

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
May 11, 2009 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 11<sup>th</sup> day of May, 2009 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at  
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court  
present, to wit:

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

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

JERRY MOORE	ASSISTANT COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
SHANNON CHAMBERS	COUNTY EXTENSION AGENT
ROBIN LEAL	COUNTY EXTENSION AGENT
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
BRUCE STRICKLAND	ADULT PROBATION OFFICER
MELISSIE EVANS	DISTRICT CLERK
DAVID HENNIGAN	SHERIFF

Judge Blanchette delivered the invocation and led the Pledge of Allegiance to the  
American Flag.

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall  
to approve the April 13th minutes. Other minutes available will be placed on Friday's  
agenda. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the Consent Agenda: **County  
Probation monthly reports**, both adult and juvenile departments; **County Clerk's  
monthly report**; **Justice of Peace, Pct. #1**; **County Extension**; **County Auditor and  
County Treasurer's monthly reports**. **Commissioner Hughes** seconded the motion.  
All voted yes and none no. SEE ATTACHED REPORTS.

**Commissioner Nash** motioned to approve payment of the **allowances and accounts  
payable** submitted by the **County Auditor**. **Commissioner Walston** seconded the  
motion. All voted yes and none no. SEE ATTACHED CLAIMS LIST

Sondra Wilson presented a proclamation to the court declaring May 10-16, 2009 as  
**National Hospital Week**. She issued an invitation to members of the court to a reception  
being held in conjunction with the Chamber of Commerce on May 14<sup>th</sup> from 4:15pm to  
5:30pm.m. Judge Blanchette read aloud and signed the proclamation. SEE ATTACHED

**Commissioner Marshall** motioned to advertise for bids for roof replacement/repair to  
the **Justice Center** to get a better price. **Commissioner Walston** seconded the motion.  
All voted yes and none no. *CLERKS NOTATION: SEE ACTION TAKEN LATER IN MEETING*

**Commissioner Marshall** motioned to renew the **inter-local agreement** with Colmesneil  
ISD. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE  
ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner  
Walston** to renew the **inter-local agreement** with the City of Colmesneil. All voted yes  
and none no. SEE ATTACHED

Judge Blanchette read regulations concerning the placement of items on the court agenda,  
such as deadlines and approval by a member of the court. **Commissioner Walston**  
motioned to adopt the new format for requesting an item to be placed on the **agenda**.

**Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED FORM.

Steve Bell reported the contract with Garnier Environmental expires July 3<sup>rd</sup>. A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve advertising for bids for **disaster services and equipment**. All voted yes and none no.

Steve Bell stated the contract with NAPCO for **debris removal** would end in 2011; there was no action required at this time. He requested the court go out for bids for monitors. Joe Smith pointed out that was not how the item was on the agenda and further that action taken on item "C" should be amended to table. A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to table consideration of going out for bids for disaster debris removal. All voted yes and none no.

**Commissioner Hughes** motioned that action taken on agenda item "C" be revisited for clarification, based on advisement of legal council; and, that item "C" be tabled. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

After review by legal council, Joe Smith, **Commissioner Nash** motioned to enter into a **Mutual Aid Agreement** for the use of buses and drivers for a **211 evacuation**. The motion was seconded by **Commissioner Walston**. In discussion about agreements with all schools, it was noted that Mike Pate is the liaison for all five districts within the county. Steve Bell clarified that his actual contact had been with Tony Keeler of Warren ISD. All voted yes and none no.

Steve Bell reported DETCOG has Tyler County as number one on the list for an upgrade for **radio communications**. Mr. Bell requested permission to install the sheriff's "voter" station on the **Doucette tower**. He also stated the present building was a tin "lean-to" and it needed to be more secure with a limited number of people having access. He has found a structure that is an actual communications building for \$30 in San Antonio. **Commissioner Walston** motioned to approve the radio communications upgrade; and, authorize the security of the building at the Doucette tower. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to reappoint Judge Blanchette to serve on the DETCOG Board for 2009-2010. All voted yes and none no. SEE ATTACHED LETTER

Randal Warner presented a resolution, to which Judge Blanchette read aloud to the court. He requested the sharing of road signs for making motorist more aware of motorcyclist. A motion was made by **Commissioner Hughes** to adopt the resolution declaring May as **Motor Safety and Awareness Month**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

**Commissioner Marshall** motioned to proclaim May as **Elder Abuse Prevention Month**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED.

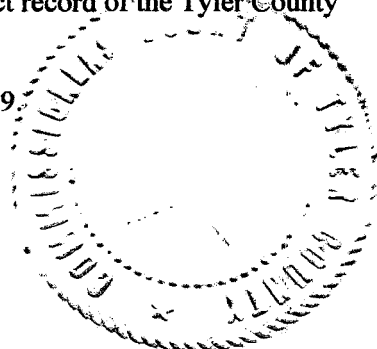
A motion was made by Commissioner Nash and seconded by Commissioner Marshall for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:45 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on May 11, 2009.

Witness my hand and seal of office on this the 11th day of May, 2009.

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 : 04-09

**END OF MONTH SUPERVISION STATUS**

	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	<u>232</u>	<u>107</u>	<u>339</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>17</u>	<u>1</u>	<u>18</u>
3. Level 3 (Medium Case Classification)	<u>102</u>	<u>52</u>	<u>154</u>
4. Level 4 (Minimum Case Classification)	<u>113</u>	<u>54</u>	<u>167</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>155</u>	<u>97</u>	<u>252</u>
1. Intrastate Transfers (out)	<u>79</u>	<u>29</u>	<u>108</u>
a. Transfers Out of CSCD	<u>79</u>	<u>29</u>	<u>108</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>		<u>8</u>
3. Absconders/Fugitives	<u>2</u>	<u>1</u>	<u>3</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>4</u>	<u>4</u>
5. Inactive Indirects Due to Incarceration	<u>6</u>	<u>1</u>	<u>7</u>
a. Sentenced to County Jail		<u>1</u>	<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>6</u>		<u>6</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>60</u>	<u>62</u>	<u>122</u>
<b>C. Pretrial Services</b>	<u>1</u>	<u>40</u>	<u>41</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>40</u>	<u>41</u>
<b>D. Civil Probation</b>			<u>42</u>

**II. MONTHLY ACTIVITY**

**A. Community Supervision Placements**

1. Original Community Supervision Placements	<u>4</u>	<u>5</u>	<u>9</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>5</u>	<u>6</u>
b. Deferred Adjudication	<u>3</u>		<u>3</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 04-09

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

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

3. Transferred in for Supervision	<u>1</u>	<u>2</u>	<u>3</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	<u>1</u>	<u>4</u>	<u>5</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion	<u>1</u>	<u>4</u>	<u>5</u>

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	<u>8</u>	<u>9</u>	<u>17</u>
a. Early Termination	<u>1</u>		<u>1</u>
b. Expired Term of Community Supervision	<u>3</u>	<u>5</u>	<u>8</u>
c. Revoked to County Jail		<u>1</u>	<u>1</u>
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>4</u>	<u>2</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>2</u>	<u>5</u>
2) Other Administrative Closures	<u>1</u>		<u>1</u>
h. Deaths		<u>1</u>	<u>1</u>
i. Pretrial Terminations			
2. Reasons for Revocation		<u>1</u>	<u>1</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other		<u>1</u>	<u>1</u>

**C. Presentence Investigations Completed**

(TDCJ-CJAD-approved format)	<u>10</u>	<u>10</u>
	Claimed	

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

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

**CERTIFICATION:**

Signature of CSCD Director: W.B. Sheppard DATE: 5-1-09

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 --- APRIL 2009

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

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$464.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00



# TYLER COUNTY CLERK

Monthly Report

April 2009

County Funds Collected	\$	45,946.59
State Comptroller Fees Collected	\$	3,355.60
Trust Account	\$	610.55
Now Account Interest Earned	\$	28.62
<b>Total Amount Reported</b>	<b>\$</b>	<b>49,941.36</b>

## State Comptroller Fees

State Birth Certificate Fees	\$	93.60
State Children's Trust	\$	300.00
Basic Civil Legal Service Fees/Indigents	\$	35.00
Judicial Fund - Salary, etc.	\$	550.00
Judicial Salary Fund 133.154	\$	342.00
Jud. Court Personnel Training (JCPT)	\$	18.00
Compensation to Victims of Crime (CVC)	\$	455.00
Fugitive Apprehension (FA)	\$	60.00
Consolidated Court Cost (CCC)	\$	545.00
Juvenile Crime Delinquency (JCD)	\$	5.50
Juror Reimbursement Fee (JRF)	\$	28.00
Drug Court Program (DCP)	\$	150.00
9th Court of Appeals (9CRTA))	\$	35.00
Judicial Education Fees (JUDED)	\$	4.00
State Arrest Fees (STARR)	\$	65.00
Partial Payment Plan (PAYPL)	\$	302.00
Correctional Management Institute (CMIT)	\$	6.50
Emergency Medical Trauma (EMS)	\$	345.00
Indigent Defense Fund (IDF)	\$	16.00
<b>Total</b>	<b>\$</b>	<b>3,355.60</b>

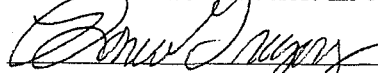
## County Funds Collected

Judges Fee in Civil	\$	-
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees	\$	3,642.50
Clerk Records Archive Fees	\$	3,742.00
Courthouse Security Fees	\$	815.00
Alternate Dispute Resolution System	\$	105.00
County Clerk Fees	\$	29,418.59
County Clerk Fines	\$	7,593.50 **
Supplemental Court Initiated Guardianship	\$	140.00
Probate Judicial Education Fees	\$	35.00
Civil Law Library Fees	\$	-
Probate Law Library Fees	\$	140.00
Courthouse Records Management	\$	315.00

<b>Total</b>	<b>\$</b>	<b>45,946.59</b>
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Check to County Treasurer	\$	49,330.81
Check to Trust Account	\$	610.55
Total Checks Written	\$	49,941.36

Subscribed & Sworn to before me on the 6th day of May, 2009.

  
Donece Gregory, Tyler County Clerk

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: April 2009

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 518.6

April 1	BLT Proposal Training
April 2	Parenting Classes
April 4	District Fashion Show, Nacogdoches
April 8	ETCHNA Meeting with Polk County
April 9	County 4 H Talent Show
April 14	TEEA Monthly Meeting, Spurger/ Betty Bingham
April 16	Child Safety Seat Check/Tyler County
April 17	Dr. Kellam Retirement Party, Overton
April 20	Child Care Conference Planning Meeting, Livingston
April 20	4 H Leaders Meeting and Council Meeting
April 23	Judged Craft Show at Newton County Fair
April 24	Parenting Classes
April 27	Child Safety Seat Appts.
April 29	Child Safety Seat Appts
April 30	Spurger Health Fair

Phone Calls: 48  
Office Visits: 10  
Site Visits: 8

Next Month:

May 2	Colmesneil Health Fair
May 4	Parenting Classes
May 4	Youth Board
May 5	Spurger 4 H Meeting/Honor Hannah Golden and Victoria Vandenberg
May 6	Parenting Classes
May 8	Tyler County Health Fair
May 18	TEAFCS Meeting, Lufkin
May 20	TEEA Meeting/ Doing Go Green Program
May 21	Administrative Training, Overton
May 25	Memorial Day

*Robin Leal*

Signature

May 4, 2009

Date

CEA-FCS

Title



**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: April 2009

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
4/4	District 4 H Fashion Show, Nacogdoches	139.8		
4/8	ETCHNA Meeting, Livingston	64.8		
4/17	Dr. Kellam Retirement / Overton, Texas	249.0		
4/20	Child Care Conference Planning Meeting, Livingston	64.8		
Grand Total of Mileage, Meals and Lodging		518.4	\$0.00	\$0.00

Other expenses in field (list):

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

Robin Leal  
Signature

May 4, 2009  
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: April 1, 2009

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 850

- April 1, 2009 - Meet with Farm Bureau to plan upcoming Ag Field Day
- April 2, 2009 - Woodlands Clinic in Deweyville
- April 3, 2009 - South Texas State Fair Heifer Show
- April 4, 2009 - South Texas State Fair Livestock Judging Contest
- April 9, 2009 - County Contest @ 6:30 p.m.
- April 16, 2009 - Child Safety Program help Robin
- April 17, 2009 - Dr. Kellams Retirement in Overton
- April 20, 2009 - 4-H Council and Adult Leaders Meeting and Swine Clinic
- April 21, 2009 - Steer Tag in and Fair Board Meeting
- April 28, 2009 - Organic Farm Training in Cosicana
- April 24, 2009 - Beef Cattle Workshop in Corrigan
- April 27, 2009 - Sheep and Goat Clinic in Woodville
- April 29 - 30, 2009 - TCAAA Retreat in Cherokee County at Cavender Ranch

Office: 20  
Site: 17  
Phone: 57

Next Month:

- May 1 - 2, 2009 - 1st Annual Bull Bash; Concession Stand
- May 4, 2009 - Youth Board Meeting
- May 7, 2009 - Pond Management Program in Woodville
- May 8, 2009 - Beef Course in Nacogdoches
- May 12, 2009 - Ag Field Day for 3rd and 4th Graders
- Help with fair animals
- State Steer Validation

May 1, 2009

Signature

Date

CEA-(Ag/NR)

Title

DATE 05/05/2009 14:10:56

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO APRIL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL FUND				
TREASURER'S CHECKING	4,292,036.17	6,021,114.74	4,564,654.37-	5,748,496.54
TYLER COUNTY CHAPTER 19 FUNDS	.00	268.27	.00	268.27
TYLER CO COLL CTR SPEC TRUST	<u>2,486.30</u>	<u>11.14</u>	<u>.00</u>	<u>2,497.44</u>
FUND TOTALS	4,294,522.47	6,021,394.15	4,564,654.37-	5,751,262.25
2009 ADVALDREM TAXES CLEARING				
TREASURER'S CHECKING	<u>1,777.90</u>	<u>6.42</u>	<u>.00</u>	<u>1,784.32</u>
FUND TOTALS	1,777.90	6.42	.00	1,784.32
2009 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>20,867.47</u>	<u>992.79</u>	<u>21,851.12-</u>	<u>9.14</u>
FUND TOTALS	20,867.47	992.79	21,851.12-	9.14
2009 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>22,064.39</u>	<u>2,202,810.39</u>	<u>1,882,081.95-</u>	<u>342,792.83</u>
FUND TOTALS	22,064.39	2,202,810.39	1,882,081.95-	342,792.83
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>73,986.92</u>	<u>499,789.79</u>	<u>206,230.17-</u>	<u>367,546.54</u>
FUND TOTALS	73,986.92	499,789.79	206,230.17-	367,546.54
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>89,629.66</u>	<u>452,874.01</u>	<u>277,953.66-</u>	<u>264,550.01</u>
FUND TOTALS	89,629.66	452,874.01	277,953.66-	264,550.01
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>628,736.88</u>	<u>622,166.28</u>	<u>276,736.12-</u>	<u>974,167.04</u>
FUND TOTALS	628,736.88	622,166.28	276,736.12-	974,167.04
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>373,640.04</u>	<u>741,167.87</u>	<u>321,899.33-</u>	<u>792,908.58</u>
FUND TOTALS	373,640.04	741,167.87	321,899.33-	792,908.58
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>48,467.91</u>	<u>5,579.40</u>	<u>3,015.77-</u>	<u>51,031.54</u>
FUND TOTALS	48,467.91	5,579.40	3,015.77-	51,031.54
2009 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>597.17</u>	<u>3,453.01</u>	<u>5,878.72-</u>	<u>1,828.54-</u>
FUND TOTALS	597.17	3,453.01	5,878.72-	1,828.54-
2009 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	<u>126,544.40-</u>	<u>418,006.53</u>	<u>388,254.28-</u>	<u>96,792.15-</u>
FUND TOTALS	126,544.40-	418,006.53	388,254.28-	96,792.15-
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>9,651.00</u>	<u>5,891.44</u>	<u>1,108.16-</u>	<u>14,434.28</u>
FUND TOTALS	9,651.00	5,891.44	1,108.16-	14,434.28
2009 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>82.15</u>	<u>102.31</u>	<u>28.50-</u>	<u>155.96</u>
FUND TOTALS	82.15	102.31	28.50-	155.96
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,755.98	173.22	.00	47,929.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,755.98	173.22	.00	47,929.20
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING	258,896.96	31,190.88	8,602.21-	281,485.63
FUND TOTALS	258,896.96	31,190.88	8,602.21-	281,485.63
2009 C D A FORFEITURE				
TREASURER'S CHECKING	18,970.23	68.80	.00	19,039.03
FUND TOTALS	18,970.23	68.80	.00	19,039.03
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,229.23	10,373.36	279.52-	40,323.07
FUND TOTALS	30,229.23	10,373.36	279.52-	40,323.07
2009 DISTRICT CLERK RMP				
TREASURER'S CHECKING	10,705.11	620.34	.00	11,325.45
FUND TOTALS	10,705.11	620.34	.00	11,325.45
2009 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,147.08	11.37	.00	3,158.45
FUND TOTALS	3,147.08	11.37	.00	3,158.45
2009 LIBRARY FUND				
TREASURER'S CHECKING	4,666.09	2,676.36	2,996.25-	4,346.20
FUND TOTALS	4,666.09	2,676.36	2,996.25-	4,346.20
2009 T C COLLECTION CENTER				
TREASURER'S CHECKING	34,802.88	94,367.43	54,038.33-	75,131.98
FUND TOTALS	34,802.88	94,367.43	54,038.33-	75,131.98
2009 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	17.13	22,388.77	.00	22,405.90
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	17.13	22,388.77	.00	22,405.90
2009 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	2,230.00	1,672.50-	557.50
FUND TOTALS	.00	2,230.00	1,672.50-	557.50
2009 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	57,564.00	57,564.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	57,564.00	57,564.00-	.00
2009 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	16,114.39	679.24	.00	16,793.63
FUND TOTALS	16,114.39	679.24	.00	16,793.63
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,021.21	23.05	.00	10,044.26
FUND TOTALS	10,021.21	23.05	.00	10,044.26
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	34,548.37	500,803.62	.00	535,351.99
CASH	.00	.00	.00	.00
FUND TOTALS	34,548.37	500,803.62	.00	535,351.99

CASH

94,792.06

6,854.89

2,442.99-

99,203.96

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO APRIL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,792.06	6,854.89	2,442.99-	99,203.96
2009 COUNTY-RMP				
CASH	56,027.77	1,408.95	2,032.85-	55,403.87
FUND TOTALS	56,027.77	1,408.95	2,032.85-	55,403.87
2009 CRIME STOPPERS				
CASH	6.66	.00	5.40-	1.26
FUND TOTALS	6.66	.00	5.40-	1.26
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	56,674.62	275,471.24	.00	332,145.86
FUND TOTALS	56,674.62	275,471.24	.00	332,145.86
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	678,706.56-	6,954,205.53	5,672,526.47-	602,972.50
FUND TOTALS	678,706.56-	6,954,205.53	5,672,526.47-	602,972.50
2009 C D A TRUST				
CASH	897.48	15,596.03	15,596.03-	897.48
FUND TOTALS	897.48	15,596.03	15,596.03-	897.48
2009 C D A FEES				
CASH	36,876.64	2,334.88	6,943.18-	32,268.34
FUND TOTALS	36,876.64	2,334.88	6,943.18-	32,268.34
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	18,455.64	11,298.58	.00	29,754.22
FUND TOTALS	18,455.64	11,298.58	.00	29,754.22
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	945.39	1,982.50	2,372.69-	555.20
FUND TOTALS	945.39	1,982.50	2,372.69-	555.20
2009 ADULT PROBATION				
TREASURER'S CHECKING	185,081.49	116,918.24	119,667.10-	182,332.63
FUND TOTALS	185,081.49	116,918.24	119,667.10-	182,332.63
2009 JUVENILE PROBATION				
CASH	36,364.31-	94,324.24	71,094.93-	13,135.00-
FUND TOTALS	36,364.31-	94,324.24	71,094.93-	13,135.00-
2009 STATE-CRIM JUSTICE PLANNING				
CASH	45.51	.06	36.00-	9.57
FUND TOTALS	45.51	.06	36.00-	9.57
2009 STATE-JUDICIAL EDUCATION				
CASH	109.27	83.36	70.20-	122.43
FUND TOTALS	109.27	83.36	70.20-	122.43
2009 STATE-LEOCE				
CASH	7.87	.00	3.60-	4.27
FUND TOTALS	7.87	.00	3.60-	4.27
2009 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
2009 STATE-CVC				
CASH	<u>1,865.94</u>	<u>1,691.93</u>	<u>1,287.90-</u>	<u>2,269.97</u>
FUND TOTALS	1,865.94	1,691.93	1,287.90-	2,269.97
2009 STATE-OCLF INSURANCE				
CASH	<u>410.21</u>	<u>81.11</u>	<u>216.00-</u>	<u>275.32</u>
FUND TOTALS	410.21	81.11	216.00-	275.32
2009 STATE-DPS ARREST FEE				
CASH	<u>7,574.44</u>	<u>2,553.64</u>	<u>230.07-</u>	<u>9,898.01</u>
FUND TOTALS	7,574.44	2,553.64	230.07-	9,898.01
2009 STATE-COMP REHABILITAT'N				
CASH	<u>25.00</u>	<u>.02</u>	<u>22.50-</u>	<u>2.52</u>
FUND TOTALS	25.00	.02	22.50-	2.52
2009 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
2009 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.75</u>	<u>.00</u>	<u>.90-</u>	<u>.85</u>
FUND TOTALS	1.75	.00	.90-	.85
2009 STATE-BREATH ALCOHOL TEST				
CASH	<u>30.00</u>	<u>.04</u>	<u>27.00-</u>	<u>3.04</u>
FUND TOTALS	30.00	.04	27.00-	3.04
2009 STATE-LEDA				
CASH	<u>6.00</u>	<u>.00</u>	<u>4.05-</u>	<u>1.95</u>
FUND TOTALS	6.00	.00	4.05-	1.95
2009 STATE-TLFTA				
CASH	<u>279.63</u>	<u>451.03</u>	<u>236.00-</u>	<u>494.66</u>
FUND TOTALS	279.63	451.03	236.00-	494.66
2009 STATE-TIME PAYMENT				
CASH	<u>2,766.48</u>	<u>1,207.11</u>	<u>360.50-</u>	<u>3,613.09</u>
FUND TOTALS	2,766.48	1,207.11	360.50-	3,613.09
2009 STATE-FUGITIVE APPREHENSION				
CASH	<u>260.50</u>	<u>205.92</u>	<u>167.40-</u>	<u>299.02</u>
FUND TOTALS	260.50	205.92	167.40-	299.02
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,404.15</u>	<u>22,060.61</u>	<u>10,186.60-</u>	<u>30,278.16</u>
FUND TOTALS	18,404.15	22,060.61	10,186.60-	30,278.16
2009 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>55.27</u>	<u>20.42</u>	<u>17.55-</u>	<u>58.14</u>
FUND TOTALS	55.27	20.42	17.55-	58.14
2009 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>194.16</u>	<u>.67</u>	<u>.00</u>	<u>194.83</u>
FUND TOTALS	194.16	.67	.00	194.83

DATE 05/05/2009 14:10:56 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO APRIL GEL103 PAGE 5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	37,340.17	2,944.61	6,200.00-	34,084.78
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,609.38	34.82	.00	9,644.20
FUND TOTALS	9,609.38	34.82	.00	9,644.20
2009 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	353.93	20.27	258.75-	115.45
FUND TOTALS	353.93	20.27	258.75-	115.45
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,105.10	26,774.40	17,772.33-	11,107.17
FUND TOTALS	2,105.10	26,774.40	17,772.33-	11,107.17
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	22,067.41	2,445.21	278.00-	24,234.62
FUND TOTALS	22,067.41	2,445.21	278.00-	24,234.62
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	1,780.00	13,416.20	5,462.02-	9,734.18
FUND TOTALS	1,780.00	13,416.20	5,462.02-	9,734.18
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,566.47	2,858.53	1,458.00-	3,967.00
FUND TOTALS	2,566.47	2,858.53	1,458.00-	3,967.00
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,284.92	1,095.87	787.50-	1,593.29
FUND TOTALS	1,284.92	1,095.87	787.50-	1,593.29
2009 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.38	.00	.00	.38
FUND TOTALS	.38	.00	.00	.38
2009 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	2,567.42	8,556.74	4,885.00-	6,239.16
FUND TOTALS	2,567.42	8,556.74	4,885.00-	6,239.16
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	973.14	1,911.84	518.40-	2,366.58
FUND TOTALS	973.14	1,911.84	518.40-	2,366.58
2009 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>85,468.64</u>	<u>309.69</u>	<u>340.00-</u>	<u>85,438.33</u>
FUND TOTALS	85,468.64	309.69	340.00-	85,438.33
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>7,260.54</u>	<u>18,712.65</u>	<u>7,769.93-</u>	<u>18,203.26</u>
FUND TOTALS	7,260.54	18,712.65	7,769.93-	18,203.26
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>150.36</u>	<u>400.62</u>	<u>.00</u>	<u>550.98</u>
FUND TOTALS	150.36	400.62	.00	550.98
2009 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>158,663.18</u>	<u>158,663.18-</u>	<u>1.00</u>
FUND TOTALS	1.00	158,663.18	158,663.18-	1.00
2009 '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
2009 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	1,245,174.65	1,245,174.65-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	1,245,174.65	1,245,174.65-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>426.39</u>	<u>837.55</u>	<u>288.22-</u>	<u>975.72</u>
FUND TOTALS	426.39	837.55	288.22-	975.72
2009 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>324.53</u>	<u>661.30</u>	<u>655.00-</u>	<u>330.83</u>
FUND TOTALS	324.53	661.30	655.00-	330.83
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>654.99</u>	<u>626.80</u>	<u>16.80-</u>	<u>1,264.99</u>
FUND TOTALS	654.99	626.80	16.80-	1,264.99
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>15,217.81</u>	<u>6,183.86</u>	<u>.00</u>	<u>21,401.67</u>
FUND TOTALS	15,217.81	6,183.86	.00	21,401.67
2009 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>139,500.00</u>	<u>73,551.90</u>	<u>213,051.90-</u>	<u>.00</u>
FUND TOTALS	139,500.00	73,551.90	213,051.90-	.00
2009 DETCOG SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>85.16</u>	<u>.28</u>	<u>.00</u>	<u>85.44</u>
FUND TOTALS	85.16	.28	.00	85.44
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	<u>298.30</u>	<u>757.62</u>	<u>.00</u>	<u>1,055.92</u>
FUND TOTALS	298.30	757.62	.00	1,055.92
2009 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	17,660.50	16,000.00-	1,660.50



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	17,660.50	16,000.00-	1,660.50
GRAND TOTALS	6,004,114.38	20,789,754.92	15,659,972.55-	11,133,896.75

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-304-001	BEGINNING BALANCE 01/0	.00	4507,451.00-	.00	.00	.00	4507,451.00-	100.00
2009 010-360-001	AD VAL-.3671 RATE	.00	4474,439.00-	4301,190.40-	624,676.89-	4925,867.29-	451,428.29	10.09-
2009 010-360-002	DELINQUENT AD VALDREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2009 010-361-001	HALF CENT SALES TAX(ITA	.00	500,000.00-	239,981.21-	84,790.37-	324,771.58-	175,228.42-	35.05
2009 010-361-002	STATE COMPTROLLER FEES	.00	.00	259.25	2,377.00-	2,117.75-	2,117.75	.00
2009 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2009 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	2,673.62-	.00	2,673.62-	7,326.38-	73.26
2009 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	268.27-	.00	268.27-	268.27	.00
2009 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00
2009 010-361-011	U. S. MARSHALL PRISONE	.00	.00	.00	.00	.00	.00	.00
2009 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	1,500.00-	1,500.00-	8,500.00-	85.00
2009 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
2009 010-361-014	COMMUNITY SERVICE FEES	.00	12,000.00-	4,171.19-	1,006.00-	5,177.19-	6,822.81-	56.86
2009 010-363-020	JURY FEES/REIMBURSEMEN	.00	15,000.00-	1,210.00-	4.00-	1,214.00-	13,786.00-	91.91
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	13,432.28-	6,594.45-	20,026.73-	39,973.27-	66.62
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	3,112.20-	600.00-	3,712.20-	8,787.80-	70.30
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	2,517.31-	768.00-	3,285.31-	9,214.69-	73.72
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	3,274.58-	462.00-	3,736.58-	8,763.42-	70.11
2009 010-363-025	EXTRADITION BOND FEES	.00	.00	358.50	.00	358.50	358.50-	.00
2009 010-363-026	CONSTABLE FEES	.00	1,000.00-	425.00-	150.00-	575.00-	425.00-	42.50
2009 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	345.00-	150.00-	495.00-	2,505.00-	83.50
2009 010-363-028	COUNTY CLERK FEES	.00	300,000.00-	96,174.14-	30,571.95-	126,746.09-	173,253.91-	57.75
2009 010-363-029	AD VALDREM FEES	.00	200,000.00-	182,839.63-	47,833.27-	230,672.90-	30,672.90	15.34-
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	16.06-	110.48-	126.54-	873.46-	87.35
2009 010-363-031	TITLES	.00	16,000.00-	3,530.00-	1,130.00-	4,660.00-	11,340.00-	70.88
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	23,997.29-	9,769.80-	33,767.09-	66,232.91-	66.23
2009 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	12,301.72-	4,344.13-	16,645.85-	28,354.15-	63.01
2009 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	7,756.00-	2,663.40-	10,419.40-	19,580.60-	65.27
2009 010-363-035	JUSTICE OF PEACE COLLE	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00
2009 010-363-036	SHERIFF FEES	.00	15,000.00-	4,579.70-	2,350.00-	6,929.70-	8,070.30-	53.80
2009 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	10,086.82-	4,381.75-	14,468.57-	25,531.43-	63.83
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	1,394.18-	285.00-	1,679.18-	679.18	67.92-
2009 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2009 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2009 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	2,165.76-	2,165.76-	7,834.24-	78.34
2009 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	.00	.00	.00	15,000.00-	100.00
2009 010-363-049	INMATE TELEPHONE COMMI	.00	5,000.00-	459.16-	375.71-	834.87-	4,165.13-	83.30
2009 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	.00	.00	.00	26,586.00-	100.00
2009 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	27,328.52-	9,024.48-	36,353.00-	128,007.00-	77.88
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	17,293.57-	5,042.70-	22,336.27-	77,663.73-	77.66
2009 010-392-045	OIL LEASE INCOME	.00	.00	550.00-	.00	550.00-	550.00	.00
2009 010-392-048	PARKING LOT LEASE	.00	1,200.00-	300.00-	100.00-	400.00-	800.00-	66.67
2009 010-392-050	REFUNDS	.00	.00	30.00-	.00	30.00-	30.00	.00
2009 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2009 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2009 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00	.00
2009 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2009 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2009 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	.00	.00	.00	.00
2009 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
***	TOTAL REVENUES	.00	10887,036.00-	4960,620.10-	843,227.14-	5803,847.24-	5083,188.76-	46.69
2009 010-401-001	PARTIME SALARIES	.00	6,000.00	332.50	84.00	416.50	5,583.50	93.06

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-401-002	SOCIAL SECURITY	.00	500.00	25.43	6.43	31.86	468.14	93.63
2009 010-401-005	WORKERS COMPENSATION	.00	5,000.00	18.00	.00	18.00	4,982.00	99.64
2009 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.86	.00	.86	4,999.14	99.98
2009 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2009 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	14,839.90	1,122.00	15,961.90	29,038.10	64.53
2009 010-401-009	PROBATION TELEPHONE	.00	2,500.00	544.99	137.72	682.71	1,817.29	72.69
2009 010-401-013	ADVERTISING	.00	2,500.00	548.85	.00	548.85	1,951.15	78.05
2009 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2009 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,270.00	.00	2,270.00	2,230.00	49.56
2009 010-401-021	DETCOG TRAVEL	.00	2,000.00	533.06	190.30	723.36	1,276.64	63.83
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	140.00	65.00	205.00	805.00	134.17
2009 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	4,014.75	.00	4,014.75	7,985.25	66.54
2009 010-401-024	TYLER COUNTY APPRAISEL	.00	230,000.00	117,533.50	.00	117,533.50	112,466.50	48.90
2009 010-401-025	LONG LEAF SOIL & WATER	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2009 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	4,500.00	1,500.00	6,000.00	12,000.00	66.67
2009 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50.00
2009 010-401-028	BURKE CENTER	.00	17,912.00	17,912.00	.00	17,912.00	.00	.00
2009 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	1,218.83	.00	1,218.83	118.83	10.80
2009 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2009 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
2009 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2009 010-401-034	SHERIFF'S POSSE	.00	8,000.00	7,283.04	.00	7,283.04	716.96	8.96
2009 010-401-035	HOUSING OF TCSO INMATE	.00	.00	5,167.50	11,249.25	16,416.75	16,416.75	.00
2009 010-401-036	GARTH HOUSE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2009 010-401-037	HIGHWAY COALITION	.00	5,415.00	5,414.91	.00	5,414.91	.09	.00
2009 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2009 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2009 010-401-040	FAMILY SERVICES OF SE	.00	500.00	500.00	.00	500.00	.00	.00
2009 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2009 010-401-042	CASA	.00	2,377.00	2,377.00	.00	2,377.00	.00	.00
2009 010-401-043	AUTOPSIES	.00	22,500.00	14,175.00	225.00	14,400.00	8,100.00	36.00
2009 010-401-044	PUBLIC OFFICIALS LIAB	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2009 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	.00	.00	.00	16,000.00	100.00
2009 010-401-046	LAW ENFORCEMENT LIAB I	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2009 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2009 010-401-048	COLA RETIREMENT EXPENS	.00	192,132.00	.00	.00	.00	192,132.00	100.00
2009 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	.00	292.00	292.00	4,708.00	94.16
2009 010-401-050	ELECTION EXPENSE	.00	25,000.00	11,686.86	900.00	10,786.86	14,213.14	56.85
2009 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2009 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,059.61	109.00	1,168.61	2,831.39	70.78
2009 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	445,000.00 1320,136.00	28,746.73 285,313.32	23,479.13 66,179.83	52,225.86 351,493.15	392,774.14 968,642.85	88.26 73.37
2009 010-402-001	SALARIES (COUNTY CLERK	.00	153,684.00	38,421.00	12,807.00	51,228.00	102,456.00	66.67
2009 010-402-002	SOCIAL SECURITY	.00	11,757.00	2,931.72	977.24	3,908.96	7,848.04	66.75
2009 010-402-003	RETIREMENT	.00	12,019.00	3,254.28	1,084.76	4,339.04	7,679.96	63.90
2009 010-402-004	HOSPITALIZATION	.00	38,600.00	6,577.74	1,702.62	8,280.36	30,319.64	78.55
2009 010-402-005	WORKERS COMPENSATION	.00	415.00	145.62	.00	145.62	269.38	64.91
2009 010-402-006	UNEMPLOYMENT	.00	296.00	73.02	.00	73.02	222.98	75.33
2009 010-402-007	OFFICE SUPPLIES	.00	5,200.00	1,359.71	13.39	1,373.10	3,826.90	73.59
2009 010-402-009	TELEPHONE	.00	2,900.00	463.16	212.83	675.99	2,224.01	76.69
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,290.16	589.14	1,879.30	2,620.70	58.24

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-402-014	BONDS, INSURANCE	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2009 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2009 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00	.00	.00	.00	3,700.00	100.00
		.00	241,021.00	54,516.41	17,386.98	71,903.39	169,117.61	70.17
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,282.00	4,345.42	1,477.95	5,823.37	15,458.63	72.64
2009 010-405-002	SOCIAL SECURITY	.00	1,629.00	332.44	113.07	445.51	1,183.49	72.65
2009 010-405-005	WORKERS COMPENSATION	.00	59.00	20.38	.00	20.38	38.62	65.46
2009 010-405-006	UNEMPLOYMENT	.00	57.00	11.30	.00	11.30	45.70	80.18
2009 010-405-007	OFFICE SUPPLIES	.00	1,000.00	35.00	.00	35.00	965.00	96.50
2009 010-405-009	TELEPHONE	.00	3,100.00	728.05	243.24	971.29	2,128.71	68.67
2009 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
		.00	29,627.00	5,472.59	1,834.26	7,306.85	22,320.15	75.34
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	27,354.00	9,118.00	36,472.00	72,644.00	66.58
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	2,086.86	695.62	2,782.48	5,565.52	66.67
2009 010-407-003	RETIREMENT	.00	8,533.00	2,310.54	770.18	3,080.72	5,452.28	63.90
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	5,496.38	1,831.58	7,327.96	18,473.04	71.60
2009 010-407-005	WORKERS COMPENSATION	.00	295.00	103.52	.00	103.52	191.48	64.91
2009 010-407-006	UNEMPLOYMENT	.00	180.00	44.09	.00	44.09	135.91	75.51
2009 010-407-007	OFFICE SUPPLIES	.00	5,500.00	210.48	359.10	569.58	4,930.42	89.64
2009 010-407-009	TELEPHONE	.00	2,200.00	385.55	128.74	514.29	1,685.71	76.62
2009 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	480.55	.00	480.55	3,019.45	86.27
2009 010-407-014	BONDS, INSURANCE	.00	3,000.00	.00	298.00	298.00	2,702.00	90.07
2009 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	166,648.00	38,471.97	13,201.22	51,673.19	114,974.81	68.99
2009 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	27,166.11	4,775.00	31,941.11	53,058.89	62.42
2009 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2009 010-408-061	PETIT JURORS	.00	28,800.00	1,380.00	2,706.00	4,086.00	24,714.00	85.81
2009 010-408-062	GRAND JURORS	.00	5,750.00	.00	.00	.00	5,750.00	100.00
2009 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2009 010-408-066	TRANSCRIPTS	.00	5,500.00	200.40	.00	200.40	5,299.60	96.36
2009 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2009 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	4,000.00	1,300.00	665.00	1,965.00	2,035.00	50.88
		.00	130,450.00	30,046.51	8,146.00	38,192.51	92,257.49	70.72
2009 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	6,540.00	2,180.00	8,720.00	17,440.00	66.67
2009 010-409-002	SOCIAL SECURITY	.00	2,002.00	500.31	166.77	667.08	1,334.92	66.68
2009 010-409-003	RETIREMENT	.00	2,046.00	553.95	184.65	738.60	1,307.40	63.90
2009 010-409-005	WORKERS COMPENSATION	.00	78.00	18.48	.00	18.48	59.52	76.31
2009 010-409-006	UNEMPLOYMENT	.00	68.00	15.20	.00	15.20	52.80	77.65
2009 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-409-009	TELEPHONE	.00	850.00	90.50	29.39	119.89	730.11	85.90
2009 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00	.00	.00	.00	700.00	100.00
		.00	33,804.00	7,718.44	2,560.81	10,279.25	23,524.75	69.59
2009 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	5,157.00	1,719.00	6,876.00	13,752.00	66.67

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-410-002	SOCIAL SECURITY	.00	1,579.00	394.56	131.52	526.08	1,052.92	66.68
2009 010-410-003	RETIREMENT	.00	1,613.00	436.77	145.59	582.36	1,030.64	63.90
2009 010-410-004	HOSPITALIZATION	.00	7,000.00	.00	6,969.26	6,969.26	30.74	.44
2009 010-410-005	WORKERS COMPENSATION	.00	60.00	19.86	.00	19.86	40.14	66.90
2009 010-410-006	UNEMPLOYMENT	.00	41.00	9.17	.00	9.17	31.83	77.63
2009 010-410-007	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2009 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2009 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	384.00	.00	384.00	816.00	68.00
2009 010-410-025	TRAVEL & EDUCATION	.00	700.00	114.96	.00	114.96	585.04	83.58
2009 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	.00	35,521.00	6,516.32	8,965.37	15,481.69	20,039.31	56.42
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,012.00	22,778.00	7,756.00	30,534.00	59,478.00	66.08
2009 010-411-002	SOCIAL SECURITY	.00	6,886.00	1,733.68	590.39	2,324.07	4,561.93	66.25
2009 010-411-003	RETIREMENT	.00	6,711.00	1,817.04	605.68	2,422.72	4,288.28	63.90
2009 010-411-004	HOSPITALIZATION	.00	19,432.00	4,164.36	1,387.50	5,551.86	13,880.14	71.43
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	81.46	.00	81.46	162.54	66.61
2009 010-411-006	UNEMPLOYMENT	.00	130.00	29.45	.00	29.45	100.55	77.35
2009 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,228.45	329.14	1,557.59	2,442.41	61.06
2009 010-411-009	TELEPHONE	.00	2,000.00	735.89	201.77	937.66	1,062.34	53.12
2009 010-411-012	TRAINING & EDUCATION	.00	2,500.00	891.65	762.57	1,654.22	845.78	33.83
2009 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-411-061	PETIT JURORS	.00	360.00	96.00	.00	96.00	264.00	73.33
	JUSTICE OF PEACE #1	.00	132,453.00	33,555.98	11,633.05	45,189.03	87,263.97	65.88
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	6,215.00	1,955.00	8,170.00	15,290.00	65.17
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	475.48	149.57	625.05	1,169.95	65.18
2009 010-412-003	RETIREMENT	.00	1,507.00	407.82	135.94	543.76	963.24	63.92
2009 010-412-004	HOSPITALIZATION	.00	6,413.00	1,361.56	453.70	1,815.26	4,597.74	71.69
2009 010-412-005	WORKERS COMPENSATION	.00	64.00	18.48	.00	18.48	45.52	71.13
2009 010-412-007	OFFICE SUPPLIES	.00	600.00	221.26	.00	221.26	378.74	63.12
2009 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2009 010-412-009	TELEPHONE	.00	800.00	154.72	.00	154.72	645.28	80.66
2009 010-412-012	TRAINING & EDUCATION	.00	500.00	346.64	.00	346.64	153.36	30.67
2009 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	35,367.00	9,200.96	2,694.21	11,895.17	23,471.83	66.37
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	6,065.00	1,905.00	7,970.00	14,890.00	65.14
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	464.00	145.74	609.74	1,139.26	65.14
2009 010-413-003	RETIREMENT	.00	1,460.00	395.10	131.70	526.80	933.20	63.92
2009 010-413-004	HOSPITALIZATION	.00	6,407.00	1,239.59	413.40	1,652.99	4,754.01	74.20
2009 010-413-005	WORKERS COMPENSATION	.00	62.00	17.92	.00	17.92	44.08	71.10
2009 010-413-007	OFFICE SUPPLIES	.00	900.00	476.84	235.73	712.57	187.43	20.83
2009 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-413-009	TELEPHONE	.00	1,300.00	234.79	59.40	294.19	1,005.81	77.37
2009 010-413-012	TRAINING & EDUCATION	.00	900.00	152.70	200.00	352.70	547.30	60.81
2009 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2009 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	36,038.00	9,045.94	3,090.97	12,136.91	23,901.09	66.32
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	6,065.00	1,905.00	7,970.00	14,890.00	65.14

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-414-002	SOCIAL SECURITY	.00	1,749.00	464.00	145.74	609.74	1,139.26	65.14
2009 010-414-003	RETIREMENT	.00	1,460.00	395.10	131.70	526.80	933.20	63.92
2009 010-414-004	HOSPITALIZATION	.00	6,407.00	1,372.12	457.22	1,829.34	4,577.66	71.45
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	17.92	.00	17.92	44.08	71.10
2009 010-414-007	OFFICE SUPPLIES	.00	1,800.00	221.26	.00	221.26	1,578.74	87.71
2009 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2009 010-414-009	TELEPHONE	.00	800.00	215.71	70.07	285.78	514.22	64.28
2009 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2009 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	36,616.00	8,751.11	2,709.73	11,460.84	25,155.16	68.70
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	954.00	318.00	1,272.00	2,544.00	66.67
2009 010-415-002	SOCIAL SECURITY	.00	292.00	72.99	24.33	97.32	194.68	66.67
2009 010-415-003	RETIREMENT	.00	299.00	80.79	26.93	107.72	191.28	63.97
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	3.96	.00	3.96	7.04	64.00
2009 010-415-024	COURT REPORTER	.00	7,200.00	1,680.00	582.00	2,262.00	4,938.00	68.58
2009 010-415-044	COMMITMENTS	.00	9,000.00	3,368.00	473.00	3,841.00	5,159.00	57.32
2009 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	2,372.50	1,700.00	4,072.50	7,427.50	64.59
2009 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2009 010-415-062	REIMB. COURT COST	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY COURT	.00	39,618.00	8,532.24	3,124.26	11,656.50	27,961.50	70.58
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	217,976.00	52,119.00	17,373.00	69,492.00	148,484.00	68.12
2009 010-419-002	SOCIAL SECURITY	.00	16,676.00	3,953.04	1,317.68	5,270.72	11,405.28	68.39
2009 010-419-003	RETIREMENT	.00	17,046.00	4,414.44	1,471.48	5,885.92	11,160.08	65.47
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	6,817.82	2,269.25	9,087.07	30,039.93	76.78
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	701.80	.00	701.80	1,230.20	63.67
2009 010-419-006	UNEMPLOYMENT	.00	567.00	130.28	.00	130.28	436.72	77.02
2009 010-419-007	OFFICE SUPPLIES	.00	5,500.00	1,173.43	297.03	1,470.46	4,029.54	73.26
2009 010-419-009	TELEPHONE	.00	6,300.00	1,005.06	294.88	1,299.94	5,000.06	79.37
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	1,534.94	.00	1,534.94	5,965.06	79.53
2009 010-419-014	BONDS	.00	250.00	.00	100.00	100.00	150.00	60.00
2009 010-419-015	WITNESS EXPENSE	.00	5,000.00	50.00	693.80	743.80	4,256.20	85.12
2009 010-419-016	DNA LAB FEES	.00	6,000.00	4,900.00	1,400.00	6,300.00	300.00	5.00 *
2009 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	324,124.00	76,799.81	25,217.12	102,016.93	222,107.07	68.53
2009 010-420-001	SALARIES-TAX ACCESSOR/	.00	152,664.00	38,166.00	12,722.00	50,888.00	101,776.00	66.67
2009 010-420-002	SOCIAL SECURITY	.00	11,679.00	2,869.62	956.54	3,826.16	7,852.84	67.24
2009 010-420-003	RETIREMENT	.00	11,939.00	3,232.62	1,077.54	4,310.16	7,628.84	63.90
2009 010-420-004	HOSPITALIZATION	.00	38,595.00	6,706.44	2,235.10	8,941.54	29,653.46	76.83
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	144.66	.00	144.66	268.34	64.97
2009 010-420-006	UNEMPLOYMENT	.00	293.00	72.56	.00	72.56	220.44	75.24
2009 010-420-007	OFFICE SUPPLIES	.00	4,500.00	793.66	1,175.00	1,968.66	2,531.34	56.25
2009 010-420-009	TELEPHONE	.00	3,700.00	995.33	355.79	1,351.12	2,348.88	63.48
2009 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	35.00	300.00	335.00	4,165.00	92.56
2009 010-420-014	BONDS	.00	600.00	95.00	117.50	212.50	387.50	64.58
2009 010-420-020	ASSOCIATION DUES	.00	200.00	200.00	.00	200.00	.00	.00
	TAX ASSESSOR/COLLECTOR	.00	229,083.00	53,310.89	18,939.47	72,250.36	156,832.64	68.46
2009 010-421-001	SALARIES & ALLOWANCES	.00	87,592.00	23,921.63	6,882.67	30,804.30	56,787.70	64.83

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-421-002	SOCIAL SECURITY	.00	6,701.00	1,830.02	526.53	2,356.55	4,344.45	64.83
2009 010-421-003	RETIREMENT	.00	6,287.00	1,822.85	532.13	2,354.98	3,932.02	62.54
2009 010-421-004	HOSPITALIZATION	.00	13,059.00	2,604.89	868.57	3,473.46	9,585.54	73.40
2009 010-421-005	WORKERS COMPENSATION	.00	237.00	76.38	.00	76.38	160.62	67.77
2009 010-421-006	UNEMPLOYMENT	.00	61.00	15.05	.00	15.05	45.95	75.33
2009 010-421-007	OFFICE SUPPLIES	.00	1,800.00	66.82	481.89	548.71	1,251.29	69.52
2009 010-421-009	TELEPHONE	.00	2,800.00	305.76	97.83	403.59	2,396.41	85.59
2009 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	2,067.34	1,537.39	3,604.73	2,395.27	39.92
2009 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	400.00 125,115.00	250.00 32,960.74	.00 10,927.01	250.00 43,887.75	150.00 81,227.25	37.50 64.92
2009 010-422-001	SALARIES-COUNTY AUDITO	.00	86,292.00	21,573.00	7,191.00	28,764.00	57,528.00	66.67
2009 010-422-002	SOCIAL SECURITY	.00	6,602.00	1,650.36	550.12	2,200.48	4,401.52	66.67
2009 010-422-003	RETIREMENT	.00	6,537.00	1,827.18	609.06	2,436.24	4,100.76	62.73
2009 010-422-004	HOSPITALIZATION	.00	19,395.00	3,732.53	1,244.56	4,977.09	14,417.91	74.34
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	81.92	.00	81.92	151.08	64.84
2009 010-422-006	UNEMPLOYMENT	.00	225.00	56.09	.00	56.09	168.91	75.07
2009 010-422-007	OFFICE SUPPLIES	.00	1,900.00	291.10	478.65-	187.55-	2,087.55	109.87
2009 010-422-009	TELEPHONE	.00	1,100.00	232.41	61.89	294.30	805.70	73.25
2009 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	416.00	50.00	466.00	3,534.00	88.35
2009 010-422-014	BONDS	.00	225.00	.00	.00	.00	225.00	100.00
2009 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	250.00 126,759.00	.00 29,860.59	.00 9,227.98	.00 39,088.57	250.00 87,670.43	100.00 69.16
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	16,002.00	5,334.00	21,336.00	42,672.00	66.67
2009 010-423-002	SOCIAL SECURITY	.00	4,897.00	1,213.68	404.56	1,618.24	3,278.76	66.95
2009 010-423-003	RETIREMENT	.00	5,006.00	1,355.34	451.78	1,807.12	3,198.88	63.90
2009 010-423-004	HOSPITALIZATION	.00	12,983.00	2,797.52	931.88	3,729.40	9,253.60	71.27
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	60.86	.00	60.86	112.14	64.82
2009 010-423-006	UNEMPLOYMENT	.00	63.00	15.20	.00	15.20	47.80	75.87
2009 010-423-007	OFFICE SUPPLIES	.00	2,500.00	804.68	.00	804.68	1,695.32	67.81
2009 010-423-009	TELEPHONE	.00	1,000.00	101.19	31.63	132.82	867.18	86.72
2009 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	175.00	955.00	1,130.00	3,370.00	74.89
2009 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	375.00 95,755.00	400.00 22,925.47	.00 8,108.85	400.00 31,034.32	25.00- 64,720.68	6.67- 67.59
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	7,065.00	2,155.00	9,220.00	16,640.00	64.35
2009 010-424-002	SOCIAL SECURITY	.00	1,979.00	540.48	164.86	705.34	1,273.66	64.36
2009 010-424-003	RETIREMENT	.00	1,535.00	395.10	131.70	526.80	1,008.20	65.68
2009 010-424-004	HOSPITALIZATION	.00	6,365.00	862.62	434.98	1,297.60	5,067.40	79.61
2009 010-424-005	WORKERS COMPENSATION	.00	895.00	235.76	.00	235.76	659.24	73.66
2009 010-424-012	TRAINING & EDUCATION	.00	300.00	328.19-	.00	328.19-	628.19	209.40
2009 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2009 010-424-041	UNIFORMS, ETC.	.00	250.00	250.00	.00	250.00	.00	.00
2009 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	109.98	.00	109.98	140.02	56.01
2009 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00	600.00 38,212.00	38.00 9,346.25	.00 2,886.54	38.00 12,232.79	562.00 25,979.21	93.67 67.99
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	7,065.00	2,155.00	9,220.00	16,640.00	64.35

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-425-002	SOCIAL SECURITY	.00	1,979.00	540.48	164.86	705.34	1,273.66	64.36
2009 010-425-003	RETIREMENT	.00	1,535.00	395.10	131.70	526.80	1,008.20	65.68
2009 010-425-004	HOSPITALIZATION	.00	6,365.00	645.50	363.03	1,008.53	5,356.47	84.16
2009 010-425-005	WORKERS COMPENSATION	.00	898.00	235.76	.00	235.76	662.24	73.75
2009 010-425-012	TRAINING & EDUCATION	.00	500.00	127.24-	.00	127.24-	627.24	125.45
2009 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2009 010-425-041	UNIFORMS, ETC.	.00	500.00	107.50	.00	107.50	392.50	78.50
2009 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	291.65	.00	291.65	108.35	27.09
2009 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. II	.00	38,815.00	9,331.25	2,814.59	12,145.84	26,669.16	68.71
2009 010-426-001	SALARIES-SHERIFF	.00	778,512.00	201,591.83	73,198.23	274,790.06	503,721.94	64.70
2009 010-426-002	SOCIAL SECURITY	.00	59,557.00	15,421.71	5,599.67	21,021.38	38,535.62	64.70
2009 010-426-003	RETIREMENT	.00	60,880.00	15,702.16	5,426.65	21,128.81	39,751.19	65.29
2009 010-426-004	HOSPITALIZATION	.00	156,032.00	25,955.09	9,200.46	35,155.55	120,876.45	77.47
2009 010-426-005	WORKERS COMPENSATION	.00	22,245.00	7,500.22	.00	7,500.22	14,744.78	66.28
2009 010-426-006	UNEMPLOYMENT	.00	1,919.00	675.50	.00	675.50	1,243.50	64.80
2009 010-426-007	OFFICE SUPPLIES	.00	7,000.00	1,841.26	1,736.16	3,577.42	3,422.58	48.89
2009 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	3,054.85	709.48	3,764.33	3,235.67	46.22
2009 010-426-009	TELEPHONE	.00	15,000.00	4,596.78	2,060.19	6,656.97	8,343.03	55.62
2009 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2009 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2009 010-426-014	BONDS & LAW ENF. LIAB	.00	500.00	745.50	.00	745.50	245.50-	49.10- *
2009 010-426-023	ANIMAL CONTROL	.00	1,500.00	976.12-	736.14	239.98-	1,739.98	116.00
2009 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	3,280.03-	371.17	2,908.86-	5,008.86	238.52
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	2,449.47	1,975.69	4,425.16	13,074.84	74.71
2009 010-426-029	GAS, OIL, GREASE	.00	100,000.00	13,529.03	5,723.59	19,252.62	80,747.38	80.75
2009 010-426-030	TIRES, TUBES	.00	7,500.00	2,763.72	1,336.42	4,100.14	3,399.86	45.33
2009 010-426-033	RADIO MAINTENANCE	.00	3,000.00	278.75	659.75-	381.00-	3,381.00	112.70
2009 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 010-426-040	LIABILITY INSURANCE	.00	11,000.00	.00	.00	.00	11,000.00	100.00
2009 010-426-041	UNIFORMS	.00	5,500.00	1,880.62	2,529.54	4,410.16	1,089.84	19.82
2009 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	125.00	250.00	375.00	25.00-	7.14- *
2009 010-426-043	DRUG TASK FORCE	.00	13,900.00	.00	.00	.00	13,900.00	100.00
2009 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2009 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	840.60	152.31	992.91	19,007.09	95.04
	SHERIFF DEPT - EMER MG	.00	1312,700.00	294,695.94	110,345.95	405,041.89	907,658.11	69.14
2009 010-427-001	SALARIES-JAIL	.00	266,760.00	65,589.06	22,292.78	87,881.84	178,878.16	67.06
2009 010-427-002	SOCIAL SECURITY	.00	20,408.00	5,017.59	1,705.40	6,722.99	13,685.01	67.06
2009 010-427-003	RETIREMENT	.00	20,861.00	5,555.27	1,888.15	7,443.42	13,417.58	64.32
2009 010-427-004	HOSPITALIZATION	.00	61,351.00	12,732.07	4,538.78	17,270.85	44,080.15	71.85
2009 010-427-005	WORKERS COMPENSATION	.00	7,438.00	2,725.26	.00	2,725.26	4,712.74	63.36
2009 010-427-006	UNEMPLOYMENT	.00	694.00	170.53	.00	170.53	523.47	75.43
2009 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2009 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2009 010-427-010	JAIL SUPPLIES	.00	25,000.00	1,007.60	341.22	1,348.82	23,651.18	94.60
2009 010-427-014	BONDS	.00	500.00	71.00	.00	71.00	429.00	85.80
2009 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,373.40	.00	1,373.40	473.40-	52.60- *
2009 010-427-036	PRISONER MEALS	.00	52,500.00	17,934.32	4,013.11	21,947.43	30,552.57	58.20



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 010-427-041	UNIFORMS	.00	1,500.00	79.09	43.82	122.91	1,377.09	91.81
2009 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2009 010-427-043	PRISONER MEDICAL	.00	15,000.00	8,750.56	3,301.50	12,052.06	2,947.94	19.65
	SHERIFF - JAIL	.00	479,062.00	121,005.75	38,124.76	159,130.51	319,931.49	66.78
2009 010-428-001	SALARIES & ALLOWANCES	.00	26,820.00	7,305.00	2,235.00	9,540.00	17,280.00	64.43
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	552.00	168.70	720.70	1,331.30	64.88
2009 010-428-003	RETIREMENT	.00	1,535.00	415.44	138.48	553.92	981.08	63.91
2009 010-428-004	HOSPITALIZATION	.00	6,375.00	1,370.68	454.18	1,824.86	4,550.14	71.37
2009 010-428-005	WORKERS COMPENSATION	.00	898.00	248.40	.00	248.40	649.60	72.34
2009 010-428-012	TRAINING & EDUCATION	.00	300.00	533.63-	.00	533.63-	833.63	277.88
2009 010-428-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2009 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	44.95	44.95	205.05	82.02
2009 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	58.50	.00	58.50	341.50	85.38
2009 010-428-043	RADIO & EQUIPMENT	.00	250.00	252.54-	.00	252.54-	502.54	201.02
	CONSTABLE, PCT. III	.00	39,058.00	9,341.35	3,041.31	12,382.66	26,675.34	68.30
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,860.00	7,065.00	2,155.00	9,220.00	16,640.00	64.35
2009 010-429-002	SOCIAL SECURITY	.00	1,979.00	540.48	164.86	705.34	1,273.66	64.36
2009 010-429-003	RETIREMENT	.00	1,460.00	395.10	131.70	526.80	933.20	63.92
2009 010-429-004	HOSPITALIZATION	.00	6,365.00	1,367.80	453.22	1,821.02	4,543.98	71.39
2009 010-429-005	WORKERS COMPENSATION	.00	898.00	235.76	.00	235.76	662.24	73.75
2009 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2009 010-429-012	TRAINING & EDUCATION	.00	300.00	477.37-	.00	477.37-	777.37	259.12
2009 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-429-041	UNIFORMS, ETC.	.00	250.00	279.69	.00	279.69	29.69-	11.88- *
2009 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-429-043	RADIO & EQUIPMENT	.00	600.00	600.00	.00	600.00	.00	.00
	CONSTABLE, PCT. IV	.00	38,290.00	10,006.46	2,904.78	12,911.24	25,378.76	66.28
2009 010-430-001	SALARY, SECRETARY (D.P	.00	24,168.00	6,042.00	2,014.00	8,056.00	16,112.00	66.67
2009 010-430-002	SOCIAL SECURITY	.00	1,849.00	462.18	154.06	616.24	1,232.76	66.67
2009 010-430-003	RETIREMENT	.00	1,890.00	511.74	170.58	682.32	1,207.68	63.90
2009 010-430-004	HOSPITALIZATION	.00	6,420.00	1,376.44	458.50	1,834.94	4,585.06	71.42
2009 010-430-005	WORKERS COMPENSATION	.00	66.00	21.70	.00	21.70	44.30	67.12
2009 010-430-006	UNEMPLOYMENT	.00	63.00	15.71	.00	15.71	47.29	75.06
2009 010-430-007	OFFICE SUPPLIES	.00	1,000.00	202.06	75.08	277.14	722.86	72.29
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	324.70	104.88	429.58	2,070.42	82.82
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	364.63	144.24	508.87	8.87-	1.77- *
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	263.59	78.48	342.07	157.93	31.59
	D.P.S.	.00	38,956.00	9,584.75	3,199.82	12,784.57	26,171.43	67.18
2009 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2009 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2009 010-435-040	MISCELLANEOUS	.00	2,000.00	763.97	.00	763.97	1,236.03	61.80
2009 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2009 010-435-072	CLOTHING	.00	2,000.00	200.00	.00	200.00	1,800.00	90.00
	FOSTER CHILD CARE	.00	5,000.00	963.97	.00	963.97	4,036.03	80.72
2009 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	.00	300.00	300.00	3,300.00	91.67

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-436-049	AID TO INDIGENTS	.00	8,000.00	4,000.00	.00	4,000.00	4,000.00	50.00
	HEALTH OFFICER INSURAN	.00	11,600.00	4,000.00	300.00	4,300.00	7,300.00	62.93
	HEALTH & SANITATION	.00	11,600.00	4,000.00	300.00	4,300.00	7,300.00	62.93
2009 010-438-001	SALARIES	.00	50,376.00	11,844.04	5,071.84	16,915.88	33,460.12	66.42
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	891.29	383.07	1,274.36	2,579.64	66.93
2009 010-438-003	RETIREMENT	.00	3,940.00	1,003.16	429.57	1,432.73	2,507.27	63.64
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	2,829.68	939.56	3,769.24	9,090.76	70.69
2009 010-438-005	WORKERS COMPENSATION	.00	2,328.00	968.96	.00	968.96	1,359.04	58.38
2009 010-438-006	UNEMPLOYMENT	.00	134.00	30.79	.00	30.79	103.21	77.02
	COMMUNITY SERVICE	.00	73,492.00	17,567.92	6,824.04	24,391.96	49,100.04	66.81
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	13,480.00	4,360.00	17,840.00	34,480.00	65.90
2009 010-439-002	SOCIAL SECURITY	.00	4,003.00	1,031.16	333.52	1,364.68	2,638.32	65.91
2009 010-439-003	RETIREMENT	.00	3,716.00	504.12	168.04	672.16	3,043.84	81.91
2009 010-439-004	HOSPITALIZATION	.00	6,416.00	1,374.52	458.02	1,832.54	4,583.46	71.44
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	45.22	.00	45.22	29.22	182.63
2009 010-439-006	UNEMPLOYMENT	.00	135.00	35.05	.00	35.05	99.95	74.04
2009 010-439-007	OFFICE SUPPLIES	.00	800.00	131.38	341.94	473.32	326.68	40.84
2009 010-439-009	TELEPHONE	.00	1,800.00	571.27	102.11	673.38	1,126.62	62.59
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	993.80	188.10	1,181.90	1,318.10	52.72
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	1,845.42	261.80	2,107.22	3,492.78	62.37
2009 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	77,516.00	20,011.94	6,213.53	26,225.47	51,290.53	66.17
2009 010-440-007	SUPPLIES	.00	40,000.00	8,821.80	4,992.86	13,814.66	26,185.34	65.46
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,789.97	1,757.91	4,547.88	5,452.12	54.52
2009 010-440-015	SERVICE CONTRACTS	.00	25,000.00	11,550.44	265.51	11,815.95	13,184.05	52.74
2009 010-440-018	EQUIPMENT LEASE	.00	12,000.00	1,944.40	584.88	2,529.28	9,470.72	78.92
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	81,776.00	225.00	82,001.00	17,999.00	18.00
2009 010-440-022	PROFESSIONAL SERVICES	.00	23,000.00	3,265.00	525.00	3,790.00	19,210.00	83.52
	DATA PROCESSING	.00	210,000.00	110,147.61	8,351.16	118,498.77	91,501.23	43.57
2009 010-442-001	SALARIES-JANITORIAL	.00	70,256.00	13,396.56	4,751.00	18,147.56	52,108.44	74.17
2009 010-442-002	SOCIAL SECURITY	.00	5,375.00	1,024.80	363.43	1,388.23	3,986.77	74.17
2009 010-442-003	RETIREMENT	.00	3,420.00	898.61	308.64	1,207.25	2,212.75	64.70
2009 010-442-004	HOSPITALIZATION	.00	12,794.00	2,370.09	826.14	3,196.23	9,597.77	75.02
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	1,170.04	.00	1,170.04	1,260.96	51.87
2009 010-442-006	UNEMPLOYMENT	.00	83.00	34.83	.00	34.83	48.17	58.04
2009 010-442-007	JANITORS SUPPLIES	.00	10,000.00	209.17	4,499.57	4,708.74	5,291.26	52.91
2009 010-442-008	UNIFORMS	.00	2,400.00	503.17	201.15	704.32	1,695.68	70.65
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	10,916.00	2,280.02	13,196.02	46,803.98	78.01
2009 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	586.85	29.39	616.24	2,383.76	79.46
2009 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	22,916.29	1,854.53	24,770.82	229.18	.92
2009 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	3,782.93	.00	3,782.93	2,817.07	42.68
2009 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	400.69	153.46	554.15	12,645.85	95.80
2009 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	2,396.57	623.50	3,020.07	6,979.93	69.80

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	9,002.73	1,799.64	10,802.37	15,197.63	58.45
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	21,840.84	4,963.83	26,804.67	58,195.33	68.47
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	816.45	284.67	1,101.12	3,898.88	77.98
2009 010-442-040	BUILDING INSURANCE	.00	40,000.00	1,618.00	.00	1,618.00	38,382.00	95.96
	BUILDING MAINTENANCE	.00	380,559.00	93,884.62	22,938.97	116,823.59	263,735.41	69.20
2009 010-451-010	LOCAL GUARDIANSHIP PRO	.00	.00	.00	.00	.00	.00	.00
2009 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	8,956.06	.00	8,956.06	81,043.94	90.05
2009 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2009 010-453-046	SHERIFF'S CARS	.00	70,000.00	67,145.67	.00	67,145.67	2,854.33	4.08
2009 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2009 010-453-048	BEST BUILDING RENOVATI	.00	700,000.00	332,579.64	118,045.41	450,625.05	249,374.95	35.62
	CAPITAL OUTLAY	.00	966,500.00	408,681.37	118,045.41	526,726.78	439,773.22	45.50
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 010-496-021	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	.00	26,853.00	26,853.00	50.00
2009 010-496-022	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	.00	26,853.00	26,853.00	50.00
2009 010-496-023	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	.00	26,853.00	26,853.00	50.00
2009 010-496-024	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	.00	26,853.00	26,853.00	50.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2009 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	5,250.00	.00	5,250.00	5,250.00	50.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	50,000.00	.00	50,000.00	50,000.00	50.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	500,000.00	.00	500,000.00	500,000.00	50.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	275,000.00	.00	275,000.00	275,000.00	50.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	1000,000.00	.00	1000,000.00	1000,000.00	50.00
2009 010-496-054	TRANS. TO JUV. PROB. (	.00	66,410.00	33,205.00	.00	33,205.00	33,205.00	50.00
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	25,303.50	.00	25,303.50	25,303.50	50.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	16,900.00	.00	16,900.00	16,900.00	50.00
	TRANSFERS TO:	.00	4039,141.00	2019,570.50	.00	2019,570.50	2019,570.50	50.00
	*** TOTAL EXPENSES	.00	10887,036.00	3851,138.97	539,937.98	4391,076.95	6495,959.05	59.67



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
2009 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2009 015-392-040	INTEREST ON INVESTMENT	.00	.00	59.90-	.00	59.90-	59.90	.00
2009 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	59.90-	.00	59.90-	59.90	.00
2009 015-451-007	JAIL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2009 015-453-046	SHERIFF CARS	.00	.00	20,918.23	.00	20,918.23	20,918.23-	.00 *
	CAPITAL OUTLAY	.00	.00	20,918.23	.00	20,918.23	20,918.23-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	20,918.23	.00	20,918.23	20,918.23-	.00
***** OVER BUDGET *****								

## GENERAL ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 020-360-001	AD VAL-.1380 RATE	.00	1721,496.00-	1619,820.89-	235,025.85-	1854,846.74-	133,350.74	7.75-
2009 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2009 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2009 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	174,046.71-	64,462.48-	238,509.19-	176,490.81-	42.53
2009 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	.00	23,830.61-	23,830.61-	14,830.61	164.78-
2009 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	5,384.00-	1,775.60-	7,159.60-	14,840.40-	67.46
2009 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	8,001.16-	2,896.09-	10,897.25-	10,102.75-	48.11
2009 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2009 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	52,764.80-	14,802.20-	67,567.00-	82,433.00-	54.96
	*** TOTAL REVENUES	.00	2401,246.00-	1860,017.56-	342,792.83-	2202,810.39-	198,435.61-	8.26
2009 020-496-021	TRANS/R&B I====.222129	.00	533,386.00	224,688.86	193,376.13	418,064.99	115,321.01	21.62
2009 020-496-022	TRANS/R&B II===.204447	.00	490,928.00	206,803.08	177,982.92	384,786.00	106,142.00	21.62
2009 020-496-023	TRANS/R&B III==.298384	.00	716,493.00	301,822.63	259,760.51	561,583.14	154,909.86	21.62
2009 020-496-024	TRANS/R&B IV===.275040	.00	660,439.00	278,209.61	239,438.21	517,647.82	142,791.18	21.62
	TRANSFERS TO:	.00	2401,246.00	1011,524.18	870,557.77	1882,081.95	519,164.05	21.62
	*** TOTAL EXPENSES	.00	2401,246.00	1011,524.18	870,557.77	1882,081.95	519,164.05	21.62

## 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
2009 021-304-001	BEGINNING BALANCE 01/0	.00	73,986.00-	.00	.00	.00	73,986.00-	100.00
2009 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2009 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	254.98-	190.42-	445.40-	7,554.60-	94.43
2009 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 021-392-048	REFUNDS	.00	.00	.00	24,892.05-	24,892.05-	24,892.05	.00
2009 021-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	14,915.25-	13,426.50-	28,341.75-	25,364.25-	47.23
2009 021-395-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	224,688.86-	193,376.13-	418,064.99-	115,321.01-	21.62
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,865.00-	2,977.50-	1,488.75-	4,466.25-	13,398.75-	75.00
	*** TOTAL REVENUES	.00	686,943.00-	242,836.59-	233,373.85-	476,210.44-	210,732.56-	30.68
2009 021-448-001	SALARIES	.00	207,756.00	55,960.05	18,779.10	74,739.15	133,016.85	64.03
2009 021-448-002	SOCIAL SECURITY	.00	15,894.00	4,266.27	1,431.72	5,697.99	10,196.01	64.15
2009 021-448-003	RETIREMENT	.00	16,247.00	4,739.88	1,590.61	6,330.49	9,916.51	61.04
2009 021-448-004	HOSPITALIZATION	.00	45,324.00	11,018.49	3,670.69	14,689.18	30,634.82	67.59
2009 021-448-005	WORKERS COMPENSATION	.00	11,566.00	4,636.40	.00	4,636.40	6,929.60	59.91
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	436.00	119.25	.00	119.25	316.75	72.65
	SALARIES & BENEFITS	.00	297,223.00	80,740.34	25,472.12	106,212.46	191,010.54	64.27
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
2009 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 021-451-028	MACHINERY MAINTENANCE	.00	35,000.00	18,824.74	6,436.01	25,260.75	9,739.25	27.83
2009 021-451-029	GAS, OIL, GREASE	.00	80,000.00	9,279.33	3,608.74	12,888.07	67,111.93	83.89
2009 021-451-030	TIRES, TUBES	.00	8,000.00	3,167.31	1,841.20	5,008.51	2,991.49	37.39
2009 021-451-031	CULVERTS	.00	10,000.00	610.55	.00	610.55	9,389.45	93.89
2009 021-451-032	ROAD MATERIAL	.00	50,000.00	17,815.01	1,350.00	19,165.01	30,834.99	61.67
2009 021-451-033	BRIDGE REPAIR	.00	5,000.00	1,100.00	.00	1,100.00	3,900.00	78.00
2009 021-451-035	UTILITIES	.00	3,200.00	948.71	177.17	1,125.88	2,074.12	64.82
2009 021-451-037	BONDS	.00	240.00	177.50	.00	177.50	62.50	26.04
2009 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,386.27	117.18	1,503.45	1,496.55	49.89
2009 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2009 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2009 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,931.48	824.50	3,755.98	755.98-	25.20- *
2009 021-451-044	UNIFORMS	.00	1,500.00	579.28	112.60	691.88	808.12	53.87
2009 021-451-046	CONTRACT LABOR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	OPERATING EXPENSES	.00	217,640.00	60,820.18	15,467.40	76,287.58	141,352.42	64.95
2009 021-453-045	PURCHASE OF EQUIPMENT	.00	151,488.00	206.74	.00	206.74	151,281.26	99.86
	CAPITAL OUTLAY	.00	151,488.00	206.74	.00	206.74	151,281.26	99.86
2009 021-454-046	PRINCIPLE ON WARRANTS	.00	18,402.00	.00	.00	.00	18,402.00	100.00
2009 021-454-047	INTEREST ON WARRANTS	.00	2,190.00	.00	.00	.00	2,190.00	100.00
	DEBT SERVICE	.00	20,592.00	.00	.00	.00	20,592.00	100.00
	*** TOTAL EXPENSES	.00	686,943.00	141,767.26	40,939.52	182,706.78	504,236.22	73.40

## 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
2009 022-304-001	BEGINNING BALANCE 01/0	.00	89,629.00-	.00	.00	.00	89,629.00-	100.00
2009 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2009 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	319.20-	167.07-	486.27-	8,013.73-	94.28
2009 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 022-392-048	REFUNDS	.00	40,053.00-	40,053.06-	.00	40,053.06-	.06	.00
2009 022-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	13,426.50-	13,426.50-	26,853.00-	26,853.00-	50.00
2009 022-395-020	TRANSFER FROM GEN R&B	.00	490,928.00-	206,803.08-	177,982.92-	384,786.00-	106,142.00-	21.62
	*** TOTAL REVENUES	.00	682,816.00-	260,601.84-	191,576.49-	452,178.33-	230,637.67-	33.78
2009 022-448-001	SALARIES	.00	209,856.00	54,152.05	19,043.50	73,195.55	136,660.45	65.12
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	4,127.50	1,451.79	5,579.29	10,474.71	65.25
2009 022-448-003	RETIREMENT	.00	16,411.00	4,459.69	1,485.95	5,945.64	10,465.36	63.77
2009 022-448-004	HOSPITALIZATION	.00	39,167.00	8,026.09	2,709.58	10,735.67	28,431.33	72.59
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	4,641.44	.00	4,641.44	6,760.56	59.29
2009 022-448-006	UNEMPLOYMENT INSURANCE	.00	442.00	114.31	.00	114.31	327.69	74.14
	SALARIES & BENEFITS	.00	293,332.00	75,521.08	24,690.82	100,211.90	193,120.10	65.84
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
2009 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	12,299.42	5,168.06	17,467.48	40,802.52	70.02
2009 022-451-029	GAS, OIL, GREASE	.00	70,000.00	10,362.30	3,135.11	13,497.41	56,502.59	80.72
2009 022-451-030	TIRES, TUBES	.00	12,000.00	4,592.70	691.64	5,284.34	6,715.66	55.96
2009 022-451-031	CULVERTS	.00	11,529.00	2,109.16	1,104.20	3,213.36	8,315.64	72.13
2009 022-451-032	ROAD MATERIAL	.00	31,923.00	2,100.00	7,860.00	9,960.00	21,963.00	68.80
2009 022-451-033	BRIDGE REPAIR	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2009 022-451-035	UTILITIES	.00	7,500.00	1,510.60	350.31	1,860.91	5,639.09	75.19
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,319.89	86.23	1,406.12	3,914.88	73.57
2009 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2009 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	250.00	365.70	615.70	184.30	23.04
2009 022-451-044	UNIFORMS	.00	3,100.00	1,236.20	15.00	1,251.20	1,848.80	59.64
	OPERATING EXPENSES	.00	228,443.00	39,780.27	19,776.25	59,556.52	168,886.48	73.93
2009 022-453-045	PURCHASE OF EQUIPMENT	.00	113,785.00	82,301.00	.00	82,301.00	31,484.00	27.67
	CAPITAL OUTLAY	.00	113,785.00	82,301.00	.00	82,301.00	31,484.00	27.67
2009 022-454-039	PRINCIPLE ON WARRANTS	.00	24,845.00	23,882.40	.00	23,882.40	962.60	3.87
2009 022-454-047	INTEREST ON WARRANTS	.00	4,546.00	5,507.40	.00	5,507.40	961.40-	21.15- *
	DEBT SERVICE	.00	29,391.00	29,389.80	.00	29,389.80	1.20	.00
2009 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,865.00	4,466.25	1,488.75	5,955.00	11,910.00	66.67
	*** TOTAL EXPENSES	.00	682,816.00	231,458.40	45,955.82	277,414.22	405,401.78	59.37



## 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
2009 023-304-001	BEGINNING BALANCE 01/0	.00	86,594.00-	.00	.00	.00	86,594.00-	100.00
2009 023-363-033	ADMINISTRATIVE FEES	.00	.00	800.00-	.00	800.00-	800.00	.00
2009 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	1,860.72-	513.36-	2,374.08-	12,625.92-	84.17
2009 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 023-392-048	REFUNDS	.00	.00	19,602.38-	.00	19,602.38-	19,602.38	.00
2009 023-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	13,426.50-	13,426.50-	26,853.00-	26,853.00-	50.00
2009 023-395-020	TRANSFERS FROM GEN R&B	.00	716,493.00-	301,822.63-	259,760.51-	561,583.14-	154,909.86-	21.62
2009 023-395-024	TRANSFER FROM R&B, PCT	.00	18,161.00-	4,540.26-	1,513.42-	6,053.68-	12,107.32-	66.67
	*** TOTAL REVENUES	.00	889,954.00-	342,052.49-	275,213.79-	617,266.28-	272,687.72-	30.64
2009 023-448-001	SALARIES	.00	238,068.00	56,702.50	19,476.89	76,179.39	161,888.61	68.00
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	4,328.57	1,486.92	5,815.49	12,397.51	68.07
2009 023-448-003	RETIREMENT	.00	16,617.00	4,802.76	1,609.04	6,411.80	10,205.20	61.41
2009 023-448-004	HOSPITALIZATION	.00	51,805.00	9,747.78	3,251.25	12,999.03	38,805.97	74.91
2009 023-448-005	WORKERS COMPENSATION	.00	15,536.00	4,635.42	.00	4,635.42	10,900.58	70.16
2009 023-448-006	UNEMPLOYMENT INSURANCE	.00	515.00	120.87	.00	120.87	394.13	76.53
	SALARIES & BENEFITS	.00	340,754.00	80,337.90	25,824.10	106,162.00	234,592.00	68.84
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
2009 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	6,552.99	2,382.77	8,935.76	51,064.24	85.11
2009 023-451-029	GAS, OIL, GREASE	.00	80,000.00	7,518.72	1,781.02	9,299.74	70,700.26	88.38
2009 023-451-030	TIRES, TUBES	.00	15,000.00	204.16	725.35	929.51	14,070.49	93.80
2009 023-451-031	CULVERTS	.00	9,500.00	846.00	.00	846.00	8,654.00	91.09
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	5,970.53	2,993.09	8,963.62	141,036.38	94.02
2009 023-451-033	BRIDGE REPAIR	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2009 023-451-035	UTILITIES	.00	7,000.00	1,987.44	541.93	2,529.37	4,470.63	63.87
2009 023-451-037	BONDS	.00	200.00	177.50	.00	177.50	22.50	11.25
2009 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	796.05	271.81	1,067.86	3,432.14	76.27
2009 023-451-042	LIABILITY INSURANCE	.00	6,000.00	307.00	.00	307.00	5,693.00	94.88
2009 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	764.53	200.00	964.53	1,035.47	51.77
2009 023-451-044	UNIFORMS	.00	3,000.00	1,268.80	15.00	1,283.80	1,716.20	57.21
	OPERATING EXPENSES	.00	399,200.00	30,393.72	9,910.97	40,304.69	358,895.31	89.90
2009 023-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	127,783.43	2,500.00-	125,283.43	24,716.57	16.48
	CAPITAL OUTLAY	.00	150,000.00	127,783.43	2,500.00-	125,283.43	24,716.57	16.48
2009 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2009 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	889,954.00	238,515.05	33,235.07	271,750.12	618,203.88	69.46

## ROAD &amp; BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 024-304-001	BEGINNING BALANCE 01/0	.00	101,051.00-	.00	.00	.00	101,051.00-	100.00
2009 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2009 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	1,259.88-	407.21-	1,667.09-	10,332.91-	86.11
2009 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 024-392-048	REFUNDS	.00	.00	35,826.83-	39,125.19-	74,952.02-	74,952.02	.00
2009 024-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	13,426.50-	13,426.50-	26,853.00-	26,853.00-	50.00
2009 024-395-020	TRANSFERS FROM GEN R&B	.00	660,439.00-	278,209.61-	239,438.21-	517,647.82-	142,791.18-	21.62
	*** TOTAL REVENUES	.00	827,196.00-	328,722.82-	292,397.11-	621,119.93-	206,076.07-	24.91
2009 024-448-001	SALARIES & PART-TIME H	.00	240,948.00	51,828.01	17,983.74	69,811.75	171,136.25	71.03
2009 024-448-002	SOCIAL SECURITY	.00	18,433.00	3,964.91	1,375.77	5,340.68	13,092.32	71.03
2009 024-448-003	RETIREMENT	.00	18,843.00	4,305.14	1,514.75	5,819.89	13,023.11	69.11
2009 024-448-004	HOSPITALIZATION	.00	45,656.00	8,412.74	2,801.88	11,214.62	34,441.38	75.44
2009 024-448-005	WORKERS COMPENSATION	.00	13,723.00	5,514.16	.00	5,514.16	8,208.84	59.82
2009 024-448-006	UNEMPLOYMENT INSURANCE	.00	523.00	107.96	.00	107.96	415.04	79.36
	SALARIES & BENEFITS	.00	338,126.00	74,132.92	23,676.14	97,809.06	240,316.94	71.07
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
2009 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	5,245.43	2,116.36	7,361.79	44,638.21	85.84
2009 024-451-029	GAS, OIL, GREASE	.00	75,000.00	8,387.77	2,700.76	11,088.53	63,911.47	85.22
2009 024-451-030	TIRES, TUBES	.00	10,000.00	2,483.00	1,612.00	4,095.00	5,905.00	59.05
2009 024-451-031	CULVERTS	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2009 024-451-032	ROAD MATERIAL	.00	100,000.00	27,499.88	10,573.66	38,073.54	61,926.46	61.93
2009 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,694.50	.00	1,694.50	23,305.50	93.22
2009 024-451-035	UTILITIES	.00	5,000.00	943.79	421.66	1,365.45	3,634.55	72.69
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	324.25	18.50	342.75	3,657.25	91.43
2009 024-451-042	LIABILITY INSURANCE	.00	5,000.00	259.00	.00	259.00	4,741.00	94.82
2009 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,961.66	565.70	2,527.36	472.64	15.75
2009 024-451-044	UNIFORMS	.00	2,500.00	566.25	200.00	766.25	1,733.75	69.35
	OPERATING EXPENSES	.00	301,500.00	53,365.53	19,208.64	72,574.17	228,925.83	75.93
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	3,500.00	2,500.00	6,000.00	144,000.00	96.00
	CAPITAL OUTLAY	.00	150,000.00	3,500.00	2,500.00	6,000.00	144,000.00	96.00
2009 024-454-046	PRINCIPLE ON WARRANTS	.00	17,112.00	16,390.25	.00	16,390.25	721.75	4.22
2009 024-454-047	INTEREST ON WARRANTS	.00	2,297.00	3,017.73	.00	3,017.73	720.73-	31.38- *
	DEBT SERVICE	.00	19,409.00	19,407.98	.00	19,407.98	1.02	.01
2009 024-496-023	TRANSFER TO R&B, PCT 3	.00	18,161.00	4,540.26	1,513.42	6,053.68	12,107.32	66.67
	*** TOTAL EXPENSES	.00	827,196.00	154,946.69	46,898.20	201,844.89	625,351.11	75.60

## 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
2009 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2009 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	1,625.00-	525.00-	2,150.00-	1,450.00- 40.28
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	153.96-	25.44-	179.40-	1,020.60- 85.05
2009 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2009 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	1,625.00-	3,250.00-	3,250.00- 50.00
	*** TOTAL REVENUES	.00	46,300.00-	3,403.96-	2,175.44-	5,579.40-	40,720.60- 87.95
2009 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	146.08	.00	146.08	33,453.92 99.57
2009 025-451-035	UTILITIES	.00	3,500.00	769.69	.00	769.69	2,730.31 78.01
2009 025-451-042	INSURANCE	.00	3,200.00	2,100.00	.00	2,100.00	1,100.00 34.38
	OPERATING EXPENSES/AIR	.00	40,300.00	3,015.77	.00	3,015.77	37,284.23 92.52
2009 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	3,015.77	.00	3,015.77	43,284.23 93.49

## 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
2009 026-304-001	BEGINNING BALANCE 01/0	.00	11,000.00-	.00	.00	.00	11,000.00-	100.00
2009 026-363-033	RODEO ARENA FEES	.00	1,500.00-	175.00-	25.00-	200.00-	1,300.00-	86.67
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	3.01-	.00	3.01-	496.99-	99.40
2009 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2009 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	1,625.00-	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	19,500.00-	1,803.01-	1,650.00-	3,453.01-	16,046.99-	82.29
2009 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	1,873.04	1,388.91	3,261.95	11,738.05	78.25
2009 026-451-035	UTILITIES	.00	4,500.00	2,198.57	418.20	2,616.77	1,883.23	41.85
	OPERATING EXPENSES	.00	19,500.00	4,071.61	1,807.11	5,878.72	13,621.28	69.85
	*** TOTAL EXPENSES	.00	19,500.00	4,071.61	1,807.11	5,878.72	13,621.28	69.85

## 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
2009 027-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2009 027-361-014	FEDERAL AID - #1000760	.00	.00	418,006.53-	.00	418,006.53-	418,006.53	.00
2009 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	418,006.53-	.00	418,006.53-	418,006.53	.00
2009 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2009 027-451-030	ADMIN - #1000599	.00	.00	.00	.00	.00	.00	.00
2009 027-451-031	ADMIN - #1000760	.00	.00	46,905.18	.00	46,905.18	46,905.18-	.00 *
2009 027-451-040	GRANT EXP - #1000599	.00	.00	.00	.00	.00	.00	.00
2009 027-451-041	GRANT EXP - #1000760	.00	.00	341,349.10	.00	341,349.10	341,349.10-	.00 *
	*** TOTAL EXPENSES	.00	.00	388,254.28	.00	388,254.28	388,254.28-	.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
2009 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2009 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2009 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	34.53-	6.20-	40.73-	659.27- 94.18
2009 028-392-050	MISCELLANEDUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
2009 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	2,625.00-	2,625.00-	5,250.00-	5,250.00- 50.00
	*** TOTAL REVENUES	.00	32,200.00-	2,659.53-	2,631.20-	5,290.73-	26,909.27- 83.57
2009 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	588.49-	131.93	456.56-	20,456.56 102.28
2009 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2009 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2009 028-451-040	MISCELLANEDUS EXPENSES	.00	5,700.00	964.01	.00	964.01	4,735.99 83.09
	*** TOTAL EXPENSES	.00	32,200.00	375.52	131.93	507.45	31,692.55 98.42

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 029-363-033	CONCESSION COMMISSIONS	.00	.00	102.00-	.00	102.00-	102.00	.00
2009 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2009 029-392-040	INTEREST ON INVESTMENT	.00	.00	.24-	.07-	.31-	.31	.00
	*** TOTAL REVENUES	.00	.00	102.24-	.07-	102.31-	102.31	.00
2009 029-451-038	FLORALS	.00	.00	.00	28.50	28.50	28.50-	.00 *
2009 029-451-040	MISCELLANEDOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	28.50	28.50	28.50-	.00
	*** TOTAL EXPENSES	.00	.00	.00	28.50	28.50	28.50-	.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
2009 030-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2009 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2009 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	148.33-	24.89-	173.22-	1,626.78-	90.38
	*** TOTAL REVENUES	.00	46,800.00-	148.33-	24.89-	173.22-	46,626.78-	99.63
2009 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2009 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
2009 031-304-001	BEGINNING BALANCE-RMP	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2009 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2009 031-361-013	COUNTY CLERK FEES (RPM	.00	35,000.00-	11,162.50-	3,565.00-	14,727.50-	20,272.50-	57.92
2009 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	11,744.00-	3,755.00-	15,499.00-	19,501.00-	55.72
2009 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	820.95-	143.43-	964.38-	2,035.62-	67.85
	*** TOTAL REVENUES	.00	223,000.00-	23,727.45-	7,463.43-	31,190.88-	191,809.12-	86.01
2009 031-448-001	SALARIES-RMP	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2009 031-448-002	SOCIAL SECURITY-RMP	.00	536.00	.00	.00	.00	536.00	100.00
2009 031-448-005	WORKERS COMPENSATION-R	.00	100.00	20.92	.00	20.92	79.08	79.08
2009 031-448-006	UNEMPLOYMENT-RMP	.00	25.00	.00	.00	.00	25.00	100.00
	SALARIES & BENEFITS	.00	7,661.00	20.92	.00	20.92	7,640.08	99.73
2009 031-451-001	SALARIES-ARCHIVE	.00	21,864.00	3,551.86	1,199.92	4,751.78	17,112.22	78.27
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,673.00	271.70	91.78	363.48	1,309.52	78.27
2009 031-451-003	RETIREMENT-ARCHIVE	.00	1,710.00	.00	.00	.00	1,710.00	100.00
2009 031-451-004	HOSPITALIZATION-ARCHIV	.00	6,397.00	1,368.76	456.10	1,824.86	4,572.14	71.47
2009 031-451-005	WORKERS COMPENSATION-A	.00	60.00	.00	.00	.00	60.00	100.00
2009 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	57.00	9.23	.00	9.23	47.77	83.81
	SALARIES & BENEFITS	.00	31,761.00	5,201.55	1,747.80	6,949.35	24,811.65	78.12
2009 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	1,169.43	225.00	1,394.43	3,605.57	72.11
2009 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2009 031-452-051	PRESERVATION-RMP	.00	25,000.00	225.00	.00	225.00	24,775.00	99.10
	OPERATING EXPENSES	.00	60,000.00	1,394.43	225.00	1,619.43	58,380.57	97.30
2009 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	.00	.00	.00	123,578.00	100.00
	CAPITAL OUTLAY	.00	123,578.00	.00	.00	.00	123,578.00	100.00
2009 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2009 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	223,000.00	6,616.90	1,972.80	8,589.70	214,410.30	96.15



SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 033-363-033	SHERIFF FORFEITURES AW	.00	.00	10,255.06-	.00	10,255.06-	10,255.06	.00
2009 033-392-040	INTEREST ON INVESTMENT	.00	.00	97.36-	20.94-	118.30-	118.30	.00
	*** TOTAL REVENUES	.00	.00	10,352.42-	20.94-	10,373.36-	10,373.36	.00
2009 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2009 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00	.00
2009 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2009 033-451-013	DRUG ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2009 033-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 033-492-005	MISC. EXPENSES	.00	.00	279.52	.00	279.52	279.52-	.00 *
	MISCELLANEOUS	.00	.00	279.52	.00	279.52	279.52-	.00
	*** TOTAL EXPENSES	.00	.00	279.52	.00	279.52	279.52-	.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
2009 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00- 100.00
2009 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	457.50-	123.50-	581.00-	919.00- 61.27
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	33.53-	5.81-	39.34-	110.66- 73.77
	*** TOTAL REVENUES	.00	10,150.00-	491.03-	129.31-	620.34-	9,529.66- 93.89
2009 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2009 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2009 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
2009 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2009 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	640.00-	320.00-	960.00-	1,540.00- 61.60
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	1,280.00-	420.00-	1,700.00-	3,300.00- 66.00
2009 036-392-040	INTEREST ON INVESTMENT	.00	200.00-	14.14-	2.22-	16.36-	183.64- 91.82
*** TOTAL REVENUES		.00	8,900.00-	1,934.14-	742.22-	2,676.36-	6,223.64- 69.93
2009 036-453-045	PURCHASE OF EQUIPMENT	.00	2,300.00	.00	.00	.00	2,300.00 100.00
2009 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	2,325.75	670.50	2,996.25	2,603.75 46.50
2009 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,900.00	2,325.75	670.50	2,996.25	5,903.75 66.33
*** TOTAL EXPENSES		.00	8,900.00	2,325.75	670.50	2,996.25	5,903.75 66.33

## 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
2009 037-304-001	BEGINNING BALANCE 01/0	.00	23,111.00-	.00	.00	.00	23,111.00-	100.00
2009 037-363-033	FEES COLLECTED	.00	80,000.00-	30,763.80-	9,068.95-	39,832.75-	40,167.25-	50.21
2009 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	137.53-	26.94-	164.47-	135.53-	45.18
2009 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	2,513.25-	.00	2,513.25-	2,513.25	.00
2009 037-395-010	TRANSFERS FROM GENERAL	.00	100,000.00-	25,000.00-	25,000.00-	50,000.00-	50,000.00-	50.00
	*** TOTAL REVENUES	.00	203,411.00-	58,414.58-	34,095.89-	92,510.47-	110,900.53-	54.52
2009 037-448-001	SALARIES	.00	49,608.00	12,811.80	5,494.66	18,306.46	31,301.54	63.10
2009 037-448-002	SOCIAL SECURITY	.00	3,795.00	980.09	420.35	1,400.44	2,394.56	63.10
2009 037-448-003	RETIREMENT	.00	2,178.00	592.08	309.56	901.64	1,276.36	58.60
2009 037-448-004	HOSPITALIZATION	.00	6,457.00	1,149.62	380.50	1,530.12	4,926.88	76.30
2009 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	1,345.50	.00	1,345.50	2,100.50	60.95
2009 037-448-006	UNEMPLOYMENT INSURANCE	.00	127.00	33.31	.00	33.31	93.69	73.77
	SALARIES & BENEFITS	.00	65,611.00	16,912.40	6,605.07	23,517.47	42,093.53	64.16
2009 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	6,075.46	1,052.99	7,128.45	12,871.55	64.36
2009 037-451-029	GAS, OIL, GREASE	.00	15,000.00	1,834.65	526.66	2,361.31	12,638.69	84.26
2009 037-451-035	UTILITIES	.00	3,000.00	591.22	156.76	747.98	2,252.02	75.07
2009 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2009 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2009 037-451-043	CONTAINER HAULS	.00	45,000.00	13,698.10	4,727.00	18,425.10	26,574.90	59.06
	OPERATING EXPENSES	.00	87,800.00	22,199.43	6,463.41	28,662.84	59,137.16	67.35
2009 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2009 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 037-458-019	PURCHASE OF EQUIPMENT	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	CAPITAL OUTLAY	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	*** TOTAL EXPENSES	.00	203,411.00	39,111.83	13,068.48	52,180.31	151,230.69	74.35





## TXCDB6 SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2009 039-361-016	LOAN PROCEEDS	.00	.00	1,672.50-	557.50-	2,230.00-	2,230.00	.00
	*** TOTAL REVENUES	.00	.00	1,672.50-	557.50-	2,230.00-	2,230.00	.00
2009 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 039-451-033	LOAN REPAYMENT	.00	.00	1,672.50	.00	1,672.50	1,672.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,672.50	.00	1,672.50	1,672.50-	.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
2009 040-361-013	TCDP STATE AID	.00	.00	57,564.00-	.00	57,564.00-	57,564.00	.00
2009 040-392-050	LOCAL MATCH - TCMS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	57,564.00-	.00	57,564.00-	57,564.00	.00
2009 040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2009 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 040-451-032	WATER FACILITIES	.00	.00	57,564.00	.00	57,564.00	57,564.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	57,564.00	.00	57,564.00	57,564.00-	.00





## 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
2009 043-304-001	BEGINNING BALANCE 01/0	.00	32,000.00-	.00	.00	.00	32,000.00-	100.00
2009 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	189.05-	105.42-	294.47-	305.53-	50.92
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	359.19-	149.96-	509.15-	9.15	1.83-
2009 043-395-010	TRANSFER FROM GENERAL	.00	1000,000.00-	250,000.00-	250,000.00-	500,000.00-	500,000.00-	50.00
	*** TOTAL REVENUES	.00	1033,100.00-	250,548.24-	250,255.38-	500,803.62-	532,296.38-	51.52
2009 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	.00	.00	.00	17,550.00	100.00
	OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00	100.00
2009 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
2009 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	.00	.00	.00	1015,550.00	100.00
	*** TOTAL EXPENSES	.00	1033,100.00	.00	.00	.00	1033,100.00	100.00

## COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 044-304-001	BEGINNING BALANCE 01/0	.00	85,000.00-	.00	.00	.00	85,000.00-	100.00
2009 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	4,984.62-	1,522.50-	6,507.12-	11,492.88-	63.85
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	296.84-	50.93-	347.77-	1,652.23-	82.61
	*** TOTAL REVENUES	.00	105,000.00-	5,281.46-	1,573.43-	6,854.89-	98,145.11-	93.47
2009 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00	100.00
2009 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00	100.00
2009 044-448-003	RETIREMENT	.00	2,612.00	.00	.00	.00	2,612.00	100.00
2009 044-448-004	HOSPITALIZATION	.00	6,512.00	.00	.00	.00	6,512.00	100.00
2009 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00	100.00
2009 044-448-006	UNEMPLOYMENT	.00	87.00	.00	.00	.00	87.00	100.00
	SALARIES & BENEFITS	.00	46,318.00	.00	.00	.00	46,318.00	100.00
2009 044-451-001	COURT BAILIFF	.00	10,000.00	1,950.00	75.00	2,025.00	7,975.00	79.75
2009 044-451-035	UTILITIES	.00	10,000.00	88.60	29.39	117.99	9,882.01	98.82
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	225.00	75.00	300.00	19,720.00	98.50
2009 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	2,263.60	179.39	2,442.99	38,277.01	94.00
2009 044-453-045	PURCHASE OF EQUIPMENT	.00	17,962.00	.00	.00	.00	17,962.00	100.00
	MISCELLANEOUS EXPENSE	.00	17,962.00	.00	.00	.00	17,962.00	100.00
	*** TOTAL EXPENSES	.00	105,000.00	2,263.60	179.39	2,442.99	102,557.01	97.67

## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2009 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	728.50-	476.50-	1,205.00-	2,795.00- 69.88
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	174.36-	29.59-	203.95-	1,296.05- 86.40
	*** TOTAL REVENUES	.00	60,500.00-	902.86-	506.09-	1,408.95-	59,091.05- 97.67
2009 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2009 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2009 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2009 045-448-006	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2009 045-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2009 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	.00	2,032.85	2,032.85	30,352.15 93.72
	MISCELLANEOUS	.00	52,385.00	.00	2,032.85	2,032.85	50,352.15 96.12
	*** TOTAL EXPENSES	.00	60,500.00	.00	2,032.85	2,032.85	58,467.15 96.64

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2009 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 046-492-083	PAYMENTS TO STATE	.00	.00	5.40	.00	5.40	5.40-	.00 *
	MISCELLANEDUS	.00	.00	5.40	.00	5.40	5.40-	.00
2009 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 FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 047-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2009 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	370.13-	101.11-	471.24-	528.76- 52.88
2009 047-395-010	TRANSFERS FROM GENERAL	.00	550,000.00-	137,500.00-	137,500.00-	275,000.00-	275,000.00- 50.00
	*** TOTAL REVENUES	.00	606,000.00-	137,870.13-	137,601.11-	275,471.24-	330,528.76- 54.54
2009 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00 100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00 100.00
2009 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	MISCELLANOUS	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00 100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 048-361-013	FEMA REIMBURSEMENTS	.00	.00	5793,932.17-	17,647.91	5776,284.26-	5776,284.26	.00
2009 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2009 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2009 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2009 048-392-040	INTEREST ON INVESTMENT	.00	.00	124.32-	103.54-	227.86-	227.86	.00
2009 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2009 048-395-010	TRANSFER FROM GENERAL	.00	200,000.00-	500,000.00-	500,000.00-	1000,000.00-	800,000.00	400.00-
*** TOTAL REVENUES		.00	200,000.00-	6294,056.49-	482,455.63-	6776,512.12-	6576,512.12	3288.26-
2009 048-448-001	SALARIES	.00	.00	20,605.00	6,120.00	26,725.00	26,725.00-	.00 *
2009 048-448-002	SOCIAL SECURITY	.00	.00	1,576.28	468.18	2,044.46	2,044.46-	.00 *
2009 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 048-448-006	UNEMPLOYMENT	.00	.00	53.57	.00	53.57	53.57-	.00 *
	SALARIES & BENEFITS	.00	.00	22,234.85	6,588.18	28,823.03	28,823.03-	.00
2009 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2009 048-451-028	DAMAGES & REPAIRS	.00	.00	2,381.25	158,852.62	161,233.87	161,233.87-	.00 *
2009 048-451-029	GAS, OIL & GREASE	.00	.00	109.78	1,800.00	1,909.78	1,909.78-	.00 *
2009 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2009 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2009 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	5266,029.91	.00	5266,029.91	5266,029.91-	.00 *
2009 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2009 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2009 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2009 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2009 048-451-039	UTILITIES-EOC	.00	.00	290.88	.00	290.88	290.88-	.00 *
2009 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	15,882.20	3,280.27	19,162.47	19,162.47-	.00 *
2009 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2009 048-451-045	DISASTER RELIEF	.00	200,000.00	.00	.00	.00	200,000.00	100.00
2009 048-451-046	CONTRACT LABOR	.00	.00	2,160.00	13,054.56	15,214.56	15,214.56-	.00 *
	OPERATING EXPENSES	.00	200,000.00	5286,854.02	176,987.45	5463,841.47	5263,841.47-	2631.92-
***** OVER BUDGET *****								
2009 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2009 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	2,200.00	.00	2,200.00	2,200.00-	.00 *
	CAPITAL OUTLAY	.00	.00	2,200.00	.00	2,200.00	2,200.00-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	200,000.00	5311,288.87	189,575.63	5494,864.50	5294,864.50-	2647.43-
***** 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
2009 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 049-363-033	RESTITUTION COLLECTED	.00	.00	12,656.48-	2,939.55-	15,596.03-	15,596.03	.00
2009 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	12,656.48-	2,939.55-	15,596.03-	15,596.03	.00
2009 049-492-005	RESTITUTION MISC. EXPE	.00	.00	12,656.48	2,939.55	15,596.03	15,596.03-	.00 *
	MISCELLANEDUS	.00	.00	12,656.48	2,939.55	15,596.03	15,596.03-	.00
	*** TOTAL EXPENSES	.00	.00	12,656.48	2,939.55	15,596.03	15,596.03-	.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
2009 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2009 050-363-033	DIST. ATTY FEES	.00	.00	1,837.70-	497.18-	2,334.88-	2,334.88	.00
2009 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1,837.70-	497.18-	2,334.88-	2,334.88	.00
2009 050-492-005	MISCELLANEOUS	.00	.00	5,797.20	1,145.98	6,943.18	6,943.18-	.00 *
	MISCELLANEOUS	.00	.00	5,797.20	1,145.98	6,943.18	6,943.18-	.00
	*** TOTAL EXPENSES	.00	.00	5,797.20	1,145.98	6,943.18	6,943.18-	.00
***** OVER BUDGET *****								



## 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
2009 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 052-363-032	DISTRICT CLERK FEES	.00	.00	1,425.00-	555.00-	1,980.00-	1,980.00	.00
2009 052-392-040	INTEREST ON INVESTMENT	.00	.00	2.30-	.20-	2.50-	2.50	.00
	*** TOTAL REVENUES	.00	.00	1,427.30-	555.20-	1,982.50-	1,982.50	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	1,967.35	405.34	2,372.69	2,372.69-	.00
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,967.35	405.34	2,372.69	2,372.69-	.00

## ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-B	**** 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-	29,523.00-	.00	29,523.00-	11,208.00-	27.52
2009 053-361-013	SUPERVISION/STATE AID	.00	104,204.00-	77,518.00-	.00	77,518.00-	26,686.00-	25.61
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	4,302.17-	949.00-	5,251.17-	1,748.83-	24.98
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	106,470.12-	19,307.00-	125,777.12-	64,222.88-	33.80
2009 053-392-005	D.H.S. INCOME	.00	.00	255.01-	.00	255.01-	255.01	.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-	1,668.22-	104.44-	1,772.66-	3,227.34-	64.55
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	219,736.52-	20,360.44-	240,096.96-	271,409.04-	53.06
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	3,225.61	770.80	3,996.41	3,659.59	47.80
2009 053-437-010	UTILITIES	.00	1,800.00	1,154.99	112.02	1,267.01	532.99	29.61
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	9,222.65	995.00	10,217.65	6,682.35	39.54
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	7,000.00	1,000.00	8,000.00	5,375.00	40.19
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	919.15	130.77	1,049.92	49.92-	4.99- *
2009 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	40,731.00	21,522.40	3,008.59	24,530.99	16,200.01	39.77
2009 053-451-001	SALARIES	.00	253,775.00	144,166.52	20,486.36	164,652.88	89,122.12	35.12
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	10,746.66	1,526.91	12,273.57	7,140.43	36.78
2009 053-451-003	RETIREMENT	.00	21,952.00	11,436.48	1,718.40	13,154.88	8,797.12	40.07
2009 053-451-006	UNEMPLOYMENT	.00	1,400.00	591.69	.00	591.69	808.31	57.74
2009 053-451-007	SUPPLIES & OPERATING E	.00	148,010.00	400.00	.00	400.00	147,610.00	99.73
2009 053-451-009	UTILITIES	.00	1,550.00	162.41	47.93	210.34	1,339.66	86.43
2009 053-451-010	EQUIPMENT	.00	5,700.00	4,438.89	.00	4,438.89	1,261.11	22.12
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	596.35	.00	596.35	9,403.65	94.04
2009 053-451-016	PROFESSIONAL FEES	.00	8,374.00	150.00	7,724.00	7,874.00	500.00	5.97
2009 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	470,775.00	172,689.00	31,503.60	204,192.60	266,582.40	56.63
	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	194,211.40	34,512.19	228,723.59	282,782.41	55.28

## 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-	23,832.00-	2,920.00-	26,752.00-	8,283.00- 23.64
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	34,284.00-	3,588.00-	37,872.00-	5,184.00- 12.04
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	3,325.00-	475.00-	3,800.00-	1,900.00- 33.33
2009 054-361-018	STATE AID-PROG SANCTID	.00	9,579.00-	6,385.00-	799.00-	7,184.00-	2,395.00- 25.00
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	18,386.00-	2,299.00-	20,685.00-	6,895.00- 25.00
2009 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00 .00
2009 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	693.00-	347.00-	1,040.00-	346.00- 24.96
2009 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00 .00
2009 054-361-023	PLACEMENTS-GRANT 'H'	.00	19,781.00-	1,151.00-	.00	1,151.00-	18,630.00- 94.18
2009 054-363-033	FEES COLLECTED	.00	.00	469.00-	102.00-	571.00-	571.00 .00
2009 054-363-034	RESTITUTION COLLECTED	.00	.00	125.00-	.00	125.00-	125.00 .00
2009 054-363-035	DETENTION COLLECTED	.00	.00	3,425.00	.00	3,425.00	3,425.00- .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	66,410.00-	30,683.00-	16,602.50-	47,285.50-	19,124.50- 28.80
2009 054-395-089	TRANSFER FROM TITLE IV	.00	2,663.00-	.00	.00	.00	2,663.00- 100.00
	*** TOTAL REVENUES	.00	211,190.00-	115,908.00-	27,132.50-	143,040.50-	68,149.50- 32.27
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	25,074.00	3,582.00	28,656.00	14,324.00 33.33
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	1,918.16	274.02	2,192.18	1,096.82 33.35
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	2,019.18	303.40	2,322.58	1,039.42 30.92
2009 054-437-004	HOSPITALIZATION-CCP	.00	6,601.00	3,297.33	468.58	3,765.91	2,835.09 42.95
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	83.13	.00	83.13	96.87 53.82
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	112.00	101.30	.00	101.30	10.70 9.55
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,692.00	490.71	68.85	559.56	1,132.44 66.93
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	4,192.23	193.62	4,385.85	614.15 12.28
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	37,176.04	4,890.47	42,066.51	21,260.49 33.57
2009 054-438-009	TELEPHONE	.00	1,000.00	727.97	.00	727.97	272.03 27.20
2009 054-438-012	REIMBURSEABLE TRAVEL	.00	2,374.00	2,485.52	.00	2,485.52	111.52- 4.70- #
	OPERATING EXPENSE-SPEC	.00	3,374.00	3,213.49	.00	3,213.49	160.51 4.76
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	7,700.00	1,100.00	8,800.00	4,400.00 33.33
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	589.12	84.16	673.28	344.72 33.86
2009 054-448-006	UNEMPLOYMENT	.00	35.00	31.68	.00	31.68	3.32 9.49
	OPERATING EXPENSES	.00	14,253.00	8,320.80	1,184.16	9,504.96	4,748.04 33.31
2009 054-450-010	NON-RESIDENTIAL SERVIC	.00	1,386.00	.00	.00	.00	1,386.00 100.00
	OPERATING EXPENSES-ICB	.00	1,386.00	.00	.00	.00	1,386.00 100.00
2009 054-451-001	SALARIES-REGULAR SUP	.00	80,424.00	46,540.00	6,776.00	53,316.00	27,108.00 33.71
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	3,475.31	506.22	3,981.53	2,172.47 35.30
2009 054-451-003	RETIREMENT-REGULAR SUP	.00	6,291.00	3,750.56	573.92	4,324.48	1,966.52 31.26



## 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	6,592.77	936.68	7,529.45	5,620.55	42.74
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	140.30	.00	140.30	163.70	53.85
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	211.00	188.31	.00	188.31	22.69	10.75
2009 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-451-009	TELEPHONE	.00	1,000.00	476.30	29.63	505.93	494.07	49.41
2009 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-451-012	TRAINING & EDUCATION	.00	1,535.00	1,521.12	13.88	1,535.00	.00	.00
2009 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-451-046	RESTITUTION	.00	.00	125.00	.00	125.00	125.00-	.00 *
2009 054-451-049	REFUND TO STATE	.00	.00	806.79	.00	806.79	806.79-	.00 *
	OPERATING EXPENSES-REG	.00	109,069.00	63,616.46	18,836.33	72,452.79	36,616.21	33.57
2009 054-452-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-452-012	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE-PROG	.00	.00	.00	.00	.00	.00	.00
2009 054-453-009	RESIDENTIAL SERVICES	.00	19,781.00	.00	.00	.00	19,781.00	100.00
	*** TOTAL EXPENSES	.00	211,190.00	112,326.79	14,910.96	127,237.75	83,952.25	39.75

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
2009 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 055-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.00	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	.06-	.00	.06-	.06	.00
2009 055-492-083	PAYMENTS TO STATE	.00	.00	36.00	.00	36.00	36.00-	.00 *
	MISCELLANEOUS	.00	.00	36.00	.00	36.00	36.00-	.00
2009 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	36.00	.00	36.00	36.00-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	2.08-	2.00-	4.08-	4.08	.00
2009 056-363-030	DISTRICT CLERK FEES	.00	.00	14.00-	1.00-	15.00-	15.00	.00
2009 056-363-040	COUNTY CLERK FEES	.00	.00	44.00-	20.00-	64.00-	64.00	.00
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.24-	.04-	.28-	.28	.00
	*** TOTAL REVENUES	.00	.00	60.32-	23.04-	83.36-	83.36	.00
2009 056-492-083	PAYMENTS TO STATE	.00	.00	70.20	.00	70.20	70.20-	.00 *
	MISCELLANEOUS	.00	.00	70.20	.00	70.20	70.20-	.00
2009 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	70.20	.00	70.20	70.20-	.00
***** OVER BUDGET *****								

STATE-LEDC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 057-492-083	PAYMENT TO STATE	.00	.00	3.60	.00	3.60	3.60-	.00 *
	MISCELLANEDUS	.00	.00	3.60	.00	3.60	3.60-	.00
2009 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	3.60	.00	3.60	3.60-	.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	**** ACTUAL **** PERCENT
2009 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	19.58-	21.00-	40.58-	40.58	.00
2009 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,042.00-	395.00-	1,437.00-	1,437.00	.00
2009 059-392-040	INTEREST ON INVESTMENT	.00	.00	4.42-	.93-	5.35-	5.35	.00
2009 059-392-041	CVC JUROR DONATIONS	.00	.00	191.00-	18.00-	209.00-	209.00	.00
	*** TOTAL REVENUES	.00	.00	1,257.00-	434.93-	1,691.93-	1,691.93	.00
2009 059-492-083	PAYMENTS TO STATE	.00	.00	1,287.90	.00	1,287.90	1,287.90-	.00 *
	MISCELLANEOUS	.00	.00	1,287.90	.00	1,287.90	1,287.90-	.00
2009 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	1,287.90	.00	1,287.90	1,287.90-	.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
2009 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	80.00-	.00	80.00-	80.00	.00
2009 060-392-040	INTEREST ON INVESTMENT	.00	.00	.98-	.13-	1.11-	1.11	.00
	*** TOTAL REVENUES	.00	.00	80.98-	.13-	81.11-	81.11	.00
2009 060-492-083	PAYMENTS TO THE STATE	.00	.00	216.00	.00	216.00	216.00-	.00
	MISCELLANEOUS	.00	.00	216.00	.00	216.00	216.00-	.00
2009 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	216.00	.00	216.00	216.00-	.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 ****
2009 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2009 061-363-021	JUSTICE OF PEACE FEES	.00	.00	1,709.67-	670.12-	2,379.79-	2,379.79 .00
2009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	80.00-	65.00-	145.00-	145.00 .00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	24.14-	4.71-	28.85-	28.85 .00
	*** TOTAL REVENUES	.00	.00	1,813.81-	739.83-	2,553.64-	2,553.64 .00
2009 061-492-083	PAYMENTS TO STATE	.00	.00	230.07	.00	230.07	230.07- .00 *
	MISCELLANEOUS	.00	.00	230.07	.00	230.07	230.07- .00
2009 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	230.07	.00	230.07	230.07- .00
***** OVER BUDGET *****							



DATE 05/05/2009

BUDGET COMPARISON FOR APRIL

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2009 062-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.02-	.00	.02-	.02	.00
2009 062-492-083	PAYMENTS TO STATE	.00	.00	22.50	.00	22.50	22.50-	.00 *
	MISCELLANEDUS	.00	.00	22.50	.00	22.50	22.50-	.00
2009 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	22.50	.00	22.50	22.50-	.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
2009 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 064-492-083	PAYMENTS TO STATE	.00	.00	.90	.00	.90	.90-	.00 *
	MISCELLANEOUS	.00	.00	.90	.00	.90	.90-	.00
2009 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	.90	.00	.90	.90-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2009 065-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	.04-	.00	.04-	.04	.00
2009 065-492-083	PAYMENTS TO STATE	.00	.00	27.00	.00	27.00	27.00-	.00 *
	MISCELLANEOUS	.00	.00	27.00	.00	27.00	27.00-	.00
2009 065-496-010	TRASNFRS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.00	.00	27.00	27.00-	.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
2009 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 066-492-083	PAYMENTS TO STATE	.00	.00	4.05	.00	4.05	4.05-	.00 *
	MISCELLANEDUS	.00	.00	4.05	.00	4.05	4.05-	.00
2009 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	4.05	.00	4.05	4.05-	.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
2009 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	30.00-	.00	30.00-	30.00	.00
2009 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	300.00-	120.00-	420.00-	420.00	.00
2009 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 067-392-040	INTEREST ON INVESTMENT	.00	.00	.80-	.23-	1.03-	1.03	.00
	*** TOTAL REVENUES	.00	.00	330.80-	120.23-	451.03-	451.03	.00
2009 067-492-083	PAYMENTS TO STATE	.00	.00	134.00	102.00	236.00	236.00-	.00 *
	MISCELLANEOUS	.00	.00	134.00	102.00	236.00	236.00-	.00
2009 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	134.00	102.00	236.00	236.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL N-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 068-304-001	BEGINNINS BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 068-363-021	JUSTICE OF PEACE FEES	.00	.00	250.00-	175.00-	425.00-	425.00	.00
2009 068-363-028	COUNTY & DISTRICT CLER	.00	.00	660.00-	112.00-	772.00-	772.00	.00
2009 068-392-040	INTEREST ON INVESTMENT	.00	.00	8.39-	1.72-	10.11-	10.11	.00
	*** TOTAL REVENUES	.00	.00	918.39-	288.72-	1,207.11-	1,207.11	.00
2009 068-492-083	PAYMENTS TO STATE	.00	.00	360.50	.00	360.50	360.50-	.00
	MISCELLANEDUS	.00	.00	360.50	.00	360.50	360.50-	.00
2009 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	360.50	.00	360.50	360.50-	.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
2009 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 069-363-021	JUSTICE OF PEACE FEES	.00	.00	5.19-	5.00-	10.19-	10.19	.00
2009 069-363-028	COUNTY & DISTRICT CLER	.00	.00	140.00-	55.00-	195.00-	195.00	.00
2009 069-392-040	INTEREST ON INVESTMENT	.00	.00	.61-	.12-	.73-	.73	.00
	*** TOTAL REVENUES	.00	.00	145.80-	60.12-	205.92-	205.92	.00
2009 069-492-083	PAYMENTS TO STATE	.00	.00	167.40	.00	167.40	167.40-	.00 *
	MISCELLANEOUS	.00	.00	167.40	.00	167.40	167.40-	.00
2009 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	167.40	.00	167.40	167.40-	.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
2009 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 070-363-021	JUSTICE OF PEACE FEES	.00	.00	13,012.65	5,582.00-	18,694.65-	18,694.65	.00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	2,456.00	809.00-	3,265.00-	3,265.00	.00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	49.03	11.93-	60.96-	60.96	.00
	*** TOTAL REVENUES	.00	.00	15,517.68	6,502.93-	22,020.61-	22,020.61	.00
2009 070-492-083	PAYMENTS TO STATE	.00	.00	10,146.60	.00	10,146.60	10,146.60-	.00
	MISCELLANEOUS	.00	.00	10,146.60	.00	10,146.60	10,146.60-	.00
2009 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	10,146.60	.00	10,146.60	10,146.60-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2009 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 071-363-021	JUSTICE OF PEACE FEES	.00	.00	.52-	.50-	1.02-	1.02	.00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	13.50-	5.75-	19.25-	19.25	.00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.13-	.02-	.15-	.15	.00
	*** TOTAL REVENUES	.00	.00	14.15-	6.27-	20.42-	20.42	.00
2009 071-492-083	PAYMENTS TO STATE	.00	.00	17.55	.00	17.55	17.55-	.00 #
	MISCELLANEOUS	.00	.00	17.55	.00	17.55	17.55-	.00
2009 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	17.55	.00	17.55	17.55-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	*****
2009 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2009 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2009 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 072-392-040	INTEREST ON INVESTMENT	.00	.00	.58-	.09-	.67-	.67	.00
2009 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2009 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.58-	.09-	.67-	.67	.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
2009 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00-	100.00
2009 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	1,984.15-	835.00-	2,819.15-	3,180.85-	53.01
2009 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	108.25-	17.21-	125.46-	1,314.54-	91.29
	*** TOTAL REVENUES	.00	43,340.00-	2,092.40-	852.21-	2,944.61-	40,395.39-	93.21
2009 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00	100.00
2009 073-453-040	ENHANCEMENTS	.00	11,140.00	6,200.00	.00	6,200.00	4,940.00	44.34
2009 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	43,340.00	6,200.00	.00	6,200.00	37,140.00	85.69



DATE 05/05/2009

BUDGET COMPARISON FOR APRIL

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	*****
2009 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2009 075-363-021	JUSTICE OF PEACE FEES	.00	.00	.52-	1.00-	1.52-	1.52	.00
2009 075-363-028	COUNTY & DISTRICT CLER	.00	.00	13.50-	4.50-	18.00-	18.00	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.70-	.05-	.75-	.75	.00
	*** TOTAL REVENUES	.00	.00	14.72-	5.55-	20.27-	20.27	.00
2009 075-492-083	PAYMENTS TO STATE	.00	.00	258.75	.00	258.75	258.75-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	258.75	.00	258.75	258.75-	.00
2009 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	258.75	.00	258.75	258.75-	.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
2009 076-304-001	BEGINNING BALANCE 01/0	.00	100.00-	.00	.00	.00	100.00-	100.00
2009 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2009 076-392-040	INTEREST ON INVESTMENT	.00	200.00-	20.58-	.32-	20.90-	179.10-	89.55
2009 076-395-010	TRANSFERS FROM GENERAL	.00	50,607.00-	12,651.75-	12,651.75-	25,303.50-	25,303.50-	50.00
2009 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	50,907.00-	12,672.33-	12,652.07-	25,324.40-	25,582.60-	50.25
2009 076-448-001	SALARIES	.00	17,148.00	4,113.00	1,371.00	5,484.00	11,664.00	68.02
2009 076-448-002	SOCIAL SECURITY	.00	1,312.00	314.64	104.88	419.52	892.48	68.02
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	16.54	.00	16.54	32.46	66.24
2009 076-448-006	UNEMPLOYMENT	.00	48.00	10.69	.00	10.69	37.31	77.73
	SALARIES & BENEFITS	.00	18,557.00	4,454.87	1,475.88	5,930.75	12,626.25	68.04
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	155.72	763.03-	607.31-	3,507.31	120.94
2009 076-451-009	TELEPHONE	.00	2,850.00	1,414.79	602.34	2,017.13	832.87	29.22
2009 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	134.58	.00	134.58	1,365.42	91.03
2009 076-451-028	VEHICLE OPERATIONS/MAI	.00	2,100.00	749.24	535.65	1,284.89	815.11	38.81
2009 076-451-029	STANDBY FUEL	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	19,350.00	2,454.33	374.96	2,829.29	16,520.71	85.38
2009 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	450.00-	.00	450.00-	5,450.00	109.00
2009 076-453-046	PURCHASE OF EQUIPMENT	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00
	CAPITAL OUTLAY	.00	13,000.00	7,550.00	.00	7,550.00	5,450.00	41.92
	*** TOTAL EXPENSES	.00	50,907.00	14,459.20	1,850.84	16,310.04	34,596.96	67.96

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	****
2009 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2009 077-363-021	JUSTICE OF PEACE FINES	.00	.00	1,717.00-	647.00-	2,364.00-	2,364.00	.00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	69.01-	12.20-	81.21-	81.21	.00
	*** TOTAL REVENUES	.00	.00	1,786.01-	659.20-	2,445.21-	2,445.21	.00
2009 077-492-083	PAYMENTS TO STATE	.00	.00	278.00	.00	278.00	278.00-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	278.00	.00	278.00	278.00-	.00
2009 077-496-010	TRANSFER TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	278.00	.00	278.00	278.00-	.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	
2009 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 078-363-021	JUSTICE OF PEACE FEES	.00	.00	9,789.50-	3,622.00-	13,411.50-	13,411.50	.00
2009 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	1.82-	2.88-	4.70-	4.70	.00
	*** TOTAL REVENUES	.00	.00	9,791.32-	3,624.88-	13,416.20-	13,416.20	.00
2009 078-492-083	PAYMENTS TO STATE	.00	.00	5,462.02	.00	5,462.02	5,462.02-	.00 *
2009 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,462.02	.00	5,462.02	5,462.02-	.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
2009 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 079-363-030	BAIL BOND FEES	.00	.00	2,010.00-	840.00-	2,850.00-	2,850.00	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	6.91-	1.62-	8.53-	8.53	.00
	*** TOTAL REVENUES	.00	.00	2,016.91-	841.62-	2,858.53-	2,858.53	.00
2009 079-492-083	PAYMENTS TO STATE	.00	.00	1,458.00	.00	1,458.00	1,458.00-	.00 *
2009 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,458.00	.00	1,458.00	1,458.00-	.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
2009 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 080-363-030	EMS TRAUMA FUND FEES	.00	.00	773.00-	319.00-	1,092.00-	1,092.00	.00
2009 080-392-040	INTEREST ON INVESTMENT	.00	.00	3.21-	.66-	3.87-	3.87	.00
	*** TOTAL REVENUES	.00	.00	776.21-	319.66-	1,095.87-	1,095.87	.00
2009 080-492-083	PAYMENTS TO STATE	.00	.00	787.50	.00	787.50	787.50-	.00 *
2009 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	787.50	.00	787.50	787.50-	.00



DATE 05/05/2009

BUDGET COMPARISON FOR APRIL

STATE-SUBSTANCE ABUSE FELONY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2009 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2009 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00 .00
2009 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2009 082-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00 .00
2009 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00 .00

DATE 05/05/2009

BUDGET COMPARISON FOR APRIL

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 ****
2009 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2009 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00 .00
2009 083-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2009 083-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00 .00
2009 083-496-010	TRANSFERS TO GENERAL	.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
2009 085-363-020	JUSTICE OF PEACE FEES	.00	.00	2,001.50-	782.50-	2,784.00-	2,784.00	.00
2009 085-363-028	COUNTY CLERK FEES	.00	.00	1,362.00-	693.00-	2,055.00-	2,055.00	.00
2009 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2009 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	2,762.00-	919.00-	3,681.00-	3,681.00	.00
2009 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	20.00-	10.00-	30.00-	30.00	.00
2009 085-392-040	INTEREST ON INVESTMENT	.00	.00	4.81-	1.93-	6.74-	6.74	.00
	*** TOTAL REVENUES	.00	.00	6,150.31-	2,406.43-	8,556.74-	8,556.74	.00
2009 085-492-083	PAYMENTS TO STATE	.00	.00	4,885.00	.00	4,885.00	4,885.00-	.00 *
2009 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,885.00	.00	4,885.00	4,885.00-	.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
2009 086-363-020	JUSTICE OF PEACE FEES	.00	.00	1,304.00-	564.00-	1,868.00-	1,868.00	.00
2009 086-363-028	COUNTY CLERK FEES	.00	.00	20.00-	20.00-	40.00-	40.00	.00
2009 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 086-392-040	INTEREST ON INVESTMENT	.00	.00	2.96-	.88-	3.84-	3.84	.00
	*** TOTAL REVENUES	.00	.00	1,326.96-	584.88-	1,911.84-	1,911.84	.00
2009 086-492-083	PAYMENTS TO STATE	.00	.00	518.40	.00	518.40	518.40-	.00 *
2009 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	518.40	.00	518.40	518.40-	.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 *****
2009 088-361-013	TITLE IVE FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2009 088-392-040	INTEREST ON INVESTMENT	.00	.00	265.31-	44.38-	309.69-	309.69	.00
	*** TOTAL REVENUES	.00	.00	265.31-	44.38-	309.69-	309.69	.00
2009 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2009 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2009 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2009 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2009 088-451-015	RESIDENTIAL SERVICES	.00	.00	340.00	.00	340.00	340.00-	.00 *
2009 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2009 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	340.00	.00	340.00	340.00-	.00
***** OVER BUDGET *****								
2009 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	340.00	.00	340.00	340.00-	.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
2009 089-301-001	BEGINNING BALANCE 01/0	.00	6,000.00-	.00	.00	.00	6,000.00-	100.00
2009 089-363-033	HALL RENTAL	.00	1,000.00-	650.00-	300.00-	950.00-	50.00-	5.00
2009 089-363-034	LEASE INCOME	.00	5,000.00-	825.00-	.00	825.00-	4,175.00-	83.50
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	31.77-	5.88-	37.65-	162.35-	81.18
2009 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	8,450.00-	8,450.00-	16,900.00-	16,900.00-	50.00
	*** TOTAL REVENUES	.00	46,000.00-	9,956.77-	8,755.88-	18,712.65-	27,287.35-	59.32
2009 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	74.94	79.88	154.82	1,645.18	91.40
2009 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	202.00	164.00	366.00	11,634.00	96.95
2009 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2009 089-451-035	UTILITIES	.00	22,000.00	5,787.26	1,461.85	7,249.11	14,750.89	67.05
2009 089-451-040	BUILDING INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2009 089-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	*** TOTAL EXPENSES	.00	46,000.00	6,064.20	1,705.73	7,769.93	38,230.07	83.11



## TXCDB6 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
2009 091-361-013	FEDERAL AID - DRCA	.00	.00	158,663.18-	.00	158,663.18-	158,663.18	.00
2009 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	158,663.18-	.00	158,663.18-	158,663.18	.00
2009 091-451-007	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00
2009 091-451-008	PLANNING/PROJECT DELIV	.00	.00	959.00	.00	959.00	959.00-	.00 *
2009 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	.00	.00	.00	.00	.00
2009 091-451-011	SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2009 091-451-032	STREET IMPROVEMENTS	.00	.00	79,657.93	.00	79,657.93	79,657.93-	.00 *
2009 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	78,046.25	.00	78,046.25	78,046.25-	.00 *
2009 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2009 091-451-035	WATER FACILITIES - ORC	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	158,663.18	.00	158,663.18	158,663.18-	.00







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 *****
2009 094-363-021	JUSTICE OF PEACE FEES	.00	.00	576.00-	242.00-	818.00-	818.00	.00
2009 094-363-028	COUNTY CLERK FEES	.00	.00	6.00-	10.00-	16.00-	16.00	.00
2009 094-363-032	DISTRICT CLERK FEES	.00	.00	.00	2.00-	2.00-	2.00	.00
2009 094-392-040	INTEREST ON INVESTMENT	.00	.00	1.20-	.35-	1.55-	1.55	.00
2009 094-492-083	PAYMENTS TO STATE	.00	.00	288.22	.00	288.22	288.22-	.00 *
*** TOTAL EXPENSES		.00	.00	294.98-	254.35-	549.33-	549.33	.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 *****
2009 095-363-028	COUNTY CLERK FEES	.00	.00	160.00-	80.00-	240.00-	240.00	.00
2009 095-363-032	DISTRICT CLERK FEES	.00	.00	315.00-	105.00-	420.00-	420.00	.00
2009 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2009 095-392-040	INTEREST ON INVESTMENT	.00	.00	1.23-	.07-	1.30-	1.30	.00
2009 095-492-083	PAYMENTS TO STATE	.00	.00	655.00	.00	655.00	655.00-	.00 *
*** TOTAL EXPENSES		.00	.00	178.77	185.07-	6.30-	6.30	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 096-361-014	IVE GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2009 096-392-040	INTEREST ON INVESTMENT	.00	.00	2.22-	.58-	2.80-	2.80	.00
2009 096-392-041	JUROR DONATIONS	.00	.00	558.00-	66.00-	624.00-	624.00	.00
*** TOTAL REVENUES		.00	.00	560.22-	66.58-	626.80-	626.80	.00
2009 096-451-010	ADMINISTRATION	.00	.00	16.80	.00	16.80	16.80-	.00 *
2009 096-451-011	FOSTER CARE MAINTENANC	.00	.00	.00	.00	.00	.00	.00
2009 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	16.80	.00	16.80	16.80-	.00
*** TOTAL EXPENSES		.00	.00	16.80	.00	16.80	16.80-	.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
2009 098-361-013	ORCA FUNDING	.00	.00	67,812.50-	5,739.40-	73,551.90-	73,551.90	.00
	*** TOTAL REVENUES	.00	.00	67,812.50-	5,739.40-	73,551.90-	73,551.90	.00
2009 098-451-007	ENGINEERING SERVICES	.00	.00	151,500.00	5,536.00	157,036.00	157,036.00-	.00 *
2009 098-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	203.40	203.40	203.40-	.00 *
2009 098-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2009 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	.00	55,812.50	.00	55,812.50	55,812.50-	.00 *
2009 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	207,312.50	5,739.40	213,051.90	213,051.90-	.00

DETC06 SOCIAL SERVICES BLOCK 6

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 100-361-020	DETC06 FUNDING	.00	.00	.00	.00	.00	.00 .00
2009 100-392-040	INTEREST ON INVESTMENT	.00	.00	.24-	.04-	.28-	.28 .00
2009 100-448-001	SALARIES	.00	.00	.00	.00	.00	.00 .00
2009 100-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2009 100-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2009 100-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2009 100-451-007	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2009 100-451-012	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2009 100-451-024	CONTRACTUAL COSTS	.00	.00	.00	.00	.00	.00 .00
2009 100-451-035	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2009 100-451-040	INDIRECT COSTS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.24-	.04-	.28-	.28 .00

## SUPPLEMENT COURT GUARDIANSHIP

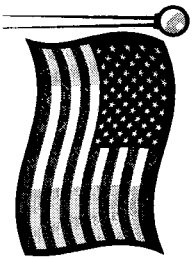
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 101-363-033	SCIG FEES	.00	.00	516.00-	240.00-	756.00-	756.00	.00
2009 101-392-040	INTEREST ON INVESTMENT	.00	.00	1.21-	.41-	1.62-	1.62	.00
2009 101-451-008	GUARDIAN AD LITEM	.00	.00	.00	.00	.00	.00	.00
2009 101-451-009	ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	517.21-	240.41-	757.62-	757.62	.00

WATER IMPROVEMENT GRANT-FRED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 102-361-013	ORCA FUNDING	.00	250,000.00	.00	.00	.00	250,000.00 100.00
2009 102-392-050	LOCAL FUNDING	.00	83,000.00	16,000.00-	1,660.50-	17,660.50-	100,660.50 121.28
2009 102-451-029	ENGINEERING	.00	30,000.00	16,000.00	.00	16,000.00	14,000.00 46.67
2009 102-451-030	ADMINISTRATION - ORCA	.00	33,000.00	.00	.00	.00	33,000.00 100.00
2009 102-451-031	WATER FACILITIES - LOC	.00	53,000.00	.00	.00	.00	53,000.00 100.00
2009 102-451-032	WATER FACILITIES - ORC	.00	217,000.00	.00	.00	.00	217,000.00 100.00
	*** TOTAL EXPENSES	.00	666,000.00	.00	1,660.50-	1,660.50-	667,660.50 100.25



TYLER COUNTY TREASURER'S REPORT



April 2009

# Treasurer's Monthly Report

DATE April 2009	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 6,516,540.22	\$ 885,073.95	\$ 1,650,351.92	\$ 5,751,262.25
	11 AD VALOREM	\$ 1,783.40	\$ 0.92	\$ -	\$ 1,784.32
	15 U.S. Marshall Transportation	\$ 9.14	\$ -	\$ -	\$ 9.14
	20 GENERAL R&B	\$ 870,557.77	\$ 342,792.83	\$ 870,557.77	\$ 342,792.83
	21 R&B I	\$ 171,911.61	\$ 233,537.21	\$ 37,902.28	\$ 367,546.54
	22 R&B II	\$ 116,251.70	\$ 191,859.23	\$ 43,560.92	\$ 264,550.01
	23 R&B III	\$ 729,106.82	\$ 277,713.79	\$ 32,653.57	\$ 974,167.04
	24 R&B IV	\$ 544,712.55	\$ 292,424.11	\$ 44,228.08	\$ 792,908.58
	25 AIRPORT	\$ 49,078.93	\$ 2,175.44	\$ 222.83	\$ 51,031.54
	26 RODEO ARENA	\$ (1,482.74)	\$ 1,650.00	\$ 1,995.80	\$ (1,828.54)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (96,792.15)	\$ -	\$ -	\$ (96,792.15)
	28 ECONOMIC DEVELOPMENT	\$ 11,935.01	\$ 2,631.20	\$ 131.93	\$ 14,434.28
	29 BENEVOLENCE FUND	\$ 184.39	\$ 0.07	\$ 28.50	\$ 155.96
	30 DIST. CLERK APPROPRIATION	\$ 47,904.31	\$ 24.89	\$ -	\$ 47,929.20
	31 CO. CLERK RMP	\$ 275,548.13	\$ 7,463.43	\$ 1,525.93	\$ 281,485.63
	32 CDA FORFEITURE	\$ 19,029.15	\$ 9.88	\$ -	\$ 19,039.03
	33 SHERIFF FORFEITURE	\$ 40,302.13	\$ 20.94	\$ -	\$ 40,323.07
	34 DISTRICT CLERK RPM	\$ 11,196.14	\$ 129.31	\$ -	\$ 11,325.45
	35 ARE YOU OK? GRANT	\$ 3,156.82	\$ 1.63	\$ -	\$ 3,158.45
	36 LIBRARY	\$ 4,274.48	\$ 742.22	\$ 670.50	\$ 4,346.20
	37 T C COLLECTION SITE	\$ 53,285.07	\$ 34,560.13	\$ 12,713.22	\$ 75,131.98
	38 VAWSP	\$ 11,233.26	\$ 11,172.64	\$ -	\$ 22,405.90
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,784.92	\$ 8.71	\$ -	\$ 16,793.63
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,039.05	\$ 5.21	\$ -	\$ 10,044.26
	43 JAIL I&S	\$ 285,096.61	\$ 250,255.38	\$ -	\$ 535,351.99
	44 COURTHOUSE SECURITY	\$ 97,809.92	\$ 1,573.43	\$ 179.39	\$ 99,203.96
	45 COUNTY RMP	\$ 56,930.63	\$ 506.09	\$ 2,032.85	\$ 55,403.87
	46 CRIME STOPPERS	\$ 1.26	\$ -	\$ -	\$ 1.26
	47 COUNTY WIDE ROW	\$ 194,544.75	\$ 137,601.11	\$ -	\$ 332,145.86
	48 EMERGENCY DISASTER RELIEF	\$ 304,019.39	\$ 546,472.87	\$ 247,519.76	\$ 602,972.50
	49 CDA TRUST	\$ 897.48	\$ 2,939.55	\$ 2,939.55	\$ 897.48

Treasurer's Monthly Report Continued

April  
2009

NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
50 CDA HOT CHECK FEES	\$ 32,917.14	\$ 497.18	\$ 1,145.98	\$ 32,268.34
51 CDA STATE APPROPRIATIONS	\$ 29,738.77	\$ 15.45	\$ -	\$ 29,754.22
52 ALTERNATE DISPUTE RESOLUTION	\$ 405.34	\$ 555.20	\$ 405.34	\$ 555.20
53 ADULT PROBATION	\$ 196,966.26	\$ 20,360.44	\$ 34,994.07	\$ 182,332.63
54 JUVENILE PROBATION	\$ (26,759.82)	\$ 27,132.50	\$ 13,507.68	\$ (13,135.00)
55 STATE COSTS-CJP	\$ 9.57	\$ -	\$ -	\$ 9.57
56 JUDICIAL EDUCATION	\$ 99.39	\$ 23.04	\$ -	\$ 122.43
57 STATE LEOCE	\$ 4.27	\$ -	\$ -	\$ 4.27
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,835.04	\$ 434.93	\$ -	\$ 2,269.97
60 STATE OCLF	\$ 275.19	\$ 0.13	\$ -	\$ 275.32
61 DPS ARREST FEES	\$ 9,158.18	\$ 739.83	\$ -	\$ 9,898.01
62 STATE CR	\$ 2.52	\$ -	\$ -	\$ 2.52
63 STATE GR	\$ 1.06	\$ -	\$ -	\$ 1.06
64 STATE LEMI	\$ 0.85	\$ -	\$ -	\$ 0.85
65 STATE BAT	\$ 3.04	\$ -	\$ -	\$ 3.04
66 STATE-LEOA	\$ 1.95	\$ -	\$ -	\$ 1.95
67 STATE TLFTA	\$ 476.43	\$ 120.23	\$ 102.00	\$ 494.66
68 TIME PAYMENT	\$ 3,324.37	\$ 288.72	\$ -	\$ 3,613.09
69 FUGITIVE APPR.	\$ 238.90	\$ 60.12	\$ -	\$ 299.02
70 CON. COURT COSTS	\$ 23,775.23	\$ 6,502.93	\$ -	\$ 30,278.16
71 JUV. DELIQUENT-CRIME	\$ 51.87	\$ 6.27	\$ -	\$ 58.14
72 TYLER CO. SEARCH & RESCUE	\$ 194.74	\$ 0.09	\$ -	\$ 194.83
73 JUSTICE COURT TECHNOLOGY	\$ 33,232.57	\$ 852.21	\$ -	\$ 34,084.78
74 HOMELAND SECURITY	\$ 9,639.20	\$ 5.00	\$ -	\$ 9,644.20
75 CMIT	\$ 109.90	\$ 5.55	\$ -	\$ 115.45
76 EMERGENCY OPERATIONS CENTER	\$ 331.32	\$ 13,652.07	\$ 2,876.22	\$ 11,107.17
77 STATE TERTIARY CARE	\$ 23,575.42	\$ 659.20	\$ -	\$ 24,234.62
78 STATE TRAFFIC FEE	\$ 6,109.30	\$ 3,624.88	\$ -	\$ 9,734.18
79 STATE BAIL BOND FEE	\$ 3,125.38	\$ 841.62	\$ -	\$ 3,967.00
80 STATE EMS TRAUMA FUND	\$ 1,273.63	\$ 319.66	\$ -	\$ 1,593.29
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued

April  
2009

NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 3,832.73	\$ 2,406.43	\$ -	\$ 6,239.16
86 JURY REIMBURSEMNT FEE	\$ 1,781.70	\$ 584.88	\$ -	\$ 2,366.58
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 85,393.95	\$ 44.38	\$ -	\$ 85,438.33
89 TYLER COUNTY NUTRITION CENTER	\$ 11,153.11	\$ 8,755.88	\$ 1,705.73	\$ 18,203.26
90 STATE-DRUG COURT PROGRAMS	\$ 300.83	\$ 250.15	\$ -	\$ 550.98
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 721.37	\$ 254.35	\$ -	\$ 975.72
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 145.76	\$ 185.07	\$ -	\$ 330.83
96 CHILD WELFARE BOARD FUND	\$ 1,198.41	\$ 66.58	\$ -	\$ 1,264.99
97 CHILD SAFETY FUND	\$ 19,865.52	\$ 1,536.15	\$ -	\$ 21,401.67
98 TC DISASTER PROJECT ROUND II	\$ -	\$ 5,739.40	\$ 5,739.40	\$ -
100 DETCOG SOCIAL SERVICES	\$ 85.40	\$ 0.04	\$ -	\$ 85.44
101 SUPP.COURT-INITIATED GUARDIAN	\$ 815.51	\$ 240.41	\$ -	\$ 1,055.92
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ 1,660.50	\$ -	\$ 1,660.50
<b>GRAND TOTALS</b>	<b>\$ 10,821,262.83</b>	<b>\$ 3,322,325.14</b>	<b>\$ 3,009,691.22</b>	<b>\$ 11,133,896.75</b>

**First National Bank Now Account**  
**Interest Rate 0.445%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available April 30, 2009.**



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

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$10717.69
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3751.70
CIVIL FEES	100.00
DSC FEES	80.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3931.70
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	53.55
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
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	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	232.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	45.50
TRAFFIC - TFC	159.00
ARREST FEE #1; S/O-\$35.50 STATE \$270.00	305.50
ARREST FEE #2; S/O \$-0- STATE \$ 18.12	18.12
CONSOLIDATED COURT COST - CCC	2597.00
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	251.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	150.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	8.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	364.00
SEAT BELT - SBELT	265.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	509.90
STATE TRAFFIC FEE - STF	1320.92
JUDICIARY SUPPORT FEE - JSF	339.00
INDIGENT DEFENSE FEE - IDF	114.00
	10717.69

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NO CRIMINAL (TRAFFIC) FILED 95      NO OF CRIMINAL (NON-TRAFFIC) FILED 6  
 NO JUVENILE WARNINGS 4 STATEMENTS 3      DETENTION HEARINGS 2      JUVN TRANSFER 2  
 FTA SCHOOL 6 PARENT NON-CONT 2      NO CASE DISPOSED OF 2      NO OF INQUEST 2

CIVIL CASES FILED 3      SMALL CLAIMS CASES FILED 0      EVICTION(FED)CASES FILED 1

EMERGENCY MENTAL 0      D/L SUPENSION 0      STATUARY WARNINGS 24

CLASS C WARRANTS 10      FELONY WARRANTS 8

*Bryan Weatherford*

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JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

*Judge Blanchette*

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600001/VETVAN	04/24/2009	092385	15.82
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	CAP-SILSBEE/MILEAGE	04/24/2009	092386	47.30
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	ECON.DEV-LUFKIN/MILEAGE	04/24/2009	092386	59.95
BROUSSARD, 'TUBBA'	2009 010-401-049	COURTHOUSE HISTORICAL SOCI	100.00-LABOR/BEST BLDG	04/24/2009	092388	100.00
CARD SERVICE CENTER/VISA	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	50700118/COJUD	04/24/2009	092389	1,069.07
CARD SERVICE CENTER/VISA	2009 010-442-010	REPAIRS TO COURTHOUSE	50700118/COJUD	04/24/2009	092389	119.92
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	50700183/TCSD	04/24/2009	092389	67.31
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	50700209/TCSD	04/24/2009	092389	16.56
CARD SERVICE CENTER/VISA	2009 010-426-029	GAS, OIL, GREASE	50700225/TCSD	04/24/2009	092389	19.22
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	50700233/TCSD	04/24/2009	092389	14.90
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	50700258/TCSD	04/24/2009	092389	22.00
CARD SERVICE CENTER/VISA	2009 010-426-029	GAS, OIL, GREASE	50700274/TCSD	04/24/2009	092389	67.85
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	50700282/TCSD	04/24/2009	092389	10.58
CARD SERVICE CENTER/VISA	2009 010-427-010	JAIL SUPPLIES	50700282/JAIL	04/24/2009	092389	31.20
CARD SERVICE CENTER/VISA	2009 010-426-023	ANIMAL CONTROL	50700332/STOCKMAN	04/24/2009	092389	23.24
CARD SERVICE CENTER/VISA	2009 010-426-024	TRAVEL & EDUCATION	50700332/TCSD	04/24/2009	092389	293.49
CARD SERVICE CENTER/VISA	2009 010-426-029	GAS, OIL, GREASE	50700332/TCSD	04/24/2009	092389	27.67
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	TX STATE FAIR/MILEAGE	04/24/2009	092390	62.15
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	TX STATE FAIR/MILEAGE	04/24/2009	092390	62.15
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	DR.KELLAM-RET/MILEAGE	04/24/2009	092390	137.50
CITY OF WOODVILLE POLICE D	2009 010-440-007	SUPPLIES	INK&BAT BACKUP/TCSD	04/24/2009	092391V	251.06
EVANS, MELISSIE DISTRICT C	2009 010-408-061	PETIT JURORS	JURY-APRIL27,2009/DSCLK	04/24/2009	092392	1,440.00
JAY LOTT ROOFING	2009 010-453-048	BEST BUILDING RENOVATIONS	12,375.00-LABOR/BEST BLD	04/24/2009	092394	12,375.00
JAY LOTT ROOFING	2009 010-453-048	BEST BUILDING RENOVATIONS	3,900.00-LABOR/BEST BLD	04/24/2009	092394	3,900.00
PELLY, AUDREY	2009 010-442-010	REPAIRS TO COURTHOUSE	CHAIRS/COURTHOUSE	04/24/2009	092400	198.70
PELLY, AUDREY	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	CIRA/MILEAGE	04/24/2009	092400	148.50
PELLY, AUDREY	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	CIRA/PER DIEM	04/24/2009	092400	50.00
TAX ASSESSOR-COLLECTORS AS	2009 010-420-012	TRAVEL,TRAINING & EDUCATIO	55 ANNU CONF/TAX	04/24/2009	092401	150.00
TAX ASSESSOR-COLLECTORS AS	2009 010-420-012	TRAVEL,TRAINING & EDUCATIO	55 ANNU CONF/TAX	04/24/2009	092401	150.00
WEATHERFORD, BRYAN	2009 010-411-007	OFFICE SUPPLIES	REIM. NORTON/JP1	04/24/2009	092404	75.76
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2004	04/30/2009	092405	143.00
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC INS	04/30/2009	092406	344.51
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2009	092407	1,394.20
FICA	2009 010-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	6,632.42
FICA	2009 010-402-002	SOCIAL SECURITY	FICA	04/30/2009	092408	396.00
FICA	2009 010-405-002	SOCIAL SECURITY	FICA	04/30/2009	092408	45.21
FICA	2009 010-407-002	SOCIAL SECURITY	FICA	04/30/2009	092408	281.89
FICA	2009 010-409-002	SOCIAL SECURITY	FICA	04/30/2009	092408	74.74
FICA	2009 010-410-002	SOCIAL SECURITY	FICA	04/30/2009	092408	70.13
FICA	2009 010-411-002	SOCIAL SECURITY	FICA	04/30/2009	092408	241.41
FICA	2009 010-412-002	SOCIAL SECURITY	FICA	04/30/2009	092408	71.46
FICA	2009 010-413-002	SOCIAL SECURITY	FICA	04/30/2009	092408	69.91
FICA	2009 010-414-002	SOCIAL SECURITY	FICA	04/30/2009	092408	69.91
FICA	2009 010-419-002	SOCIAL SECURITY	FICA	04/30/2009	092408	533.96
FICA	2009 010-420-002	SOCIAL SECURITY	FICA	04/30/2009	092408	387.62
FICA	2009 010-421-002	SOCIAL SECURITY	FICA	04/30/2009	092408	244.88
FICA	2009 010-422-002	SOCIAL SECURITY	FICA	04/30/2009	092408	222.92
FICA	2009 010-423-002	SOCIAL SECURITY	FICA	04/30/2009	092408	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA	04/30/2009	092408	85.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA	04/30/2009	092408	85.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA	04/30/2009	092408	2,206.07
FICA	2009 010-427-002	SOCIAL SECURITY	FICA	04/30/2009	092408	671.62
FICA	2009 010-428-002	SOCIAL SECURITY	FICA	04/30/2009	092408	86.96
FICA	2009 010-429-002	SOCIAL SECURITY	FICA	04/30/2009	092408	85.41

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 010-438-002	SOCIAL SECURITY	FICA	04/30/2009	092408	177.74
FICA	2009 010-439-002	SOCIAL SECURITY	FICA	04/30/2009	092408	147.56
FICA	2009 010-442-002	SOCIAL SECURITY	FICA	04/30/2009	092408	149.83
FIT	2009 010-202-100	SALARIES PAYABLE	FIT	04/30/2009	092409	6,019.63
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963804/30/2009	092411		135.00
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979404/30/2009	092413		225.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1904/30/2009	092414		200.00
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	1,551.12
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	92.62
MEDICARE - ELECTRONIC TRAN	2009 010-405-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	10.57
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	65.92
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	17.48
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	16.40
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	56.46
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	16.71
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	124.88
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	90.65
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	57.27
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	52.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	38.34
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	515.95
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	157.07
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	20.34
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	41.57
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	34.50
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	35.04
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	04/30/2009	092416	410.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	78,889.52
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	HENNIGAN CHILDCASE#1001987604/30/2009	092418		333.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018304/30/2009	092419		200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	04/30/2009	092420	361.61
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151804/30/2009	092421		82.50
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	PENCIL, MONTE CASE#034890	04/30/2009	092422	192.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/30/2009	092423	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899504/30/2009	092425		312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/30/2009	092426	6,722.57
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	102.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	95.79
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	302.84
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	283.71
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	304.53



DATE 04/18/2009 TO 04/30/2009

CHECKS CLAIMS LIST

CNK101 PAGE 3

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT	RE 2009 010-424-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	65.85
TEXAS COUNTY & DISTRICT	RE 2009 010-425-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	65.85
TEXAS COUNTY & DISTRICT	RE 2009 010-426-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	2,664.02
TEXAS COUNTY & DISTRICT	RE 2009 010-427-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	917.49
TEXAS COUNTY & DISTRICT	RE 2009 010-428-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	69.24
TEXAS COUNTY & DISTRICT	RE 2009 010-429-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	65.85
TEXAS COUNTY & DISTRICT	RE 2009 010-430-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	85.29
TEXAS COUNTY & DISTRICT	RE 2009 010-438-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	245.54
TEXAS COUNTY & DISTRICT	RE 2009 010-439-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	84.02
TEXAS COUNTY & DISTRICT	RE 2009 010-442-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	154.32
THORNBURG, THERESA	2009 010-202-100	SALARIES PAYABLE	BRETT THORNBURG#11207358	04/30/2009	092427	340.00
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC-NEBP DEPENDENT COVERAGE	04/30/2009	092429	2,731.02
<b>TOTAL CHECKS WRITTEN</b>						<b>144,600.27</b>
<b>TOTAL VOID CHECKS</b>						<b>251.06</b>
<b>TOTAL CHECK AMOUNT</b>						<b>144,349.21</b>

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	50700159/PCT1	04/24/2009	092389	379.70
NASH, MARTIN	2009 021-451-001	SALARY/TRUCK ALLOWANCE	MAY09ALLOW/PCT1	04/24/2009	092398	1,000.00
NORTH & EAST TX CTY JUDGES	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	2009ANNU EDUC CONF/PCT1	04/24/2009	092399	150.00
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC INS	04/30/2009	092406	32.20
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2009	092407	241.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	589.32
FICA	2009 021-448-002	SOCIAL SECURITY	FICA	04/30/2009	092408	589.32
FIT	2009 021-202-100	SALARIES PAYABLE	FIT	04/30/2009	092409	733.36
FREEMAN, KIMBERLY D.	2009 021-202-100	SALARIES PAYABLE	HAROLD FREEMAN CASE#118837004	04/30/2009	092410	250.50
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	137.83
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	137.83
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	6,796.71
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/30/2009	092423	6.99
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/30/2009	092426	667.61
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	807.81
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	04/30/2009	092429	81.68
<b>TOTAL CHECKS WRITTEN</b>						<b>12,601.86</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>12,601.86</b>

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 022-451-043	TRAVEL, TRAINING & EDUCATI	50700142/PCT2	04/24/2009	092389	365.70
HUGHES, JAMES "RUSTY"	2009 022-451-001	SALARY/TRUCK ALLOWANCE	MAY09ALLOW/PCT2	04/24/2009	092393	1,000.00
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC INS	04/30/2009	092406	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	551.36
FICA	2009 022-448-002	SOCIAL SECURITY	FICA	04/30/2009	092408	551.36
FIT	2009 022-202-100	SALARIES PAYABLE	FIT	04/30/2009	092409	583.45
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	128.93
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	128.93
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	6,686.64
STOKES, DEBORAH D.	2009 022-202-100	SALARIES PAYABLE	JOHNNYJAMES#9597887	04/30/2009	092424	225.00
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/30/2009	092426	575.80
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	696.72
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	04/30/2009	092429	141.37
<b>TOTAL CHECKS WRITTEN</b>						<b>11,668.21</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>11,668.21</b>

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	MAY09ALLOW/PCT3	04/24/2009	092395	1,000.00
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC INS	04/30/2009	092406	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	635.50
FICA	2009 023-448-002	SOCIAL SECURITY	FICA	04/30/2009	092408	635.50
FIT	2009 023-202-100	SALARIES PAYABLE	FIT	04/30/2009	092409	623.35
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	148.63
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	148.63
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	8,126.13
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/30/2009	092423	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/30/2009	092426	685.32
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	829.21
<b>TOTAL CHECKS WRITTEN</b>						<b>12,883.38</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>12,883.38</b>

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 024-451-043	TRAVEL, TRAINING & EDUCATI	50700134/PCT4	04/24/2009	092389	365.70
WALSTON, J A "JACK"	2009 024-451-001	SALARY/TRUCK ALLOWANCE	MAY09ALLOW/PCT4	04/24/2009	092403	1,000.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2009	092407	100.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	559.40
FICA	2009 024-448-002	SOCIAL SECURITY	FICA	04/30/2009	092408	559.40
FIT	2009 024-202-100	SALARIES PAYABLE	FIT	04/30/2009	092409	694.28
GULF EMPLOYEES CREDIT UNIO	2009 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	04/30/2009	092412	75.00
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	130.82
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	130.82
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	6,838.35
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/30/2009	092426	624.58
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	755.73
<b>TOTAL CHECKS WRITTEN</b>						<b>11,834.08</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>11,834.08</b>

DATE 04/18/2009 TO 04/30/2009

CHECKS CLAIMS LIST

CHK101 PAGE 8

ECONOMIC DEVELOPMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PELLY, AUDREY	2009 028-451-036	ECONOMIC DEVELOPMENT PROJE	TCEQ/FONTENOT MEAL	04/24/2009	092400	131.93
						-----
TOTAL CHECKS WRITTEN						131.93
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						131.93

DATE 04/18/2009 TO 04/30/2009

CHECKS CLAIMS LIST

CNK101 PAGE 9

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2009	092407	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	29.98
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	04/30/2009	092408	29.98
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	7.01
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	04/30/2009	092415	7.01
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	371.53
						<hr/>
TOTAL CHECKS WRITTEN						520.51
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						520.51

T C COLLECTION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 037-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	212.70
FICA	2009 037-448-002	SOCIAL SECURITY	FICA	04/30/2009	092408	212.70
FIT	2009 037-202-100	SALARIES PAYABLE	FIT	04/30/2009	092409	342.66
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	49.74
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	49.74
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	2,419.00
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/30/2009	092426	174.28
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	210.88
TYLER COUNTY	2009 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	04/30/2009	092429	232.12
<b>TOTAL CHECKS WRITTEN</b>						<b>3,903.82</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>3,903.82</b>



DATE 04/18/2009 TO 04/30/2009

CHECKS CLAIMS LIST

CHK101 PAGE 11

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	4-20-09/BAILIFF	04/24/2009	092396	75.00
MOORE, CHAD - SECURITY	2009 044-451-040	MISCELLANEOUS EXPENSE	4-20-09/SECURITY	04/24/2009	092397	75.00
TOTAL CHECKS WRITTEN						150.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150.00

EMERGENCY DISASTER RELIEF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2009 048-451-040	MISCELLANEOUS SUPPLIES	IKE RELATED/EMERGENCY	04/24/2009	092387	1,313.59
FICA	2009 048-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	166.66
FICA	2009 048-448-002	SOCIAL SECURITY	FICA	04/30/2009	092408	166.66
FIT	2009 048-202-100	SALARIES PAYABLE	FIT	04/30/2009	092409	104.99
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	38.98
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	38.98
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	2,377.37
TOTAL CHECKS WRITTEN						4,207.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,207.23

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	616.20
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	04/30/2009	092408	616.20
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	04/30/2009	092409	798.13
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	144.12
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	144.12
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	7,670.09
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/30/2009	092426	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TCDRS-RETIREMENT	04/30/2009	092426	859.20
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.	ADULT PR004/30/2009	092428	263.53
<b>TOTAL CHECKS WRITTEN</b>						<b>11,821.70</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>11,821.70</b>

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS JUVENILE PROBATION C	2009 054-437-011	TRAINING & EDUCATION-CCP	ALLEN,T/REG. JUPRO	04/24/2009	092402	125.00
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	04/30/2009	092406	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2009	092407	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	384.37
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	04/30/2009	092408	111.04
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	04/30/2009	092408	68.20
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	04/30/2009	092408	205.13
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	04/30/2009	092409	492.82
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	89.91
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	04/30/2009	092415	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	04/30/2009	092415	15.96
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	04/30/2009	092415	47.98
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACO	04/30/2009	092416	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	4,521.27
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/30/2009	092426	362.53
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	04/30/2009	092426	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	04/30/2009	092426	286.96
<b>TOTAL CHECKS WRITTEN</b>						<b>7,316.94</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>7,316.94</b>

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2009 076-451-009	TELEPHONE	40933108749585/EM	04/24/2009	092384	154.26
FICA	2009 076-202-100	SALARIES PAYABLE	FICA	04/30/2009	092408	42.50
FICA	2009 076-448-002	SOCIAL SECURITY	FICA	04/30/2009	092408	42.50
FIT	2009 076-202-100	SALARIES PAYABLE	FIT	04/30/2009	092409	31.77
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE	04/30/2009	092415	9.94
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE	04/30/2009	092415	9.94
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2009	092417	601.29
<b>TOTAL CHECKS WRITTEN</b>						<b>892.20</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>892.20</b>

DATE 04/18/2009 TO 04/30/2009

CHECKS CLAIMS LIST

CHK101 PAGE 16

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	222,532.13
TOTAL CHECKS VOIDED	251.06
GRAND TOTAL AMOUNT	<u>222,281.07</u>

## ALL RECORDS FROM 05/11/2009 TO 05/11/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 010-401-009	PROBATION TELEPH	40928336524545/COUN	4545:4-09CMC	05/07/2009	05/11/2009		177.03
A T & T	2009 010-402-009	TELEPHONE	40928336524545/COUN	4545:4-09COC	05/07/2009	05/11/2009		88.53
A T & T	2009 010-405-009	TELEPHONE	40928336524545/COUN	4545:4-09VET	05/07/2009	05/11/2009		133.52
A T & T	2009 010-407-009	TELEPHONE	40928336524545/COUN	4545:4-09DSC	05/07/2009	05/11/2009		59.02
A T & T	2009 010-409-009	TELEPHONE	40928336524545/COUN	4545:4-09DSJ	05/07/2009	05/11/2009		29.51
A T & T	2009 010-411-009	TELEPHONE	40928336524545/COUN	4545:4-09JP1	05/07/2009	05/11/2009		88.53
A T & T	2009 010-419-009	TELEPHONE	40928336524545/COUN	4545:4-09DA	05/07/2009	05/11/2009		208.56
A T & T	2009 010-420-009	TELEPHONE	40928336524545/COUN	4545:4-09TAX	05/07/2009	05/11/2009		257.05
A T & T	2009 010-421-009	TELEPHONE	40928336524545/COUN	4545:4-09COJ	05/07/2009	05/11/2009		88.53
A T & T	2009 010-422-009	TELEPHONE	40928336524545/COUN	4545:4-09AUD	05/07/2009	05/11/2009		76.96
A T & T	2009 010-423-009	TELEPHONE	40928336524545/COUN	4545:4-09TRE	05/07/2009	05/11/2009		29.51
A T & T	2009 010-426-009	TELEPHONE	40928336524545/COUN	4545:4-09TCS	05/07/2009	05/11/2009		452.60
A T & T	2009 010-430-009	TELEPHONE - HIGH	40928336524545/COUN	4545:4-09DPS	05/07/2009	05/11/2009		90.52
A T & T	2009 010-430-011	TELEPHONE - DRIV	40928336524545/COUN	4545:4-09DL	05/07/2009	05/11/2009		61.01
A T & T	2009 010-430-010	TELEPHONE - PARK	40928336524545/COUN	4545:4-09PW	05/07/2009	05/11/2009		144.01
A T & T	2009 010-440-015	SERVICE CONTRACT	40928336524545/COUN	4545:4-09DP	05/07/2009	05/11/2009		88.53
A T & T	2009 010-439-009	TELEPHONE	40928336524545/COUN	4545:4-09EXT	05/07/2009	05/11/2009		84.01
A T & T	2009 010-442-012	ELEVATOR REPAIRS	40928336524545/COUN	4545:4-09EL	05/07/2009	05/11/2009		29.51
A T & T LONG DISTANCE	2009 010-401-009	PROBATION TELEPH	250086/808949202	9202:4-09CMC	04/28/2009	05/11/2009		8.27
A T & T LONG DISTANCE	2009 010-402-009	TELEPHONE	250086/808949202	9202:4-09COC	04/28/2009	05/11/2009		5.71
A T & T LONG DISTANCE	2009 010-405-009	TELEPHONE	250086/808949202	9202:4-09VET	04/28/2009	05/11/2009		8.72
A T & T LONG DISTANCE	2009 010-407-009	TELEPHONE	250086/808949202	9202:4-09DSC	04/28/2009	05/11/2009		4.75
A T & T LONG DISTANCE	2009 010-411-009	TELEPHONE	250086/808949202	9202:4-09JP1	04/28/2009	05/11/2009		8.61
A T & T LONG DISTANCE	2009 010-419-009	TELEPHONE	250086/808949202	9202:4-09DA	04/28/2009	05/11/2009		35.33
A T & T LONG DISTANCE	2009 010-420-009	TELEPHONE	250086/808949202	9202:4-09TAX	04/28/2009	05/11/2009		23.51
A T & T LONG DISTANCE	2009 010-421-009	TELEPHONE	250086/808949202	9202:4-09COJ	04/28/2009	05/11/2009		9.66
A T & T LONG DISTANCE	2009 010-422-009	TELEPHONE	250086/808949202	9202:4-09COA	04/28/2009	05/11/2009		3.11
A T & T LONG DISTANCE	2009 010-423-009	TELEPHONE	250086/808949202	9202:4-09TRE	04/28/2009	05/11/2009		2.24
A T & T LONG DISTANCE	2009 010-426-009	TELEPHONE	250086/808949202	9202:4-09TCS	04/28/2009	05/11/2009		181.32
A T & T LONG DISTANCE	2009 010-430-009	TELEPHONE - HIGH	250086/808949202	9202:4-09DPS	04/28/2009	05/11/2009		16.71
A T & T LONG DISTANCE	2009 010-430-011	TELEPHONE - DRIV	250086/808949202	9202:4-09DL	04/28/2009	05/11/2009		15.72
A T & T LONG DISTANCE	2009 010-430-010	TELEPHONE - PARK	250086/808949202	9202:4-09PW	04/28/2009	05/11/2009		.47
A T & T LONG DISTANCE	2009 010-440-015	SERVICE CONTRACT	250086/808949202	9202:4-09DP	04/28/2009	05/11/2009		1.34
A T & T LONG DISTANCE	2009 010-439-009	TELEPHONE	250086/808949202	9202:4-09EXT	04/28/2009	05/11/2009		16.35
A T & T MOBILITY	2009 010-411-009	TELEPHONE	829549804/JP1	X05022009JP1	05/06/2009	05/11/2009		107.20
AVAYA, INC.	2009 010-407-009	TELEPHONE	0101995823/DSCLK	2728692951	05/07/2009	05/11/2009		65.21
AVAYA, INC.	2009 010-420-009	TELEPHONE	0101946445/TAX OFFI	2728644059	05/08/2009	05/11/2009		60.00
BYTHEWOOD, AMY R.	2009 010-415-055	COURT APPOINTED	RICHARDSON, THERESA	08-112/RICHA	04/27/2009	05/11/2009		250.00
BYTHEWOOD, AMY R.	2009 010-415-055	COURT APPOINTED	CARTER, STEVEN	08-0487/CART	04/27/2009	05/11/2009		200.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	POWEL, WILLIAM	11010/POWEL	04/29/2009	05/11/2009		350.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	RAVILLE, COFASHEIA P	10,513/RAVIL	04/29/2009	05/11/2009		350.00
CHESTER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	05/07/2009	05/11/2009		150.00
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:4-0	05/01/2009	05/11/2009		159.32
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152002/D.A. ANNEX	07152002:4-0	05/01/2009	05/11/2009		215.49
CITY OF WOODVILLE	2009 010-442-032	UTILITIES-BEST B	00001903:COCLK BLDN	00001903/4-0	05/01/2009	05/11/2009		34.00
CITY OF WOODVILLE	2009 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:4-0	05/01/2009	05/11/2009		208.35
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-JUSTIC	05119001:JUSTICE CT	05119001:4-0	05/01/2009	05/11/2009		2,095.58
CMA COMMUNICATIONS CABL	2009 010-427-010	JAIL SUPPLIES	163030408/JAIL	030408:5-09	05/07/2009	05/11/2009		95.35
COCKER, KRISTAL LINDSEY	2009 010-415-055	COURT APPOINTED	DAVIS, AMY JO	09-92/DAVIS,	04/22/2009	05/11/2009		250.00
COLMESNEIL VOL. FIRE DE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	05/07/2009	05/11/2009		150.00
DAM B VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	05/07/2009	05/11/2009		150.00
ENERGY	2009 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CENT	521577:4-09	05/06/2009	05/11/2009		3,477.55
ENERGY	2009 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:4-09	05/06/2009	05/11/2009		1,432.99
ENERGY	2009 010-442-039	UTILITIES-WHEAT	2977369/WHEAT OFFIC	2977369:4-09	05/06/2009	05/11/2009		208.16
ENERGY	2009 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	619032:4-09	05/06/2009	05/11/2009		472.05

## ALL RECORDS FROM 05/11/2009 TO 05/11/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	521353/SHERIFF DEPT	521353:4-09	05/06/2009	05/11/2009		13.03
ENTERGY	2009 010-442-032	UTILITIES-BEST B	3468292/BEST BLDG.N	3468292:5-09	05/08/2009	05/11/2009		348.78
FRED VOL. FIRE DEPARTME	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		2 05/07/2009	05/11/2009		150.00
HORN, DENNIS D	2009 010-408-055	COURT APPOINTED	DOATY, KENNETH LEVEN	9697/DOATY	04/30/2009	05/11/2009		175.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	BARRON, JOSEPH HENRY	11,044/BARRD	04/30/2009	05/11/2009		175.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	SIMANK, JOHN BRIAN	11,107/SIMAN	04/30/2009	05/11/2009		175.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	PARKS, GARY WAYNE	10,700/PARKS	05/05/2009	05/11/2009		1,000.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	JACK, JR. ALVIN	10,284/JACK,	05/06/2009	05/11/2009		175.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	GIBSON, JAMES WELDON	10,960/GIBSO	05/06/2009	05/11/2009		175.00
MCDONOUGH, TIMOTHY R.	2009 010-415-055	COURT APPOINTED	SWEENEY, KIMBERLY	09-69/SWEENE	04/27/2009	05/11/2009		250.00
RISINGER, MICHAEL	2009 010-415-055	COURT APPOINTED	ARMSTEAD, PHILLIP WA	08-06/ARMSTE	04/27/2009	05/11/2009		250.00
RISINGER, MICHAEL	2009 010-415-055	COURT APPOINTED	PHILLIPS, MISTY	08-107/PHILL	04/27/2009	05/11/2009		250.00
RISINGER, MICHAEL	2009 010-415-055	COURT APPOINTED	BOHLER, JIM EDWARD	09-91/BOHLER	04/27/2009	05/11/2009		250.00
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	WHITAKER, TYRONE FRE	9637/WHITAKE	05/06/2009	05/11/2009		350.00
SPURGER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	05/07/2009	05/11/2009		150.00
SWEARINGEN, ROBERT E.,	2009 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE	2009	05/07/2009	05/11/2009		300.00
TYLER COUNTY RURAL FIRE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	05/07/2009	05/11/2009		150.00
VERIZON WIRELESS	2009 010-426-009	TELEPHONE	9099368550001/TCSO	1544688731TC	05/07/2009	05/11/2009		1,260.25
WARREN VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		2 05/07/2009	05/11/2009		150.00
WHITE TAIL RIDGE FIRE D	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		200 05/07/2009	05/11/2009		150.00
WILDWOOD VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	05/07/2009	05/11/2009		150.00
WINDSTREAM	2009 010-413-009	TELEPHONE	125059392/JP3	2447:4-09JP3	04/28/2009	05/11/2009		59.40
WOODVILLE VOL. FIRE DEP	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	05/07/2009	05/11/2009		150.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	MYERS, STEPHEN MICHA	11,005/MYERS	05/06/2009	05/11/2009		350.00

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 19,616.47





## ALL RECORDS FROM 05/11/2009 TO 05/11/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2009 022-451-035	UTILITIES	40928336524545/COUN	4545:4-09PCT	05/07/2009	05/11/2009	46.24
A T & T LONG DISTANCE	2009 022-451-035	UTILITIES	250086/808949202	9202:4-09PCT	04/28/2009	05/11/2009	5.02
CHESTER GAS SYSTEM	2009 022-451-035	UTILITIES	134/PCT.2	134:4-09PCT2	04/29/2009	05/11/2009	20.50
CHESTER WATER SUPPLY CO	2009 022-451-035	UTILITIES	31/PCT.2	31:4-09PCT2	04/29/2009	05/11/2009	26.96
EASTEX TELEPHONE COOP	2009 022-451-035	UTILITIES	70024893/PCT2	2645:5-09	05/05/2009	05/11/2009	29.32
SAM HOUSTON ELECTRIC CO	2009 022-451-035	UTILITIES	183315-1/PCT2BARN	183315-1:4-0	05/05/2009	05/11/2009	135.51
VERIZON WIRELESS	2009 022-451-035	UTILITIES	70989699700001/PCT2	1544681923PC	05/06/2009	05/11/2009	215.43
							478.98





05/08/2009 15:04:03

TYLER CO AIRPORT

V/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 05/11/2009 TO 05/11/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2009 025-451-035	UTILITIES	3505-5/AIRPORT	3505-5-4-09	05/05/2009	05/11/2009		243.08
SAM HOUSTON ELECTRIC CO	2009 025-451-035	UTILITIES	34268-3/AIRPORT BLD	34268-3-4-09	05/05/2009	05/11/2009		27.71
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								270.79

ALL RECORDS FROM 05/11/2009 TO 05/11/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2009 026-451-035	UTILITIES	02030001/RODED AREN	02030001-4-0	05/01/2009	05/11/2009		440.24
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	14006-1/RODED ARENA	14006-1-4-09	05/05/2009	05/11/2009		117.76
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	5598-8/RODED ARENA	5598-8-4-09	05/05/2009	05/11/2009		143.08
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180752-8/RODED AREN	180752-8-4-0	05/05/2009	05/11/2009		13.50
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180751-0/RODED AREN	180751-0-4-0	05/05/2009	05/11/2009		16.00
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	131357-6/RODED AREN	131357-6-4-0	05/05/2009	05/11/2009		70.07
								800.65

ALL RECORDS FROM 05/11/2009 TO 05/11/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 037-451-035	UTILITIES	40928336524545/COUN	4545:4-09COL	05/07/2009	05/11/2009		29.51
CYPRESS CREEK WATER	2009 037-451-035	UTILITIES	235/COLLECTION CTR	235:4-09	04/27/2009	05/11/2009		38.22
ENTERGY	2009 037-451-035	UTILITIES	5082/COLLECTION CTR	5082:4-09	05/06/2009	05/11/2009		79.56
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								147.29







ALL RECORDS FROM 05/11/2009 TO 05/11/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2009 054-451-009	TELEPHONE	250086/808949202	92024-09JUP	04/28/2009	05/11/2009		29.63
A T & T MOBILITY	2009 054-438-009	TELEPHONE	873182188/JUPRO	X04132009JUP	05/07/2009	05/11/2009		126.50
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								156.13



05/08/2009 15:04:03

TYLER COUNTY NUTRITION CENTER V/P CLAIMS LIST

VCH101 PAGE 14

ALL RECORDS FROM 05/11/2009 TO 05/11/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2009 089-451-035	UTILITIES	07087601/NUTRITION	07087601	4-0 05/01/2009	05/11/2009		68.51
								----- 68.51
			<b>TOTAL VOUCHERS</b>					<b>22,427.07</b>

**County of Tyler  
Woodville, Texas  
Proclamation**

*WHEREAS the American Hospital Association has proclaimed May 10 -16, 2009 as National Hospital Week with the theme "A Healthy Commitment In Changing Times"; And*

*WHEREAS individuals all across the country will be celebrating this time-honored event; And*

*WHEREAS the hard working people that compose our hospitals deserve universal regard and appreciation for keeping our community healthy;*

*BE IT KNOWN that on this 11<sup>th</sup> day of May, 7, Judge Jacques Blanchette, Tyler County Judge, do hereby declare May 10 -16, 2009 to be Hospital Week in Tyler County, and urge residents to express their appreciation for the people, facilities and technologies at Tyler County Hospital responsible for the outstanding health care services in our community.*

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# Tyler County

JACQUES BLANCHETTE  
County Judge

**Commissioners**  
Martin Nash, Pct. I  
James "Rusty" Hughes, Pct. II

**Commissioners**  
Mike Marshall, Pct. III  
J. A. "Jack" Waiston, Pct. IV

May 11, 2009

## INTERLOCAL AGREEMENT CITY OF COLMESNEIL

This **AGREEMENT** grants permission for the Tyler County Commissioner, Mike Marshall of Precinct # 3 to assist working the streets for the City of Colmesneil. This **AGREEMENT** will be in effect for the term of his office (four (4) years). This **AGREEMENT** may be cancelled by the Commissioner or by the City Council at any time.

1. City will not work or grade streets while this **AGREEMENT** is in effect without the permission of the Commissioner.
2. City will install markers on water lines as soon as they can be purchased.
3. City will pay the sum of ten dollars (\$10.00) per year for this service and add other funds as they become available.
4. City will show where all manholes covers, water lines, and sewer lines are located. The County will not be responsible for breakage of any of the above.
5. Commissioner agrees to work the streets in a timely professional manner.
6. Commissioner agrees to the best of his ability to prevent all unnecessary damage to the City's systems.
7. All material and supplies ( such as rock, culverts, road oil and etc.) to furnished by the City's own expense.
8. City to inform all residents that complaints, suggestions, or anything concerning the condition or maintenance of streets are to be made direct to the City officials and not to the Commissioner in order to remedy same.
9. City to make all necessary arrangements with the property owners to allow County to open all street line ditches necessary to insure proper drainage of the streets, however, this **AGREEMENT** is not to be construed in any way or manner that the County will build or maintain property drainage facilities.

10. This **AGREEMENT** to begin in full force and effective as soon as all needed material is available and shall continue for a period of four (4) years.

**THE STATE OF TEXAS }**

**COUNTY OF TYLER }**

Before me, the undersigned authority on this day personally appeared.

\_\_\_\_\_  
**Mike Marshall**  
**Commissioner, Pct. # 3**  
**Tyler County, Texas**

\_\_\_\_\_  
**Don Baird**  
**Mayor, City of Colmesneil**  
**Colmesneil, Texas**

\_\_\_\_\_  
**Dennis Moffett**  
**Mayor Pro-Tem**

**Council** \_\_\_\_\_

**Council** \_\_\_\_\_

**Council** \_\_\_\_\_

**Council** \_\_\_\_\_

**SUBSCRIBED AND SWORN** before me, the undersigned authority, on this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
**Notary Public for the State of Texas**  
**My Commission expires:** \_\_\_\_\_



# Tyler County

JACQUES BLANCHETT  
County Judge

## Commissioners

Martin Nash, Pct. I  
James "Rusty" Hughes, Pct. II

## Commissioners

Michael "Mike" Marshall, Pct. III  
J.A. "Jack" Walston, Pct. IV

April 22, 2009

Colmesneil I.S.D.  
Mr. Elton Hightower  
P.O. Box 37  
Colmesneil, TX 75938

Dear Mr. Hightower:

We are updating our Interlocal Agreement, between Tyler County Precinct III, Road & Bridge and the Colmesneil I.S.D. We will place this item on the Commissioners Court Agenda, for May 11, 2009, to be approved.

Please sign the two original Agreements and you may mail them to us at:

Tyler County Precinct III  
300 W. Bluff  
Woodville, TX 75979

Sincerely,

-----  
Mike Marshall  
Commissioner, Pct. III





# Tyler County

JACQUES BLANCHETTE

County Judge

**Commissioners**

Martin Nash, Pct. I  
James "Rusty" Hughes, Pct. II

**Commissioners**

Michael "Mike" Marshall, Pct. III  
J. A. "Jack" Walston, Pct. IV

**INTERLOCAL AGREEMENT**  
**COLMESNEIL INDEPENDENT SCHOOL DISTRICT**

This AGREEMENT dated the \_\_\_\_\_ day of \_\_\_\_\_, 2009, by and between COLMESNEIL INDEPENDENT SCHOOL DISTRICT, hereinafter called District, acting by and through its agent, Mr. Elton Hightower, Superintendent of said District and Tyler County, acting by and through , County Commissioner Mike Marshall of Precinct III, Tyler County, Texas. This AGREEMENT may be cancelled by the Commissioner or by the said DISTRICT, Colmesneil Independent School District.

In consideration of the donation for the use of equipment and manpower, to be used in construction and improvement of said District Property.

The District AGREES to indemnify and hold harmless Tyler County from any and all injuries, damages, claims and demands of any and all persons, corporations and associations including tenants, employees, agents, servants, contractors and employees of the District in connection with or arising out of the operations of Tyler County under this AGREEMENT or in connection with or arising out of the condition of the premises resulting from operations by or on behalf of the District.

EXECUTED IN DUPLICATED ORIGINALS      this \_\_\_\_\_ day of \_\_\_\_\_,  
2009.

\_\_\_\_\_  
Elton Hightower  
Superintendent  
Colmesneil I.S.D.

\_\_\_\_\_  
Mike Marshall  
Commissioner Precinct III  
Tyler County



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

## AGENDA REQUEST FORM

### Item(s) for *Consideration*

In accordance with the State Open Meetings Act Section 551.001(3)(B) supported by Attorney General Opinion DM-228,  
**consideration does not guarantee placement on the agenda.**

<input checked="" type="checkbox"/>	Commissioner Court	Time Frame For preparation & posting	Special Notes
	<b>REGULAR MONTHLY</b> – 2 <sup>nd</sup> Monday (except observed holidays)	<u>Must be received by the Court Coordinator, by 2 pm, the Thursday, prior</u>	
	<b>SPECIAL</b> – Friday following the Regular Monthly	<u>Must be received by the Court Coordinator, by 2 pm, the Monday, prior</u>	
	<b>NEXT POSTED Meeting</b>	If a special meeting is called, requests on file will be considered for placement	No notice will be given prior to posting
	<b>SPECIAL CALLED Meeting</b>	Required 73 hours	Can only be called by members of the Court
	<b>EMERGENCY CALLED Meeting</b>	Required 2 ¼ hours	Can only be called by members of the Court

<input checked="" type="checkbox"/>	Type of Request	Action	Special Notes
	• Consider/Approve	Action <u>may</u> be taken	<u>Must be</u> on Agenda
	• Discussion	No Action Taken	<u>Must be</u> on Agenda
	• Informational Presentation	No Action Taken	<u>Must be</u> on Agenda

<b>Requested by:</b> Please print or type		<b>Date of request:</b>	
Name			
Office/Organization			
Contact Information	Phone:	Fax:	
	E-mail:		

<b>Request:</b>

Documentation Attached: yes no (circle one)

### SIGNATURE REQUIRED TO PLACE ON THE AGENDA

**Member of Commissioners Court:** \_\_\_\_\_

Court Coordinator: Audrey Pelly  
County Judge's Office fax: 409-331-0028 [audrey@tylercountyjudge.com](mailto:audrey@tylercountyjudge.com)

# Commissioners Court Packet Contents for May 11, 2009

- **Copy of the posted Agenda**

Divider number	Agenda Location	Documentation
1	I. A	<u>CONSENT AGENDA</u>
		A. Commissioners' Court Minutes
	I. B	B. Monthly Reports
		1. Probation
		2. County Clerk
		3. Extension
		4. County Auditor
		5. Treasurer
6. Justice of the Peace, Pct.		
2	II. B	<u>Tyler County Hospital</u> Resolution: National Hospital Week
3	II. D	<u>Mike Marshall, Commissioner Pct. 3</u> Inter-local Agreement Colmesneil ISD
	II. E	Inter-local Agreement City of Colmesneil
4	II. F	<u>Jack Walston, Commissioner Pct. 4</u> Agenda Request Form    Extra copies to handout in Judge's notebook
5	II. K	<u>OTHER</u> Letter – DETCOG Board Appointment
	II. L	Resolution: Motor Safety and Awareness Month
	II. M	Resolution: Elder Abuse Prevention Month



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY  
May 11, 2009  
10:00 AM

*All present - Joyce, Joe, Shanon, Shannon & Robin, Melissa, David & Bruce S!*

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

**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 considered and/or discussed;

## Agenda

- ✓ **CALL TO ORDER**
  - Establish quorum
  - Acknowledge Guests

- Invocation - *c/o M. Marshall*
- Pledge of Allegiance - *c/o J. Blanchette*

### ✓ I. 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.)*

- m/w* ✓ A. Minutes from Previous Meeting(s) - April 13, 2009 Regular ✓
- N/H* ✓ B. Monthly Reports:
  1. Probation - Adult; Juvenile
  2. County Clerk
  3. Extension - CEA-FCS; CEA(Ag/NR)

4. Auditor
5. Treasurer
6. Justice of the Peace, Pct. 1

### II. CONSIDER/APPROVE

- N/W* ✓ A. Allowances and Accounts Payable - Joyce Moore, County Auditor

- ✓ B. Resolution recognizing National Hospital Week - *Dr. Sandra Wright, Tyler County Hospital*  
*Proclamation May 10-16 - Dr [May 14 9:15-5:30 in conj w/ Chamber Judge read aloud]*

- m/w* ✓ C. Tyler County Justice Center roof replacement/repair - M. Marshall  
*to adv for bids to get a better price*

- m/H* ✓ D. Renew Inter-local Agreement between Tyler County Precinct III & Colmesneil ISD - M. Marshall

- m/w* ✓ E. Renew Inter-local Agreement between Tyler County Precinct III & City of Colmesneil - M. Marshall

- m/m* ✓ F. Request For Placement On Agenda Form - J. Walston *Judge read regulations*

- N/W* ✓ G. Go out for bids for Disaster Services and Equipment - Steve Bell, Emergency Management  
*ends July 3 open June Regular meeting* *Garrin Ems contract*

- N/m* ✓ H. Go out for bids for Disaster debris removal - S. Bell *Contract ends in 2011*  
*No Action* *Stev request bids for monitor*

*Doc recommend table C*

*N/m H/m table C for claupator - action take on items be revisited based on council advise tabled*

N/W

I. Entering into Mutual Aid Agreement for buses and drivers for 211 evacuation - S. Bell

After review by Joe & Commissioner Mike Bate is the lesson for all 5 districts. Bell has been in contact w/ Tony Koehler.

J. Upgrade of Radio Communications and Building Security in Doucette Tower - S. Bell

Frequencies in 2013 no longer? Need secure building w/ few people having access. Current building a tin "lean-to".

W/N

K. Selection of elected official to serve on the DETCOG Board for 2009-2010 - Walter G. Diggles, Sr. via letter

to reapt Judge Blanchette

H/N

L. Resolution recognizing May as Motor Safety and Awareness Month - David Die, TCOC&I-Beaumont Region 9

May 14 Motorcycle Safety & Awareness Day  
req @ share the road signs

Randal Warnor, Ron & Rosie

Judge read down

M/W

M. Proclamation declaring May as Elder Abuse Prevention Month - Janet Williams, Health and Human Services

N/M

ADJOURN - 10:45 AM

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 Section 551.002 & 551.041.

Executed on \_\_\_\_\_ 2009 Time \_\_\_\_\_  
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: \_\_\_\_\_ (Deputy)

(5) 1) Permits to install sheriff's "voter" stations at Doucette Tower  
2) secure buildings

"Coming together is a beginning;  
keeping together is progress;  
working together is success."  
- Henry Ford



**DEEP EAST TEXAS COUNCIL OF GOVERNMENTS & ECONOMIC DEVELOPMENT DISTRICT**  
 Serving Angelina, Houston, Jasper, Nacogdoches, Newton, Polk,  
 Sabine, San Augustine, San Jacinto, Shelby, Trinity, Tyler counties

**RECEIVED**  
 APR 07 2009  
 BY: AP

April 3, 2009

Honorable Jacques Blanchette  
 Tyler County Judge  
 100 West Bluff #102  
 Woodville, Texas 75979

**Charles Simmons**  
 President  
 Nacogdoches County  
 Commissioner

**Jack Gorden**  
 1<sup>st</sup> Vice President  
 Mayor of Lufkin

**Rachel Martin**  
 2<sup>nd</sup> Vice President  
 Mayor of Newton

**Tommy Overstreet**  
 3<sup>rd</sup> Vice President  
 Polk County  
 Commissioner

**Allison Harbison**  
 Secretary  
 Shelby County Clerk

**Jacques Blanchette**  
 Treasurer  
 Tyler County Judge

**Joe N. Folk**  
 Immediate Past President  
 Jasper County

Dear Judge Blanchette:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2009. We need your cooperation in selecting an elected official from Tyler County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioner's court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Tyler County County's current member is yourself. The appointment from Tyler County for 2009-2010 is:

Name                      Elected Position                      Preferred Mailing Address                      Phone

1. \_\_\_\_\_

Sincerely yours,

Walter G. Diggles, Sr.  
 Executive Director

Executive Director

**Walter G. Diggles, Sr.**  
 210 Premier Drive  
 Jasper, TX 75951  
 409-384-5704 phone  
 409-384-5390 fax  
 409-384-5275 tdd  
 www.detcog.org

Legal Counsel

**Greg Longino, Esq.**  
 Attorney-at-Law

Certification  
 I, \_\_\_\_\_, of \_\_\_\_\_ County, do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

Title: \_\_\_\_\_

## MOTORCYCLE SAFETY AND AWARENESS MONTH

WHEREAS, today's society is finding more citizens involved in motorcycling on the roads of our country; and

WHEREAS, motorcyclists are roughly unprotected and much more likely to be injured or killed in a crash than other vehicle drivers; and

WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and most of all fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS, it is the responsibility of all who put themselves behind the wheel, to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country; and

WHEREAS, urging all of our community to become aware of the inherent danger involved in operating a motorcycle and give the operator the respect on the road they deserve;

NOW, THEREFORE, we, The Commissioners Court, of Tyler County TEXAS, do hereby proclaim the month of May 2009 as MOTORCYCLE SAFETY AND AWARENESS MONTH in Tyler County, Texas.

Signature *Jorge J. Sanchez* Date 5/11/09

**Proclamation Declaring  
May as Elder Abuse Prevention Month**

**WHEREAS**, People who are elderly or have disabilities have contributed to the general welfare of this **Woodville, Texas, Tyler County** by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

**WHEREAS**, These residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

**WHEREAS**, Abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

**WHEREAS**, Texas APS Workers confirmed almost 46,000 cases of Abuse, Neglect and Exploitation were confirmed against our elderly Texans or those with disabilities in **2008**; and

**WHEREAS**, Elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

**WHEREAS**, Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

**WHEREAS**, Many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need;

**NOW, THEREFORE, Tyler County Justice Department** do hereby proclaim the month of May 2009 to be Elder Abuse Prevention Month in Tyler County, and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

Signature \_\_\_\_\_

Date \_\_\_\_\_