b>D. Civil Probation</b>			48

**II. MONTHLY ACTIVITY**

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	4	9	13
a. Adjudicated Community Supervision	3	9	12
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 11-08

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

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

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

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	7	16	23
a. Early Termination			
b. Expired Term of Community Supervision	1	8	9
c. Revoked to County Jail		2	2
d. Revoked to State Jail			
e. Revoked to TDCJ	2		2
1) Institutional Division	2		2
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	4	2	6
1) Return of Courtesy Supervision	1	2	3
2) Other Administrative Closures	3		3
h. Deaths			
i. Pretrial Terminations		4	4
2. Reasons for Revocation	2	2	4
a. New Offense Conviction	1		1
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	1	2	3

**C. Presentence Investigations Completed**

(TDCJ-CJAD-approved format) 6      6  
Claimed

**III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY** 8

A. Number of Paid <b>CSOs</b> Employed Full-Time within County	5
B. Number of Paid <b>CSOs</b> Employed Part-Time within County	
C. Number of Paid <b>Non-CSOs</b> Employed Full-Time within County	2
D. Number of Paid <b>Non-CSOs</b> Employed Part-Time within County	1

**CERTIFICATION:**

Signature of CSCD Director: W. B. Shirkland      DATE: 12-1-08

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 --- NOVEMBER 2008

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	3
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	6
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNBP) SUPERVISION	7
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 16.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 55.00
Reimbursement for treatment	\$ 0.00

# TYLER COUNTY JUVENILE PROBATION

## CHECK COLLECTIONS & FEES REPORT

November 2008

Payee	Payor	Receipt #	Detention	Restitution	Probation	Total
Det.	#1237	#1791	\$25.00			\$25.00
Prob.	1255	1792			\$10.00	10.00
Prob.	1265	1793			6.00	6.00
Rest	1224	1794		\$100.00		100.00
V.O.I.D.		1795	V.O.I.D.			
Prob.	1273	1796			1.00	1.00
			\$25.00	\$100.00	\$17.00	
						\$142.00

**TOTALS**

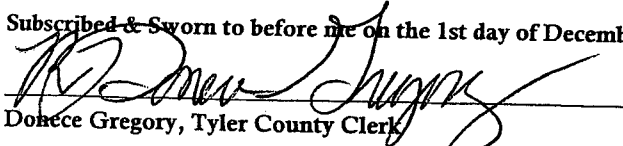
**TOTAL** \$142.00

# TYLER COUNTY CLERK

Monthly Report  
November, 2008

County Funds Collected	\$	19,438.92
State Comptroller Fees Collected	\$	2,637.00
Trust Account	\$	1,651.19
Now Account Interest Earned	\$	28.26
<b>Total Amount Reported</b>	<b>\$</b>	<b>23,755.37</b>
<b>State Comptroller Fees</b>		
State Birth Certificate Fees	\$	54.00 **
State Children's Trust	\$	300.00
Basic Civil Legal Service Fees/Indigents	\$	45.00
Judicial Fund - Salary, etc.	\$	540.00
Judicial Salary Fund 133.154	\$	378.00
Compensation to Victims of Crime (CVC)	\$	328.00
Fugitive Apprehension	\$	56.00
Consolidated Court Cost (CCC)	\$	417.00
Juvenile Crime Delinquency	\$	4.50
Judicial Education Fees	\$	18.00
State Arrest Fees	\$	20.00
Partial Payment Plan	\$	154.00
Correctional Management Institute	\$	4.50
Emergency Medical Trauma	\$	273.00
9th Court of Appeals	\$	45.00
<b>Total</b>	<b>\$</b>	<b>2,637.00</b>
<b>County Funds Collected</b>		
Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees	\$	1,395.00 **
Clerk Records Archive Fees	\$	1,472.00
Courthouse Security Fees	\$	358.00
Alternate Dispute Resolution System	\$	135.00 **
County Clerk Fees	\$	11,686.92
County Clerk Fines	\$	3,725.00
Probate Judicial Education Fees	\$	40.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	160.00
Courthouse Records Management	\$	285.00
Supplemental Court Initiated Guardianship	\$	160.00
<b>Total</b>	<b>\$</b>	<b>19,438.92</b>
Check to County Treasurer	\$	22,104.18
Check to Trust Account	\$	1,651.19
<b>Total Checks Written</b>	<b>\$</b>	<b>23,755.37</b>

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

  
Donece Gregory, Tyler County Clerk



MONTHLY REPORT TO COMMISSIONERS COURT

Month: November 2008

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 519

- 11/01/08 Food Project Spurger 4H
- 11/04/08 TEEA Turkey Dinner
- 11/04/08 Marketing for Walk Across Texas at each poll
- 11/06/08 Giving Hands Nutritional Program
- 11/08/08 Food Project/ Spurger Seniors
- 11/10/08 Kick off for Walk Across Texas
- 11/11/08 Food Project, Colmesneil 4H
- 11/13/08 Diversity Training, Houston
- 11/14/08 Tri County Head Start Program/Pre School Activity Calendar
- 11/17/08 Adult Leaders Meeting for 4 H
- 11/18/08 Fall TEEA District Meeting, Marshall, Texas
- 11/19/08 TEEA Spurger Meeting, Dorothy Noack 's home
- 11/20/08 Food Show Judge for Polk County
- 11/24/08 Mentor Meeting in Livingston/Outcome Summary
- 11/25/08 Tyler County Nutrition Center Program/ Sugar & Fat Substitutions for a Healthier Weight
- 11/25/08 Parenting Connections,/ Parenting Classes
- 11/27-28/08 Thanksgiving Holiday

Phone calls: 38  
 Office Visits: 12  
 Site Visits: 8

Next Month:

- December 1 Outcome Summaries Due
- December 2-5 Passenger Safety Training, Lufkin
- December 5 Tyler county Food Show
- December 8 TEAFCS Association Meeting/Tyler Texas
- December 9 Giving Hands Nutritional Program
- December 11 Parenting Connections/ Parenting Classes
- December 12 Centra Training/4 H
- December 16 Tyler County Nutritional Center Program
- December 17 TEEA Christmas Party / Whistle Stop in Livingston
- December 25-26 Christmas Holiday

Robin Leal  
 Signature  
 CEA-(Ag/NR)  
 Title

December 1, 2008  
 Date

Tyler

County

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: November 2008

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
11/13	Diversity Training, Houston Texas	120.0		
11/18	TEEA Fall Training, Marshall Texas	270.0		
11/20	Polk County Food Show Judge / Livingston Texas	64.0		
11/24	Mentor Training/ Livingston Texas	64.0		
Grand Total of Mileage, Meals and Lodging		518.0	\$0.00	\$0.00

Other expenses in field (list):  
TEEA Registration for Fall Training \$12.00

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

11-26-08  
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: November 1, 2008      Name: Shannon Chambers      Title: CEA (Ag/NR)

**This Month:**

**Total Miles Traveled: 232 out**

- November 6, 2008 - NRCS Meeting, Woodville
- November 8, 2008 - Houston Calf Scramble Prospect Show, Magnolia
- November 13, 2008 - Lions Club Program, Woodville
- November 14, 2008 - Writing Outcome Summary Help, Lufkin
- November 17, 2008 - 4-H Council and Livestock Board Meeting, Woodville
- November 20, 2008 - Pesticide Training Set Up, Livingston
- November 21, 2008 - Pesticide Training, Livingston

**Next Month:**

- December 1, 2008 - Diversity Training, Overton
- December 3, 2008 - County Judges and Commissioners Seminar, Nacogdoches
- December 5, 2008 - County Food Show, Woodville
- December 10, 2008 - Texas Forest Service Pine Beetle Program, Woodville
- December 29, 2008 - Ag Increment Reporting Meeting

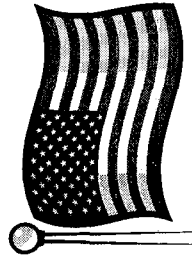
Shannon Chambers  
Signature

December  
~~August 1, 2008~~  
Date

CEA-(Ag/NR)  
Title

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**TYLER COUNTY TREASURER'S REPORT**



**November 2008**

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# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
November 2008	10 GENERAL FUND	\$ 4,771,697.82	\$ 244,400.81	\$ 430,921.43	\$ 4,585,177.20
	11 AD VALOREM	\$ 1,771.70	\$ 3.56	\$ -	\$ 1,775.26
	15 U.S. Marshall Transportation	\$ 20,794.51	\$ 41.93	\$ -	\$ 20,836.44
	20 GENERAL R&B	\$ 61,842.27	\$ 25,931.33	\$ 65,842.27	\$ 21,931.33
	21 R&B I	\$ 109,350.71	\$ 20,625.00	\$ 37,418.20	\$ 92,557.51
	22 R&B II	\$ 161,810.88	\$ 13,032.24	\$ 47,043.84	\$ 127,799.28
	23 R&B III	\$ 669,242.28	\$ 21,156.72	\$ 37,754.08	\$ 652,644.92
	24 R&B IV	\$ 546,825.20	\$ 17,009.10	\$ 50,000.17	\$ 513,834.13
	25 AIRPORT	\$ 50,479.00	\$ 226.83	\$ 2,463.53	\$ 48,242.30
	26 RODEO ARENA	\$ (806.06)	\$ 2,825.00	\$ 784.72	\$ 1,234.22
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (45,242.12)	\$ 54,102.72	\$ 28,890.00	\$ (20,029.40)
	28 ECONOMIC DEVELOPMENT	\$ 18,845.54	\$ 38.01	\$ -	\$ 18,883.55
	29 BENEVOLENCE FUND	\$ 78.89	\$ 3.15	\$ -	\$ 82.04
	30 DIST. CLERK APPROPRIATION	\$ 47,588.97	\$ 95.99	\$ -	\$ 47,684.96
	31 CO. CLERK RMP	\$ 258,793.61	\$ 7,736.60	\$ 2,958.00	\$ 263,572.21
	32 CDA FORFEITURE	\$ 13,277.13	\$ 26.77	\$ -	\$ 13,303.90
	33 SHERIFF FORFEITURE	\$ 34,486.43	\$ 69.66	\$ 1,274.00	\$ 33,282.09
	34 DISTRICT CLERK RPM	\$ 10,338.74	\$ 215.85	\$ -	\$ 10,554.59
	35 ARE YOU OK? GRANT	\$ 3,136.09	\$ 6.32	\$ -	\$ 3,142.41
	36 LIBRARY	\$ 3,788.73	\$ 807.62	\$ 335.94	\$ 4,260.41
	37 T C COLLECTION SITE	\$ 39,990.22	\$ 10,296.07	\$ 13,072.91	\$ 37,213.38
	38 VAWSP	\$ 11,267.46	\$ 11,173.22	\$ -	\$ 22,440.68
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 1,115.00	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,058.04	\$ 32.38	\$ -	\$ 16,090.42
	42 HELP AMERICA VOTE ACT GRANT	\$ (169,045.93)	\$ -	\$ -	\$ (169,045.93)
	43 JAIL I&S	\$ 34,172.56	\$ 110.46	\$ -	\$ 34,283.02
	44 COURTHOUSE SECURITY	\$ 92,816.36	\$ 1,523.21	\$ 628.24	\$ 93,711.33
	45 COUNTY RMP	\$ 55,843.52	\$ 417.65	\$ -	\$ 56,261.17
	46 CRIME STOPPERS	\$ 0.66	\$ 2.00	\$ -	\$ 2.66
	47 COUNTY WIDE ROW	\$ 56,476.41	\$ 113.92	\$ -	\$ 56,590.33
	48 RITA DISASTER RELIEF FUND	\$ (355,216.85)	\$ 5,532.31	\$ 269,867.33	\$ (619,551.87)
	49 CDA TRUST	\$ 897.48	\$ -	\$ -	\$ 897.48
	50 CDA HOT CHECK FEES	\$ 36,265.85	\$ 150.00	\$ 189.44	\$ 36,226.41
	51 CDA STATE APPROPRIATIONS	\$ 18,391.10	\$ 37.10	\$ -	\$ 18,428.20
	52 ALTERNATE DISPUTE RESOLUTION	\$ 241.48	\$ 600.48	\$ 241.48	\$ 600.48
	53 ADULT PROBATION	\$ 165,489.10	\$ 19,692.62	\$ 26,953.87	\$ 158,227.85
	54 JUVENILE PROBATION	\$ (17,249.74)	\$ 10,253.10	\$ 17,899.07	\$ (24,895.71)
	55 STATE COSTS-CJP	\$ 5.50	\$ 0.01	\$ -	\$ 5.51
	56 JUDICIAL EDUCATION	\$ 52.98	\$ 32.18	\$ -	\$ 85.16
	57 STATE LEOCE	\$ 3.87	\$ 2.00	\$ -	\$ 5.87
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -

Treasurer's Monthly Report Continued

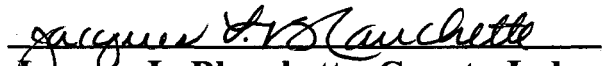
November 2008	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	59 STATE CVC	\$ 968.77	\$ 397.30	\$ -	\$ 1,366.07
	60 STATE OCLF	\$ 169.41	\$ 0.56	\$ -	\$ 169.97
	61 DPS ARREST FEES	\$ 6,648.01	\$ 399.71	\$ -	\$ 7,047.72
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 1.06	\$ -	\$ -	\$ 1.06
	64 STATE LEMI	\$ 0.75	\$ 0.50	\$ -	\$ 1.25
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 1.50	\$ 1.00	\$ -	\$ 2.50
	67 STATE TLFTA	\$ 212.34	\$ 90.91	\$ 12.00	\$ 291.25
	68 TIME PAYMENT	\$ 2,172.90	\$ 286.06	\$ -	\$ 2,458.96
	69 FUGITIVE APPR.	\$ 118.82	\$ 70.43	\$ -	\$ 189.25
	70 CON. COURT COSTS	\$ 9,288.02	\$ 4,187.82	\$ -	\$ 13,475.84
	71 JUV. DELIQUENT-CRIME	\$ 41.62	\$ 7.84	\$ -	\$ 49.46
	72 TYLER CO. SEARCH & RESCUE	\$ 193.51	\$ 0.37	\$ -	\$ 193.88
	73 JUSTICE COURT TECHNOLOGY	\$ 37,879.85	\$ 449.38	\$ 1,613.65	\$ 36,715.58
	74 HOMELAND SECURITY	\$ 9,575.80	\$ 19.30	\$ -	\$ 9,595.10
	75 CMIT	\$ 72.17	\$ 7.65	\$ -	\$ 79.82
	76 EMERGENCY OPERATIONS CENTER	\$ 6,433.62	\$ 13.25	\$ 2,160.31	\$ 4,286.56
	77 STATE TERTIARY CARE	\$ 21,475.59	\$ 407.31	\$ -	\$ 21,882.90
	78 STATE TRAFFIC FEE	\$ (5,698.06)	\$ 1,870.00	\$ -	\$ (3,828.06)
	79 STATE BAIL BOND FEE	\$ 1,552.84	\$ 545.52	\$ -	\$ 2,098.36
	80 STATE EMS TRAUMA FUND	\$ 611.74	\$ 571.53	\$ -	\$ 1,183.27
	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	\$ (1,419.82)	\$ 2,124.24	\$ -	\$ 704.42
	86 JURY REIMBURSEMNT FEE	\$ 562.14	\$ 265.85	\$ -	\$ 827.99
	87 CVA COORDINATING TEAM	\$ 7,465.22	\$ -	\$ -	\$ 7,465.22
	88 TJPC - TITLE IV E FUND	\$ 85,492.31	\$ 172.47	\$ -	\$ 85,664.78
	89 TYLER COUNTY NUTRITION CENTER	\$ 13,636.97	\$ 377.42	\$ 3,240.54	\$ 10,773.85
	90 STATE-DRUG COURT PROGRAMS	\$ 50.18	\$ 50.09	\$ -	\$ 100.27
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 161.18	\$ 96.60	\$ -	\$ 257.78
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 244.67	\$ 209.48	\$ 80.00	\$ 374.15
	96 CHILD WELFARE BOARD FUND	\$ 732.96	\$ 1.44	\$ -	\$ 734.40
	97 CHILD SAFETY FUND	\$ 12,760.28	\$ 1,522.55	\$ -	\$ 14,282.83
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	100 DETCOG SOCIAL SERVICES	\$ 85.05	\$ -	\$ -	\$ 85.05
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 60.00	\$ 78.10	\$ -	\$ 138.10
	GRAND TOTALS	\$ 6,936,113.17	\$ 483,663.60	\$ 1,042,202.52	\$ 6,377,574.25


**First National Bank Now Account**  
**Interest Rate 1.676%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available November 30, 2008.**

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

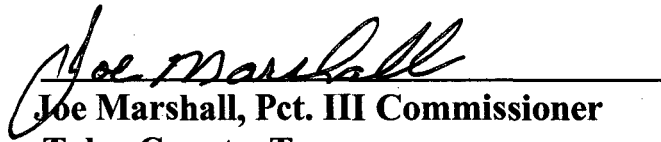
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**


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

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 GENERAL FUND				
TREASURER'S CHECKING	4,768,406.92	244,397.97	430,921.43-	4,581,883.46
TYLER COUNTY CHAPTER 19 FUNDS	810.20	.00	.00	810.20
TYLER CO COLL CTR SPEC TRUST	2,480.70	2.84	.00	2,483.54
FUND TOTALS	4,771,697.82	244,400.81	430,921.43-	4,585,177.20
2008 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,771.70	3.56	.00	1,775.26
FUND TOTALS	1,771.70	3.56	.00	1,775.26
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,794.51	41.93	.00	20,836.44
FUND TOTALS	20,794.51	41.93	.00	20,836.44
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	61,842.27	25,931.33	65,842.27-	21,931.33
FUND TOTALS	61,842.27	25,931.33	65,842.27-	21,931.33
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	109,350.71	20,625.00	37,418.20-	92,557.51
FUND TOTALS	109,350.71	20,625.00	37,418.20-	92,557.51
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	161,810.88	13,032.24	47,043.84-	127,799.28
FUND TOTALS	161,810.88	13,032.24	47,043.84-	127,799.28
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	669,242.28	21,156.72	37,754.08-	652,644.92
FUND TOTALS	669,242.28	21,156.72	37,754.08-	652,644.92
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	546,825.20	17,009.10	50,000.17-	513,834.13
FUND TOTALS	546,825.20	17,009.10	50,000.17-	513,834.13
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	50,479.00	226.83	2,463.53-	48,242.30
FUND TOTALS	50,479.00	226.83	2,463.53-	48,242.30
2008 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	806.06-	2,825.00	784.72-	1,234.22
FUND TOTALS	806.06-	2,825.00	784.72-	1,234.22
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	45,242.12-	54,102.72	28,890.00-	20,029.40-
FUND TOTALS	45,242.12-	54,102.72	28,890.00-	20,029.40-
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	18,845.54	38.01	.00	18,883.55
FUND TOTALS	18,845.54	38.01	.00	18,883.55
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	78.89	3.15	.00	82.04
FUND TOTALS	78.89	3.15	.00	82.04
2008 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,588.97	95.99	.00	47,684.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,588.97	95.99	.00	47,684.96
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	258,793.61	7,736.60	2,958.00-	263,572.21
FUND TOTALS	258,793.61	7,736.60	2,958.00-	263,572.21
2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,277.13	26.77	.00	13,303.90
FUND TOTALS	13,277.13	26.77	.00	13,303.90
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,486.43	69.66	1,274.00-	33,282.09
FUND TOTALS	34,486.43	69.66	1,274.00-	33,282.09
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	10,338.74	215.85	.00	10,554.59
FUND TOTALS	10,338.74	215.85	.00	10,554.59
2008 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,136.09	6.32	.00	3,142.41
FUND TOTALS	3,136.09	6.32	.00	3,142.41
2008 LIBRARY FUND B				
TREASURER'S CHECKING	3,788.73	807.62	335.94-	4,260.41
FUND TOTALS	3,788.73	807.62	335.94-	4,260.41
2008 T C COLLECTION CENTER B				
TREASURER'S CHECKING	39,990.22	10,296.07	13,072.91-	37,213.38
FUND TOTALS	39,990.22	10,296.07	13,072.91-	37,213.38
2008 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225	11,267.46	11,173.22	.00	22,440.68
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	11,267.46	11,173.22	.00	22,440.68
2008 TXCDBG SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850	.00	1,115.00	557.50-	557.50
FUND TOTALS	.00	1,115.00	557.50-	557.50
2008 TXCDBG WATER IMPROVEMENTS GRAN FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	16,058.04	32.38	.00	16,090.42
FUND TOTALS	16,058.04	32.38	.00	16,090.42
2008 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	169,045.93-	.00	.00	169,045.93-
FUND TOTALS	169,045.93-	.00	.00	169,045.93-
2008 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	34,172.56	110.46	.00	34,283.02
CASH	.00	.00	.00	.00
FUND TOTALS	34,172.56	110.46	.00	34,283.02
2008 COURTHOUSE SECURITY				
CASH	92,816.36	1,523.21	628.24-	93,711.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	92,816.36	1,523.21	628.24	93,711.33
2008 COUNTY-RMP				
CASH	55,843.52	417.65	.00	56,261.17
FUND TOTALS	55,843.52	417.65	.00	56,261.17
2008 CRIME STOPPERS				
CASH	.66	2.00	.00	2.66
FUND TOTALS	.66	2.00	.00	2.66
2008 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	56,476.41	113.92	.00	56,590.33
FUND TOTALS	56,476.41	113.92	.00	56,590.33
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	355,216.85	5,532.31	269,867.33	619,551.87
FUND TOTALS	355,216.85	5,532.31	269,867.33	619,551.87
2008 C D A TRUST				
CASH	897.48	.00	.00	897.48
FUND TOTALS	897.48	.00	.00	897.48
2008 C D A FEES				
CASH	36,265.85	150.00	189.44	36,226.41
FUND TOTALS	36,265.85	150.00	189.44	36,226.41
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	18,391.10	37.10	.00	18,428.20
FUND TOTALS	18,391.10	37.10	.00	18,428.20
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	241.48	600.48	241.48	600.48
FUND TOTALS	241.48	600.48	241.48	600.48
2009 ADULT PROBATION				
TREASURER'S CHECKING	165,489.10	19,692.62	26,953.87	158,227.85
FUND TOTALS	165,489.10	19,692.62	26,953.87	158,227.85
2009 JUVENILE PROBATION				
CASH	17,249.74	10,253.10	17,899.07	24,895.71
FUND TOTALS	17,249.74	10,253.10	17,899.07	24,895.71
2008 STATE-CRIM JUSTICE PLANNING				
CASH	5.50	.01	.00	5.51
FUND TOTALS	5.50	.01	.00	5.51
2008 STATE-JUDICIAL EDUCATION				
CASH	52.98	32.18	.00	85.16
FUND TOTALS	52.98	32.18	.00	85.16
2008 STATE-LEOCE				
CASH	3.87	2.00	.00	5.87
FUND TOTALS	3.87	2.00	.00	5.87
2008 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 STATE-CVC				
CASH	<u>968.77</u>	<u>397.30</u>	<u>.00</u>	<u>1,366.07</u>
FUND TOTALS	968.77	397.30	.00	1,366.07
2008 STATE-OCFL INSURANCE				
CASH	<u>169.41</u>	<u>.56</u>	<u>.00</u>	<u>169.97</u>
FUND TOTALS	169.41	.56	.00	169.97
2008 STATE-DPS ARREST FEE				
CASH	<u>6,648.01</u>	<u>399.71</u>	<u>.00</u>	<u>7,047.72</u>
FUND TOTALS	6,648.01	399.71	.00	7,047.72
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>1.06</u>	<u>.00</u>	<u>.00</u>	<u>1.06</u>
FUND TOTALS	1.06	.00	.00	1.06
2008 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.75</u>	<u>.50</u>	<u>.00</u>	<u>1.25</u>
FUND TOTALS	.75	.50	.00	1.25
2008 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-LEOA				
CASH	<u>1.50</u>	<u>1.00</u>	<u>.00</u>	<u>2.50</u>
FUND TOTALS	1.50	1.00	.00	2.50
2008 STATE-TLFTA				
CASH	<u>212.34</u>	<u>90.91</u>	<u>12.00-</u>	<u>291.25</u>
FUND TOTALS	212.34	90.91	12.00-	291.25
2008 STATE-TIME PAYMENT				
CASH	<u>2,172.90</u>	<u>286.06</u>	<u>.00</u>	<u>2,458.96</u>
FUND TOTALS	2,172.90	286.06	.00	2,458.96
2008 STATE-FUGITIVE APPREHENSION				
CASH	<u>118.82</u>	<u>70.43</u>	<u>.00</u>	<u>189.25</u>
FUND TOTALS	118.82	70.43	.00	189.25
2008 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>9,288.02</u>	<u>4,187.82</u>	<u>.00</u>	<u>13,475.84</u>
FUND TOTALS	9,288.02	4,187.82	.00	13,475.84
2008 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>41.62</u>	<u>7.84</u>	<u>.00</u>	<u>49.46</u>
FUND TOTALS	41.62	7.84	.00	49.46
2008 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>193.51</u>	<u>.37</u>	<u>.00</u>	<u>193.88</u>
FUND TOTALS	193.51	.37	.00	193.88
2008 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	37,879.85	449.38	1,613.65-	36,715.58

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	37,879.85	449.38	1,613.65-	36,715.58
2008 HOMELAND SECURITY				
TREASURER'S CHECKING	9,575.80	19.30	.00	9,595.10
FUND TOTALS	9,575.80	19.30	.00	9,595.10
2008 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	72.17	7.65	.00	79.82
FUND TOTALS	72.17	7.65	.00	79.82
2008 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	6,433.62	13.25	2,160.31-	4,286.56
FUND TOTALS	6,433.62	13.25	2,160.31-	4,286.56
2008 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	21,475.59	407.31	.00	21,882.90
FUND TOTALS	21,475.59	407.31	.00	21,882.90
2008 STATE-TRAFFIC FEE				
TREASURERS CHECKING	5,698.06-	1,870.00	.00	3,828.06-
FUND TOTALS	5,698.06-	1,870.00	.00	3,828.06-
2008 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,552.84	545.52	.00	2,098.36
FUND TOTALS	1,552.84	545.52	.00	2,098.36
2008 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	611.74	571.53	.00	1,183.27
FUND TOTALS	611.74	571.53	.00	1,183.27
2008 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.38	.00	.00	.38
FUND TOTALS	.38	.00	.00	.38
2008 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	1,419.82-	2,124.24	.00	704.42
FUND TOTALS	1,419.82-	2,124.24	.00	704.42
2008 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	562.14	265.85	.00	827.99
FUND TOTALS	562.14	265.85	.00	827.99
2008 CVA COORDINATING TEAM				
CVA COORD #085-423	7,465.22	.00	.00	7,465.22
FUND TOTALS	7,465.22	.00	.00	7,465.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>85,492.31</u>	<u>172.47</u>	<u>.00</u>	<u>85,664.78</u>
FUND TOTALS	85,492.31	172.47	.00	85,664.78
2008 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>13,636.97</u>	<u>377.42</u>	<u>3,240.54-</u>	<u>10,773.85</u>
FUND TOTALS	13,636.97	377.42	3,240.54-	10,773.85
2008 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>50.18</u>	<u>50.09</u>	<u>.00</u>	<u>100.27</u>
FUND TOTALS	50.18	50.09	.00	100.27
2008 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
FUND TOTALS	1.00	.00	.00	1.00
2008 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	276,699.09	276,699.09-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	276,699.09	276,699.09-	.00
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>161.18</u>	<u>96.60</u>	<u>.00</u>	<u>257.78</u>
FUND TOTALS	161.18	96.60	.00	257.78
2008 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>244.67</u>	<u>209.48</u>	<u>80.00-</u>	<u>374.15</u>
FUND TOTALS	244.67	209.48	80.00-	374.15
2008 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>732.96</u>	<u>1.44</u>	<u>.00</u>	<u>734.40</u>
FUND TOTALS	732.96	1.44	.00	734.40
2008 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>12,760.28</u>	<u>1,522.55</u>	<u>.00</u>	<u>14,282.83</u>
FUND TOTALS	12,760.28	1,522.55	.00	14,282.83
2008 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 DETCOG SOCIAL SERVICES BLOCK G				
TREASURER'S CHECKING	<u>85.05</u>	<u>.00</u>	<u>.00</u>	<u>85.05</u>
FUND TOTALS	85.05	.00	.00	85.05
2008 SUPP. COURT-INITIATED GUARDIAN				
TREASURER'S CHECKING	<u>60.00</u>	<u>78.10</u>	<u>.00</u>	<u>138.10</u>
FUND TOTALS	60.00	78.10	.00	138.10
GRAND TOTALS	<u>6,936,113.17</u>	<u>760,362.69</u>	<u>1,318,901.61-</u>	<u>6,377,574.25</u>

MONTHLY REPORT FOR THE MONTH OF NOVEMBER 2008

RECEIPTS:

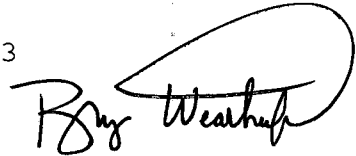
TOTAL MONTHLY DEPOSIT	\$ 5369.75
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 1812.95
CIVIL FEES	250.00
DSC FEES	60.00
MISC. -	10.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 2132.95
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 90.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	53.55
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	6.00
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	104.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	84.00
ARREST FEE #1; S/O-\$ -0- STATE \$145.00	145.00
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	1091.00
JUVENILE CRIME & DELINQUENCY - JCD	1.50
FUGITIVE APPREHENSION - FA	15.00
COURTHOUSE SECURITY - CHS	113.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	25.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	20.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	162.00
SEAT BELT - SBELT	50.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	434.50
STATE TRAFFIC FEE - STF	610.00
JUDICIARY SUPPORT FEE - JSF	138.00
INDIGENT DEFENSE FEE - IDF	47.75
	5369.75

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NO CRIMINAL (TRAFFIC) FILED 103 NO OF CRIMINAL (NON-TRAFFIC) FILED 12  
 NO JUVENILE WARNINGS 3 STATEMENTS 3 DETENTION HEARINGS 1 JUVN TRANSFER 1  
 FTA SCHOOL 4 PARENT NON-CONT 1 NO CASE DISPOSED OF 3 NO OF INQUEST 1

CIVIL CASES FILED 9 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 1  
 EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 13  
 CLASS C WARRANTS 0 FELONY WARRANTS 3





## 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-	3651,119.11-	15,215.85-	3666,334.96-	62,123.96	1.72-
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(ITA	.00	500,000.00-	674,287.20-	67,058.17-	741,345.37-	241,345.37	48.27-
2008 010-361-002	STATE COMPTROLLER FEES	.00	.00	1,742.00	2,531.00-	789.00-	789.00	.00
2008 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	38,004.00-	23,062.00-	61,066.00-	26,066.00	74.47-
2008 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	12,024.22-	2,634.34-	14,658.56-	4,658.56	46.59-
2008 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	810.20-	.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-	9,823.96-	3,711.25-	13,535.21-	3,535.21	35.35-
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-	27,423.60-	1,170.81-	28,594.41-	16,594.41	138.29-
2008 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	6,464.00-	2,422.00-	8,886.00-	16,114.00-	64.46
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	49,750.76-	2,573.00-	52,323.76-	7,676.24-	12.79
2008 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	8,292.00-	480.00-	8,772.00-	3,728.00-	29.82
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	8,337.05-	178.00-	8,515.05-	3,984.95-	31.88
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	5,712.00-	359.00-	6,071.00-	8,929.00-	59.53
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	2,367.00-	50.00-	2,417.00-	1,417.00	141.70-
2008 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	6,627.12-	270.00-	6,897.12-	6,297.12	1049.52-
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	371,426.87-	35,189.91-	406,616.78-	156,616.78	62.65-
2008 010-363-029	AD VALOREM FEES	.00	200,000.00-	256,847.55-	12,279.68-	269,127.23-	69,127.23	34.56-
2008 010-363-030	SALES TAX FEES	.00	1,000.00-	1,571.89-	15.44-	1,587.33-	587.33	58.73-
2008 010-363-031	TITLES	.00	16,000.00-	18,265.16-	1,450.00-	19,715.16-	3,715.16	23.22-
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	72,220.78-	8,226.00-	80,446.78-	9,553.22-	10.61
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	49,118.84-	5,512.50-	54,631.34-	9,631.34	21.40-
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	21,881.69-	1,804.80-	23,686.49-	16,313.51-	40.78
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-	17,364.58-	1,224.13-	18,588.71-	6,588.71	54.91-
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	45,593.91-	4,294.21-	49,888.12-	9,888.12	24.72-
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	575.25	320.00-	255.25	655.25-	163.81
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-	21,844.17-	7,055.49-	28,899.66-	3,899.66	15.60-
2008 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	17,040.00-	.00	17,040.00-	7,040.00	70.40-
2008 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	5,375.95-	.00	5,375.95-	9,624.05-	64.16
2008 010-363-049	INMATE TELEPHONE COMMI	.00	10,000.00-	5,539.04-	637.37-	6,176.41-	3,823.59-	38.24
2008 010-392-019	CDA SALARY SUPPLEMENTS	.00	32,356.00-	31,658.78-	.00	31,658.78-	697.22-	2.15
2008 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	103,452.32-	9,577.64-	113,029.96-	8,714.96	8.35-
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	136,560.49-	9,954.57-	146,515.06-	46,515.06	46.52-
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,100.00-	100.00-	1,200.00-	.00	.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-	37,568.57-	.00	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-	5992,336.05-	219,357.16-	6211,693.21-	57,828.21	.94-
2008 010-401-001	PARTIME SALARIES	.00	6,000.00	1,414.00	157.50	1,571.50	4,428.50	73.81

## 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	108.17	47.06	155.23	344.77	68.95
2008 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,465.57	.00	2,465.57	2,534.43	50.69
2008 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	5,533.94-	.00	5,533.94-	10,533.94	210.68
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	21,744.24	1,122.00	22,866.24	19,133.76	45.56
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,897.82	175.23	2,073.05	426.95	17.08
2008 010-401-013	ADVERTISING	.00	2,500.00	1,620.15	.00	1,620.15	879.85	35.19
2008 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,116.69	100.00	4,216.69	283.31	6.30
2008 010-401-021	DETCOG TRAVEL	.00	2,000.00	1,095.33	.00	1,095.33	904.67	45.23
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	385.00-	180.00	205.00-	805.00	134.17
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	7,081.25	3,768.75	10,850.00	1,150.00	9.58
2008 010-401-024	TYLER COUNTY APPRAISEL	.00	186,670.00	156,461.31	.00	156,461.31	30,208.69	16.18
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	7,500.00	750.00	8,250.00	750.00	8.33
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	91,500.00	.00	91,500.00	.00	.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	11,250.00	.00	11,250.00	3,750.00	25.00
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	7,552.50	11,694.00	19,246.50	19,246.50-	.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	5,414.91	.00	5,414.91	.09	.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	23,000.00	21,705.00	.00	21,705.00	1,295.00	5.63
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	34,517.00	34,471.00	.00	34,471.00	46.00	.13
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	8,700.00	.00	.00	.00	8,700.00	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	4,746.17	13,574.50	18,320.67	1,679.33	8.40
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	20,922.96	46,823.17	67,746.13	332,253.87	83.06
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	5,000.00	3,873.75	155.00	4,028.75	971.25	19.43
2008 010-401-099	CONTINGENCY FOR MISCEL	.00	383,424.00	29,862.79	1,850.02-	28,012.77	355,411.23	92.69
	COMMISSIONER'S COURT	.00	1390,310.00	494,295.86	76,697.19	570,993.05	819,316.95	58.93
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	118,489.15	12,946.00	131,435.15	5,856.85	4.27
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	9,039.03	987.84	10,026.87	476.13	4.53
2008 010-402-003	RETIREMENT	.00	10,970.00	8,882.76	885.52	9,768.28	1,201.72	10.95
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	23,326.32	4,922.65	28,248.97	9,463.03	25.09
2008 010-402-005	WORKERS COMPENSATION	.00	687.00	251.64	.00	251.64	435.36	63.37
2008 010-402-006	UNEMPLOYMENT	.00	481.00	354.53	.00	354.53	126.47	26.29
2008 010-402-007	OFFICE SUPPLIES	.00	5,000.00	4,903.95	26.95	4,930.90	69.10	1.38
2008 010-402-009	TELEPHONE	.00	2,600.00	2,013.47	592.88	2,606.35	6.35-	.24- *
2008 010-402-012	TRAINING & EDUCATION	.00	3,000.00	2,155.99	204.42	2,360.41	639.59	21.32

## 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	650.45	.00	650.45	3,049.55	82.42
	COUNTY CLERK	.00	219,895.00	175,293.40	20,566.26	195,859.66	24,035.34	10.93
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	11,906.42	1,259.35	13,165.77	2,302.23	14.88
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	910.84	96.34	1,007.18	176.82	14.93
2008 010-405-005	WORKERS COMPENSATION	.00	77.00	28.04	.00	28.04	48.96	63.58
2008 010-405-006	UNEMPLOYMENT	.00	55.00	48.54	.00	48.54	6.46	11.75
2008 010-405-007	OFFICE SUPPLIES	.00	850.00	283.64	.00	283.64	566.36	66.63
2008 010-405-009	TELEPHONE	.00	2,750.00	2,510.17	260.39	2,770.56	20.56-	.75- *
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	16,589.39	1,616.08	18,205.47	3,428.53	15.85
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	81,580.00	8,158.00	89,738.00	7,968.00	8.16
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	6,229.60	622.96	6,852.56	622.44	8.33
2008 010-407-003	RETIREMENT	.00	7,807.00	6,302.80	630.28	6,933.08	873.92	11.19
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	19,688.86	3,541.88	23,230.74	1,975.26	7.84
2008 010-407-005	WORKERS COMPENSATION	.00	489.00	177.64	.00	177.64	311.36	63.67
2008 010-407-006	UNEMPLOYMENT	.00	342.00	203.17	.00	203.17	138.83	40.59
2008 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,585.13	341.96	3,927.09	1,572.91	28.60
2008 010-407-009	TELEPHONE	.00	2,200.00	1,368.71	121.98	1,490.69	709.31	32.24
2008 010-407-012	TRAINING & EDUCATION	.00	2,500.00	797.42	130.00	927.42	1,572.58	62.90
2008 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,900.23	.00	2,900.23	99.77	3.33
2008 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	152,400.00	122,833.56	13,547.06	136,380.62	16,019.38	10.51
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	74,084.70	3,600.00	77,684.70	7,315.30	8.61
2008 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	2,875.00	2,875.00	2,775.00-	2775.00- *
2008 010-408-061	PETIT JURORS	.00	28,800.00	6,874.00	.00	6,874.00	21,926.00	76.13
2008 010-408-062	GRAND JURORS	.00	5,750.00	2,750.00	50.00	2,800.00	2,950.00	51.30
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	3,345.00	300.00	3,645.00	1,645.00-	82.25- *
	JURY ACCOUNT	.00	128,450.00	87,053.70	6,825.00	93,878.70	34,571.30	26.91
2008 010-409-001	SALARIES (88TH JUDICIA	.00	24,553.00	20,460.00	2,046.00	22,506.00	2,047.00	8.34
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	1,565.30	156.53	1,721.83	157.17	8.36
2008 010-409-003	RETIREMENT	.00	1,962.00	1,583.70	158.37	1,742.07	219.93	11.21
2008 010-409-005	WORKERS COMPENSATION	.00	123.00	44.68	.00	44.68	78.32	63.67
2008 010-409-006	UNEMPLOYMENT	.00	86.00	74.37	.00	74.37	11.63	13.52
2008 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-009	TELEPHONE	.00	850.00	293.21	28.24	321.45	528.55	62.18
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	24,021.26	2,389.14	26,410.40	5,142.60	16.30
2008 010-410-001	SALARIES (1-A JUDICIAL	.00	19,644.00	16,370.00	1,637.00	18,007.00	1,637.00	8.33

## 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	1,252.30	125.23	1,377.53	125.47	8.35
2008 010-410-003	RETIREMENT	.00	1,570.00	1,267.00	126.70	1,393.70	176.30	11.23
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	35.84	.00	35.84	62.16	63.43
2008 010-410-006	UNEMPLOYMENT	.00	69.00	45.62	.00	45.62	23.38	33.88
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	1,500.00	.00	1,500.00	100.00	6.25
	1-A JUDICIAL DISTRICT	.00	34,484.00	27,132.15	1,888.93	29,021.08	5,462.92	15.84
2008 010-411-001	SALARIES & ALLOWANCES	.00	81,414.00	63,325.04	6,714.00	70,039.04	11,374.96	13.97
2008 010-411-002	SOCIAL SECURITY	.00	6,229.00	4,850.84	509.89	5,360.73	868.27	13.94
2008 010-411-003	RETIREMENT	.00	6,190.00	4,344.21	497.60	4,841.81	1,348.19	21.78
2008 010-411-004	HOSPITALIZATION	.00	16,348.00	11,234.31	2,698.87	13,933.18	2,414.82	14.77
2008 010-411-005	WORKERS COMPENSATION	.00	333.00	119.32	.00	119.32	213.68	64.17
2008 010-411-006	UNEMPLOYMENT	.00	233.00	114.03	.00	114.03	118.97	51.06
2008 010-411-007	OFFICE SUPPLIES	.00	4,000.00	3,290.85	142.50	3,433.35	566.65	14.17
2008 010-411-009	TELEPHONE	.00	2,000.00	2,184.24	197.74	2,381.98	381.98	19.10 *
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	2,726.81	1,068.70	1,658.11	341.89	17.09
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	6.00	85.00	275.00	76.39
	JUSTICE OF PEACE #1	.00	119,285.00	92,351.65	9,685.90	102,037.55	17,247.45	14.46
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	17,300.00	1,700.00	19,000.00	1,400.00	6.86
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	1,323.45	130.05	1,453.50	107.50	6.89
2008 010-412-003	RETIREMENT	.00	1,343.00	1,083.60	108.36	1,191.96	151.04	11.25
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	4,880.98	881.22	5,762.20	459.80	7.39
2008 010-412-005	WORKERS COMPENSATION	.00	84.00	30.52	.00	30.52	53.48	63.67
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	330.72	50.09	380.81	419.19	52.40
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	24,949.27	2,869.72	27,818.99	3,919.01	12.35
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	16,900.00	1,660.00	18,560.00	1,360.00	6.83
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	1,292.85	126.99	1,419.84	104.16	6.83
2008 010-413-003	RETIREMENT	.00	1,304.00	1,052.60	105.26	1,157.86	146.14	11.21
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	4,743.70	1,077.06	5,820.76	396.24	6.37
2008 010-413-005	WORKERS COMPENSATION	.00	82.00	29.64	.00	29.64	52.36	63.85
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	810.75	58.93	869.68	330.32	27.53
2008 010-413-012	TRAINING & EDUCATION	.00	900.00	1,012.83	544.95	467.88	432.12	48.01
2008 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2008 010-413-061	PETIT JURORS	.00	200.00	84.00	.00	84.00	116.00	58.00
	JUSTICE OF PEACE #3	.00	32,447.00	26,038.87	2,483.29	28,522.16	3,924.84	12.10
2008 010-414-001	SALARIES & ALLOWANCES	.00	19,920.00	16,900.00	1,660.00	18,560.00	1,360.00	6.83

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 010-414-002	SOCIAL SECURITY	.00	1,524.00	1,292.85	126.99	1,419.84	104.16	6.83
2008 010-414-003	RETIREMENT	.00	1,304.00	1,052.60	105.26	1,157.86	146.14	11.21
2008 010-414-004	HOSPITALIZATION	.00	6,217.00	4,916.32	884.74	5,801.06	415.94	6.69
2008 010-414-005	WORKERS COMPENSATION	.00	82.00	29.64	.00	29.64	52.36	63.85
2008 010-414-007	OFFICE SUPPLIES	.00	1,800.00	756.42	591.06	1,347.48	452.52	25.14
2008 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2008 010-414-009	TELEPHONE	.00	800.00	796.16	84.95	881.11	81.11	10.14- *
2008 010-414-012	TRAINING & EDUCATION	.00	900.00	467.89	25.00	492.89	407.11	45.23
2008 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	33,125.00	26,211.88	3,478.00	29,689.88	3,435.12	10.37
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	3,030.00	303.00	3,333.00	303.00	8.33
2008 010-415-002	SOCIAL SECURITY	.00	279.00	231.80	23.18	254.98	24.02	8.61
2008 010-415-003	RETIREMENT	.00	291.00	234.50	23.45	257.95	33.05	11.36
2008 010-415-005	WORKERS COMPENSATION	.00	23.00	6.64	.00	6.64	16.36	71.13
2008 010-415-024	COURT REPORTER	.00	7,200.00	3,677.55	200.00	3,877.55	3,322.45	46.15
2008 010-415-044	COMMITMENTS	.00	9,000.00	2,689.44	363.00	3,052.44	5,947.56	66.08
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	5,713.00	.00	5,713.00	5,787.00	50.32
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	15,992.69	912.63	16,905.32	22,023.68	56.57
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	181,479.00	151,670.91	15,870.36	167,541.27	13,937.73	7.68
2008 010-419-002	SOCIAL SECURITY	.00	13,884.00	11,507.51	1,202.72	12,710.23	1,173.77	8.45
2008 010-419-003	RETIREMENT	.00	14,047.00	11,714.77	1,228.36	12,943.13	1,103.87	7.86
2008 010-419-004	HOSPITALIZATION	.00	31,556.00	23,812.52	4,905.79	28,718.31	2,837.69	8.99
2008 010-419-005	WORKERS COMPENSATION	.00	2,440.00	1,070.36	.00	1,070.36	1,369.64	56.13
2008 010-419-006	UNEMPLOYMENT	.00	551.00	589.68	.00	589.68	38.68	7.02- *
2008 010-419-007	OFFICE SUPPLIES	.00	4,000.00	4,430.36	409.34	4,839.70	839.70	20.99- *
2008 010-419-009	TELEPHONE	.00	6,300.00	3,226.62	326.53	3,553.15	2,746.85	43.60
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	4,092.69	.00	4,092.69	907.31	18.15
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	1,965.27	894.00	2,859.27	2,140.73	42.81
2008 010-419-016	DNA LAB FEES	.00	6,000.00	8,762.80	.00	8,762.80	2,762.80	46.05- *
2008 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	270,757.00	222,991.49	24,837.10	247,828.59	22,928.41	8.47
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	113,660.00	11,366.00	125,026.00	11,546.00	8.45
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	8,528.00	852.80	9,380.80	1,067.20	10.21
2008 010-420-003	RETIREMENT	.00	10,913.00	8,797.00	879.70	9,676.70	1,236.30	11.33
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	24,198.26	4,822.91	29,021.17	8,684.83	23.03
2008 010-420-005	WORKERS COMPENSATION	.00	683.00	248.68	.00	248.68	434.32	63.59
2008 010-420-006	UNEMPLOYMENT	.00	478.00	335.34	.00	335.34	142.66	29.85
2008 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,803.52	566.69	4,370.21	870.21	24.86- *
2008 010-420-009	TELEPHONE	.00	3,700.00	3,000.62	255.94	3,256.56	443.44	11.98
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	1,999.90	.00	1,999.90	1,500.10	42.86
2008 010-420-014	BONDS	.00	600.00	188.50	335.00	523.50	76.50	12.75
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	164,884.82	19,079.04	183,963.86	24,336.14	11.68
2008 010-421-001	SALARIES & ALLOWANCES	.00	86,328.00	71,735.82	6,360.67	78,096.49	8,231.51	9.54

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-421-002	SOCIAL SECURITY	.00	6,605.00	5,487.80	486.59	5,974.39	630.61	9.55
2008 010-421-003	RETIREMENT	.00	6,898.00	5,041.47	445.87	5,487.34	1,410.66	20.45
2008 010-421-004	HOSPITALIZATION	.00	12,764.00	9,800.10	2,111.34	11,911.44	852.56	6.68
2008 010-421-005	WORKERS COMPENSATION	.00	432.00	143.96	.00	143.96	288.04	66.68
2008 010-421-006	UNEMPLOYMENT	.00	72.00	74.26	.00	74.26	2.26-	3.14- *
2008 010-421-007	OFFICE SUPPLIES	.00	1,100.00	1,127.21	52.20	1,179.41	79.41-	7.22- *
2008 010-421-009	TELEPHONE	.00	2,800.00	1,217.32	219.85	1,437.17	1,362.83	48.67
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,036.45	114.95	3,151.40	1,848.60	36.97
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	97,989.39	9,791.47	107,780.86	14,796.14	12.07
2008 010-422-001	SALARIES-COUNTY AUDITO	.00	77,858.00	65,188.51	6,479.00	71,667.51	6,190.49	7.95
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	4,986.89	495.64	5,482.53	474.47	7.96
2008 010-422-003	RETIREMENT	.00	6,221.00	5,045.64	501.48	5,547.12	673.88	10.83
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	13,737.80	3,301.62	17,039.42	1,913.58	10.10
2008 010-422-005	WORKERS COMPENSATION	.00	390.00	141.44	.00	141.44	248.56	63.73
2008 010-422-006	UNEMPLOYMENT	.00	273.00	265.22	.00	265.22	7.78	2.85
2008 010-422-007	OFFICE SUPPLIES	.00	1,500.00	402.50	400.96	803.46	696.54	46.44
2008 010-422-009	TELEPHONE	.00	1,350.00	1,195.11	75.74	1,270.85	79.15	5.86
2008 010-422-012	TRAINING & EDUCATION	.00	2,750.00	1,604.43	479.45	2,083.88	666.12	24.22
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	92,792.54	11,733.89	104,526.43	11,125.57	9.62
2008 010-423-001	SALARIES-COUNTY TREASU	.00	57,840.00	48,200.00	4,820.00	53,020.00	4,820.00	8.33
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	3,652.40	365.24	4,017.64	407.36	9.21
2008 010-423-003	RETIREMENT	.00	4,622.00	3,730.80	373.08	4,103.88	518.12	11.21
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	9,990.32	1,785.97	11,776.29	920.71	7.25
2008 010-423-005	WORKERS COMPENSATION	.00	290.00	104.96	.00	104.96	185.04	63.81
2008 010-423-006	UNEMPLOYMENT	.00	203.00	70.79	.00	70.79	132.21	65.13
2008 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,430.44	286.49	1,716.93	783.07	31.32
2008 010-423-009	TELEPHONE	.00	1,000.00	321.59	29.44	351.03	648.97	64.90
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	1,735.17	1,179.07	2,914.24	585.76	16.74
2008 010-423-014	BONDS	.00	250.00	100.00	.00	100.00	150.00	60.00
2008 010-423-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY TREASURER	.00	87,502.00	69,511.47	8,839.29	78,350.76	9,151.24	10.46
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	13,780.00	1,318.00	15,098.00	718.00	4.54
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	1,054.30	100.84	1,155.14	54.86	4.53
2008 010-424-003	RETIREMENT	.00	691.00	555.80	55.58	611.38	79.62	11.52
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	4,806.42	873.54	5,679.96	456.04	7.43
2008 010-424-005	WORKERS COMPENSATION	.00	320.00	201.12	.00	201.12	118.88	37.15
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	20,417.64	2,347.96	22,765.60	2,785.40	10.90
2008 010-425-001	SALARIES & ALLOWANCES	.00	15,696.00	13,680.00	1,308.00	14,988.00	708.00	4.51
2008 010-425-002	SOCIAL SECURITY	.00	1,201.00	1,046.50	100.06	1,146.56	54.44	4.53
2008 010-425-003	RETIREMENT	.00	702.00	548.00	54.80	602.80	99.20	14.13
2008 010-425-004	HOSPITALIZATION	.00	6,135.00	4,801.76	873.06	5,674.82	460.18	7.50
2008 010-425-005	WORKERS COMPENSATION	.00	319.00	199.20	.00	199.20	119.80	37.55
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	20,749.98	2,335.92	23,085.90	2,345.10	9.22
2008 010-426-001	SALARIES-SHERIFF	.00	773,138.00	666,161.67	58,267.73	724,429.40	48,708.60	6.30
2008 010-426-002	SOCIAL SECURITY	.00	60,346.00	51,283.50	4,457.60	55,741.10	4,604.90	7.63
2008 010-426-003	RETIREMENT	.00	56,378.00	49,100.21	4,187.86	53,288.07	3,089.93	5.48
2008 010-426-004	HOSPITALIZATION	.00	116,445.00	97,533.10	17,342.94	114,876.04	1,568.96	1.35
2008 010-426-005	WORKERS COMPENSATION	.00	13,575.00	13,501.08	.00	13,501.08	73.92	.54
2008 010-426-006	UNEMPLOYMENT	.00	2,514.00	2,513.38	.00	2,513.38	.62	.02
2008 010-426-007	OFFICE SUPPLIES	.00	6,000.00	7,708.91	599.96	8,308.87	2,308.87	38.48 *
2008 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	5,083.32	282.64	5,365.96	1,634.04	23.34
2008 010-426-009	TELEPHONE	.00	13,500.00	17,426.17	1,239.27	18,665.44	5,165.44	38.26 *
2008 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2008 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2008 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	660.00	.00	660.00	160.00	32.00 *
2008 010-426-023	ANIMAL CONTROL	.00	1,500.00	491.37	111.20	380.17	1,880.17	125.34
2008 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,698.40	548.19	3,246.59	1,146.59	54.60 *
2008 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	5,025.25	368.90	5,394.15	12,105.85	69.18
2008 010-426-029	GAS, OIL, GREASE	.00	80,000.00	85,053.00	6,126.43	91,179.43	11,179.43	13.97 *
2008 010-426-030	TIRES, TUBES	.00	7,500.00	8,043.97	773.33	8,817.30	1,317.30	17.56 *
2008 010-426-033	RADIO MAINTENANCE	.00	3,000.00	3,992.09	1,210.76	5,202.85	2,202.85	73.43 *
2008 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,500.00	.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	3,558.71	467.05	4,025.76	1,474.24	26.80
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	1,400.00	271.87	.00	271.87	1,128.13	80.58
2008 010-426-044	PARK SECURITY SERVICES	.00	240.00	240.00	.00	240.00	.00	.00
2008 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	6,204.66	180.01	6,384.67	13,615.33	68.08
	SHERIFF DEPT - EMER MG	.00	1201,986.00	1041,650.51	96,163.87	1137,814.38	64,171.62	5.34
2008 010-427-001	SALARIES-JAIL	.00	241,536.00	182,998.88	17,689.17	200,688.05	40,847.95	16.91
2008 010-427-002	SOCIAL SECURITY	.00	18,465.00	13,999.77	1,353.25	15,353.02	3,111.98	16.85
2008 010-427-003	RETIREMENT	.00	19,285.00	14,073.74	1,345.64	15,419.38	3,865.62	20.04
2008 010-427-004	HOSPITALIZATION	.00	62,985.00	43,239.80	8,496.29	51,736.09	11,248.91	17.86
2008 010-427-005	WORKERS COMPENSATION	.00	7,892.00	4,532.76	.00	4,532.76	3,359.24	42.57
2008 010-427-006	UNEMPLOYMENT	.00	845.00	767.32	.00	767.32	77.68	9.19
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	23,507.79	6,199.91	29,707.70	9,707.70- 48.54- *
2008 010-427-014	BONDS	.00	500.00	71.00	.00	71.00	429.00 85.80
2008 010-427-024	TRAVEL & EDUCATION	.00	900.00	388.93	.00	388.93	511.07 56.79
2008 010-427-036	PRISONER MEALS	.00	47,500.00	55,202.71	3,507.14	58,709.85	11,209.85- 23.60- *
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	594.70	77.08	671.78	828.22 55.21
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	21,767.50	2,314.90	24,082.40	14,082.40- 140.82- *
	SHERIFF - JAIL	.00	437,558.00	361,449.90	40,983.38	402,433.28	35,124.72 8.03
2008 010-428-001	SALARIES & ALLOWANCES	.00	16,296.00	14,180.00	1,358.00	15,538.00	758.00 4.65
2008 010-428-002	SOCIAL SECURITY	.00	1,247.00	1,061.90	101.60	1,163.50	83.50 6.70
2008 010-428-003	RETIREMENT	.00	727.00	586.60	58.66	645.26	81.74 11.24
2008 010-428-004	HOSPITALIZATION	.00	6,140.00	4,811.08	874.02	5,685.10	454.90 7.41
2008 010-428-005	WORKERS COMPENSATION	.00	356.00	212.48	.00	212.48	143.52 40.31
2008 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00 100.00
2008 010-428-012	TRAINING & EDUCATION	.00	300.00	94.67	.00	94.67	205.33 68.44
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	97.90	18.00	115.90	134.10 53.64
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	21,220.63	2,410.28	23,630.91	2,513.09 9.61
2008 010-429-001	SALARIES & ALLOWANCE	.00	15,456.00	13,480.00	1,288.00	14,768.00	688.00 4.45
2008 010-429-002	SOCIAL SECURITY	.00	1,183.00	1,031.30	98.54	1,129.84	53.16 4.49
2008 010-429-003	RETIREMENT	.00	660.00	532.60	53.26	585.86	74.14 11.23
2008 010-429-004	HOSPITALIZATION	.00	6,132.00	4,801.76	873.06	5,674.82	457.18 7.46
2008 010-429-005	WORKERS COMPENSATION	.00	323.00	193.52	.00	193.52	129.48 40.09
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	135.00	135.00	43.00 24.16
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	20,281.81	2,447.86	22,729.67	2,402.33 9.56
2008 010-430-001	SALARY, SECRETARY (D.P	.00	21,492.00	17,910.00	1,791.00	19,701.00	1,791.00 8.33
2008 010-430-002	SOCIAL SECURITY	.00	1,645.00	1,370.00	137.00	1,507.00	138.00 8.39
2008 010-430-003	RETIREMENT	.00	1,718.00	1,386.20	138.62	1,524.82	193.18 11.24
2008 010-430-004	HOSPITALIZATION	.00	6,271.00	4,922.92	885.54	5,808.46	462.54 7.38
2008 010-430-005	WORKERS COMPENSATION	.00	111.00	39.00	.00	39.00	72.00 64.86
2008 010-430-006	UNEMPLOYMENT	.00	75.00	72.89	.00	72.89	2.11 2.81
2008 010-430-007	OFFICE SUPPLIES	.00	1,000.00	533.04	21.90	554.94	445.06 44.51
2008 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,098.92	101.05	1,199.97	1,300.03 52.00
2008 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	305.98	30.13	336.11	163.89 32.78
2008 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	321.48	31.74	353.22	146.78 29.36
	D.P.S.	.00	35,812.00	27,960.43	3,136.98	31,097.41	4,714.59 13.16
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	3,000.00	300.00	3,300.00	300.00	8.33
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	4,161.28	560.00	4,721.28	2,278.72	32.55
	HEALTH OFFICER INSURAN	.00	10,600.00	7,161.28	860.00	8,021.28	2,578.72	24.33
	HEALTH & SANITATION	.00	10,600.00	7,161.28	860.00	8,021.28	2,578.72	24.33
2008 010-438-001	SALARIES	.00	44,976.00	36,132.87	3,610.00	39,742.87	5,233.13	11.64
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	2,714.89	271.24	2,986.13	454.87	13.22
2008 010-438-003	RETIREMENT	.00	3,594.00	2,796.73	279.42	3,076.15	517.85	14.41
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	8,339.03	1,784.53	10,123.56	2,439.44	19.42
2008 010-438-005	WORKERS COMPENSATION	.00	2,249.00	1,405.88	.00	1,405.88	843.12	37.49
2008 010-438-006	UNEMPLOYMENT	.00	158.00	148.01	.00	148.01	9.99	6.32
	COMMUNITY SERVICE	.00	66,981.00	51,537.41	5,945.19	57,482.60	9,498.40	14.18
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	34,065.68	3,701.00	37,766.68	6,645.32	14.96
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	2,606.13	283.14	2,889.27	508.73	14.97
2008 010-439-003	RETIREMENT	.00	1,689.00	1,363.00	136.30	1,499.30	189.70	11.23
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	4,922.92	885.54	5,808.46	458.54	7.32
2008 010-439-005	WORKERS COMPENSATION	.00	204.00	38.56	.00	38.56	165.44	81.10
2008 010-439-006	UNEMPLOYMENT	.00	155.00	131.46	.00	131.46	23.54	15.19
2008 010-439-007	OFFICE SUPPLIES	.00	800.00	755.02	49.83	804.85	4.85-	.61- *
2008 010-439-009	TELEPHONE	.00	1,800.00	973.88	91.68	1,065.56	734.44	40.80
2008 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,804.10	190.12	1,994.22	105.78	5.04
2008 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,506.16	752.51	4,258.67	1,341.33	23.95
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	50,206.02	6,090.12	56,296.14	10,338.86	15.52
2008 010-440-007	SUPPLIES	.00	43,000.00	40,387.65	1,345.92	41,733.57	1,266.43	2.95
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	9,414.88	.00	9,414.88	585.12	5.85
2008 010-440-015	SERVICE CONTRACTS	.00	19,000.00	18,523.64	177.67	18,701.31	298.69	1.57
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	7,867.83	1,111.16	8,978.99	1,021.01	10.21
2008 010-440-020	SUPPORT SERVICES	.00	88,000.00	87,628.85	.00	87,628.85	371.15	.42
2008 010-440-022	PROFESSIONAL SERVICES	.00	8,000.00	7,352.50	50.00	7,402.50	597.50	7.47
	DATA PROCESSING	.00	178,000.00	171,175.35	2,684.75	173,860.10	4,139.90	2.33
2008 010-442-001	SALARIES-JANITORIAL	.00	36,696.00	27,980.40	3,440.00	31,420.40	5,275.60	14.38
2008 010-442-002	SOCIAL SECURITY	.00	2,808.00	2,140.55	263.17	2,403.72	404.28	14.40
2008 010-442-003	RETIREMENT	.00	2,841.00	1,025.92	124.92	1,150.84	1,690.16	59.49
2008 010-442-004	HOSPITALIZATION	.00	2,400.00	2,833.55	864.90	3,698.45	1,298.45-	54.10- *
2008 010-442-005	WORKERS COMPENSATION	.00	1,473.00	671.68	.00	671.68	801.32	54.40
2008 010-442-006	UNEMPLOYMENT	.00	103.00	104.38	.00	104.38	1.38-	1.34- *

## 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	7,238.44	2,627.84	9,866.28	133.72	1.34
2008 010-442-008	UNIFORMS	.00	1,400.00	2,081.90	801.78	2,883.68	1,483.68	105.98- *
2008 010-442-010	REPAIRS TO COURTHOUSE	.00	46,824.00	39,954.72	3,457.85	43,412.57	3,411.43	7.29
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	3,564.67	248.24	3,812.91	812.91	27.10- *
2008 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	9,959.53	14.94	9,974.47	15,025.53	60.10
2008 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	7,679.24	.00	7,679.24	1,079.24	16.35- *
2008 010-442-032	UTILITIES-BEST BUILDIN	.00	10,581.00	990.79	114.39	1,105.18	9,475.82	89.56
2008 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	7,146.35	669.05	7,815.40	2,184.60	21.85
2008 010-442-034	UTILITIES-NUTRITION CE	.00	.00	.00	.00	.00	.00	.00
2008 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	25,536.62	2,338.39	27,875.01	1,875.01	7.21- *
2008 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	88,142.76	8,999.58	97,142.34	12,142.34	14.29- *
2008 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	3,365.09	318.97	3,684.06	1,315.94	26.32
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	269,034.79	24,284.02	293,318.81	21,026.19	6.69
2008 010-453-044	OFFICE EQUIPMENT	.00	65,000.00	53,980.32	674.15	54,654.47	10,345.53	15.92
2008 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	1,780.80	.00	1,780.80	4,719.20	72.60
2008 010-453-046	SHERIFF'S CARS	.00	77,600.00	77,585.89	.00	77,585.89	14.11	.02
2008 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	12,838.71	.00	12,838.71	87,161.29	87.16
	CAPITAL OUTLAY	.00	249,100.00	146,185.72	674.15	146,859.87	102,240.13	41.04
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	7,046.67	.00	7,046.67	12,953.33	64.77
2008 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2008 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	6,500.00	2,500.00	9,000.00	2,500.00	38.46- *
2008 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-054	TRANS. TO JUV. PROB. (	.00	56,322.00	56,322.00	.00	56,322.00	.00	.00
2008 010-496-076	TRANSFERS TO EMERGENCY	.00	22,730.00	22,730.00	.00	22,730.00	.00	.00
2008 010-496-089	TRANSFERS TO NUTRITION	.00	34,500.00	34,500.00	.00	34,500.00	.00	.00
	TRANSFERS TO:	.00	446,552.00	433,598.67	2,500.00	436,098.67	10,453.33	2.34
	*** TOTAL EXPENSES	.00	6153,865.00	4426,024.55	410,104.47	4836,129.02	1317,735.98	21.41

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	FREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2008 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2008 011-392-040	INTEREST ON INVESTMENT	.00	.00	628.37-	3.56-	631.93-	631.93	.00
	*** TOTAL REVENUES	.00	.00	628.37-	3.56-	631.93-	631.93	.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-	452.33-	41.93-	494.26-	505.74-	50.57
2008 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	7,046.67-	.00	7,046.67-	12,953.33-	64.77
	*** TOTAL REVENUES	.00	21,000.00-	7,499.00-	41.93-	7,540.93-	13,459.07-	64.09
2008 015-451-007	JAIL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 015-453-046	SHERIFF CARS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	21,000.00	.00	.00	.00	21,000.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 020-360-001	AD VAL-.1525 RATE	.00	1485,601.00-	1511,037.39-	6,532.23-	1517,569.62-	31,968.62	2.15-
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-	29,840.11-	.00	29,840.11-	2,090.11	7.53-
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-	21,127.58-	.00	21,127.58-	12,127.58	134.75-
2008 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	14,587.82-	1,203.20-	15,791.02-	6,208.98-	28.22
2008 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	30,079.25-	3,675.00-	33,754.25-	12,754.25	60.73-
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-	143,656.45-	14,520.90-	158,177.35-	8,177.35	5.45-
	*** TOTAL REVENUES	.00	2165,351.00-	2204,837.20-	25,931.33-	2230,768.53-	65,417.53	3.02-
2008 020-496-021	TRANS/R&B I====.222129	.00	480,987.00	479,196.48	17,736.96	496,933.44	15,946.44-	3.32- *
2008 020-496-022	TRANS/R&B II====.204447	.00	442,700.00	441,051.30	12,643.47	453,694.77	10,994.77-	2.48- *
2008 020-496-023	TRANS/R&B III==.298384	.00	646,106.00	643,700.56	18,452.74	662,153.30	16,047.30-	2.48- *
2008 020-496-024	TRANS/R&B IV====.275040	.00	595,558.00	593,340.79	17,009.10	610,349.89	14,791.89-	2.48- *
	TRANSFERS TO:	.00	2165,351.00	2157,289.13	65,842.27	2223,131.40	57,780.40-	2.67-
	*** TOTAL EXPENSES	.00	2165,351.00	2157,289.13	65,842.27	2223,131.40	57,780.40-	2.67-
***** OVER BUDGET *****								

## 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-	4,241.15-	1,393.23-	5,634.38-	2,365.62-	29.57
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-	50,000.00-	.00	50,000.00-	.00	.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	479,196.48-	17,736.96-	496,933.44-	15,946.44	3.32-
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	12,692.50-	1,269.25-	13,961.75-	1,269.25-	8.33
	*** TOTAL REVENUES	.00	567,578.00-	546,130.13-	20,399.44-	566,529.57-	1,048.43-	.18
2008 021-448-001	SALARIES	.00	197,268.00	183,260.03	16,439.00	199,699.03	2,431.03-	1.23- *
2008 021-448-002	SOCIAL SECURITY	.00	15,091.00	13,969.67	1,252.60	15,222.27	131.27-	.87- *
2008 021-448-003	RETIREMENT	.00	15,762.00	13,295.80	1,272.38	14,568.18	1,193.82	7.57
2008 021-448-004	HOSPITALIZATION	.00	48,360.00	39,561.31	7,223.93	46,785.24	1,574.76	3.26
2008 021-448-005	WORKERS COMPENSATION	.00	11,817.00	7,547.76	.00	7,547.76	4,269.24	36.13
2008 021-448-006	UNEMPLOYMENT INSURANCE	.00	691.00	612.01	.00	612.01	78.99	11.43
	SALARIES & BENEFITS	.00	288,989.00	258,246.58	26,187.91	284,434.49	4,554.51	1.58
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	11,000.00	1,000.00	12,000.00	.00	.00
2008 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 021-451-028	MACHINERY MAINTENANCE	.00	38,000.00	34,687.40	604.93	35,292.33	2,707.67	7.13
2008 021-451-029	GAS, OIL, GREASE	.00	60,000.00	58,697.48	6,216.69	64,914.17	4,914.17-	8.19- *
2008 021-451-030	TIRES, TUBES	.00	8,000.00	8,244.53	898.94	9,143.47	1,143.47-	14.29- *
2008 021-451-031	CULVERTS	.00	12,000.00	3,028.32	1,049.33	4,077.65	7,922.35	66.02
2008 021-451-032	ROAD MATERIAL	.00	40,000.00	4,718.30-	579.49	4,138.81-	44,138.81	110.35
2008 021-451-033	BRIDGE REPAIR	.00	5,000.00	3,390.08	.00	3,390.08	1,609.92	32.20
2008 021-451-035	UTILITIES	.00	2,900.00	3,254.19	207.74	3,461.93	561.93-	19.38- *
2008 021-451-037	BONDS	.00	240.00	.00	177.50	177.50	62.50	26.04
2008 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	1,253.21	130.50	1,383.71	1,116.29	44.65
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 & EDU	.00	3,500.00	2,387.07	50.92	2,437.99	1,062.01	30.34
2008 021-451-046	CONTRACT LABOR	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	OPERATING EXPENSES	.00	192,840.00	125,974.35	10,916.04	136,890.39	55,949.61	29.01
2008 021-453-045	PURCHASE OF EQUIPMENT	.00	85,749.00	66,009.60	.00	66,009.60	19,739.40	23.02
	CAPITAL OUTLAY	.00	85,749.00	66,009.60	.00	66,009.60	19,739.40	23.02
2008 021-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	567,578.00	450,230.53	37,103.95	487,334.48	80,243.52	14.14

## 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	400.00-	.00	400.00-	400.00	.00
2008 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	5,455.53-	355.82-	5,811.35-	2,688.65-	31.63
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-	50,000.00-	.00	50,000.00-	.00	.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	441,051.30-	12,643.47-	453,694.77-	10,994.77	2.48-
	*** TOTAL REVENUES	.00	607,128.00-	496,906.83-	12,999.29-	509,906.12-	97,221.88-	16.01
2008 022-448-001	SALARIES	.00	186,356.00	158,635.68	16,907.40	175,543.08	10,812.92	5.80
2008 022-448-002	SOCIAL SECURITY	.00	13,645.00	12,085.15	1,288.36	13,373.51	271.49	1.99
2008 022-448-003	RETIREMENT	.00	14,251.00	12,226.41	1,200.26	13,426.67	824.33	5.78
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	29,801.81	5,348.29	35,150.10	2,992.90	7.85
2008 022-448-005	WORKERS COMPENSATION	.00	11,344.00	7,109.42	.00	7,109.42	4,234.58	37.33
2008 022-448-006	UNEMPLOYMENT INSURANCE	.00	625.00	507.79	.00	507.79	117.21	18.75
	SALARIES & BENEFITS	.00	264,364.00	220,366.26	24,744.31	245,110.57	19,253.43	7.28
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	11,000.00	1,000.00	12,000.00	.00	.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	44,595.75	3,732.25	48,328.00	9,942.00	17.06
2008 022-451-029	GAS, OIL, GREASE	.00	57,775.00	63,517.33	4,375.58	67,892.91	10,117.91-	17.51- *
2008 022-451-030	TIRES, TUBES	.00	10,000.00	5,247.48	1,621.13	6,868.61	3,131.39	31.31
2008 022-451-031	CULVERTS	.00	11,529.00	4,613.30	.00	4,613.30	6,915.70	59.99
2008 022-451-032	ROAD MATERIAL	.00	51,923.00	24,346.74	8,987.08	33,333.82	18,589.18	35.80
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	5,223.28	356.47	5,579.75	1,284.25	18.71
2008 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	2,275.34	155.85	2,431.19	2,889.81	54.31
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	166,891.05	20,228.36	187,119.41	66,462.59	26.21
2008 022-453-045	PURCHASE OF EQUIPMENT	.00	44,561.00	11,367.71	659.95	12,027.66	32,533.34	73.01
	CAPITAL OUTLAY	.00	44,561.00	11,367.71	659.95	12,027.66	32,533.34	73.01
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	12,692.50	1,269.25	13,961.75	1,269.25	8.33
	*** TOTAL EXPENSES	.00	607,128.00	440,707.32	46,901.87	487,609.19	119,518.81	19.69

## 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-	16,349.86-	1,391.23-	17,741.09-	2,741.09	18.27-
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-	50,000.00-	.00	50,000.00-	.00	.00
2008 023-395-020	TRANSFERS FROM GEN R&B	.00	646,106.00-	643,700.56-	18,452.74-	662,153.30-	16,047.30	2.48-
2008 023-395-024	TRANSFER FROM R&B, PCT	.00	15,513.00-	12,927.50-	1,292.75-	14,220.25-	1,292.75-	8.33
	*** TOTAL REVENUES	.00	1108,750.00-	723,177.92-	21,136.72-	744,314.64-	364,435.36-	32.87
2008 023-448-001	SALARIES	.00	200,148.00	173,600.95	17,613.46	191,214.41	8,933.59	4.46
2008 023-448-002	SOCIAL SECURITY	.00	15,312.00	13,249.74	1,344.36	14,594.10	717.90	4.69
2008 023-448-003	RETIREMENT	.00	15,992.00	12,964.03	1,363.30	14,327.33	1,664.67	10.41
2008 023-448-004	HOSPITALIZATION	.00	44,417.00	35,114.18	6,224.31	41,338.49	3,078.51	6.93
2008 023-448-005	WORKERS COMPENSATION	.00	11,869.00	7,042.42	.00	7,042.42	4,826.58	40.67
2008 023-448-006	UNEMPLOYMENT INSURANCE	.00	726.00	581.69	.00	581.69	144.31	19.88
	SALARIES & BENEFITS	.00	288,464.00	242,553.01	26,545.43	269,098.44	19,365.56	6.71
2008 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	11,000.00	1,000.00	12,000.00	.00	.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	13,773.65	772.65	14,546.30	65,561.70	81.84
2008 023-451-029	GAS, OIL, GREASE	.00	100,000.00	72,098.37	2,947.95	75,046.32	24,953.68	24.95
2008 023-451-030	TIRES, TUBES	.00	15,000.00	5,252.90	1,193.34	6,446.24	8,553.76	57.03
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	54,767.01	4,538.02	59,305.03	140,694.97	70.35
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	3,911.29	249.40	4,160.69	2,839.31	40.56
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	1,584.74	304.92	1,889.66	2,610.34	58.01
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	1,486.10	136.80	1,622.90	1,377.10	45.90
	OPERATING EXPENSES	.00	499,308.00	172,479.49	11,143.08	183,622.57	315,685.43	63.22
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	436,111.32	37,688.51	473,799.83	634,950.17	57.27



ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 024-304-001	BEGINNING BALANCE 01/0	.00	105,618.00-	.00	.00	.00	105,618.00-	100.00
2008 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	14,403.37-	.00	14,403.37-	2,403.37	20.03-
2008 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 024-392-048	REFUNDS	.00	.00	1,000.00-	.00	1,000.00-	1,000.00	.00
2008 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	50,000.00-	.00	50,000.00-	.00	.00
2008 024-395-020	TRANSFERS FROM GEN R&B	.00	595,558.00-	593,340.79-	17,009.10-	610,349.89-	14,791.89	2.48-
	*** TOTAL REVENUES	.00	763,176.00-	658,744.16-	17,009.10-	675,753.26-	87,422.74-	11.46
2008 024-448-001	SALARIES & PART-TIME H	.00	206,172.00	156,575.71	15,219.75	171,795.46	34,376.54	16.67
2008 024-448-002	SOCIAL SECURITY	.00	15,773.00	11,977.56	1,164.25	13,141.81	2,631.19	16.68
2008 024-448-003	RETIREMENT	.00	16,473.00	12,106.74	1,154.77	13,261.51	3,211.49	19.50
2008 024-448-004	HOSPITALIZATION	.00	44,480.00	30,017.51	5,362.69	35,380.20	9,099.80	20.46
2008 024-448-005	WORKERS COMPENSATION	.00	13,890.00	5,871.34	.00	5,871.34	8,018.66	57.73
2008 024-448-006	UNEMPLOYMENT INSURANCE	.00	722.00	513.69	.00	513.69	208.31	28.85
	SALARIES & BENEFITS	.00	297,510.00	217,062.55	22,901.46	239,964.01	57,545.99	19.34
2008 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	11,000.00	1,000.00	12,000.00	.00	.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	29,441.13	1,443.87	30,885.00	21,115.00	40.61
2008 024-451-029	GAS, OIL, GREASE	.00	50,000.00	47,242.47	2,214.46	49,456.93	543.07	1.09
2008 024-451-030	TIRES, TUBES	.00	8,000.00	6,551.82	1,351.95	7,903.77	96.23	1.20
2008 024-451-031	CULVERTS	.00	8,000.00	2,388.84	.00	2,388.84	5,611.16	70.14
2008 024-451-032	ROAD MATERIAL	.00	100,000.00	69,836.46	18,800.70	88,637.16	11,362.84	11.36
2008 024-451-033	BRIDGE REPAIR	.00	25,000.00	8,532.86	.00	8,532.86	16,467.14	65.87
2008 024-451-035	UTILITIES	.00	4,500.00	3,871.03	260.54	4,131.57	368.43	8.19
2008 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,864.60	466.24	2,330.84	1,669.16	41.73
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	1,917.48	.00	1,917.48	1,082.52	36.08
2008 024-451-044	UNIFORMS	.00	2,000.00	1,809.95	162.00	1,971.95	28.05	1.40
	OPERATING EXPENSES	.00	273,500.00	189,526.71	25,699.76	215,226.47	58,273.53	21.31
2008 024-453-045	PURCHASE OF EQUIPMENT	.00	157,246.00	9,300.89	.00	9,300.89	147,945.11	94.09
	CAPITAL OUTLAY	.00	157,246.00	9,300.89	.00	9,300.89	147,945.11	94.09
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	12,927.50	1,292.75	14,220.25	1,292.75	8.33
	*** TOTAL EXPENSES	.00	763,176.00	448,225.63	49,893.97	498,119.60	265,056.40	34.73

## 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-	4,171.35-	125.00-	4,296.35-	696.35	19.34-
2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	1,178.36-	101.83-	1,280.19-	80.19	6.68-
2008 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	46,300.00-	11,849.71-	226.83-	12,076.54-	34,223.46-	73.92
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,447.41	2,400.00	4,847.41	28,752.59	85.57
2008 025-451-035	UTILITIES	.00	3,500.00	1,376.20	.00	1,376.20	2,123.80	60.68
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	6,153.55	2,400.00	8,553.55	31,746.45	78.78
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	6,153.55	2,400.00	8,553.55	37,746.45	81.53

## 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-	460.00-	25.00-	485.00-	1,015.00-	67.67
2008 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	101.71-	.00	101.71-	398.29-	79.66
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-	6,500.00-	2,500.00-	9,000.00-	2,500.00	38.46-
	*** TOTAL REVENUES	.00	18,500.00-	7,061.71-	2,525.00-	9,586.71-	8,913.29-	48.18
2008 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	7,775.31	300.00-	7,475.31	7,524.69	50.16
2008 026-451-035	UTILITIES	.00	3,500.00	5,696.77	222.87	5,919.64	2,419.64-	69.13- *
	OPERATING EXPENSES	.00	18,500.00	13,472.08	77.13-	13,394.95	5,105.05	27.59
	*** TOTAL EXPENSES	.00	18,500.00	13,472.08	77.13-	13,394.95	5,105.05	27.59

## 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-	54,102.72-	55,606.72-	55,606.72	.00
2008 027-392-040	INTEREST ON INVESTMENT	.00	.00	72.56-	.00	72.56-	72.56	.00
	*** TOTAL REVENUES	.00	.00	262,728.08-	54,102.72-	316,830.80-	316,830.80	.00
2008 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2008 027-451-030	ADMIN - #1000599	.00	.00	13,329.37	.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	241,053.01	.00	241,053.01	241,053.01-	.00 *
2008 027-451-041	GRANT EXP - #1000760	.00	.00	47,643.63	28,890.00	76,533.63	76,533.63-	.00 *
	*** TOTAL EXPENSES	.00	.00	302,026.01	28,890.00	330,916.01	330,916.01-	.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-	599.47-	38.01-	637.48-	62.52-	8.93
2008 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	599.47-	38.01-	637.48-	30,062.52-	97.92
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	2,534.60	.00	2,534.60	3,165.40	55.53
	*** TOTAL EXPENSES	.00	30,700.00	9,634.16	.00	9,634.16	21,065.84	68.62

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 029-363-033	CONCESSION COMMISSIONS	.00	.00	167.00-	3.00-	170.00-	170.00	.00
2008 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2008 029-392-040	INTEREST ON INVESTMENT	.00	.00	1.24-	.15-	1.39-	1.39	.00
	*** TOTAL REVENUES	.00	.00	168.24-	3.15-	171.39-	171.39	.00
2008 029-451-038	FLORALS	.00	.00	67.50	.00	67.50	67.50-	.00 *
2008 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	67.50	.00	67.50	67.50-	.00
	*** TOTAL EXPENSES	.00	.00	67.50	.00	67.50	67.50-	.00
***** OVER BUDGET *****								

## 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-	1,211.94-	95.99-	1,307.93-	492.07-	27.34
	*** TOTAL REVENUES	.00	46,800.00-	1,211.94-	95.99-	1,307.93-	45,492.07-	97.21
2008 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2008 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00	100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00	100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00	100.00

## COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2008 031-304-001	BEGINNING BALANCE-RMP	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2008 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2008 031-361-013	COUNTY CLERK FEES (RPM)	.00	35,000.00-	34,516.00-	3,505.00-	38,021.00-	3,021.00	8.63-
2008 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	36,550.00-	3,709.00-	40,259.00-	5,259.00	15.03-
2008 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	5,782.28-	522.60-	6,304.88-	3,304.88	110.16-
	*** TOTAL REVENUES	.00	173,000.00-	76,848.28-	7,736.60-	84,584.88-	88,415.12-	51.11
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	9,345.63	1,926.98	11,272.61	8,095.39	41.80
2008 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,482.00	714.87	147.40	862.27	619.73	41.82
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	4,904.28	883.62	5,787.90	460.10	7.36
2008 031-451-005	WORKERS COMPENSATION-A	.00	97.00	35.16	.00	35.16	61.84	63.75
2008 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	72.00	36.14	.00	36.14	35.86	49.81
	SALARIES & BENEFITS	.00	28,815.00	15,036.08	2,958.00	17,994.08	10,820.92	37.55
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	4,633.77	.00	4,633.77	166.23	3.46
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	4,633.77	.00	4,633.77	49,466.23	91.43
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	21,403.85	2,958.00	24,361.85	148,638.15	85.92



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	342.21-	26.77-	368.98-	368.98	.00
	*** TOTAL REVENUES	.00	.00	342.21-	26.77-	368.98-	368.98	.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	896.35-	69.66-	966.01-	966.01	.00
	*** TOTAL REVENUES	.00	.00	531.35-	69.66-	601.01-	601.01	.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 033-472-005	MISC. EXPENSES	.00	.00	1,699.00	.00	1,699.00	1,699.00-	.00 *
	MISCELLANEOUS	.00	.00	2,161.45	.00	2,161.45	2,161.45-	.00
	*** TOTAL EXPENSES	.00	.00	2,161.45	.00	2,161.45	2,161.45-	.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-	1,414.50-	195.00-	1,609.50-	109.50 7.30-
2008 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	240.54-	20.85-	261.39-	111.39 74.26-
	*** TOTAL REVENUES	.00	10,150.00-	1,655.04-	215.85-	1,870.89-	8,279.11- 81.57
2008 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2008 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2008 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	*** TOTAL EXPENSES	.00	10,150.00	.00	.00	.00	10,150.00 100.00



## LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 036-304-001	BEGINNING BALANCE 01/0	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00
2008 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	1,840.00-	140.00-	1,980.00-	520.00- 20.80
2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	4,300.60-	660.00-	4,960.60-	39.40- .79
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	110.45-	7.62-	118.07-	181.93- 60.64
	*** TOTAL REVENUES	.00	12,800.00-	6,251.05-	807.62-	7,058.67-	5,741.33- 44.85
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	6,958.19	335.94	7,294.13	1,674.13- 30.25- *
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEDUS	.00	12,800.00	6,958.19	335.94	7,294.13	5,505.87 43.01
	*** TOTAL EXPENSES	.00	12,800.00	6,958.19	335.94	7,294.13	5,505.87 43.01

## 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-	69,007.11-	9,752.29-	78,759.40-	1,240.60-	1.55
2008 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	769.83-	79.54-	849.37-	549.37	183.12-
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-	50,000.00-	.00	50,000.00-	.00	.00
	*** TOTAL REVENUES	.00	137,800.00-	121,610.54-	9,831.83-	131,442.37-	6,357.63-	4.61
2008 037-448-001	SALARIES	.00	43,212.00	37,832.08	3,562.64	41,394.72	1,817.28	4.21
2008 037-448-002	SOCIAL SECURITY	.00	3,306.00	2,894.25	272.54	3,166.79	139.21	4.21
2008 037-448-003	RETIREMENT	.00	2,002.00	1,616.20	164.41	1,780.61	221.39	11.06
2008 037-448-004	HOSPITALIZATION	.00	6,309.00	4,676.76	1,205.16	5,881.92	427.08	6.77
2008 037-448-005	WORKER'S COMPENSATION	.00	3,643.00	2,102.98	.00	2,102.98	1,540.02	42.27
2008 037-448-006	UNEMPLOYMENT INSURANCE	.00	151.00	155.80	.00	155.80	4.80-	3.18- *
	SALARIES & BENEFITS	.00	58,623.00	49,278.07	5,204.75	54,482.82	4,140.18	7.06
2008 037-451-028	MACHINERY MAINTENANCE	.00	14,753.00	19,513.42	390.45	19,903.87	5,150.87-	34.91- *
2008 037-451-029	GAS, OIL, GREASE	.00	10,000.00	6,763.20	884.48	7,647.68	2,352.32	23.52
2008 037-451-035	UTILITIES	.00	3,000.00	1,727.06	160.94	1,888.00	1,112.00	37.07
2008 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,358.30	.00	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	30,884.50	5,959.00	36,843.50	5,361.50	12.70
	OPERATING EXPENSES	.00	74,758.00	61,653.85	7,394.87	69,048.72	5,709.28	7.64
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	111,461.82	12,599.62	124,061.44	13,738.56	9.97

## 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-	11,159.91-	67,192.32-	67,192.32	.00
2008 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 038-392-040	INTEREST ON INVESTMENT	.00	.00	226.12-	13.31-	239.43-	239.43	.00
	*** TOTAL REVENUES	.00	.00	56,258.53-	11,173.22-	67,431.75-	67,431.75	.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

## TXCDBG 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	7,192.00-	.00	7,192.00-	7,192.00	.00
2008 039-361-016	LOAN PROCEEDS	.00	.00	3,345.00-	1,115.00-	4,460.00-	4,460.00	.00
	*** TOTAL REVENUES	.00	.00	10,537.00-	1,115.00-	11,652.00-	11,652.00	.00
2008 039-451-030	GENERAL ADMINISTRATION	.00	.00	7,192.00	.00	7,192.00	7,192.00-	.00 *
2008 039-451-033	LOAN REPAYMENT	.00	.00	3,345.00	557.50	3,902.50	3,902.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	10,537.00	557.50	11,094.50	11,094.50-	.00



## TXCDB6 WATER IMPROVEMENTS GRAN

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



HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2008 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	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
***** 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-	654.15-	44.22-	698.37-	301.63-	30.16
2008 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	933.62-	66.24-	999.86-	.14-	.01
	*** TOTAL REVENUES	.00	42,000.00-	1,587.77-	110.46-	1,698.23-	40,301.77-	95.96
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-	15,655.47-	1,336.00-	16,991.47-	2,991.47	21.37-
2008 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	2,211.45-	187.21-	2,398.66-	398.66	19.93-
	*** TOTAL REVENUES	.00	101,000.00-	17,866.92-	1,523.21-	19,390.13-	81,609.87-	80.80
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	4,950.00	450.00	5,400.00	4,600.00	46.00
2008 044-451-035	UTILITIES	.00	10,000.00	288.84	28.24	317.08	9,682.92	96.83
2008 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	225.00	150.00	375.00	19,645.00	98.13
2008 044-451-042	INSURANCE	.00	700.00	527.93	.00	527.93	172.07	24.58
	OPERATING EXPENSES	.00	40,720.00	5,991.77	628.24	6,620.01	34,099.99	83.74
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	5,991.77	628.24	6,620.01	94,379.99	93.45

## 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-	2,175.50-	305.00-	2,480.50-	3,519.50-	58.66
2008 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,418.76-	112.65-	1,531.41-	31.41	2.09-
	*** TOTAL REVENUES	.00	62,500.00-	3,594.26-	417.65-	4,011.91-	58,488.09-	93.58
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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2008 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2008 046-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	2.00-	4.00-	4.00 .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	2.00-	2.00-	4.00-	4.00 .00
2008 046-492-083	PAYMENTS TO STATE	.00	.00	5.40	.00	5.40	5.40- .00 *
	MISCELLANEOUS	.00	.00	5.40	.00	5.40	5.40- .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	5.40	.00	5.40	5.40- .00
***** OVER BUDGET *****							

## COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 047-304-001	BEGINNING BALANCE 01/0	.00	5,800.00-	.00	.00	.00	5,800.00-	100.00
2008 047-392-040	INTEREST ON INVESTMENT	.00	200.00-	641.98-	113.92-	755.90-	555.90	277.95-
2008 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	50,000.00-	.00	50,000.00-	.00	.00
	*** TOTAL REVENUES	.00	56,000.00-	50,641.98-	113.92-	50,755.90-	5,244.10-	9.36
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	5,532.31-	5,532.31-	5,532.31	.00
2008 048-392-040	INTEREST ON INVESTMENT	.00	.00	12,529.37-	.00	12,529.37-	12,529.37	.00
2008 048-392-050	DONATIONS	.00	.00	150.00-	.00	150.00-	150.00	.00
	*** TOTAL REVENUES	.00	.00	12,679.37-	5,532.31-	18,211.68-	18,211.68	.00
2008 048-448-001	SALARIES	.00	.00	19,107.00	8,181.00	27,288.00	27,288.00-	.00 *
2008 048-448-002	SOCIAL SECURITY	.00	.00	1,461.66	625.84	2,087.50	2,087.50-	.00 *
2008 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2008 048-448-006	UNEMPLOYMENT	.00	.00	32.81	.00	32.81	32.81-	.00 *
	SALARIES & BENEFITS	.00	.00	20,601.47	8,806.84	29,408.31	29,408.31-	.00
2008 048-451-001	DEBRIS MONITORS EXPENS	.00	.00	693,996.25	258,578.75	952,575.00	952,575.00-	.00 *
2008 048-451-012	TRAVEL/MILEAGE	.00	.00	4,992.79	1,074.27	6,067.06	6,067.06-	.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	76,371.34	251.29	76,622.63	76,622.63-	.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	99.00	.00	99.00	99.00-	.00 *
2008 048-451-039	UTILITIES-EOC	.00	.00	2,222.82	686.05	2,908.87	2,908.87-	.00 *
2008 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	3,913.87	285.13	4,199.00	4,199.00-	.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	185.00	.00	185.00	185.00-	.00 *
2008 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	781,944.87	260,875.49	1042,820.36	1042,820.36-	.00
***** OVER BUDGET *****								
2008 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2008 048-453-045	PCHASE OF EQUIPMENT	.00	.00	46,622.76	.00	46,622.76	46,622.76-	.00 *
	CAPITAL OUTLAY	.00	.00	46,622.76	.00	46,622.76	46,622.76-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	849,169.10	269,682.33	1118,851.43	1118,851.43-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 049-363-033	RESTITUTION COLLECTED	.00	.00	55,694.16-	.00	55,694.16-	55,694.16	.00
2008 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	55,694.16-	.00	55,694.16-	55,694.16	.00
2008 049-492-005	RESTITUTION MISC. EXPE	.00	.00	55,694.16	.00	55,694.16	55,694.16-	.00 *
	MISCELLANEOUS	.00	.00	55,694.16	.00	55,694.16	55,694.16-	.00
	*** TOTAL EXPENSES	.00	.00	55,694.16	.00	55,694.16	55,694.16-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2008 050-363-033	DIST. ATTY FEES	.00	.00	9,636.75-	150.00-	9,786.75-	9,786.75	.00
2008 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9,636.75-	150.00-	9,786.75-	9,786.75	.00
2008 050-492-005	MISCELLANEOUS	.00	.00	6,287.27	189.44	6,476.71	6,476.71-	.00 *
	MISCELLANEOUS	.00	.00	6,287.27	189.44	6,476.71	6,476.71-	.00
	*** TOTAL EXPENSES	.00	.00	6,287.27	189.44	6,476.71	6,476.71-	.00
***** OVER BUDGET *****								

## CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 051-361-019	STATE APPROPRIATIONS	.00	.00	33,630.00-	.00	33,630.00-	33,630.00	.00
2008 051-392-040	INTEREST ON INVESTMENT	.00	.00	759.43-	37.10-	796.53-	796.53	.00
	*** TOTAL REVENUES	.00	.00	34,389.43-	37.10-	34,426.53-	34,426.53	.00
2008 051-419-001	SALARIES & FRINGE BENE	.00	.00	31,658.78	.00	31,658.78	31,658.78-	.00 *
2008 051-419-007	OFFICE SUPPLIES	.00	.00	1,322.12	.00	1,322.12	1,322.12-	.00 *
2008 051-419-012	TRAINING & EDUCATION	.00	.00	806.54	.00	806.54	806.54-	.00 *
2008 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2008 051-419-040	MISCELLANEDUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	33,787.44	.00	33,787.44	33,787.44-	.00

## ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 052-363-032	DISTRICT CLERK FEES	.00	.00	4,604.00-	600.00-	5,204.00-	5,204.00	.00
2008 052-392-040	INTEREST ON INVESTMENT	.00	.00	14.07-	.48-	14.55-	14.55	.00
	*** TOTAL REVENUES	.00	.00	4,618.07-	600.48-	5,218.55-	5,218.55	.00
2008 052-451-022	PROFESSIONAL SERVICES	.00	.00	5,129.19	241.48	5,370.67	5,370.67-	.00 *
2008 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,129.19	241.48	5,370.67	5,370.67-	.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
2009 053-304-001	BEGINNING BALANCE/REG	.00	164,571.00-	.00	.00	.00	164,571.00-	100.00
2009 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2009 053-361-012	CCP/STATE AID	.00	40,731.00-	9,841.00-	.00	9,841.00-	30,890.00-	75.84
2009 053-361-013	SUPERVISION/STATE AID	.00	104,204.00-	26,051.00-	.00	26,051.00-	78,153.00-	75.00
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	410.00-	790.95-	1,200.95-	5,799.05-	82.84
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	12,106.31-	18,562.29-	30,668.60-	159,331.40-	83.86
2009 053-392-005	D.H.S. INCOME	.00	.00	63.00-	.00	63.00-	63.00	.00
2009 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	525.58-	339.38-	864.96-	4,135.04-	82.70
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	48,996.89-	19,692.62-	68,689.51-	442,816.49-	86.57
2009 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2009 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2009 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2009 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2009 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2009 053-437-007	CCP SUPPLIES & OPERATI	.00	7,656.00	583.76	741.11	1,324.87	6,331.13	82.70
2009 053-437-010	UTILITIES	.00	1,800.00	164.39	80.78	245.17	1,554.83	86.38
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	4,098.65	995.00	5,093.65	11,806.35	69.86
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	2,000.00	1,000.00	3,000.00	10,375.00	77.57
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	526.29	297.72	824.01	175.99	17.60
2009 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	40,731.00	7,373.09	3,114.61	10,487.70	30,243.30	74.25
2009 053-451-001	SALARIES	.00	253,775.00	40,576.72	20,702.36	61,279.08	192,495.92	75.85
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	3,023.52	1,543.44	4,566.96	14,847.04	76.48
2009 053-451-003	RETIREMENT	.00	21,952.00	3,140.64	1,570.32	4,710.96	17,241.04	78.54
2009 053-451-006	UNEMPLOYMENT	.00	1,400.00	213.93	.00	213.93	1,186.07	84.72
2009 053-451-007	SUPPLIES & OPERATING E	.00	148,010.00	.00	.00	.00	148,010.00	100.00
2009 053-451-009	UTILITIES	.00	1,550.00	47.81	17.62	65.43	1,484.57	95.78
2009 053-451-010	EQUIPMENT	.00	5,700.00	.00	.00	.00	5,700.00	100.00
2009 053-451-012	CONTRACT SERVICES FOR	.00	600.00	.00	.00	.00	600.00	100.00
2009 053-451-015	TRAVEL/FURNISHED TRANS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2009 053-451-016	PROFESSIONAL FEES	.00	8,374.00	.00	.00	.00	8,374.00	100.00
2009 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	470,775.00	47,002.62	23,833.74	70,836.36	399,938.64	84.95
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	511,506.00	54,375.71	26,948.35	81,324.06	430,181.94	84.10

## JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2009 054-361-015	STATE AID-REGULAR SUPE	.00	35,035.00-	8,759.00-	2,920.00-	11,679.00-	23,356.00-	66.66
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	16,344.00-	3,588.00-	19,932.00-	23,124.00-	53.71
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	1,425.00-	475.00-	1,900.00-	3,800.00-	66.67
2009 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	2,395.00-	798.00-	3,193.00-	6,386.00-	66.67
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	6,895.00-	2,298.00-	9,193.00-	18,387.00-	66.67
2009 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-361-021	STATE AID-ICBP REGIONA	.00	.00	347.00-	.00	347.00-	347.00	.00
2009 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2009 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	2,790.00	.00	2,790.00	2,790.00-	.00
2009 054-363-033	FEES COLLECTED	.00	.00	78.00-	16.00-	94.00-	94.00	.00
2009 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2009 054-363-035	DETENTION COLLECTED	.00	.00	3,190.00	55.00-	3,135.00	3,135.00-	.00
2009 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 054-395-010	TRANSFER/COUNTY CONTRI	.00	66,232.00-	14,080.50-	.00	14,080.50-	52,151.50-	78.74
2009 054-395-089	TRANSFER FROM TITLE IV	.00	2,663.00-	.00	.00	.00	2,663.00-	100.00
	*** TOTAL REVENUES	.00	189,845.00-	44,343.50-	10,150.00-	54,493.50-	135,351.50-	71.30
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	7,164.00	3,582.00	10,746.00	32,234.00	75.00
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	548.06	274.02	822.08	2,466.92	75.01
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	554.50	277.24	831.74	2,530.26	75.26
2009 054-437-004	HOSPITALIZATION-CCP	.00	6,601.00	532.91	895.14	1,428.05	5,172.95	78.37
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	23.13	.00	23.13	156.87	87.15
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	112.00	34.82	.00	34.82	77.18	68.91
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,692.00	92.00	56.74	148.74	1,543.26	91.21
2009 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-437-011	TRAINING & EDUCATION-C	.00	5,000.00	247.79	29.10	276.89	4,723.11	94.46
2009 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-437-040	CLOTHING	.00	111.00	.00	.00	.00	111.00	100.00
	OPERATING EXPENSES-CCP	.00	63,327.00	9,197.21	5,114.24	14,311.45	49,015.55	77.40
2009 054-438-009	TELEPHONE	.00	1,000.00	92.36	.00	92.36	907.64	90.76
2009 054-438-012	REIMBURSEABLE TRAVEL	.00	2,196.00	1,568.26	466.60	2,034.86	161.14	7.34
	OPERATING EXPENSE-SPEC	.00	3,196.00	1,660.62	466.60	2,127.22	1,068.78	33.44
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	2,200.00	1,100.00	3,300.00	9,900.00	75.00
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	168.32	84.16	252.48	765.52	75.20
2009 054-448-006	UNEMPLOYMENT	.00	35.00	11.55	.00	11.55	23.45	67.00
	OPERATING EXPENSES	.00	14,253.00	2,379.87	1,184.16	3,564.03	10,688.97	74.99
2009 054-450-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-ICB	.00	.00	.00	.00	.00	.00	.00
2009 054-451-001	SALARIES-REGULAR SUP	.00	80,424.00	13,106.00	6,553.00	19,659.00	60,765.00	75.56
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	978.33	489.16	1,467.49	4,686.51	76.15
2009 054-451-003	RETIREMENT-REGULAR SUP	.00	6,291.00	1,014.40	507.20	1,521.60	4,769.40	75.81

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 054-451-004	HOSPITALIZATION-REG SU	.00	13,150.00	1,065.83	1,790.29	2,856.12	10,293.88	78.28
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	40.14	.00	40.14	263.86	86.80
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	211.00	65.58	.00	65.58	145.42	68.92
2009 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-451-009	TELEPHONE	.00	1,000.00	136.50	30.61	167.11	832.89	83.29
2009 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-451-012	TRAINING & EDUCATION	.00	1,535.00	475.00	317.19	792.19	742.81	48.39
2009 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2009 054-451-049	REFUND TO STATE	.00	.00	797.79	9.00	806.79	806.79-	.00 *
	OPERATING EXPENSES-REG	.00	109,069.00	17,679.57	9,696.45	27,376.02	81,692.98	74.90
2009 054-452-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-452-012	TRAVEL & TRAINING	.00	.00	999.36	586.60	1,585.96	1,585.96-	.00 *
	OPERATING EXPENSE-PROG	.00	.00	999.36	586.60	1,585.96	1,585.96-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	189,845.00	31,916.63	17,048.05	48,964.68	140,880.32	74.21



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	10.00-	.00	10.00-	10.00	.00
2008 055-392-040	INTEREST ON INVESTMENT	.00	.00	.33-	.01-	.34-	.34	.00
	*** TOTAL REVENUES	.00	.00	15.33-	.01-	15.34-	15.34	.00
2008 055-492-083	PAYMENTS TO STATE	.00	.00	45.00	.00	45.00	45.00-	.00 *
	MISCELLANEOUS	.00	.00	45.00	.00	45.00	45.00-	.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	45.00	.00	45.00	45.00-	.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	76.65-	6.00-	82.65-	82.65	.00
2008 056-363-030	DISTRICT CLERK FEES	.00	.00	21.00-	4.00-	25.00-	25.00	.00
2008 056-363-040	COUNTY CLERK FEES	.00	.00	159.00-	22.00-	181.00-	181.00	.00
2008 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.92-	.18-	2.10-	2.10	.00
	*** TOTAL REVENUES	.00	.00	258.57-	32.18-	290.75-	290.75	.00
2008 056-492-083	PAYMENTS TO STATE	.00	.00	253.48	.00	253.48	253.48-	.00 *
	MISCELLANEOUS	.00	.00	253.48	.00	253.48	253.48-	.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	253.48	.00	253.48	253.48-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	26.01-	.00	26.01-	26.01	.00
2008 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	2.00-	4.00-	4.00	.00
2008 057-392-040	INTEREST ON INVESTMENT	.00	.00	.26-	.00	.26-	.26	.00
	*** TOTAL REVENUES	.00	.00	28.27-	2.00-	30.27-	30.27	.00
2008 057-492-083	PAYMENT TO STATE	.00	.00	32.42	.00	32.42	32.42-	.00 *
	MISCELLANEOUS	.00	.00	32.42	.00	32.42	32.42-	.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	32.42	.00	32.42	32.42-	.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	505.36-	47.00-	552.36-	552.36	.00
2008 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,100.00-	347.00-	3,447.00-	3,447.00	.00
2008 059-392-040	INTEREST ON INVESTMENT	.00	.00	30.93-	3.30-	34.23-	34.23	.00
2008 059-392-041	CVC JUROR DONATIONS	.00	.00	386.00-	.00	386.00-	386.00	.00
	*** TOTAL REVENUES	.00	.00	4,022.29-	397.30-	4,419.59-	4,419.59	.00
2008 059-492-083	PAYMENTS TO STATE	.00	.00	3,940.92	.00	3,940.92	3,940.92-	.00 *
	MISCELLANEOUS	.00	.00	3,940.92	.00	3,940.92	3,940.92-	.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	3,940.92	.00	3,940.92	3,940.92-	.00
***** OVER BUDGET *****								

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	668.00-	.00	668.00-	668.00	.00
2008 060-392-040	INTEREST ON INVESTMENT	.00	.00	15.33-	.56-	15.89-	15.89	.00
	*** TOTAL REVENUES	.00	.00	683.33-	.56-	683.89-	683.89	.00
2008 060-492-083	PAYMENTS TO THE STATE	.00	.00	1,292.28	.00	1,292.28	1,292.28-	.00 *
	MISCELLANEOUS	.00	.00	1,292.28	.00	1,292.28	1,292.28-	.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	1,292.28	.00	1,292.28	1,292.28-	.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	5,818.12-	336.00-	6,154.12-	6,154.12	.00
2008 061-363-028	COUNTY & DISTRICT CLER	.00	.00	355.00-	50.00-	405.00-	405.00	.00
2008 061-392-040	INTEREST ON INVESTMENT	.00	.00	117.63-	13.71-	131.34-	131.34	.00
	*** TOTAL REVENUES	.00	.00	6,290.75-	399.71-	6,690.46-	6,690.46	.00
2008 061-492-083	PAYMENTS TO STATE	.00	.00	1,557.12	.00	1,557.12	1,557.12-	.00 *
	MISCELLANEOUS	.00	.00	1,557.12	.00	1,557.12	1,557.12-	.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	1,557.12	.00	1,557.12	1,557.12-	.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	2.50-	.00	2.50-	2.50	.00
2008 063-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	2.54-	.00	2.54-	2.54	.00
2008 063-492-083	PAYMENTS TO STATE	.00	.00	9.00	.00	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	9.00	.00	9.00	9.00-	.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	9.00	.00	9.00	9.00-	.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	.50-	.50-	1.00-	1.00	.00
2008 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	.50-	1.50-	1.50	.00
2008 064-492-083	PAYMENTS TO STATE	.00	.00	2.25	.00	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25-	.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	2.25	.00	2.25	2.25-	.00
***** OVER BUDGET *****								



STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.00-	.00	1.00-	1.00	.00
2008 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-028	DIST & CO CLK REV 95-9	.00	.00	1.00-	1.00-	2.00-	2.00	.00
2008 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	1.00-	3.00-	3.00	.00
2008 066-492-083	PAYMENTS TO STATE	.00	.00	4.50	.00	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	4.50	.00	4.50	4.50-	.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	4.50	.00	4.50	4.50-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	1,470.00-	90.00-	1,560.00-	1,560.00	.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	8.67-	.91-	9.58-	9.58	.00
	*** TOTAL REVENUES	.00	.00	1,478.67-	90.91-	1,569.58-	1,569.58	.00
2008 067-492-083	PAYMENTS TO STATE	.00	.00	1,342.00	12.00	1,354.00	1,354.00-	.00 #
	MISCELLANEOUS	.00	.00	1,342.00	12.00	1,354.00	1,354.00-	.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	1,342.00	12.00	1,354.00	1,354.00-	.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	1,025.00-	50.00-	1,075.00-	1,075.00	.00
2008 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,322.00-	231.00-	2,553.00-	2,553.00	.00
2008 068-392-040	INTEREST ON INVESTMENT	.00	.00	43.23-	5.06-	48.29-	48.29	.00
	*** TOTAL REVENUES	.00	.00	3,390.23-	286.06-	3,676.29-	3,676.29	.00
2008 068-492-083	PAYMENTS TO STATE	.00	.00	1,966.00	.00	1,966.00	1,966.00-	.00 *
	MISCELLANEOUS	.00	.00	1,966.00	.00	1,966.00	1,966.00-	.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	1,966.00	.00	1,966.00	1,966.00-	.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	144.12-	15.00-	159.12-	159.12	.00
2008 069-363-028	COUNTY & DISTRICT CLER	.00	.00	449.00-	55.00-	504.00-	504.00	.00
2008 069-392-040	INTEREST ON INVESTMENT	.00	.00	4.61-	.43-	5.04-	5.04	.00
	*** TOTAL REVENUES	.00	.00	597.73-	70.43-	668.16-	668.16	.00
2008 069-492-083	PAYMENTS TO STATE	.00	.00	601.31	.00	601.31	601.31-	.00 *
	MISCELLANEOUS	.00	.00	601.31	.00	601.31	601.31-	.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	601.31	.00	601.31	601.31-	.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	43,594.03-	2,891.00-	46,485.03-	46,485.03	.00
2008 070-363-028	COUNTY & DISTRICT CLER	.00	.00	8,135.00-	1,264.00-	9,399.00-	9,399.00	.00
2008 070-392-040	INTEREST ON INVESTMENT	.00	.00	466.40-	32.82-	499.22-	499.22	.00
	*** TOTAL REVENUES	.00	.00	52,195.43-	4,187.82-	56,383.25-	56,383.25	.00
2008 070-492-083	PAYMENTS TO STATE	.00	.00	57,691.83	.00	57,691.83	57,691.83-	.00 *
	MISCELLANEDUS	.00	.00	57,691.83	.00	57,691.83	57,691.83-	.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	57,691.83	.00	57,691.83	57,691.83-	.00
***** OVER BUDGET *****								



STATE-JUVENILE CRIME & DELING

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	282.98-	1.50-	284.48-	284.48	.00
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	44.75-	6.25-	51.00-	51.00	.00
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	2.08-	.09-	2.17-	2.17	.00
	*** TOTAL REVENUES	.00	.00	329.81-	7.84-	337.65-	337.65	.00
2008 071-492-083	PAYMENTS TO STATE	.00	.00	299.01	.00	299.01	299.01-	.00 *
	MISCELLANEOUS	.00	.00	299.01	.00	299.01	299.01-	.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	299.01	.00	299.01	299.01-	.00
***** OVER BUDGET *****								

## TYLER COUNTY SEACH &amp; RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2008 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2008 072-392-040	INTEREST ON INVESTMENT	.00	.00	4.80-	.37-	5.17-	5.17	.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	4.80-	.37-	5.17-	5.17	.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-	4,839.86-	373.00-	5,212.86-	787.14-	13.12
2008 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	897.01-	76.38-	973.39-	466.61-	32.40
	*** TOTAL REVENUES	.00	43,340.00-	5,736.87-	449.38-	6,186.25-	37,153.75-	85.73
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	1,613.65	1,913.65	5,286.35	73.42
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	1,613.65	1,913.65	41,426.35	95.58

## 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	296.65-	.00	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	226.79-	19.30-	246.09-	246.09	.00
	*** TOTAL REVENUES	.00	.00	523.44-	19.30-	542.74-	542.74	.00
2008 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2008 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2008 074-453-046	EQUIPMENT	.00	.00	1,228.18	.00	1,228.18	1,228.18-	.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	1,228.18	.00	1,228.18	1,228.18-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 075-363-021	JUSTICE OF PEACE FEES	.00	.00	95.56-	1.50-	97.06-	97.06	.00
2008 075-363-028	COUNTY & DISTRICT CLER	.00	.00	43.00-	6.00-	49.00-	49.00	.00
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	4.19-	.15-	4.34-	4.34	.00
	*** TOTAL REVENUES	.00	.00	142.75-	7.65-	150.40-	150.40	.00
2008 075-492-083	PAYMENTS TO STATE	.00	.00	320.00	.00	320.00	320.00-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	320.00	.00	320.00	320.00-	.00
2008 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	320.00	.00	320.00	320.00-	.00
***** OVER BUDGET *****								

## EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 076-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2008 076-392-040	INTEREST ON INVESTMENT	.00	305.00-	130.76-	13.25-	144.01-	160.99-	52.78
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	22,730.00-	.00	22,730.00-	.00	.00
2008 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	23,035.00-	22,860.76-	13.25-	22,874.01-	160.99-	.70
2008 076-448-001	SALARIES	.00	15,468.00	14,504.83	1,279.00	15,783.83	315.83-	2.04- *
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	1,109.55	97.84	1,207.39	23.39-	1.98- *
2008 076-448-005	WORKERS COMPENSATION	.00	78.00	28.28	.00	28.28	49.72	63.74
2008 076-448-006	UNEMPLOYMENT	.00	55.00	57.78	.00	57.78	2.78-	5.05- *
	SALARIES & BENEFITS	.00	16,785.00	15,700.44	1,376.84	17,077.28	292.28-	1.74-
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	1,374.44	230.93	1,605.37	394.63	19.73
2008 076-451-009	TELEPHONE	.00	2,750.00	2,408.06	546.87	2,954.93	204.93-	7.45- *
2008 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	684.82	.00	684.82	815.18	54.35
	OPERATING EXPENSES	.00	6,250.00	4,467.32	777.80	5,245.12	1,004.88	16.08
2008 076-453-045	TRANSPORTATION EQUIPME	.00	.00	1,228.18-	.00	1,228.18-	1,228.18	.00
2008 076-453-046	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	1,228.18-	.00	1,228.18-	1,228.18	.00
	*** TOTAL EXPENSES	.00	23,035.00	18,939.58	2,154.64	21,094.22	1,940.78	8.43

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 077-363-021	JUSTICE OF PEACE FINES	.00	.00	6,242.00-	364.00-	6,606.00-	6,606.00	.00
2008 077-392-040	INTEREST ON INVESTMENT	.00	.00	472.90-	43.31-	516.21-	516.21	.00
	*** TOTAL REVENUES	.00	.00	6,714.90-	407.31-	7,122.21-	7,122.21	.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	26,826.00-	1,870.00-	28,696.00-	28,696.00	.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	27,039.80-	1,870.00-	28,909.80-	28,909.80	.00
2008 078-492-083	PAYMENTS TO STATE	.00	.00	40,011.86	.00	40,011.86	40,011.86-	.00 *
2008 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	40,011.86	.00	40,011.86	40,011.86-	.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	7,440.00-	540.00-	7,980.00-	7,980.00	.00
2008 079-392-040	INTEREST ON INVESTMENT	.00	.00	44.64-	5.52-	50.16-	50.16	.00
	*** TOTAL REVENUES	.00	.00	7,484.64-	545.52-	8,030.16-	8,030.16	.00
2008 079-492-083	PAYMENTS TO STATE	.00	.00	7,776.00	.00	7,776.00	7,776.00-	.00 *
2008 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7,776.00	.00	7,776.00	7,776.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 080-363-030	EMS TRAUMA FUND FEES	.00	.00	3,604.00-	569.00-	4,173.00-	4,173.00	.00
2008 080-392-040	INTEREST ON INVESTMENT	.00	.00	14.91-	2.53-	17.44-	17.44	.00
	*** TOTAL REVENUES	.00	.00	3,618.91-	571.53-	4,190.44-	4,190.44	.00
2008 080-492-083	PAYMENTS TO STATE	.00	.00	3,392.10	.00	3,392.10	3,392.10-	.00 *
2008 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,392.10	.00	3,392.10	3,392.10-	.00





## STATE-DNA TESTING FEE

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

STATE-CHILD ABUSE PREVENTION F

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 084-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 084-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 084-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 084-451-013	CHILD ABUSE PREVENTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

## STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 085-363-020	JUSTICE OF PEACE FEES	.00	.00	3,502.00-	343.00-	3,845.00-	3,845.00	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	728.00-	294.00-	1,022.00-	1,022.00	.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	9,517.00-	1,423.00-	10,940.00-	10,940.00	.00
2008 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	32.00-	62.00-	94.00-	94.00	.00
2008 085-392-040	INTEREST ON INVESTMENT	.00	.00	27.17-	2.24-	29.41-	29.41	.00
	*** TOTAL REVENUES	.00	.00	13,806.17-	2,124.24-	15,930.41-	15,930.41	.00
2008 085-492-083	PAYMENTS TO STATE	.00	.00	16,893.00	.00	16,893.00	16,893.00-	.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	15,776.42	.00	15,776.42	15,776.42-	.00

## JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 086-363-020	JUSTICE OF PEACE FEES	.00	.00	3,493.75-	264.00-	3,757.75-	3,757.75	.00
2008 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 086-392-040	INTEREST ON INVESTMENT	.00	.00	23.67-	1.85-	25.52-	25.52	.00
	*** TOTAL REVENUES	.00	.00	3,517.42-	265.85-	3,783.27-	3,783.27	.00
2008 086-492-083	PAYMENTS TO STATE	.00	.00	3,299.17	.00	3,299.17	3,299.17-	.00 *
2008 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,299.17	.00	3,299.17	3,299.17-	.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	1,765.36-	172.47-	1,937.83-	1,937.83	.00
	*** TOTAL REVENUES	.00	.00	32,543.80-	172.47-	32,716.27-	32,716.27	.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	1,206.63	.00	1,206.63	1,206.63-	.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	5,823.39	.00	5,823.39	5,823.39-	.00
***** OVER BUDGET *****								
2008 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,823.39	.00	5,823.39	5,823.39-	.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-	3,450.00-	100.00-	3,550.00-	3,250.00	1083.33-
2008 089-363-034	LEASE INCOME	.00	5,100.00-	2,475.00-	250.00-	2,725.00-	2,375.00-	46.57
2008 089-392-040	INTEREST ON INVESTMENT	.00	100.00-	193.91-	27.42-	221.33-	121.33	121.33-
2008 089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	34,500.00-	.00	34,500.00-	.00	.00
	*** TOTAL REVENUES	.00	40,000.00-	40,618.91-	377.42-	40,996.33-	996.33	2.49-
2008 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	380.23	116.84	497.07	1,302.93	72.39
2008 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	6,049.72	1,331.63	7,381.35	4,618.65	38.49
2008 089-451-035	UTILITIES	.00	22,000.00	17,068.40	1,792.07	18,860.47	3,139.53	14.27
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	.00	.00	1,000.00	100.00
	*** TOTAL EXPENSES	.00	40,000.00	26,981.94	3,240.54	30,222.48	9,777.52	24.44



## 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	1585,806.59-	.00	1585,806.59-	1585,806.59	.00
2008 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1585,806.59-	.00	1585,806.59-	1585,806.59	.00
2008 091-451-007	ENGINEERING SERVICES	.00	.00	26,137.50	.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	112,582.14	.00	112,582.14	112,582.14-	.00 *
2008 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2008 091-451-035	WATER FACILITIES - ORC	.00	.00	1400,094.95	.00	1400,094.95	1400,094.95-	.00 *
	*** TOTAL EXPENSES	.00	.00	1585,805.59	.00	1585,805.59	1585,805.59-	.00

## '07 TXCDB6 FLOOD DISASTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 092-361-013	ORCA FUNDING	.00	350,000.00-	340,348.08-	.00	340,348.08-	9,651.92-	2.76
	*** TOTAL REVENUES	.00	350,000.00-	340,348.08-	.00	340,348.08-	9,651.92-	2.76
2008 092-451-028	STREET IMPROVEMENTS	.00	299,334.00	295,201.98	.00	295,201.98	4,132.02	1.38
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	340,348.08	.00	340,348.08	9,651.92	2.76



## 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	1,048.00-	96.00-	1,144.00-	1,144.00	.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	5.98-	.60-	6.58-	6.58	.00
2008 094-492-083	PAYMENTS TO STATE	.00	.00	892.80	.00	892.80	892.80-	.00 *
	*** TOTAL EXPENSES	.00	.00	161.18-	96.60-	257.78-	257.78	.00



## STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 095-363-028	COUNTY CLERK FEES	.00	.00	330.00-	40.00-	370.00-	370.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	1,025.00-	169.00-	1,194.00-	1,194.00	.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	4.67-	.48-	5.15-	5.15	.00
2008 095-492-083	PAYMENTS TO STATE	.00	.00	1,115.00	80.00	1,195.00	1,195.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	244.67-	129.48-	374.15-	374.15	.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	**** ACTUAL **** 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	51.13-	1.44-	52.57-	52.57	.00
2008 096-392-041	JUROR DONATIONS	.00	.00	1,569.00-	.00	1,569.00-	1,569.00	.00
	*** TOTAL REVENUES	.00	.00	1,799.55-	1.44-	1,800.99-	1,800.99	.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	797.22	.00	797.22	797.22-	.00 *
2008 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	1,066.59	.00	1,066.59	1,066.59-	.00
	*** TOTAL EXPENSES	.00	.00	1,066.59	.00	1,066.59	1,066.59-	.00
***** OVER BUDGET *****								



## TC DISASTER PROJECT ROUND II

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-	265,500.00-	.00	265,500.00-	4729,040.00-	94.68
	*** TOTAL REVENUES	.00	4994,540.00-	265,500.00-	.00	265,500.00-	4729,040.00-	94.68
2008 098-451-007	ENGINEERING SERVICES	.00	482,000.00	265,500.00	.00	265,500.00	216,500.00	44.92
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	265,500.00	.00	265,500.00	4729,040.00	94.68

## 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-	90,305.48-	.00	90,305.48-	10,044.52-	10.01
2008 100-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 100-448-001	SALARIES	.00	16,200.00	8,508.66	.00	8,508.66	7,691.34	47.48
2008 100-448-002	SOCIAL SECURITY	.00	1,300.00	650.94	.00	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	29.78	.00	29.78	70.22	70.22
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	316.95	.00	316.95	483.05	60.38
2008 100-451-024	CONTRACTUAL COSTS	.00	80,250.00	80,250.00	.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	433.21	.00	433.21	566.79	56.68
	*** TOTAL EXPENSES	.00	.00	85.05-	.00	85.05-	85.05	.00



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	JEANETTE MITCHELL	11/17/2008	090663	35.00
SAM HOUSTON ELECTRIC CO	2008 010-436-049	AID TO INDIGENTS	JAMES COKER/	11/17/2008	090664	35.00
ARGUMON, STEPHANIE	2008 010-408-060	GRAND JURY COMMISSION	GRAND JUROR/2008	11/19/2008	090665	210.00
BOYD, ROBERT	2008 010-408-060	GRAND JURY COMMISSION	GRAND JUROR/2008	11/19/2008	090666	210.00
BROOM, PRESTON	2008 010-408-060	GRAND JURY COMMISSION	GRAND JURY 2008	11/19/2008	090667	210.00
BROOM, TRAVIS A.	2008 010-408-060	GRAND JURY COMMISSION	GRAND JURY 2008	11/19/2008	090668	10.00
DAVIS, RANDALL L.	2008 010-408-060	GRAND JURY COMMISSION	GRAND JURY 2008	11/19/2008	090669	10.00
DOSIE, MARY JANIS	2008 010-408-060	GRAND JURY COMMISSION	GRAND JURY 2008	11/19/2008	090670	210.00
GILDER, DOROTHY JEAN	2008 010-408-060	GRAND JURY COMMISSION	GRAND JUROR/2008	11/19/2008	090671	210.00
GILL, ANNIE WOODARD	2008 010-408-060	GRAND JURY COMMISSION	GRAND JURY 2008	11/19/2008	090672	210.00
HORN, BARBARA	2008 010-408-060	GRAND JURY COMMISSION	GRAND JUROR/2008	11/19/2008	090673	210.00
MALDY, BRENDA	2008 010-408-060	GRAND JURY COMMISSION	GRAND JURY 2008	11/19/2008	090674	210.00
MATTINGLY, GUY GARRY	2008 010-408-060	GRAND JURY COMMISSION	GRAND JURY 2008	11/19/2008	090675	375.00
MOFFETT, DENNIS RAY	2008 010-408-060	GRAND JURY COMMISSION	GRAND JURY 2008	11/19/2008	090676	210.00
ODOM, EARL WAYNE	2008 010-408-060	GRAND JURY COMMISSION	GRAND JURY/2008	11/19/2008	090677	210.00
RATCLIFF, BILLIE CONNER	2008 010-408-060	GRAND JURY COMMISSION	GRAND JUROR/2008	11/19/2008	090678	170.00
ZOCK, STUART L.	2008 010-408-060	GRAND JURY COMMISSION	GRAND JUROR/2008	11/19/2008	090679	210.00
ENTERGY-AID TO INDIGENT	2008 010-436-049	AID TO INDIGENTS	QUITA WALKER	11/20/2008	090680	35.00
BRITAIN, ROBERT E.	2008 010-442-008	UNIFORMS	REIMB. UNIFORM PANTS	11/21/2008	090686	59.64
LEAL, ROBIN	2008 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	TRAINING/MILEAGE	11/21/2008	090688	190.12
MOORE, JIM	2008 010-414-007	OFFICE SUPPLIES	REIMB. OFFICE SUPPLIES	11/21/2008	090691	591.06
PITNEY BOWES	2008 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE REFILL/TREAS	11/21/2008	090694	1,122.00
TYLER COUNTY RODEO ARENA F	2008 010-476-026	TRANSFERS TO RODEO ARENA	TRANSFER OF FUNDS	11/21/2008	090698	2,500.00
<del>VERIZON WIRELESS</del>	<del>2008 010-405-009</del>	<del>TELEPHONE</del>	<del>41899838600001/VAN.VET</del>	<del>11/21/2008</del>	<del>090699</del>	<del>157.33</del>
WOLF, JESSIE	2008 010-426-041	UNIFORMS	2 SHIRTS / S.O.	11/21/2008	090700	58.96
CITY OF WOODVILLE	2008 010-436-049	AID TO INDIGENTS	CORA WOOTEN/#10063005	11/24/2008	090701	35.00
AFLAC INSURANCE	2008 010-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2008	090702	344.51
DOCHES COMMUNITY CREDIT UN	2008 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/26/2008	090703	1,454.20
FICA	2008 010-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	5,617.25
FICA	2008 010-401-002	SOCIAL SECURITY	FICA	11/26/2008	090704	4.99
FICA	2008 010-402-002	SOCIAL SECURITY	FICA	11/26/2008	090704	353.64
FICA	2008 010-405-002	SOCIAL SECURITY	FICA	11/26/2008	090704	37.22
FICA	2008 010-407-002	SOCIAL SECURITY	FICA	11/26/2008	090704	252.44
FICA	2008 010-409-002	SOCIAL SECURITY	FICA	11/26/2008	090704	70.25
FICA	2008 010-410-002	SOCIAL SECURITY	FICA	11/26/2008	090704	66.77
FICA	2008 010-411-002	SOCIAL SECURITY	FICA	11/26/2008	090704	215.92
FICA	2008 010-412-002	SOCIAL SECURITY	FICA	11/26/2008	090704	62.00
FICA	2008 010-413-002	SOCIAL SECURITY	FICA	11/26/2008	090704	60.76
FICA	2008 010-414-002	SOCIAL SECURITY	FICA	11/26/2008	090704	60.76
FICA	2008 010-419-002	SOCIAL SECURITY	FICA	11/26/2008	090704	487.38
FICA	2008 010-420-002	SOCIAL SECURITY	FICA	11/26/2008	090704	345.58
FICA	2008 010-421-002	SOCIAL SECURITY	FICA	11/26/2008	090704	228.70
FICA	2008 010-422-002	SOCIAL SECURITY	FICA	11/26/2008	090704	200.85
FICA	2008 010-423-002	SOCIAL SECURITY	FICA	11/26/2008	090704	148.01
FICA	2008 010-424-002	SOCIAL SECURITY	FICA	11/26/2008	090704	59.46
FICA	2008 010-425-002	SOCIAL SECURITY	FICA	11/26/2008	090704	59.15
FICA	2008 010-426-002	SOCIAL SECURITY	FICA	11/26/2008	090704	1,825.61
FICA	2008 010-427-002	SOCIAL SECURITY	FICA	11/26/2008	090704	564.84
FICA	2008 010-428-002	SOCIAL SECURITY	FICA	11/26/2008	090704	59.77
FICA	2008 010-429-002	SOCIAL SECURITY	FICA	11/26/2008	090704	58.53
FICA	2008 010-430-002	SOCIAL SECURITY	FICA	11/26/2008	090704	55.52
FICA	2008 010-438-002	SOCIAL SECURITY	FICA	11/26/2008	090704	109.92
FICA	2008 010-439-002	SOCIAL SECURITY	FICA	11/26/2008	090704	124.03
FICA	2008 010-442-002	SOCIAL SECURITY	FICA	11/26/2008	090704	105.15
FIT	2008 010-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	6,964.15

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GALLASPY, CATINA KAY	2008 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963811/26/2008	11/26/2008	090706	135.00
HENSARLING, ERICA NICOLE	2008 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979411/26/2008	11/26/2008	090708	225.00
JAMES, ERICA LANE	2008 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2011/26/2008	11/26/2008	090709	143.00
JAMES, KATHRYN JANAY	2008 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1911/26/2008	11/26/2008	090710	200.00
LABORDE, DARLIN MASHEL	2008 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685511/26/2008	11/26/2008	090711	190.79
MEDICARE - ELECTRONIC TRAN	2008 010-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	1,313.71
MEDICARE - ELECTRONIC TRAN	2008 010-401-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	1.17
MEDICARE - ELECTRONIC TRAN	2008 010-402-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	82.71
MEDICARE - ELECTRONIC TRAN	2008 010-405-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	8.70
MEDICARE - ELECTRONIC TRAN	2008 010-407-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	59.04
MEDICARE - ELECTRONIC TRAN	2008 010-409-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	16.43
MEDICARE - ELECTRONIC TRAN	2008 010-410-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	15.62
MEDICARE - ELECTRONIC TRAN	2008 010-411-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	50.50
MEDICARE - ELECTRONIC TRAN	2008 010-412-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	14.50
MEDICARE - ELECTRONIC TRAN	2008 010-413-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-414-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-419-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	113.98
MEDICARE - ELECTRONIC TRAN	2008 010-420-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	80.82
MEDICARE - ELECTRONIC TRAN	2008 010-421-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	53.48
MEDICARE - ELECTRONIC TRAN	2008 010-422-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	46.97
MEDICARE - ELECTRONIC TRAN	2008 010-423-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	34.61
MEDICARE - ELECTRONIC TRAN	2008 010-424-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	13.91
MEDICARE - ELECTRONIC TRAN	2008 010-425-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	13.83
MEDICARE - ELECTRONIC TRAN	2008 010-426-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	426.98
MEDICARE - ELECTRONIC TRAN	2008 010-427-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	132.08
MEDICARE - ELECTRONIC TRAN	2008 010-428-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	13.98
MEDICARE - ELECTRONIC TRAN	2008 010-429-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	13.69
MEDICARE - ELECTRONIC TRAN	2008 010-430-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	12.98
MEDICARE - ELECTRONIC TRAN	2008 010-438-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	25.70
MEDICARE - ELECTRONIC TRAN	2008 010-439-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	29.01
MEDICARE - ELECTRONIC TRAN	2008 010-442-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	24.60
NATIONWIDE RETIREMENT SOLU	2008 010-202-100	SALARIES PAYABLE	NACO	11/26/2008	090713	417.00
NET SALARIES	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	64,263.18
PHILLIPS, JENNIFER	2008 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018311/26/2008	11/26/2008	090715	200.00
POLICE & FIREMAN'S INSURAN	2008 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	11/26/2008	090716	430.32
POWELL, MARK ANTHONY	2008 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151811/26/2008	11/26/2008	090717	82.50
SMITH, DEBRA ANN	2008 010-202-100	SALARIES PAYABLE	SMITH, DEBRA CASE#034890	11/26/2008	090718	192.50
STANDARD INSURANCE COMPANY	2008 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/26/2008	090719	53.16
STURROCK, TERESA LANELL	2008 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899511/26/2008	11/26/2008	090720	312.58
TEXAS COUNTY & DISTRICT RE	2008 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2008	090721	5,731.70
TEXAS COUNTY & DISTRICT RE	2008 010-402-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	442.76
TEXAS COUNTY & DISTRICT RE	2008 010-407-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	315.14
TEXAS COUNTY & DISTRICT RE	2008 010-409-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	87.70
TEXAS COUNTY & DISTRICT RE	2008 010-410-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	83.36
TEXAS COUNTY & DISTRICT RE	2008 010-411-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	248.80
TEXAS COUNTY & DISTRICT RE	2008 010-412-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	54.18
TEXAS COUNTY & DISTRICT RE	2008 010-413-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	52.63
TEXAS COUNTY & DISTRICT RE	2008 010-414-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	52.63
TEXAS COUNTY & DISTRICT RE	2008 010-419-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	614.18
TEXAS COUNTY & DISTRICT RE	2008 010-420-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	439.85
TEXAS COUNTY & DISTRICT RE	2008 010-421-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	239.06
TEXAS COUNTY & DISTRICT RE	2008 010-422-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	250.74
TEXAS COUNTY & DISTRICT RE	2008 010-423-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	186.54
TEXAS COUNTY & DISTRICT RE	2008 010-424-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	27.79
TEXAS COUNTY & DISTRICT RE	2008 010-425-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	27.40



GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2008 010-426-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	2,114.00
TEXAS COUNTY & DISTRICT RE	2008 010-427-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	705.10
TEXAS COUNTY & DISTRICT RE	2008 010-428-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	29.33
TEXAS COUNTY & DISTRICT RE	2008 010-429-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	26.63
TEXAS COUNTY & DISTRICT RE	2008 010-430-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	69.31
TEXAS COUNTY & DISTRICT RE	2008 010-438-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	139.71
TEXAS COUNTY & DISTRICT RE	2008 010-439-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	68.15
TEXAS COUNTY & DISTRICT RE	2008 010-442-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	62.46
TYLER COUNTY	2008 010-202-100	SALARIES PAYABLE	TAC-HESP DEPENDENT COVERAGE	11/26/2008	090723	2,630.85
A T & T	2008 010-414-009	TELEPHONE	95008799/JP4	11/26/2008	090725	84.95
VERIZON WIRELESS	2008 010-405-009	TELEPHONE	41899838600002/VETS	11/26/2008	090726	87.61
DISTRICT 5 TCAA	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	CHAMBERS, S./ DUES 2009	11/26/2008	090728	90.00
GREGORY, DONECE - COUNTY C	2008 010-401-050	ELECTION EXPENSE	MRS.STORY TO SIGN VOTER	11/26/2008	090729	32.40
GREGORY, DONECE - COUNTY C	2008 010-402-012	TRAINING & EDUCATION	GUSTAV DEC. SAT./COCLK	11/26/2008	090729	26.04
GREGORY, DONECE - COUNTY C	2008 010-402-012	TRAINING & EDUCATION	GUSTAV DEC. SUN./COCLK	11/26/2008	090729	26.04
GREGORY, DONECE - COUNTY C	2008 010-402-012	TRAINING & EDUCATION	COURT ON HOLIDAY	11/26/2008	090729	26.04
GREGORY, DONECE - COUNTY C	2008 010-402-012	TRAINING & EDUCATION	TRANSIT PERMIT-IKE	11/26/2008	090729	26.05
GREGORY, DONECE - COUNTY C	2008 010-402-012	TRAINING & EDUCATION	COURT MEETING IKE	11/26/2008	090729	26.05
JOHNSON, THERESA	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	TRAINING/MILEAGE	11/26/2008	090730	137.74
MATKIN, SANDRA	2008 010-402-012	TRAINING & EDUCATION	MARRIAGE WORKSHOP/COCLK	11/26/2008	090732	74.20
MOORE, JOYCE	2008 010-422-012	TRAINING & EDUCATION	CONF-PUBLIC FUNDS/MILES	11/26/2008	090733	120.77
MOORE, JOYCE	2008 010-422-012	TRAINING & EDUCATION	CONF-PUB FUNDS/PERDIEM	11/26/2008	090733	100.00
MOORE, JOYCE	2008 010-422-012	TRAINING & EDUCATION	CONF-PUB FUNDS/LODGING	11/26/2008	090733	258.68
STEPHENSON, SHELLY CSR	2008 010-415-024	COURT REPORTER	JULY 28, 2008	11/26/2008	090734	100.00
STEPHENSON, SHELLY CSR	2008 010-415-024	COURT REPORTER	JULY 31, 2008	11/26/2008	090734	100.00
TAC HEALTH BENEFITS POOL	2008 010-402-004	HOSPITALIZATION	12-08 PREM/COCLK	11/26/2008	090735	2,755.10
TAC HEALTH BENEFITS POOL	2008 010-407-004	HOSPITALIZATION	12-08 PREM/DSCLK	11/26/2008	090735	1,727.53
TAC HEALTH BENEFITS POOL	2008 010-411-004	HOSPITALIZATION	12-08 PREM/JP1	11/26/2008	090735	1,295.65
TAC HEALTH BENEFITS POOL	2008 010-412-004	HOSPITALIZATION	12-08 PREM/JP2	11/26/2008	090735	431.88
TAC HEALTH BENEFITS POOL	2008 010-413-004	HOSPITALIZATION	12-08 PREM/JP3	11/26/2008	090735	669.10
TAC HEALTH BENEFITS POOL	2008 010-414-004	HOSPITALIZATION	12-08 PREM/JP4	11/26/2008	090735	431.88
TAC HEALTH BENEFITS POOL	2008 010-419-004	HOSPITALIZATION	12-08 PREM/DA	11/26/2008	090735	2,670.75
TAC HEALTH BENEFITS POOL	2008 010-420-004	HOSPITALIZATION	12-08 PREM/TAX	11/26/2008	090735	2,633.85
TAC HEALTH BENEFITS POOL	2008 010-421-004	HOSPITALIZATION	12-08 PREM/COJUD	11/26/2008	090735	1,253.26
TAC HEALTH BENEFITS POOL	2008 010-422-004	HOSPITALIZATION	12-08 PREM/COAUD	11/26/2008	090735	2,074.64
TAC HEALTH BENEFITS POOL	2008 010-423-004	HOSPITALIZATION	12-08 PREM/TRES	11/26/2008	090735	863.77
TAC HEALTH BENEFITS POOL	2008 010-424-004	HOSPITALIZATION	12-08 PREM/CONST1	11/26/2008	090735	431.88
TAC HEALTH BENEFITS POOL	2008 010-425-004	HOSPITALIZATION	12-08 PREM/CONST2	11/26/2008	090735	431.88
TAC HEALTH BENEFITS POOL	2008 010-428-004	HOSPITALIZATION	12-08 PREM/CONST3	11/26/2008	090735	431.88
TAC HEALTH BENEFITS POOL	2008 010-429-004	HOSPITALIZATION	12-08 PREM/CONST4	11/26/2008	090735	431.88
TAC HEALTH BENEFITS POOL	2008 010-426-004	HOSPITALIZATION	12-08 PREM/SD	11/26/2008	090735	8,674.74
TAC HEALTH BENEFITS POOL	2008 010-427-004	HOSPITALIZATION	12-08 PREM/JL	11/26/2008	090735	4,413.50
TAC HEALTH BENEFITS POOL	2008 010-430-004	HOSPITALIZATION	12-08 PREM/DPS	11/26/2008	090735	431.88
TAC HEALTH BENEFITS POOL	2008 010-438-004	HOSPITALIZATION	12-08 PREM/CMRSV	11/26/2008	090735	863.77
TAC HEALTH BENEFITS POOL	2008 010-442-004	HOSPITALIZATION	12-08 PREM/MAIN	11/26/2008	090735	431.88
TAC HEALTH BENEFITS POOL	2008 010-439-004	HOSPITALIZATION	12-08 PREM/EXT	11/26/2008	090735	431.88
TEXAS AGRILIFE EXTENSION C	2008 010-407-012	TRAINING & EDUCATION	EVANS, M/07-259100-60005	11/26/2008	090736	130.00
THE STANDARD INSURANCE CO	2008 010-402-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	115.20
THE STANDARD INSURANCE CO	2008 010-407-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	82.27
THE STANDARD INSURANCE CO	2008 010-411-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	104.16
THE STANDARD INSURANCE CO	2008 010-412-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	16.32
THE STANDARD INSURANCE CO	2008 010-413-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	19.84
THE STANDARD INSURANCE CO	2008 010-414-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	19.84
THE STANDARD INSURANCE CO	2008 010-419-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	166.72
THE STANDARD INSURANCE CO	2008 010-420-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	113.76

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2008 010-421-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	65.76
THE STANDARD INSURANCE CO	2008 010-422-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	75.36
THE STANDARD INSURANCE CO	2008 010-423-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	56.16
THE STANDARD INSURANCE CO	2008 010-424-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	373.50
THE STANDARD INSURANCE CO	2008 010-427-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	285.28
THE STANDARD INSURANCE CO	2008 010-424-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	8.64
THE STANDARD INSURANCE CO	2008 010-425-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	8.16
THE STANDARD INSURANCE CO	2008 010-428-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	9.12
THE STANDARD INSURANCE CO	2008 010-429-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	8.16
THE STANDARD INSURANCE CO	2008 010-430-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	20.64
THE STANDARD INSURANCE CO	2008 010-438-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	54.72
THE STANDARD INSURANCE CO	2008 010-439-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	20.64
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<b>TOTAL CHECKS WRITTEN</b>						<b>148,575.32</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
						-----
<b>TOTAL CHECK AMOUNT</b>						<b>148,575.32</b>

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2008 021-451-001	SALARY/TRUCK ALLOWANCE	DEC. TRUCK ALLOWANCE	11/21/2008	090683	1,000.00
NASH, MARTIN	2008 021-451-028	MACHINERY MAINTENANCE	REINH.LAZER TOOL/PCT.1	11/21/2008	090692	117.75
AFLAC INSURANCE	2008 021-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2008	090702	32.20
DOCHES COMMUNITY CREDIT UN	2008 021-202-100	SALARIES PAYABLE	CREDIT UNION	11/26/2008	090703	241.00
FICA	2008 021-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	507.59
FICA	2008 021-448-002	SOCIAL SECURITY	FICA	11/26/2008	090704	507.59
FIT	2008 021-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	589.11
MEDICARE - ELECTRONIC TRAN	2008 021-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	118.71
MEDICARE - ELECTRONIC TRAN	2008 021-448-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	118.71
NET SALARIES	2008 021-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	6,066.85
STANDARD INSURANCE COMPANY	2008 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/26/2008	090719	6.99
TEXAS COUNTY & DISTRICT RE	2008 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2008	090721	575.37
TEXAS COUNTY & DISTRICT RE	2008 021-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	636.19
TYLER COUNTY	2008 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/26/2008	090723	81.68
TAC HEALTH BENEFITS POOL	2008 021-448-004	HOSPITALIZATION	12-08 PREM/PCT1	11/26/2008	090735	3,592.12
THE STANDARD INSURANCE CO	2008 021-448-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	193.60
<b>TOTAL CHECKS WRITTEN</b>						<b>14,385.46</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>14,385.46</b>

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	DEC. TRUCK ALLOWANCE	11/21/2008	090681	1,000.00
NORTH AMERICAN PROCUREMENT	2008 022-451-032	ROAD MATERIAL	TYL. CO. PCT. 2	11/21/2008	090693	2,100.00
AFLAC INSURANCE	2008 022-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2008	090702	32.95
FICA	2008 022-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	522.58
FICA	2008 022-448-002	SOCIAL SECURITY	FICA	11/26/2008	090704	522.58
FIT	2008 022-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	615.23
MEDICARE - ELECTRONIC TRAN	2008 022-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	122.22
MEDICARE - ELECTRONIC TRAN	2008 022-448-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	122.22
NET SALARIES	2008 022-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	6,618.40
TEXAS COUNTY & DISTRICT RE	2008 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2008	090721	550.32
TEXAS COUNTY & DISTRICT RE	2008 022-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	608.49
TAC HEALTH BENEFITS POOL	2008 022-448-004	HOSPITALIZATION	12-08 PREM/PCT2	11/26/2008	090735	2,591.30
THE STANDARD INSURANCE CO	2008 022-448-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	158.88
<b>TOTAL CHECKS WRITTEN</b>						<b>15,565.17</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>15,565.17</b>

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2008 023-451-001	SALARY/TRUCK ALLOWANCE	DEC. TRUCK ALLOWANCE	11/21/2008	090682	1,000.00
AFLAC INSURANCE	2008 023-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2008	090702	20.00
FICA	2008 023-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	574.66
FICA	2008 023-448-002	SOCIAL SECURITY	FICA	11/26/2008	090704	574.66
FIT	2008 023-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	826.18
MEDICARE - ELECTRONIC TRAN	2008 023-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	134.38
MEDICARE - ELECTRONIC TRAN	2008 023-448-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	134.38
NET SALARIES	2008 023-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	7,060.28
STANDARD INSURANCE COMPANY	2008 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/26/2008	090719	22.80
TEXAS COUNTY & DISTRICT RE	2008 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2008	090721	650.20
TEXAS COUNTY & DISTRICT RE	2008 023-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	718.95
TAC HEALTH BENEFITS POOL	2008 023-448-004	HOSPITALIZATION	12-08 PREM/PCT3	11/26/2008	090735	3,023.18
THE STANDARD INSURANCE CO	2008 023-448-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	170.00
<b>TOTAL CHECKS WRITTEN</b>						<b>14,909.67</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>14,909.67</b>

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	DEC. TRUCK ALLOWANCE	11/21/2008	090684	1,000.00
DOCHES COMMUNITY CREDIT UN	2008 024-202-100	SALARIES PAYABLE	CREDIT UNION	11/26/2008	090703	100.00
FICA	2008 024-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	474.22
FICA	2008 024-448-002	SOCIAL SECURITY	FICA	11/26/2008	090704	474.22
FIT	2008 024-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	663.55
GULF EMPLOYEES CREDIT UNIO	2008 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	11/26/2008	090707	75.00
MEDICARE - ELECTRONIC TRAN	2008 024-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	110.90
MEDICARE - ELECTRONIC TRAN	2008 024-448-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	110.90
NET SALARIES	2008 024-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	5,703.89
TEXAS COUNTY & DISTRICT RE	2008 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2008	090721	521.44
TEXAS COUNTY & DISTRICT RE	2008 024-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	576.54
TAC HEALTH BENEFITS POOL	2008 024-448-004	HOSPITALIZATION	12-08 PREM/PCT4	11/26/2008	090735	2,591.30
THE STANDARD INSURANCE CO	2008 024-448-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	173.28
TOTAL CHECKS WRITTEN						12,575.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,575.24

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2008 031-202-100	SALARIES PAYABLE	CREDIT UNION	11/26/2008	090703	75.00
FICA	2008 031-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	42.78
FICA	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	11/26/2008	090704	42.78
FIT	2008 031-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	32.08
MEDICARE - ELECTRONIC TRAN	2008 031-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	10.00
MEDICARE - ELECTRONIC TRAN	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	11/26/2008	090712	10.00
NET SALARIES	2008 031-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	530.16
TAC HEALTH BENEFITS POOL	2008 031-451-004	HOSPITALIZATION-ARCHIVE	12-08 PREM/COCLK2	11/26/2008	090735	431.88
THE STANDARD INSURANCE CO	2008 031-451-004	HOSPITALIZATION-ARCHIVE	12-08 LIFE INS. PREM	11/26/2008	090738	18.72
<b>TOTAL CHECKS WRITTEN</b>						<b>1,193.40</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,193.40</b>

T C COLLECTION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 037-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	108.21
FICA	2008 037-448-002	SOCIAL SECURITY	FICA	11/26/2008	090704	108.21
FIT	2008 037-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	140.32
MEDICARE - ELECTRONIC TRAN	2008 037-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	25.30
MEDICARE - ELECTRONIC TRAN	2008 037-448-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	25.30
NET SALARIES	2008 037-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	1,163.72
TEXAS COUNTY & DISTRICT RE	2008 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2008	090721	75.61
TEXAS COUNTY & DISTRICT RE	2008 037-448-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	83.60
TYLER COUNTY	2008 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/26/2008	090723	232.12
TAC HEALTH BENEFITS POOL	2008 037-448-004	HOSPITALIZATION	12-08 PREM/COLL	11/26/2008	090735	821.38
THE STANDARD INSURANCE CO	2008 037-448-004	HOSPITALIZATION	12-08 LIFE INS. PREM	11/26/2008	090738	24.48
<b>TOTAL CHECKS WRITTEN</b>						<b>2,808.25</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>2,808.25</b>



TXCDBG SMALL BUSINESS LOAN PRJ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDBG/DRCA	2008 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	11/18/2008	000019	557.50
						-----
TOTAL CHECKS WRITTEN						557.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						557.50

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2008 044-451-001	COURT BAILIFF	NOV.17-18,08/BAILIFF	11/21/2008	090689	150.00
MOORE, CHAD, MICHAEL #26	2008 044-451-040	MISCELLANEOUS EXPENSE	NOV.17-18,08/SECURITY	11/21/2008	090690	150.00
TOTAL CHECKS WRITTEN						300.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						300.00

RITA /KATRINA DISASTER RELIEF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RED ENTERPRISES	2008 048-451-001	DEBRIS MONITORS EXPENSE	INV. 009/IKE DEBRIS	11/21/2008	090695	58,330.00
FICA	2008 048-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	202.18
FICA	2008 048-448-002	SOCIAL SECURITY	FICA	11/26/2008	090704	202.18
FIT	2008 048-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	109.44
MEDICARE - ELECTRONIC TRAN	2008 048-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	47.28
MEDICARE - ELECTRONIC TRAN	2008 048-448-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	47.28
NET SALARIES	2008 048-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	2,902.10
LING, DEWAYNE	2008 048-451-012	TRAVEL/MILEAGE	IKE DEBRIS REMOVAL	11/26/2008	090731	416.13
<b>TOTAL CHECKS WRITTEN</b>						<b>62,256.59</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>62,256.59</b>

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 053-437-010	UTILITIES	799341401/CSCD	11/21/2008	090685	43.82
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	624.38
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	11/26/2008	090704	624.38
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	992.36
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	146.04
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	146.04
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	7,597.76
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2008	090721	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TCDRS-RETIREMENT	11/26/2008	090721	785.16
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	11/26/2008	090722	263.53
VERIZON WIRELESS	2009 053-437-010	UTILITIES	82066386600001/DWENS	11/26/2008	090727	36.96
<b>TOTAL CHECKS WRITTEN</b>						<b>11,970.54</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>11,970.54</b>

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHEFFIELD, TONYA	2009 054-451-012	TRAINING & EDUCATION	CORPUS-TRAINING/JUPRO	11/21/2008	090696	317.19
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	11/26/2008	090702	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	11/26/2008	090703	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	377.46
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	11/26/2008	090704	111.04
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	11/26/2008	090704	68.20
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	11/26/2008	090704	198.22
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	591.86
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	88.29
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	11/26/2008	090712	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	11/26/2008	090712	15.96
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	11/26/2008	090712	46.36
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACO	11/26/2008	090713	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	4,327.06
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/26/2008	090721	354.73
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	11/26/2008	090721	138.62
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	11/26/2008	090721	253.60
TAC HEALTH BENEFITS POOL	2009 054-437-004	HOSPITALIZATION-CCP	12-08 PREM/JUPRO	11/26/2008	090735	431.88
TAC HEALTH BENEFITS POOL	2009 054-451-004	HOSPITALIZATION-REG SUP	12-08 PREM/JUPRO2	11/26/2008	090735	863.77
TEXAS JUVENILE PROBATION C	2009 054-451-049	REFUND TO STATE	GRANT X:REFUND	11/26/2008	090737	9.00
THE STANDARD INSURANCE CO	2009 054-451-004	HOSPITALIZATION-REG SUP	12-08 LIFE INS. PREM	11/26/2008	090738	60.48
THE STANDARD INSURANCE CO	2009 054-437-004	HOSPITALIZATION-CCP	12-08 LIFE INS. PREM	11/26/2008	090738	30.24
<b>TOTAL CHECKS WRITTEN</b>						<b>8,738.03</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>8,738.03</b>

JUSTICE COURT TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2008 073-451-022	PROFESSIONAL SERVICES	REIMB. J.P. #1/NETDATA	11/21/2008	090697	1,068.70
TYLER COUNTY GENERAL FUND	2008 073-451-022	PROFESSIONAL SERVICES	REIMB. J.P. #3/NETDATA	11/21/2008	090697	544.95
TOTAL CHECKS WRITTEN						1,613.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,613.65

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 076-202-100	SALARIES PAYABLE	FICA	11/26/2008	090704	39.65
FICA	2008 076-448-002	SOCIAL SECURITY	FICA	11/26/2008	090704	39.65
FIT	2008 076-202-100	SALARIES PAYABLE	FIT	11/26/2008	090705	43.95
MEDICARE - ELECTRONIC TRAN	2008 076-202-100	SALARIES PAYABLE	MEDICARE	11/26/2008	090712	9.27
MEDICARE - ELECTRONIC TRAN	2008 076-448-002	SOCIAL SECURITY	MEDICARE	11/26/2008	090712	9.27
NET SALARIES	2008 076-202-100	SALARIES PAYABLE	NET SALARIES	11/26/2008	090714	546.63
A T & T	2008 076-451-009	TELEPHONE	08748751/E.M.	11/26/2008	090724	194.97
						<hr/>
TOTAL CHECKS WRITTEN						883.39
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						883.39

TYLER COUNTY NUTRITION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KINDLE, FRANKIE	2008 089-451-010	SENIOR ACTIVITIES	REIMB./NUTRITION CTR.	11/21/2008	090687	99.87
<b>TOTAL CHECKS WRITTEN</b>						<b>99.87</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>99.87</b>



TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	296,432.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	<hr/> 296,432.00

## ALL RECORDS FROM 12/08/2008 TO 12/08/2008 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 010-401-009	PROBATION TELEPH	AT&T LD/250086	9202:11-08CM	11/19/2008	12/08/2008		5.51
A T & T LONG DISTANCE	2008 010-402-009	TELEPHONE	AT&T LD/250086	9202:11-08CD	11/19/2008	12/08/2008		9.26
A T & T LONG DISTANCE	2008 010-405-009	TELEPHONE	AT&T LD/250086	9202:11-08VE	11/19/2008	12/08/2008		3.79
A T & T LONG DISTANCE	2008 010-407-009	TELEPHONE	AT&T LD/250086	9202:11-08DS	11/19/2008	12/08/2008		.29
A T & T LONG DISTANCE	2008 010-411-009	TELEPHONE	AT&T LD/250086	9202:11-08JP	11/19/2008	12/08/2008		8.05
A T & T LONG DISTANCE	2008 010-419-009	TELEPHONE	AT&T LD/250086	9202:11-08DA	11/19/2008	12/08/2008		11.16
A T & T LONG DISTANCE	2008 010-420-009	TELEPHONE	AT&T LD/250086	9202:11-08TA	11/19/2008	12/08/2008		6.51
A T & T LONG DISTANCE	2008 010-421-009	TELEPHONE	AT&T LD/250086	9202:11-08CD	11/19/2008	12/08/2008		10.94
A T & T LONG DISTANCE	2008 010-422-009	TELEPHONE	AT&T LD/250086	9202:11-08AU	11/19/2008	12/08/2008		3.31
A T & T LONG DISTANCE	2008 010-423-009	TELEPHONE	AT&T LD/250086	9202:11-08TR	11/19/2008	12/08/2008		1.20
A T & T LONG DISTANCE	2008 010-426-009	TELEPHONE	AT&T LD/250086	9202:11-08SD	11/19/2008	12/08/2008		135.44
A T & T LONG DISTANCE	2008 010-430-009	TELEPHONE - HIGH	AT&T LD/250086	9202:11-08DP	11/19/2008	12/08/2008		16.33
A T & T LONG DISTANCE	2008 010-430-011	TELEPHONE - DRIV	AT&T LD/250086	9202:11-08DL	11/19/2008	12/08/2008		3.50
A T & T LONG DISTANCE	2008 010-430-010	TELEPHONE - PARK	AT&T LD/250086	9202:11-08PW	11/19/2008	12/08/2008		1.89
A T & T LONG DISTANCE	2008 010-440-015	SERVICE CONTRACT	AT&T LD/250086	9202:11-08DP	11/19/2008	12/08/2008		4.95
A T & T LONG DISTANCE	2008 010-439-009	TELEPHONE	AT&T LD/250086	9202:11-08EX	11/19/2008	12/08/2008		10.21
A T & T MOBILITY	2008 010-419-007	OFFICE SUPPLIES	829551875/DA	X12042008DA	12/05/2008	12/08/2008		55.70
AVAYA, INC.	2008 010-407-009	TELEPHONE	0101995823/DIST.CLE	2728122730	12/03/2008	12/08/2008		65.21
AVAYA, INC.	2008 010-420-009	TELEPHONE	0101946445/TAX OFFI	2728064957	12/04/2008	12/08/2008		60.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	FOSTER JR., L.C.	10,996/FOSTE	11/19/2008	12/08/2008		350.00
CHESTER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		75.00
CITY OF WOODVILLE	2008 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:11-	12/03/2008	12/08/2008		192.10
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152002/DA	07152002:11-	12/03/2008	12/08/2008		233.89
CITY OF WOODVILLE	2008 010-442-038	UTILITIES-JUSTIC	05119001:JUSTICE CT	05119001:11-	12/03/2008	12/08/2008		2,959.72
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:11-	12/03/2008	12/08/2008		97.69
CMA COMMUNICATIONS CABL	2008 010-427-010	JAIL SUPPLIES	163 030408/JAIL	030408:11-08	12/04/2008	12/08/2008		95.35
COLMESNEIL VOL. FIRE DE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		75.00
DAM B VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		75.00
ENERGY	2008 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:11-08	12/05/2008	12/08/2008		1,776.94
ENERGY	2008 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR.	521577:11-08	12/05/2008	12/08/2008		5,898.27
ENERGY	2008 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG.	2977369:11-0	12/05/2008	12/08/2008		263.44
ENERGY	2008 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	619032:11-08	12/05/2008	12/08/2008		519.41
ENERGY	2008 010-442-038	UTILITIES-JUSTIC	521353/SO	521353:11-08	12/05/2008	12/08/2008		13.65
FRED VOL. FIRE DEPARTME	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		75.00
MCDONOUGH, TIMOTHY R.	2008 010-408-055	COURT APPOINTED	FOSTER III/WILLIAM	10,943/FOSTE	11/19/2008	12/08/2008		350.00
MCDONOUGH, TIMOTHY R.	2008 010-408-055	COURT APPOINTED	SHIPPER,STEVEN NOYC	10,689/SHIPP	11/24/2008	12/08/2008		350.00
MCDONOUGH, TIMOTHY R.	2008 010-408-055	COURT APPOINTED	FREY,WILLIAM SHANE	10,052/FREY	11/24/2008	12/08/2008		350.00
MCDONOUGH, TIMOTHY R.	2008 010-408-055	COURT APPOINTED	HOXWORTH,ROBERT MIT	10,417/HOXWO	11/24/2008	12/08/2008		350.00
MCDONOUGH, TIMOTHY R.	2008 010-415-055	COURT APPOINTED	SANDERS,LYLE	08-114/SANDE	12/02/2008	12/08/2008		150.00
MCDONOUGH, TIMOTHY R.	2008 010-415-055	COURT APPOINTED	HERNDON,BILLY RAY	08-00097/HER	12/02/2008	12/08/2008		150.00
POHLE, FLOYD, MD.	2008 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		300.00
RISINGER, MICHAEL	2008 010-408-055	COURT APPOINTED	MANNES,BILLY CURTI	11026/MANNES	11/19/2008	12/08/2008		350.00
RISINGER, MICHAEL	2008 010-408-055	COURT APPOINTED	PELTON,CATHERINE LA	J-371/PELTON	11/19/2008	12/08/2008		350.00
SPENCER, JAMES	2008 010-408-055	COURT APPOINTED	BOOTH,RANDALL BRETT	10631/BOOTH	12/02/2008	12/08/2008		1,500.00
SPURGER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		75.00
TYLER COUNTY RURAL FIRE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		75.00
VERIZON WIRELESS	2008 010-421-009	TELEPHONE	32117801900001/COJU	1481864591	12/04/2008	12/08/2008		124.19
WARREN VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		75.00
WHITE TAIL RIDGE FIRE D	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		75.00
WILDWOOD VOL. FIRE DEPT	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		75.00
WINDSTREAM	2008 010-413-009	TELEPHONE	125059392/JF3	9392:11-08	12/02/2008	12/08/2008		56.32
WOODVILLE VOL. FIRE DEP	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		12/04/2008	12/08/2008		75.00
WRIGHT, RUSSELL J	2008 010-408-055	COURT APPOINTED	SALLAS,LOUIS DRAN	10,965/SALLA	11/19/2008	12/08/2008		350.00





## ALL RECORDS FROM 12/08/2008 TO 12/08/2008 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	AT&T LD/250086	9202:11-08PC	11/19/2008	12/08/2008		4.29
CHESTER GAS SYSTEM	2008 022-451-035	UTILITIES	134/PCT2	134:11-08	12/02/2008	12/08/2008		20.00
CHESTER WATER SUPPLY CO	2008 022-451-035	UTILITIES	31/PCT2	31:11-08	12/02/2008	12/08/2008		13.80
EASTEX TELEPHONE COOP	2008 022-451-035	UTILITIES	936969264501/PCT2	264501:11-08	12/04/2008	12/08/2008		29.33
SAM HOUSTON ELECTRIC CO	2008 022-451-035	UTILITIES	183315-1/PCT2	183315-1:11-	12/03/2008	12/08/2008		124.93
TYLER COUNTY PCT I	2008 022-496-021	TRANSFER TO R&D,	DEC. 08 TRANSFER	12-08A	12/03/2008	12/08/2008		1,269.25
VERIZON WIRELESS	2008 022-451-035	UTILITIES	70989699700001/PCT2	1490869892	12/04/2008	12/08/2008		228.12
								1,689.72



## ALL RECORDS FROM 12/08/2008 TO 12/08/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2008 024-451-035	UTILITIES	409A6360055312/PCT4	5312:11-08	12/03/2008	12/08/2008	44.78
A T & T LONG DISTANCE	2008 024-451-035	UTILITIES	AT&T LD/250086	9202:11-08PC	11/19/2008	12/08/2008	4.28
A T & T MOBILITY	2008 024-451-035	UTILITIES	829667567/PCT4	X12022008PCT	12/04/2008	12/08/2008	120.65
ENTERGY	2008 024-451-035	UTILITIES	485012/PCT4	485012:11-08	12/05/2008	12/08/2008	76.26
TYLER COUNTY PCT III	2008 024-496-023	TRANSFER TO R&B,	DEC. 08 TRANSFER	12-08D	12/03/2008	12/08/2008	1,292.75
TYLER COUNTY WATER SUPP	2008 024-451-035	UTILITIES	283/PCT4 BARN	583:11-08	12/02/2008	12/08/2008	30.13
							-----
							1,568.85























ALL RECORDS FROM 12/08/2008 TO 12/08/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NINTH COURT OF APPEALS	2008 095-492-083	PAYMENTS TO STAT	SB-325 CH.22/CDCLK	11-08COCLK	12/03/2008	12/08/2008		40.00
NINTH COURT OF APPEALS	2008 095-492-083	PAYMENTS TO STAT	SB-325 CH.22/CDCLK	8-08COCLK	12/03/2008	12/08/2008		65.00
NINTH COURT OF APPEALS	2008 095-492-083	PAYMENTS TO STAT	SB-325 CH.22/DSCLK	8-08DSCLK	12/03/2008	12/08/2008		95.00
								-----
								200.00
TOTAL VOUCHERS								40,338.04



**Floyd Pohle, M.D.**

**P.O. Box 296**

**Woodville, TX 75979**

Phone: 409.283-2041 Fax: 409.331-9887

Floyd G. Pohle, M.D.  
P.O. Box 296  
Woodville, TX 75979

November 10, 2008

Tyler County Judge Jacques L. Blanchette  
100 W. Bluff, Courthouse Square  
Woodville, TX 75979-0000

Dear Judge Blanchette:

I submit my resignation to the County of Tyler as Medical Director. I am retiring and hope to be able to travel, and spend time with my family.

My last day as Tyler County Medical Director will be December 31, 2008. I would be happy to meet with you at your convenience to discuss the transition of my duties to my successor.

Sincerely,

Floyd G. Pohle, M.D.

Physical Address for Packages    Floyd Pohle, M.D.    318 North Pine Street    Woodville, TX 75979



# Certificate of Appointment

For a  
**Local Health Authority**

I, Jacques L. Blanchette, acting in the capacity as a

*(Check the appropriate designation below)*

- Non-physician and the Local Health Department Director  
 Mayor or Designee  
 County Judge of Designee  
 Chairperson of the Public Health District

do hereby certify the physician, Floyd Pohle, M.D., who is licensed by the Texas Board of Medical Examiners, was duly appointed as the Local Health Authority for Tyler County, Texas.

Date term of office begins March 26, 2007

Date term of office ends March 26, 2009, unless removed by law.

The Local Health Authority has been appointed and approved by the:

*(Check the appropriate designation below)*

- Director, \_\_\_\_\_  
 City Council for the City of \_\_\_\_\_  
 Commissioners Court for Tyler County County  
 Board of Health for the \_\_\_\_\_ Public Health District

I certify to the above information on this the 12th day of March, 2007.

Jacques L. Blanchette  
Signature of appointing official

*(See reverse side for instructions)*



# TYLER COUNTY

## AN EQUAL OPPORTUNITY EMPLOYER

It is our policy to comply fully with all federal, state and local equal employment opportunity laws. This organization provides equal employment, advancement opportunities, and access to services for all persons regardless of race, creed, sex, national origin, age, religion, disability, marital status, or any other classification protected by law. If you need assistance completing this application and/or with any testing required during the application process, please ask the staff in the Personnel Office so that assistance may be provided. A job description will be available for your review for each job posted.

PLEASE PRINT IN INK

<b>NAME</b> (As it appears on Social Security Card / Work Permit Card)			
	<small>Last</small>	<small>First</small>	<small>MI</small>
<b>SOCIAL SECURITY NUMBER</b>			
<b>ADDRESS</b>			
<b>CITY, STATE, ZIP</b>			
<b>HOME TELEPHONE</b>	<b>MESSAGE CONTACT</b>		
	<small>Name</small>	<small>Area Code</small>	<small>Number</small>
<b>DAYTIME TELEPHONE</b>	<b>ARE YOU AT LEAST 18 YEARS OLD?</b> <input type="checkbox"/> YES <input type="checkbox"/> NO		
<b>OTHER NAMES YOU HAVE USED:</b>			
<b>POSITION APPLIED FOR:</b>		<b>DEPARTMENT:</b>	
<b>REFERRED FOR THIS POSITION BY:</b>		<b>DATE AVAILABLE:</b>	
<b>HAVE YOU EVER BEEN EMPLOYED BY THIS ORGANIZATION?</b> <input type="checkbox"/> NO <input type="checkbox"/> YES <b>WHEN?</b> <b>DEPARTMENT:</b>			
<b>SUPERVISOR:</b>		<b>REASON FOR LEAVING:</b>	
<b>DO YOU HAVE A RELATIVE CURRENTLY WORKING FOR Tyler County?</b> <input type="checkbox"/> NO <input type="checkbox"/> YES IF YES, WHAT IS HIS OR HER NAME?			
<b>WHAT IS YOUR RELATIONSHIP?</b>			
<b>IN WHAT DEPARTMENT DOES YOUR RELATIVE WORK?</b>			

**HAVE YOU EVER BEEN CONVICTED OF A FELONY? A CONVICTION WILL NOT NECESSARILY DISQUALIFY AN APPLICANT FROM EMPLOYMENT**

NO  YES If yes, give location, date, change and disposition of case(s) on a separate page

**IF APPLYING FOR A POSITION WHICH REQUIRES DRIVING A VEHICLE, PLEASE PROVIDE THE FOLLOWING INFORMATION:**

**I HAVE A VALID DRIVER'S LICENSE**

NO  YES TYPE: \_\_\_\_\_

D.L.# \_\_\_\_\_ State \_\_\_\_\_

**CAN YOU, IF HIRED SUBMIT VERIFICATION OF YOUR LEGAL RIGHT TO WORK IN THE UNITED STATES?**

NO  YES

**U.S. MILITARY SERVICE**

If you have served in the U.S. Military, please provide the following information:

From: \_\_\_\_\_ To: \_\_\_\_\_ Branch of Service \_\_\_\_\_  
 Dates Served \_\_\_\_\_ Type of Discharge \_\_\_\_\_

**EDUCATION / SKILLS**

EDUCATIONAL LEVEL	NAME	CITY	STATE	CIRCLE YRS. COMPLETED	UNITS COMPLETED	DEGREE	MAJOR
HIGH SCHOOL				9 10 11 12			
COMMUNITY or JUNIOR COLLEGE				1 2			
				1 2			
BUSINESS or TRADE SCHOOL				1 2			
COLLEGE or UNIVERSITY				1 2 3 4			
				1 2 3 4			
				1 2 3 4			
GRADUATE SCHOOL							

**COMPUTER SOFTWARE SKILLS**

COMPUTER SOFTWARE	Name of Software	Your Proficiency With The Software		
Word Processing		<input type="checkbox"/> Skilled	<input type="checkbox"/> Competent	<input type="checkbox"/> Familiar
Spreadsheet		<input type="checkbox"/> Skilled	<input type="checkbox"/> Competent	<input type="checkbox"/> Familiar
Database		<input type="checkbox"/> Skilled	<input type="checkbox"/> Competent	<input type="checkbox"/> Familiar
Other		<input type="checkbox"/> Skilled	<input type="checkbox"/> Competent	<input type="checkbox"/> Familiar

**LICENSES / CERTIFICATIONS / ORGANIZATIONS**

PROFESSIONAL LICENSES and CERTIFICATIONS (Job Related)	TYPES OF LICENSES and CERTIFICATES	DATE ISSUED	REGISTRATION NUMBER	STATE	EXPIRES MO / YR

PROFESSIONAL, SCHOLASTIC and OTHER ORGANIZATIONS (Job Related) <small>Exclude memberships that indicate your race, religion, color, national origin, ancestry, sex, age, disability or veteran status</small>	NAME	DATE	NAME	DATE

**JOB RELATED TRAINING**

NAME OF COURSE	YEAR COMPLETED	NAME OF COURSE	YEAR COMPLETED

### EMPLOYMENT HISTORY

THIS PORTION OF THE APPLICATION MUST INCLUDE A MINIMUM OF 10 YEAR WORK HISTORY AND MUST BE COMPLETE EVEN IF SUPPLEMENTED BY A RESUME

LIST YOUR MOST RECENT EMPLOYER FIRST INCLUDING U.S. MILITARY SERVICE AND UNPAID OR VOLUNTEER WORK.  
BASE SALARY DOES NOT INCLUDE OVERTIME, BONUSES OR COMMISSIONS.

FROM (Mo/Yr) \_\_\_\_\_ TO (Mo/Yr) \_\_\_\_\_ TOTAL \_\_\_\_\_ YRS \_\_\_\_\_ MOS. YOUR POSITION \_\_\_\_\_  
 EMPLOYER: \_\_\_\_\_ YOUR SUPERVISOR \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ PHONE \_\_\_\_\_  
 TYPE OF BUSINESS \_\_\_\_\_ REASON FOR LEAVING \_\_\_\_\_  
 BASE SALARY \_\_\_\_\_ / \_\_\_\_\_  MONTHLY  WEEKLY  HOURLY OTHER COMPENSATION, BONUSES \_\_\_\_\_  
START FINAL  
 BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES \_\_\_\_\_

FROM (Mo/Yr) \_\_\_\_\_ TO (Mo/Yr) \_\_\_\_\_ TOTAL \_\_\_\_\_ YRS \_\_\_\_\_ MOS. YOUR POSITION \_\_\_\_\_  
 EMPLOYER: \_\_\_\_\_ YOUR SUPERVISOR \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ PHONE \_\_\_\_\_  
 TYPE OF BUSINESS \_\_\_\_\_ REASON FOR LEAVING \_\_\_\_\_  
 BASE SALARY \_\_\_\_\_ / \_\_\_\_\_  MONTHLY  WEEKLY  HOURLY OTHER COMPENSATION, BONUSES \_\_\_\_\_  
START FINAL  
 BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES \_\_\_\_\_

FROM (Mo/Yr) \_\_\_\_\_ TO (Mo/Yr) \_\_\_\_\_ TOTAL \_\_\_\_\_ YRS \_\_\_\_\_ MOS. YOUR POSITION \_\_\_\_\_  
 EMPLOYER: \_\_\_\_\_ YOUR SUPERVISOR \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ PHONE \_\_\_\_\_  
 TYPE OF BUSINESS \_\_\_\_\_ REASON FOR LEAVING \_\_\_\_\_  
 BASE SALARY \_\_\_\_\_ / \_\_\_\_\_  MONTHLY  WEEKLY  HOURLY OTHER COMPENSATION, BONUSES \_\_\_\_\_  
START FINAL  
 BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES \_\_\_\_\_

FROM (Mo/Yr) \_\_\_\_\_ TO (Mo/Yr) \_\_\_\_\_ TOTAL \_\_\_\_\_ YRS \_\_\_\_\_ MOS. YOUR POSITION \_\_\_\_\_  
 EMPLOYER: \_\_\_\_\_ YOUR SUPERVISOR \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ PHONE \_\_\_\_\_  
 TYPE OF BUSINESS \_\_\_\_\_ REASON FOR LEAVING \_\_\_\_\_  
 BASE SALARY \_\_\_\_\_ / \_\_\_\_\_  MONTHLY  WEEKLY  HOURLY OTHER COMPENSATION, BONUSES \_\_\_\_\_  
START FINAL  
 BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES \_\_\_\_\_

FROM (Mo/Yr) \_\_\_\_\_ TO (Mo/Yr) \_\_\_\_\_ TOTAL \_\_\_\_\_ YRS \_\_\_\_\_ MOS. YOUR POSITION \_\_\_\_\_  
 EMPLOYER: \_\_\_\_\_ YOUR SUPERVISOR \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_ PHONE \_\_\_\_\_  
 TYPE OF BUSINESS \_\_\_\_\_ REASON FOR LEAVING \_\_\_\_\_  
 BASE SALARY \_\_\_\_\_ / \_\_\_\_\_  MONTHLY  WEEKLY  HOURLY OTHER COMPENSATION, BONUSES \_\_\_\_\_  
START FINAL  
 BRIEF DESCRIPTION OF YOUR DUTIES & RESPONSIBILITIES \_\_\_\_\_

(ATTACH ADDITIONAL PAGE IF NECESSARY)

### EXPLANATION OF INTERRUPTIONS IN EMPLOYMENT HISTORY

Please use this space to explain employment history interruptions since high school that do not pertain to pregnancy, child care, disability or any other protected activity.

\_\_\_\_\_  
 \_\_\_\_\_

(ATTACH ADDITIONAL PAGE IF NECESSARY)

**REFERENCES**

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY, STATE, ZIP \_\_\_\_\_  
 DAYTIME PHONE \_\_\_\_\_  
 RELATIONSHIP \_\_\_\_\_  
(No Relatives)

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY, STATE, ZIP \_\_\_\_\_  
 DAYTIME PHONE \_\_\_\_\_  
 RELATIONSHIP \_\_\_\_\_  
(No Relatives)

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY, STATE, ZIP \_\_\_\_\_  
 DAYTIME PHONE \_\_\_\_\_  
 RELATIONSHIP \_\_\_\_\_  
(No Relatives)

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY, STATE, ZIP \_\_\_\_\_  
 DAYTIME PHONE \_\_\_\_\_  
 RELATIONSHIP \_\_\_\_\_  
(No Relatives)

**AUTHORIZATION AND AGREEMENT**

I HEREBY AUTHORIZE YOU TO CONTACT: **MY PRESENT EMPLOYER(S):**  YES  NO  
**MY PAST EMPLOYERS:**  YES  NO

As part of our normal procedure in processing applications, a routine inquiry will be made concerning your background. Former employers, school record offices and personal, school and employment references may be contacted by a consumer reporting agency or County personnel to verify and obtain information concerning your background, qualifications, school and work records. You may be asked to sign another form authorizing the release of school records or to supply grade transcripts. Information gathered about your background and qualifications will be used to help make a fair employment decision. This information will only be available to those participating in this decision or those who process employment applications. As part of this investigation, a consumer reporting agency or County personnel may also conduct a check of criminal records. This agency may keep and use information it supplies to us in this investigation for its own business purposes. Further information such as the name of the consumer reporting agency or the nature and scope of such inquiry, if one is made, is available to you upon written request. You will also be given a separate disclosure and authorization to review and sign concerning any reports prepared about your background for us by a consumer-reporting agency that compiled the report.

I hereby authorize the employer, its representatives, employees or agents to conduct all pre-employment inquiries and tests as described. I further authorize the employer and its agents to verify all statements contained in this application and any other materials I submit in connection with my employment application. I agree to complete any requisite authorizations forms. I release the employer, its agents and all providers of information from any liability arising out of the gathering and use of such information. In the event of employment, this authorization and release is valid throughout my employment and a photocopy is as effective as the original.

I understand all offers of employment are conditional upon satisfactory reference checks, successful completion of all pre-employment tests and production of all documents necessary for the employer to verify my identity and work authorization in accordance with the requirements of the Immigration and Naturalization Services.

As an employer, this organization is subject to Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990. Applicants who believe they are covered by these Acts are invited to identify their disabilities and special accommodations they feel are necessary to adequately perform their jobs. Submission of this information is strictly voluntary and may be made to the Personnel Director.

I certify the information provided in this application is true and complete to the best of my knowledge. I understand withholding pertinent information or submitting false or misleading information on this application, my resume, during interviews or at any other time during the hiring process constitutes valid grounds for disqualification from further consideration for hire or immediate dismissal from employment and loss of all employee benefits and privileges. I further understand and agree that the employer shall not be liable in any respect if my employment is so denied or terminated.

I understand and agree that if I am applying for a law enforcement or jail position, I will be required to comply with all the requirements of the Texas Commission on Law Enforcement Officer Standards and Education or other equivalent agency as required by the State. I further understand that any offer of employment is conditioned upon completing all those tests, including physical agility, to determine my fitness for this position.

I understand and agree that, if required for the position, I will submit to a pre-employment driving record check and/or pre-employment physical, and in accordance with the County's adopted policies, I will submit to a pre-employment drug/alcohol screen as well as any other drug/alcohol screenings as required by the County's policy. I understand and agree that, if I refuse to submit to such physical, drug/alcohol screen, or driving record check, I will not be considered for employment with Ector County. I also understand that, once employed, refusal to submit to such exams or a positive result on a drug/alcohol screen will be grounds for disciplinary action, which may include termination.

I understand the acceptance of this application by the employer neither expresses nor implies I will be offered employment. I understand my employment is at will and I may resign at any time for any reason; similarly, my employment may be terminated by the organization at any time for any reason. Any changes to this at-will employment agreement will not be valid unless in writing signed by me and a duly authorized representative of this employing organization.

**DO NOT SIGN UNTIL YOU HAVE READ THE ABOVE AUTHORIZATION AND AGREEMENT STATEMENTS.**

SIGNATURE OF APPLICANT \_\_\_\_\_ DATE \_\_\_\_\_

**FAIR CREDIT REPORTING ACT  
Disclosure and Authorization Statement**

**To: All Applicants For Employment** *(Please Read Carefully Before Signing Below)*

In processing my application for employment, I understand the employer, its representatives, employees or agents may obtain a consumer report and investigative consumer report for employment purposes concerning my past employment, work habits, education, military record, motor vehicle record, credit background, references, character, general reputation, personal characteristics, mode of living, civil judgments, liens, and information about my criminal conviction background consistent with state and federal law.

I understand that upon written request to the employer, I will be informed whether an investigative consumer report through a consumer reporting agency was requested and I will be given information as to the nature and scope of the investigation and a summary of my rights under the Fair Credit Reporting Act. I understand an investigative consumer report is a report in which information concerning my character, general reputation, personal characteristics or mode of living is obtained through personal interviews with neighbors, friends, associates or others with whom I am acquainted or who may have knowledge concerning this information.

By signing below, I authorize this employer to obtain a consumer report and an investigative consumer report on me as part of the pre-employment background and investigation process. If I am offered employment, I further authorize my employer to obtain additional consumer and investigative consumer reports and updates on me for employment purposes at any time during my employment. A copy of this authorization is as valid as the original.

\_\_\_\_\_  
Name *(please print)*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date Signed

**(PLEASE RETURN THIS PAGE WITH YOUR COMPLETED APPLICATION)**



## VOLUNTARY CONSENT TO PRE-EMPLOYMENT DRUG TESTING

**Applicant Name:** \_\_\_\_\_

**Tyler County has a vital interest in maintaining safe, healthful and efficient working conditions for its employees. Using or being under the influence of drugs may pose serious safety and health risks not only for the user but for his/her co-workers and the public, as well.**

**By signing this Notice, the applicant understands and voluntarily agrees to submit to pre-employment drug screening. The applicant further agrees to release Tyler County and its directors, officers, agents, employees, subsidiaries and affiliated concerns from any and all liability, claims, demands, damages and causes of action of every kind and nature arising out of the pre-employment drug screening and any decision concerning employment made by Tyler County, in whole or in part, based upon the results of the pre-employment drug screen.**

**ANY APPLICANT WHO IS UNWILLING TO AGREE TO THESE CONDITIONS SHOULD NOT APPLY FOR EMPLOYMENT WITH TYLER COUNTY. Refusal of any applicant to agree to pre-employment drug screening at this time does not preclude an applicant from applying for employment with Tyler County at some future time when the applicant will agree to conform to our policies.**

**I understand that my offer of employment with Tyler County is contingent upon my taking and passing a test for the presence of illegal drugs. I further understand and agree that I may be terminated from Tyler County should the results be positive for the presence of illegal drugs. I voluntarily consent to have a sample of my urine collected for the purpose of drug testing. In the event I should submit two or more samples for drug screening in connection with my application for employment, I understand that each sample may be negative for the presence of illegal drugs. The drug test will be conducted by a clinical certified laboratory. I hereby authorize the results of this testing to be released to Tyler County. This consent is subject to revocation at any time upon written notice. I understand that I may receive a copy of this consent form upon written request.**

**Signature of Applicant:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**(To be maintained on file with Employment Application)**

Please indicate your experience/skills/abilities in the following areas:

Typing Speed:	Skills:	Clerical Experience:	No. of Years
<input type="checkbox"/> Below 40 wpm	<input type="checkbox"/> 10-key by touch	<input type="checkbox"/> Receptionist	_____
<input type="checkbox"/> 40-49 wpm	<input type="checkbox"/> Excel	<input type="checkbox"/> Data Entry	_____
<input type="checkbox"/> 50-59 wpm	<input type="checkbox"/> Word	<input type="checkbox"/> Bookkeeping	_____
<input type="checkbox"/> 60-69 wpm	<input type="checkbox"/> Word Perfect	<input type="checkbox"/> Filing	_____
<input type="checkbox"/> Above 70 wpm	<input type="checkbox"/> Quattro Pro	<input type="checkbox"/> Purchasing	_____
	<input type="checkbox"/> PowerPoint	<input type="checkbox"/> Secretarial	_____
	<input type="checkbox"/> Other word processing _____	<input type="checkbox"/> Records Management	_____
	<input type="checkbox"/> Other software _____	<input type="checkbox"/> Cashier (electronic)	_____
	<input type="checkbox"/> AS/400 Mainframe _____	<input type="checkbox"/> Other _____	_____
	<input type="checkbox"/> Shorthand - speed _____		_____
	<input type="checkbox"/> Court Reporting _____		_____
	<input type="checkbox"/> Other: _____		_____

**LABOR/MAINTENANCE/SKILLED CRAFT/EQUIPMENT OPERATION**

Please indicate your experience/skills/abilities in the following areas:

Skill Areas:	No. of Years Exp.	Equipment Operated:	No. of years Exp.
<input type="checkbox"/> Concrete finishing	_____	<input type="checkbox"/> Water truck	_____
<input type="checkbox"/> Welding	_____	<input type="checkbox"/> Chip Spreader	_____
<input type="checkbox"/> Asphalt work	_____	<input type="checkbox"/> Backhoe	_____
<input type="checkbox"/> Surveying	_____	<input type="checkbox"/> Front End Loader	_____
<input type="checkbox"/> Setting grades	_____	<input type="checkbox"/> Bulldozer	_____
<input type="checkbox"/> Flagging	_____	<input type="checkbox"/> Trackhoe	_____
<input type="checkbox"/> Plumbing	_____	<input type="checkbox"/> Tractor Trailer	_____
<input type="checkbox"/> Painting	_____	<input type="checkbox"/> Tractor with mower	_____
<input type="checkbox"/> Carpentry	_____	<input type="checkbox"/> Hydraulic excavator	_____
<input type="checkbox"/> Electrical	_____	<input type="checkbox"/> Motor grader	_____
<input type="checkbox"/> HVAC	_____	<input type="checkbox"/> Dump truck	_____
<input type="checkbox"/> Auto mechanic	_____	<input type="checkbox"/> Winch truck	_____
<input type="checkbox"/> Heavy equip. mechanic	_____	<input type="checkbox"/> Roller-packer	_____
<input type="checkbox"/> Sign maintenance	_____	<input type="checkbox"/> Pneumatic roller	_____
<input type="checkbox"/> Groundskeeping/landscaping	_____	<input type="checkbox"/> Other _____	_____
<input type="checkbox"/> Road maintenance/construction	_____		_____
<input type="checkbox"/> Other	_____		_____



**TYLER COUNTY COMMISSIONERS COURT**  
December 8, 2008 Tyler County Courthouse, Room 101  
10:00 A.M. Woodville, Texas

**RESOLUTION**


**WHEREAS**, the Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County that the Allan Shivers Library expand its innovations for young and old alike – both physically and in cyberspace, and;

**WHEREAS**, the ICMA and Bill & Melinda Gates Foundation are taking grant applications for such expansion and enhancements; and

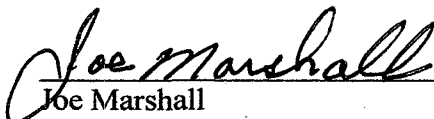
**WHEREAS**, to facilitate and give effective assistance to the citizens of Tyler County that are committed to using their public library as a vital tool in addressing community priorities and issues, the Tyler County Commissioners Court request that application be made forthwith to the ICMA and Bill & Melinda Gates Foundation for grant funds to expand and enhance the opportunities provided to the Tyler County citizens through the Allan Shiver Library.


**AND THEREFORE, BE IT RESOLVED** that the Commissioners Court of Tyler County does hereby approve the Grant Application to expand and enhance Allan Shiver Library.


**PASSED AND APPROVED** by the Tyler County Commissioners Court this the 8<sup>th</sup> of December, 2008.

  
\_\_\_\_\_  
Martin Nash  
Commissioner, Pct. 1

\_\_\_\_\_  
James (Rusty) Hughes  
Commissioner, Pct. 3

  
\_\_\_\_\_  
Joe Marshall  
Commissioner, Pct. 3

  
\_\_\_\_\_  
Jack Walston  
Commissioner, Pct. 4

  
\_\_\_\_\_  
Jacques L. Blanchette  
County Judge

JIM BURGIN & ASSOCIATES, INC.

Corporate Offices:  
30203 Second Street  
P.O. Box 395  
Fulshear, TX 77441  
Phone: 281-346-1584  
Fax: 281-346-2307

Field Office:  
219 W. Bluff St  
Woodville, TX 75979  
Fax: 409-283-7100

November 25, 2008

Honorable County Judge of Tyler County, Texas &  
Commissioners of Precint's 1,2,3 & 4  
300 W. Bluff  
Woodville, Texas 75979

Dear Sirs:

On or about July 16, 2008 I presented an Oil and Gas Lease for property the County owns in a R.O. W. easement in a County Rd. I am enclosing a copy of the lease for your consideration. If you have misplaced the lease , please let me know so that I can replace the original. We are looking forward in leasing this property from you. The lease is based on \$ 250.00 per net mineral acre, and paying 1/4<sup>th</sup> Royalty interest for the Paid Up three (3) year lease. If you have any questions please do not hesitate to call me. Thanks.

Sincerely,



Randy Bailey  
936-328-9624

# Jim Burgin & Associates, Inc.

---

*Professionals in Land Services  
219 W. Bluff St.  
Woodville, Texas 75979  
Fax : (409)-283-7100*

July 16, 2008

Re: Oil and Gas Lease of your interest in;  
2.2 acres in the James Perkins Abstract A-29  
Tyler County, Texas

Dear Commissioners and Honorable Judge ,

My name is Randy Bailey I am an Independent Petroleum Landman contracted to obtain Oil and Gas Leases in Tyler County, Texas on behalf of Jim Burgin & Associates, Inc. I have the authority to offer you \$250.00 per net mineral acre and one-fifth (1/4<sup>th</sup>) royalty for a three year paid up lease. I have taken the liberty to enclose with this letter, the Lease, the thirty **business day** draft, and a Memorandum of Oil and Gas Lease, to be filed in lieu of the actual Lease. If this lease is agreeable with you then please execute and return the Lease, Memorandum using the self addressed stamped envelope provided. After you have returned the lease using the self addressed stamped envelope provided, you may deposit your draft in the bank. Upon depositing the draft, your bank will notify my company, at which point we will have thirty **business days** to clear title on your mineral interest. At the end of this period, your draft will be paid.

Included with this letter you should find all the paper work needed to complete our transaction and insure timely payment of the draft. Enclosed you should find the following:

Oil and Gas Lease, which you will need to sign, have notarized and return to me. Also, sign Addendum for identification.  
Thirty Business Day Draft.  
Memorandum of Oil and Gas Lease

**NOTE: We will need your EIN# or Federal Tax No. for tax purposes.**

If you have any questions please do not hesitate to call. Thank you for your time and consideration in this matter.

Thank you,



Randy Bailey  
Jim Burgin & Associates, Inc.  
936-328-9624

**COPY**

<b>FEBRUARY - DECEMBER 2009</b>		<b>Proposed Modified Salaries</b>		<b>Actual 2009 Budgeted Salaries</b>	
<b>Filled/Vacancy</b>	<b>Rank/Position</b>	<b>Monthly</b>	<b>Annual</b>	<b>Monthly</b>	<b>Annual</b>
F	Sheriff	\$4,080.00	\$48,960.00	\$4,080.00	\$48,960.00
F	Chief Deputy	\$3,320.00	\$39,840.00	\$3,320.00	\$39,840.00
V	Captain	\$26.00	\$312.00	\$3,057.00	\$36,684.00
F	Sergeant - Chief of Investigations	\$2,982.00	\$35,784.00	\$2,982.00	\$35,784.00
F	Sergeant	\$2,982.00	\$35,784.00	\$2,982.00	\$35,784.00
F	Deputy - Corporal	\$2,933.00	\$35,196.00	\$2,783.00	\$33,396.00
F	Deputy - Corporal	\$2,883.00	\$34,596.00	\$2,783.00	\$33,396.00
F	Investigator	\$2,933.00	\$35,196.00	\$2,783.00	\$33,396.00
F	Deputy	\$2,833.00	\$33,996.00	\$2,783.00	\$33,396.00
F	Deputy	\$2,783.00	\$33,396.00	\$2,783.00	\$33,396.00
F	Deputy	\$2,833.00	\$33,996.00	\$2,783.00	\$33,396.00
F	Deputy	\$2,783.00	\$33,396.00	\$2,783.00	\$33,396.00
F	Deputy	\$2,783.00	\$33,396.00	\$2,783.00	\$33,396.00
F	Deputy	\$2,783.00	\$33,396.00	\$2,783.00	\$33,396.00
F	Deputy	\$2,833.00	\$33,996.00	\$2,783.00	\$33,396.00
F	Deputy	\$2,783.00	\$33,396.00	\$2,783.00	\$33,396.00
F	Deputy - Ivanhoe	\$2,783.00	\$33,396.00	\$2,783.00	\$33,396.00
F	Chief Dispatcher	\$2,284.00	\$27,408.00	\$2,284.00	\$27,408.00
F	Dispatcher	\$2,149.00	\$25,788.00	\$2,149.00	\$25,788.00
F	Dispatcher	\$2,149.00	\$25,788.00	\$2,149.00	\$25,788.00
F	Dispatcher	\$2,149.00	\$25,788.00	\$2,149.00	\$25,788.00
F	Dispatcher	\$2,149.00	\$25,788.00	\$2,149.00	\$25,788.00
F	Dispatcher	\$2,149.00	\$25,788.00	\$2,149.00	\$25,788.00
F	Dispatcher - P/T	\$1,075.00	\$12,900.00	\$1,075.00	\$12,900.00
F	Stockman/Allowance	\$400.00	\$4,800.00	\$400.00	\$4,800.00
F	Jail Administrator	\$2,944.00	\$35,328.00	\$2,944.00	\$35,328.00
F	Chief Jailer	\$2,783.00	\$33,396.00	\$2,783.00	\$33,396.00
F	Jailer	\$2,388.00	\$28,656.00	\$2,338.00	\$28,056.00
F	Jailer	\$2,338.00	\$28,056.00	\$2,338.00	\$28,056.00
F	Jailer	\$2,338.00	\$28,056.00	\$2,338.00	\$28,056.00
F	Jailer	\$2,338.00	\$28,056.00	\$2,338.00	\$28,056.00
F	Jailer	\$2,338.00	\$28,056.00	\$2,338.00	\$28,056.00
F	Jailer	\$2,338.00	\$28,056.00	\$2,338.00	\$28,056.00
F	Jail Cook	\$2,338.00	\$28,056.00	\$1,836.00	\$22,032.00
V	Jail Cook - P/T	\$918.00	\$11,016.00	\$918.00	\$11,016.00
F	Administration Specialist	\$1,929.00	\$23,148.00		\$0.00
F	Administration Specialist	\$1,929.00	\$23,148.00	\$1,929.00	\$23,148.00
<b>Must Equal "Actual 2009 Budgeted Salaries"</b>					
<b>194.00</b>	<b>&lt;--- Surplus</b>	<b>\$86,421.00</b>	<b>\$1,003,656.00</b>	<b>\$86,421.00</b>	<b>\$1,003,656.00</b>



# TYLER COUNTY COMMISSIONERS COURT

December 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

+ Bruce

### > CALL TO ORDER

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

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

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

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

W/N 3. CONSIDER/APPROVE: Optional payment to Texas County District Retirement System (TCDRS) in '08 – due 12/15/08. – Joyce Moore, County Auditor budget for 2009 from contingency  
COLA that was going to be paid in Jan.

4. CONSIDER/APPROVE: Open bids for Packets A, B, C, & D regarding contract #DRS0705 Project. – Joyce Moore, County Auditor Norman Amy Const. Iwe Ormce, Simon Traub & Son, Jacksonville  
Diamond K equipmt, APAC bmt

January 5. CONSIDER/APPROVE: Official bonds of elected officials. – Donece Gregory, County Clerk W/m

W/W 6. CONSIDER/APPROVE: Resignation of Floyd G. Pohle, M.D. as Local Health Authority for Tyler County effective December 31, 2008. – Jacques L. Blanchette, County Judge

W/M 7. CONSIDER/APPROVE: Appointment of Local Health Authority for Tyler County effective January 2009. – Jacques L. Blanchette, County Judge

W/W 8. CONSIDER/APPROVE: Resolution for "Public Library Innovation Grant" 2008 Application for Library updates to better serve the residents of Tyler County. (If awarded, this is a 100% grant, no match required.) – Huntley Kenesson, Allan Shivers Library & Museum

W/M 9. CONSIDER/APPROVE: Updated "Employment Application" form for Tyler County. – Jack Walston, Commissioners Pct. 4

W/W 10. CONSIDER/APPROVE: Going out for bids for Oil and Gas Lease of Tyler County interest in; 2.2 acres in the James Perkins Abstract A-29. – Joe Marshall, Commissioner, Pct. 3 Fairview Area

Not including storm

W/N

- 11. CONSIDER/APPROVE: Technology upgrade to the Sheriff's office. - Clint Starrock, Tyler County Sheriff's Department
- 12. DISCUSS/CONSIDER/APPROVE: Debris Removal (Contract) with contractor (NAPCO). - Martin Nash, Commissioner, Pct. 1 to finish up cleanup
- 13. INFORMATIONAL PRESENTATION: Proposal to rename two existent positions and salary modifications within the approved 2009 county budget. - David Hennigan, Sheriff-Elect, Tyler County Sheriff's Department
- 14. INFORMATIONAL REPORTS: (This item is included on the Agenda to receive announcements from Court members and/or other Elected Officials and/or Department Heads of Tyler County.)

Low get out from in part of citizen name

less than 5000 - 2 to 3 trucks to complete Bem - 3944/2 also DSL for two systems

Judge Kathy w/ FEMA would be inspecting

13. INFORMATIONAL PRESENTATION: Proposal to rename two existent positions and salary modifications within the approved 2009 county budget. - David Hennigan, Sheriff-Elect, Tyler County Sheriff's Department

No Actw Not asking for addtl \$ but re arranging money w/in budget

> ADJOURN

debris creek bottom not included

\* Informational presentations are limited to five minutes.

W/N

exception that monitors adjustments will be reviewed further

continging upon FEMA approval - reimb by FEMA

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 Sections 551.002 and 551.041.

Executed on December 5 2008 TIME 8:30 AM

Judge - Dicker  
Courtroom light went well  
first civil court hearing  
comm unit to public hearing  
Mar - comm unit to public hearing  
Ike  
Comm Marshall  
Henry Denson

Donece Gregory, Tyler County Clerk

By: Jackie Skinner (Deputy)

- Post - fine
- Zaehn - no rep
- Bruce - no rep
- CD Treay
- DAF

- Sheriff - supportive of David's incentive pay

comm speaks to legislators about restit & Court cost  
pay roll board def do not have to pay

W/N adj 11:20 AM



# Commissioners Court Packet Contents for December 8, 2008

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

**1. CONSENT AGENDA**

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

2. No documentation enclosed
3. No documentation enclosed
4. No documentation enclosed
5. No documentation enclosed
6. Documents concerning resignation of Floyd G. Pohle M. D.
7. No documentation enclose
8. Resolution "Public Library Innovation Grant"
9. Updated employment application
10. Request concerning Oil and Gas Lease James Perkins Abstract A-29
11. No documentation enclosed
12. No documentation enclosed
13. No documentation enclosed
14. No documentation enclosed