

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
September 14, 2009, ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 14<sup>th</sup> day of September, 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
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
DAVID HENNIGAN	SHERIFF
LYNETTE CRUSE	TAX ASSESSOR-COLLECTOR
MELISSIE EVANS	DISTRICT CLERK
TERRY ALLEN	JUVENILE PROBATION OFFICER

Judge Blanchette read aloud a public comment disclaimer.

Mark Tolar, Music Minister at First Baptist Church, Woodville, delivered the invocation.  
Commissioner Hughes led the Pledge of Allegiance to the American Flag.

Judge Blanchette pointed out a correction to the spelling from "contract" to "contractor"  
in the August 10<sup>th</sup> minutes. He further motioned to approve the minutes of August 10 (as  
corrected), two meetings on August 14, August 19 and August 27<sup>th</sup>. Commissioner Nash  
seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** 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 Walston** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

Joe Smith presented the need to keep a postage meter at the courthouse for all offices. **Commissioner Walston** motioned to approve purchasing a **postage meter** for the courthouse. Discussion was had to the purchase versus leasing the meter. **Commissioner Walston** withdrew his motion and further motioned to table the item to Friday to get prices and clarify the purchase or lease of the meter. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Joe Smith reported his staff was now looking at a filing system similar to the one the county clerk had purchased instead of the traditional five drawer filing cabinets. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the purchase of a filing system for the **Criminal District Attorney's office** out of **County Records Management funds**. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve the **Criminal District Attorney's office** to use the basement office space previously occupied by the County Clerk's Vital Records department, for records storage. The County Clerk requested enough space to house the microfilm cabinets, presently at the office of the Tax Assessor/Collector. All voted yes and none no.

**Judge Blanchette** motioned that the previous "private" office space of the County Clerk now be designated for space for use by the **County Judge**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to designate the former offices of the County Auditor to now be utilized for **Juvenile Probation** offices. All voted yes and none no.

A motion was made by **Commissioner Marshall** to appoint Jackie Skinner to the **Child Welfare Board**. **Commissioner Nash** seconded the motion. All voted yes and none no.

**Item G was a duplication of action at a previous meeting. No further action was taken.**

**Commissioner Marshall** motioned to table appointment of election judges for polling places in Ivanhoe until Friday, September 18<sup>th</sup>. **Commissioner Walston** seconded the motion. All voted yes and none no.

**Commissioner Walston** motioned to approve Security Shredding to shred records, as permitted by each department's records management plan, at 17 cents per pound. This will be paid from the County Records Management funds. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to adopt the **budget** for fiscal year 2010. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED BUDGET.

A motion was made by **Commissioner Marshall** to adopt the order approving the **2009 tax rate**: .4433 General Fund, .1668 County Special and .1417 Hospital for a total of .7518. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED ORDER

**Commissioner Nash** motioned to adopt the Authorization Order maintaining the TCDRS **Retirement Benefits Plan** provisions with no adjustments given. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED ORDER.

The County Auditor opened and read aloud the bids for items from **Precinct #4**:  
Jerry Simmons: 1955 Tank Truck - \$175.00  
Lou Luksousky: Miller Welder - \$50, Wisconsin Engine- \$3, 1955 truck-\$101.00, Libby Welder- \$50  
J C Wilson: Miller Welder - \$160  
Henry Sawyer, Jr.: Lincoln Diesel - \$510  
John Lade: Miller Welder- \$328, Wisc. Engine- \$28, 1955 truck- \$158, Libby Welder- \$128, Lincoln Diesel- \$858  
Wes Walker: Lincoln Diesel- \$1075.00  
David Hanson: Miller Welder- \$21, Wisconsin Engine -\$21, 1955 truck- \$81, Libby Welder- \$162, Lincoln Diesel- \$162, 1978 Crane- \$2018  
Phillip Moore: Miller Welder- \$300, Lincoln Diesel- \$300  
James Robbins: 1978 Crane- \$3500

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to table award of the bids until Friday, September 18<sup>th</sup>. All voted yes and none no.

The County Auditor opened and read aloud the bids for the Coach travel trailer from **Precinct #2**:

Larry Whitworth - \$6200	John Lade - \$3058	E. Jones - \$2750
Martin Nash - \$4268.72	L. Luksousky - \$3500	James Brown - \$2189.33
H. Hughes - \$6001.99	B. Nagypal - \$4200	

**Commissioner Hughes** motioned to award the travel trailer to Larry Whitworth, being the high bidder. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall to take a 15 minute recess before entering into executive session. All voted yes and none no.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to enter into executive session. All voted yes and none no. The court entered into executive session at 11:07 a.m.

**BACK IN SESSION:**

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.**

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on September 14, 2009.

Witness my hand and seal of office on this the 15th day of September, 2009.

Attest:   
Donece Gregory, County Clerk, Tyler County, Texas

**PUBLIC COMMENT DISCLAIMER**  
for  
Tyler County Commissioners Court

The Tyler County Commissioners Court establishes the format of our agenda as reflected in the categories listed. Occasionally, some may ask to make public comment to the court or ask questions of the court. Each member is available to receive questions or comments or calls and/or visits to our personal offices regarding matters existing within the precinct or the county as a whole. The agenda format used by this court is the conducting of the county's business to be viewed by anyone. We are generally available after court to speak with personally and receive questions or comments.

DATE 08/15/2009 TO 08/31/2009

CHECKS CLAIMS LIST

CHK101 PAGE 1

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AAA RELIABLE TELEPHONE/ELE	2009 010-401-099	CONTINGENCY FOR MISCELLANE	440.00-LABOR/TCSO	08/21/2009	093714	447.80
ADVANCED SYSTEMS & ALARMS	2009 010-401-099	CONTINGENCY FOR MISCELLANE	300.00-LABOR/TCSO	08/21/2009	093715	300.00
CARD SERVICE CENTER/VISA	2009 010-426-024	TRAVEL & EDUCATION	50700100/TCSO	08/21/2009	093717	1,852.93
CARD SERVICE CENTER/VISA	2009 010-426-007	OFFICE SUPPLIES	50700209/TCSO	08/21/2009	093717	19.95-
CARD SERVICE CENTER/VISA	2009 010-426-009	TELEPHONE	50700225/TCSO	08/21/2009	093717	12.95
CARD SERVICE CENTER/VISA	2009 010-426-028	REPAIRS TO VEHICLES	50700233/TCSO	08/21/2009	093717	92.00
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	50700266/TCSO	08/21/2009	093717	367.56
CARD SERVICE CENTER/VISA	2009 010-426-029	GAS, OIL, GREASE	50700308/TCSO	08/21/2009	093717	435.14
CARD SERVICE CENTER/VISA	2009 010-426-041	UNIFORMS	50700332/TCSO	08/21/2009	093717	48.93
CARD SERVICE CENTER/VISA	2009 010-426-008	DEPUTIES SUPPLIES	50700332/TCSO	08/21/2009	093717	75.98
CARD SERVICE CENTER/VISA	2009 010-421-007	OFFICE SUPPLIES	50700118/COJUD	08/21/2009	093717	29.24
CARD SERVICE CENTER/VISA	2009 010-426-007	OFFICE SUPPLIES	VALMAX/CREDIT GIVEN/VISA	08/21/2009	093717	19.95
DEROUEN, TAMARA	2009 010-408-066	TRANSCRIPTS	CPS REPORT/DUNN	08/21/2009	093718	250.00
LIQUID ENVIRONMENTAL SOLUT	2009 010-401-099	CONTINGENCY FOR MISCELLANE	TYL CO JUSTICE CTR	08/21/2009	093719	157.19

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BLANCHETTE, JACQUES	2009 010-401-021	DETC06 TRAVEL	DETC06/8-28-09	09/04/2009	093784	57.20
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION, GOVERNMENT RELAT	ORCA IKE HEARING	09/04/2009	093784	53.90
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION, GOVERNMENT RELAT	TAC CONFERENCE/MILEAGE	09/04/2009	093784	258.50
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION, GOVERNMENT RELAT	TAC CONFERENCE/PER DIEM	09/04/2009	093784	150.00
BRITTAIN, ROBERT E.	2009 010-442-008	UNIFORMS	REIMBURSE/UNIFORM PANTS	09/04/2009	093785	189.75
LIMAS, CARRIE	2009 010-419-012	TRAVEL, TRAINING & EDUCATIO	TxDOT NKSP/BMT, TX	09/04/2009	093798	61.05
MCNEAL, KEITH	2009 010-422-023	ANIMAL CONTROL	STOCKMAN FEES/AUG'09	09/04/2009	093799	100.00
PITNEY BOWES	2009 010-401-028	POSTAGE FOR POSTAGE METER	POSTAGE MACHINE/CO.CLK	09/04/2009	093791	1,189.00
T 2 ELECTRIC	2009 010-401-029	CONTINGENCY FOR MISCELLANE	FLAG POLE/LIGHTS	09/04/2009	093792	595.89
WEB STORM COMPUTERS	2009 010-401-029	CONTINGENCY FOR MISCELLANE	NETWORK CARD/LIGHTENING	09/04/2009	093793	15.00
WEB STORM COMPUTERS	2009 010-401-029	CONTINGENCY FOR MISCELLANE	ON SITE SERV/LIGHTENING	09/04/2009	093793	50.00
WEB STORM COMPUTERS	2009 010-401-029	CONTINGENCY FOR MISCELLANE	NETWK CARD/LABOR/LIGHTEN	09/04/2009	093793	65.00
AAA RELIABLE TELEPHONE/ELE	2009 010-420-305	TELEPHONE	275.00-LABOR/TAX OFFICE	09/11/2009	093795	214.15
AAA RELIABLE TELEPHONE/ELE	2009 010-401-029	CONTINGENCY FOR MISCELLANE	1430.00-LABOR/BSCLI.	09/11/2009	093795	6,173.15
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION, GOVERNMENT RELAT	TAC CONF/HOTEL	09/11/2009	093797	532.70
DISTRICT 5 TDRAA	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	2010 MEMBER DUES	09/11/2009	093798	90.00
FULLER, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	YMSL-BMT/MILEAGE	09/11/2009	093799	66.00
FULLER, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	PCPRO-COR/MILEAGE	09/11/2009	093799	33.00
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	PLT OVERTON/MILEAGE	09/11/2009	093802	136.95
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	TWOGETHER/MILEAGE	09/11/2009	093802	35.64
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	HEADSTART/MILEAGE	09/11/2009	093802	17.82
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	TEA-FCS/MILEAGE	09/11/2009	093802	149.16
SWENS, JEROME 1A JUDICIAL	2009 010-410-007	OFFICE SUPPLIES	CELL PHONE COVER/1-A	09/11/2009	093803	32.46
WEB STORM COMPUTERS	2009 010-401-029	CONTINGENCY FOR MISCELLANE	75.00-LABOR/AUDITOR	09/11/2009	093805	75.00
WEB STORM COMPUTERS	2009 010-401-029	CONTINGENCY FOR MISCELLANE	BELL PD-RHONDA/AUDITOR	09/11/2009	093805	536.80
WEB STORM COMPUTERS	2009 010-401-029	CONTINGENCY FOR MISCELLANE	2BELLS OVERNIGHT/BSCLK	09/11/2009	093805	1,229.60
WEB STORM COMPUTERS	2009 010-401-029	CONTINGENCY FOR MISCELLANE	10BELL/BSCLK	09/11/2009	093805	536.80
WEB STORM COMPUTERS	2009 010-401-029	CONTINGENCY FOR MISCELLANE	225.00-LABOR/BSCLK	09/11/2009	093805	225.00
WEB STORM COMPUTERS	2009 010-401-029	CONTINGENCY FOR MISCELLANE	50.00-LABOR/BSCLK	09/11/2009	093805	65.00
WEB STORM COMPUTERS	2009 010-401-029	CONTINGENCY FOR MISCELLANE	50.00-LABOR/BSCLK	09/11/2009	093805	50.00

TOTAL CHECKS WRITTEN	12,963.52
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	12,963.52
--------------------	-----------

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2009 022-451-049	TRAVEL, TRAINING & EDUCATI	ORCA/GROVETON, TX	09/04/2009	093787	74.80
						-----
TOTAL CHECKS WRITTEN						74.80
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						74.80

DATE 09/01/2009 TO 09/11/2009

CHECKS CLAIMS LIST

CHK101 PAGE 3

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	8009 084-401-085	UTILITIES	889667567/PST4	09/11/2009	058754	115.82
						-----
TOTAL CHECKS WRITTEN						115.82
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						115.82



DATE 09/01/2009 TO 09/11/2009

CHECKS CLAIMS LIST

CHK101 PAGE 4

TDNCA OWNER OCCUPIED HOME GRAM  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARY R. TRAYLOR & ASSOCIAT	2009 027-451-041	GRANT EXP - #1000760	1/11/07-B/31/09	09/11/2009	093800	25,275.87
						-----
TOTAL CHECKS WRITTEN						25,275.87
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						25,275.87

DATE 09/01/2009 TO 09/11/2009

CHECKS CLAIMS LIST

CHK101 PAGE 5

ECONOMIC DEVELOPMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BLANCHETTE, JACQUES	2009 02B-451-040	MISCELLANEOUS EXPENSES	GIFT FOR JIM BASSETT	09/11/2009	093797	64.07
						-----
TOTAL CHECKS WRITTEN						64.07
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						64.07

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	BAILIFF/B-10,14,18,20,24	09/04/2009	093789	375.00
						-----
						TOTAL CHECKS WRITTEN 375.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 375.00

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2010 054-437-011	TRAINING & EDUCATION-CCF	AUSTIN CONF/HOTEL	09/11/2009	093796	195.50
ALLEN, TERRY	2010 054-437-011	TRAINING & EDUCATION-CCF	AUSTIN CONF/PERDIEM	09/11/2009	093796	108.00
HARRIS, KATHY	2010 054-437-011	TRAINING & EDUCATION-CCF	AUSTIN CONF/HOTEL	09/11/2009	093801	195.50
HARRIS, KATHY	2010 054-437-011	TRAINING & EDUCATION-CCF	AUSTIN CONF/PERDIEM	09/11/2009	093801	108.00
SHEFFIELD, TONYA	2010 054-438-012	REIMBURSEABLE TRAVEL	AUE. SNDF/JUPRO	09/11/2009	093804	204.05
SHEFFIELD, TONYA	2010 054-437-011	TRAINING & EDUCATION-CCF	AUSTIN CONF/PERDIEM	09/11/2009	093804	108.00
SHEFFIELD, TONYA	2010 054-437-011	TRAINING & EDUCATION-CCF	AUSTIN CONF/HOTEL	09/11/2009	093804	195.50
TOTAL CHECKS WRITTEN						1,114.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,114.55

DATE 09/01/2009 TO 09/11/2009

CHECKS CLAIMS LIST

CHK101 PAGE 8

DETC06 SOCIAL SERVICES BLOCK 6  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GREGORY, MICHAEL E.	2009 100-451-012	TRAVEL	YOUTH PROGRAM/TYLER CD	09/04/2009	093786	41.25
						-----
						TOTAL CHECKS WRITTEN 41.25
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 41.25

DATE 09/01/2009 TO 09/11/2009

CHECKS CLAIMS LIST

CHK101 PAGE 9

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			40,024.88
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			40,024.88

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	[**** ACTUAL ****]		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 010-304-001	BEGINNING BALANCE 01/01/2010	461,389.00	4507,451.00	.00	.00	.00	.00	.00
2010 010-360-001	AD VAL-4433 RATE	4756,337.00	4474,439.00	5083,119.72	113.60	3673,328.64	2874,257.90	2757,560.86
2010 010-360-002	DELINQUENT AD VALOREM	50,000.00	50,000.00	.00	.00	.00	27,824.83	64,741.83
2010 010-361-001	HALF CENT SALES TAX(TAX ALLO	500,000.00	500,000.00	544,434.84	108.87	812,435.34	817,990.55	737,046.38
2010 010-361-002	STATE COMPTROLLER FEES		.00	1,519.25	.00	2,783.00	486.90	4,073.05
2010 010-361-005	PAYMENT IN LIEU OF TAXES	35,000.00	35,000.00	62,148.00	177.57	61,066.00	38,822.99	37,913.99
2010 010-361-006	STATE SALARY SUPPLEMENTS	15,000.00	10,000.00	5,615.15	56.15	14,760.84	14,860.81	16,849.62
2010 010-361-008	TAC CHAPTER 19 FUNDS		.00	268.27	.00	.00	.00	.00
2010 010-361-009	ALCOHOLIC BEVERAGE TAX		.00	.00	.00	.00	.00	64.44
2010 010-361-011	U. S. MARSHALL PRISONER REFU		.00	.00	.00	17,895.00	56,974.38	87,640.00
2010 010-361-012	INDIGENT DEFENSE FORMULA GRA	10,000.00	10,000.00	12,780.10	127.80	13,525.21	.00	.00
2010 010-361-013	TFS-URBAN WILDLIFE INTERFACE		.00	.00	.00	.00	.00	.00
2010 010-361-014	COMMUNITY SERVICE FEES	24,000.00	12,000.00	9,177.19	76.48	29,594.41	35,634.05	32,978.75
2010 010-363-020	JURY FEES/REIMBURSEMENTS	10,000.00	15,000.00	5,224.00	34.83	8,894.00	11,806.00	6,302.00
2010 010-363-021	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	37,494.26	62.49	56,650.51	55,693.72	64,134.68
2010 010-363-022	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	7,393.87	59.15	9,492.00	6,645.00	8,136.79
2010 010-363-023	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	6,416.31	51.33	9,759.05	10,672.00	12,655.50
2010 010-363-024	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	6,670.38	53.36	6,660.00	9,829.05	15,374.55
2010 010-363-025	EXTRADITION BOND FEES		.00	358.50	.00	.00	1,645.00	28.50
2010 010-363-026	CONSTABLE FEES	2,000.00	1,000.00	1,325.00	132.50	2,667.00	2,085.00	1,390.00
2010 010-363-027	FAMILY PROTECTION FEES	3,000.00	3,000.00	1,020.00	34.00	7,017.12	3,150.00	3,525.00
2010 010-363-028	COUNTY CLERK FEES	350,000.00	300,000.00	241,692.75	80.56	418,303.70	416,843.08	363,540.64
2010 010-363-029	AD VALOREM FEES	250,000.00	200,000.00	295,512.96	147.76	277,290.72	263,764.52	272,156.59
2010 010-363-030	SALES TAX FEES	1,000.00	1,000.00	782.41	78.24	1,606.40	1,268.45	6,039.06
2010 010-363-031	TITLES	16,000.00	16,000.00	9,615.00	60.09	20,285.16	13,559.97	14,830.30
2010 010-363-032	DISTRICT CLERK FEES	100,000.00	100,000.00	64,752.33	64.75	87,549.49	113,891.22	110,392.79
2010 010-363-033	DISTRICT CLERK FINES	45,000.00	45,000.00	32,221.45	71.60	59,788.74	41,235.15	50,336.41
2010 010-363-034	COUNTY CLERK FINES	30,000.00	30,000.00	22,216.90	74.05	25,921.49	33,012.45	25,592.01
2010 010-363-035	JUSTICE OF PEACE COLLECTION	2,000.00	5,000.00	.00	.00	2,153.10	7,840.78	3,395.39
2010 010-363-036	SHERIFF FEES	20,000.00	15,000.00	18,395.74	122.64	20,037.71	20,401.44	17,513.95
2010 010-363-037	AUTO REGISTRATION FEES	40,000.00	40,000.00	33,329.52	83.32	52,322.42	49,091.37	40,820.03
2010 010-363-038	INDIGENT CIVIL LEGAL SERV FE	1,000.00	1,000.00	1,159.08	115.91	15.25	602.75	1,051.15
2010 010-363-039	SEX OFFENDER FEES		.00	.00	.00	.00	.00	.00
2010 010-363-040	SCHOOL TAX COLLECTION FEES	25,000.00	25,000.00	15,703.84	62.82	28,899.56	33,783.45	25,056.50
2010 010-363-041	CDE SECURITY SERVICE FEES	10,000.00	10,000.00	12,453.12	124.53	17,040.00	17,156.40	15,090.56
2010 010-363-045	SHERIFF TRANSPORT FEES		15,000.00	.00	.00	5,375.95	3,887.84	13,183.15
2010 010-363-049	INMATE TELEPHONE COMMISSIONS	3,000.00	5,000.00	834.87	16.70	6,409.81	5,407.38	6,871.13
2010 010-392-019	CDA SALARY SUPPLEMENTS	40,000.00	26,586.00	41,015.34	154.27	31,658.78	68,051.82	11,210.00
2010 010-392-026	REIMBURSEMENTS-SHERIFF SALAR	164,360.00	164,360.00	73,434.32	44.68	121,759.84	122,997.60	104,068.02
2010 010-392-040	INTEREST ON INVESTMENTS	50,000.00	100,000.00	31,600.81	31.60	153,578.56	206,148.35	123,424.94
2010 010-392-045	OIL LEASE INCOME		.00	550.00	.00	.00	.00	.00
2010 010-392-048	PARKING LOT LEASE	1,200.00	1,200.00	800.00	66.67	1,300.00	1,200.00	1,200.00
2008 010-392-049	NUTRITION CENTER RENTAL		.00	.00	.00	.00	1,950.00	.00
2010 010-392-050	REFUNDS		.00	4,886.54	.00	21,508.00	10,237.00	19,001.82
2010 010-392-051	REFUNDS/FEMA REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2010 010-392-054	SALE OF SHERIFF'S CARS		.00	.00	.00	.00	1,638.00	1,500.00
2010 010-392-055	SHERIFF SALES		.00	20.00	.00	939.36	2,271.90	118.20
2010 010-395-011	TRANSFER FROM AD VALOREM CLA		.00	.00	.00	222,868.99	338,997.53	139,122.22
2010 010-395-038	TRANSFERS FROM VAW SPEC FROD		45,000.00	.00	.00	60,009.25	48,881.05	45,059.22
2010 010-395-039	TRANSFERS FROM CVA COORD TEA		.00	.00	.00	22,397.83	7,465.25	41,891.99
2007 010-395-046	TRANSFER FROM CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2010 010-395-055	TRANSFERS FROM STATE COSTS	26,500.00	26,500.00	.00	.00	4,100.14	25,815.74	21,681.61
2007 010-399-000	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2010 010-399-999	TOTAL REVENUE	7139,286.00	10887,036.00	6682,195.52	61.36	6381,927.69	5823,688.67	5323,563.62

2010 010-401-001 PARTIME SALARIES 6,000.00 6,000.00 1,124.50 18.74 1,599.50 .00 .00

DATE 09/14/09 TYLER COUNTY BUDGET - GENERAL FUND PERIOD: AUGUST BUD105 PAGE 2  
 WORK BUDGET VERSION: 0001

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
2010 010-401-002	SOCIAL SECURITY	500.00	500.00	85.04	17.21	157.38	.00	.00
2010 010-401-005	WORKERS COMPENSATION	5,000.00	5,000.00	4,482.00	89.64	2,465.57	1,015.00	2,612.26
2010 010-401-006	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	2.10	.04	5,532.48	3,676.13	9,436.85
2010 010-401-007	CONTINGENCY/HOSPITALIZATION	30,000.00	30,000.00	150.00	.50	5,965.32	11,134.20	24,147.95
2010 010-401-008	POSTAGE FOR POSTAGE METER	45,000.00	45,000.00	25,040.45	55.65	29,866.24	44,267.21	41,484.64
2010 010-401-009	PROBATION TELEPHONE	2,500.00	2,500.00	1,452.24	58.09	2,244.63	2,265.95	2,507.54
2010 010-401-013	ADVERTISING	2,500.00	2,500.00	1,019.55	40.78	1,675.05	8,915.55	2,152.76
2010 010-401-016	JUVENILE DENTENTION SERVICE	1,800.00	1,800.00	.00	.00	.00	.00	.00
2010 010-401-020	ASSOCIATION DUES	4,500.00	4,500.00	3,752.00	84.27	4,331.38	4,031.69	4,051.69
2010 010-401-021	DETCOS TRAVEL	2,000.00	2,000.00	1,411.61	70.58	1,095.33	1,043.67	776.09
2010 010-401-022	JUDICIAL EDUCATION	600.00	600.00	141.91	23.65	245.00	245.00	2,964.78
2010 010-401-023	INDEPENDENT AUDIT	29,100.00	29,100.00	25,514.75	87.68	10,850.00	16,000.00	10,900.00
2010 010-401-024	TYLER COUNTY APPRAISEL DIST.	236,164.00	230,000.00	169,706.85	73.79	156,461.31	184,377.25	192,205.06
2010 010-401-025	LONG LEAF SOIL & WATER CONSE	1,800.00	1,800.00	1,800.00	100.00	1,700.00	1,700.00	1,500.00
2010 010-401-026	RURAL FIRE PROTECTION	18,000.00	18,000.00	12,000.00	66.67	9,000.00	9,000.00	9,000.00
2010 010-401-027	ALLEN SHIVERS LIBRARY	100,000.00	100,000.00	75,000.00	75.00	91,500.00	89,469.00	74,000.00
2010 010-401-028	BURKE CENTER	17,912.00	17,912.00	17,912.00	100.00	11,101.00	9,735.00	9,735.00
2010 010-401-029	TEXAS GAME WARDENS	1,100.00	1,100.00	1,218.89	110.80	1,102.70	.00	.00
2010 010-401-030	RSVP CONTRIBUTION	200.00	200.00	200.00	100.00	200.00	200.00	200.00
2010 010-401-031	TYLER COUNTY AGING CENTER	15,000.00	15,000.00	11,250.00	75.00	15,000.00	15,000.00	15,000.00
2010 010-401-032	WILDWOOD LIBRARY	1,000.00	1,000.00	1,000.00	100.00	1,000.00	500.00	500.00
2007 010-401-033	COURTHOUSE RESTORATION	.00	.00	.00	.00	.00	5,000.00	.00
2010 010-401-034	SHERIFF'S POSSE	4,000.00	8,000.00	7,902.51	98.78	3,980.56	.00	.00
2010 010-401-035	HOUSING OF TCSO INMATES	150,000.00	.00	58,903.50	.00	19,246.50	1,250.00	.00
2010 010-401-036	GARTH HOUSE	10,000.00	10,000.00	10,000.00	100.00	4,000.00	4,000.00	2,200.00
2010 010-401-037	HIGHWAY COALITION	5,415.00	5,415.00	5,414.91	100.00	5,414.91	.00	.00
2010 010-401-038	SOUTHEAST TX R C & D	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2010 010-401-039	EAST TX HEALTH ACCESS NETWOR	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2010 010-401-040	FAMILY SERVICES OF SE TEXAS	500.00	500.00	500.00	100.00	.00	.00	.00
2010 010-401-041	ALCOHOL & DRUG ABUSE COUNCIL	1,000.00	1,000.00	1,000.00	100.00	500.00	.00	.00
2010 010-401-042	CASA	2,377.00	2,377.00	2,377.00	100.00	.00	.00	.00
2010 010-401-043	AUTOPSIES	22,500.00	22,500.00	21,300.00	94.67	23,655.00	18,958.23	13,995.00
2010 010-401-044	PUBLIC OFFICIALS LIAB INSURA	16,000.00	15,932.00	15,932.00	100.00	16,223.00	.00	.00
2010 010-401-045	GENERAL LIABILITY INSURANCE	17,000.00	16,269.00	16,269.00	100.00	13,746.00	13,753.00	15,913.00
2010 010-401-046	LAW ENFORCEMENT LIAB INSURAN	36,000.00	35,818.00	35,818.00	100.00	34,471.00	.00	.00
2010 010-401-047	LEGISLATIVE SERVICES	3,800.00	3,900.00	.00	.00	.00	722.82	.00
2010 010-401-048	RETIREMENT EXPENSE	50,000.00	192,132.00	.00	.00	.00	.00	.00
2010 010-401-049	COURTHOUSE HISTORICAL SOCIET	5,000.00	5,000.00	292.00	5.84	2,627.43	.00	.00
2010 010-401-050	ELECTION EXPENSE	28,500.00	25,000.00	10,786.86	43.15	21,037.85	25,056.44	16,780.81
2008 010-401-090	BEST BUILDING RENOVATIONS	.00	.00	.00	.00	67,746.13	.00	.00
2010 010-401-093	CONTINGENCY FOR LEGAL FEES	220,000.00	20,000.00	.00	.00	450.00	4,488.78	14,326.74
2010 010-401-098	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	2,578.36	64.46	4,286.75	3,863.00	2,154.25
2010 010-401-099	CONTINGENCY FOR MISCELLANEOU	430,881.00	430,881.00	108,174.66	25.11	220,144.77	216,088.58	125,251.16
2010 010-401-998	COMMISSIONER'S COURT	1534,649.00	1320,136.00	659,269.81	49.49	790,217.85	697,266.40	571,032.12
2010 010-402-001	SALARIES (COUNTY CLERK)	154,284.00	153,684.00	102,456.00	66.87	137,292.00	132,528.00	131,713.01
2010 010-402-002	SOCIAL SECURITY	11,803.00	11,757.00	7,817.92	66.56	10,503.00	10,140.00	10,046.04
2010 010-402-003	RETIREMENT	14,704.00	12,019.00	8,678.06	72.20	16,653.80	9,975.00	8,937.54
2010 010-402-004	HOSPITALIZATION	41,138.00	38,600.00	17,465.46	45.25	30,409.27	32,174.92	36,085.22
2010 010-402-005	WORKERS COMPENSATION	415.00	415.00	218.43	52.63	251.64	484.80	455.12
2010 010-402-006	UNEMPLOYMENT	386.00	296.00	146.04	49.34	446.81	357.58	409.76
2010 010-402-007	OFFICE SUPPLIES	5,200.00	5,200.00	5,195.41	99.91	5,000.00	6,132.61	5,931.87
2010 010-402-009	TELEPHONE	2,900.00	2,900.00	2,959.31	102.05	2,847.94	2,492.21	2,579.91
2010 010-402-012	TRAVEL, TRAINING & EDUCATION	4,500.00	4,500.00	3,474.33	77.21	3,366.75	2,638.11	1,600.22



DATE 08/14/09 TYLER COUNTY BUDGET - GENERAL FUND PERIOD: AUGUST BUD105 PAGE 2  
 WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 010-402-014	BONDS, INSURANCE	5,500.00	5,500.00	4,133.45	75.15	4,451.48	5,410.81	3,722.62
2010 010-402-016	BOOK BINDING	2,450.00	2,450.00	.00	.00	788.23	.00	.00
2010 010-402-043	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	754.95	20.40	650.45	.00	.00
2010 010-402-998	COUNTY CLERK	246,980.00	241,021.00	153,299.39	63.60	206,651.35	202,533.84	201,485.31
2010 010-405-001	SALARY (VETERAN'S SERVICE)	21,052.00	21,262.00	11,667.67	54.82	14,464.42	13,850.10	15,539.35
2010 010-405-002	SOCIAL SECURITY	1,611.00	1,629.00	892.62	54.80	1,106.53	1,059.53	1,188.63
2010 010-405-005	WORKERS COMPENSATION	114.00	57.00	30.57	51.81	28.04	52.12	68.76
2010 010-405-006	UNEMPLOYMENT	62.00	57.00	22.67	39.77	75.68	47.57	70.59
2010 010-405-007	OFFICE SUPPLIES	1,900.00	1,000.00	63.72	6.37	399.26	1,167.97	853.57
2010 010-405-009	TELEPHONE	3,100.00	3,100.00	1,978.65	63.83	2,901.26	2,906.88	3,539.02
2010 010-405-012	TRAINING & TRAVEL REIMB.	2,000.00	2,500.00	.00	.00	901.74	637.85	727.20
2010 010-405-998	VETERANS SERVICE	29,839.00	29,627.00	14,655.90	49.47	19,876.93	19,722.02	21,987.32
2010 010-407-001	SALARIES (DISTRICT CLERK)	109,584.00	109,116.00	72,919.00	66.83	97,896.00	92,968.82	89,760.00
2010 010-407-002	SOCIAL SECURITY	8,384.00	8,348.00	5,564.94	66.66	7,475.52	7,107.64	6,866.88
2010 010-407-003	RETIREMENT	10,443.00	8,533.00	6,161.44	72.21	7,563.36	8,036.61	7,091.04
2010 010-407-004	HOSPITALIZATION	27,490.00	25,801.00	14,634.11	56.72	25,040.54	22,217.18	24,108.74
2010 010-407-005	WORKERS COMPENSATION	295.00	295.00	155.28	52.64	177.64	342.28	322.72
2010 010-407-006	UNEMPLOYMENT	180.00	180.00	88.18	48.99	308.05	195.87	241.03
2010 010-407-007	OFFICE SUPPLIES	5,500.00	5,500.00	794.24	14.44	4,198.52	4,788.65	5,482.77
2010 010-407-009	TELEPHONE	2,200.00	2,200.00	1,034.57	47.03	1,613.04	1,189.59	1,221.67
2010 010-407-012	TRAVEL, TRAINING & EDUCATION	3,500.00	3,500.00	480.55	13.73	927.42	467.69	1,416.63
2010 010-407-014	BONDS, INSURANCE	3,000.00	3,000.00	2,653.23	88.44	2,900.23	2,971.33	2,553.52
2010 010-407-020	ASSOCIATION DUES	175.00	175.00	85.00	48.57	.00	125.00	170.00
2010 010-407-998	DISTRICT CLERK	170,751.00	166,648.00	104,570.54	62.75	148,100.32	140,410.66	139,235.00
2010 010-408-055	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	70,069.04	82.43	81,059.70	86,289.50	70,985.51
2010 010-408-056	CPS COURT APPOINTED ATTORNEY	15,000.00	.00	.00	.00	.00	.00	.00
2010 010-408-060	GRAND JURY COMMISSION	100.00	100.00	50.00	50.00	2,275.00	150.00	50.00
2010 010-408-061	PETIT JURORS	28,800.00	28,800.00	4,350.00	15.10	8,314.00	16,312.00	8,244.00
2010 010-408-062	GRAND JURORS	5,750.00	5,750.00	2,890.00	50.26	2,840.00	4,755.00	5,720.00
2010 010-408-063	ESTRAY FEES		.00	.00	.00	.00	.00	.00
2010 010-408-065	CPS COURT REPORTER	2,000.00	.00	.00	.00	.00	.00	.00
2010 010-408-066	TRANSCRIPTS	3,500.00	5,500.00	700.40	12.73	887.70	850.50	274.50
2010 010-408-067	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	.00	.00	.00	69.46	.00
2010 010-408-098	MISC. JURY EXPENSE	300.00	300.00	75.00	25.00	.00	.00	.00
2010 010-408-099	PSYCHIATRIC & MEDICAL EXPENS	4,000.00	4,000.00	2,265.00	56.63	3,645.00	1,190.00	.00
2010 010-408-998	JURY ACCOUNT	145,450.00	130,450.00	80,299.44	61.53	99,621.40	109,616.46	85,274.01
2010 010-409-001	SALARIES (88TH JUDICIAL DIST)	26,160.00	26,160.00	17,440.00	66.67	24,552.00	23,616.00	21,276.00
2010 010-409-002	SOCIAL SECURITY	2,002.00	2,002.00	1,334.16	66.64	1,878.36	1,806.60	1,627.56
2010 010-409-003	RETIREMENT	2,494.00	2,046.00	1,477.50	72.20	1,900.44	2,042.88	1,680.72
2010 010-409-005	WORKERS COMPENSATION	78.00	78.00	27.72	35.54	44.68	86.40	72.64
2010 010-409-006	UNEMPLOYMENT	66.00	68.00	30.40	44.71	53.54	72.87	89.91
2010 010-409-007	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	194.47	116.00
2010 010-409-009	TELEPHONE	850.00	850.00	241.10	28.36	350.02	851.73	278.99
2010 010-409-012	CONTINUING EDUCATION	200.00	200.00	.00	.00	.00	194.03	.00
2010 010-409-024	COURT REPORTER TRAVEL/SUPPLI	1,500.00	1,500.00	348.00	23.20	759.00	651.03	1,000.00
2010 010-409-064	JUDICIAL DISTRICT EXPENSES	700.00	700.00	.00	.00	700.00	649.65	290.00
2010 010-409-998	88TH JUDICIAL DISTRICT	34,250.00	33,804.00	20,898.58	61.82	30,278.04	30,165.66	28,431.82

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	[**** ACTUAL ****]		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 010-410-001	SALARIES (1-A JUDICIAL DIST.	20,628.00	20,628.00	13,752.00	66.67	19,644.00	18,888.00	16,728.00
2010 010-410-002	SOCIAL SECURITY	1,579.00	1,579.00	1,052.16	66.63	1,502.76	1,445.04	1,279.80
2010 010-410-003	RETIREMENT	1,966.00	1,613.00	1,164.72	72.21	1,520.40	1,633.80	1,321.44
2010 010-410-004	HOSPITALIZATION	7,500.00	7,000.00	6,969.26	99.56	6,450.91	6,067.42	6,000.00
2010 010-410-005	WORKERS COMPENSATION	60.00	60.00	29.79	49.65	35.84	65.89	44.72
2010 010-410-006	UNEMPLDYMENT	41.00	41.00	18.34	44.73	57.38	44.70	54.96
2010 010-410-007	OFFICE SUPPLIES	400.00	400.00	.00	.00	210.48	65.00	589.35
2010 010-410-018	COMPUTER SERVICE	700.00	700.00	.00	.00	.00	34.00	325.66
2010 010-410-024	COURT REPORTER TRAVEL/SUPPLI	1,200.00	1,200.00	384.00	32.00	.00	305.69	150.15
2010 010-410-025	TRAVEL & EDUCATION	900.00	700.00	114.96	16.42	.00	.00	.00
2010 010-410-040	LIABILITY INSURANCE	1,600.00	1,600.00	.00	.00	1,394.51	.00	.00
2010 010-410-998	1-A JUDICIAL DISTRICT	36,574.00	35,521.00	23,485.23	66.12	30,816.28	28,549.54	26,494.08
2010 010-411-001	SALARIES & ALLOWANCES (J.P.#	90,252.00	90,012.00	60,521.00	67.24	76,453.04	65,956.00	62,616.00
2010 010-411-002	SOCIAL SECURITY	6,905.00	6,886.00	4,604.39	66.87	5,847.67	5,050.43	4,790.45
2010 010-411-003	RETIREMENT	8,601.00	6,711.00	4,843.32	72.17	5,339.41	4,786.32	4,194.96
2010 010-411-004	HOSPITALIZATION	20,695.00	19,432.00	11,086.73	57.05	15,274.43	11,236.16	13,159.74
2010 010-411-005	WORKERS COMPENSATION	244.00	244.00	122.19	50.08	119.32	229.80	217.84
2010 010-411-006	UNEMPLOYMENT	130.00	130.00	59.63	45.87	149.15	96.41	116.91
2010 010-411-007	OFFICE SUPPLIES	4,000.00	4,000.00	2,470.59	61.76	3,533.65	2,934.22	2,001.81
2010 010-411-009	TELEPHONE	2,000.00	2,000.00	1,779.33	88.97	2,467.69	3,590.69	3,689.98
2010 010-411-012	TRAINING & EDUCATION	2,500.00	2,500.00	2,281.80	91.27	1,658.11	1,644.52	1,080.05
2010 010-411-014	BONDS	178.00	178.00	.00	.00	71.00	.00	.00
2010 010-411-061	PETIT JURORS	360.00	360.00	90.00	25.00	195.34	150.00	.00
2010 010-411-998	JUSTICE OF PEACE #1	135,865.00	132,453.00	87,858.98	66.33	111,108.81	95,674.55	91,867.74
2010 010-412-001	SALARIES & ALLOWANCES (J.P.#	23,580.00	23,460.00	15,990.00	68.16	20,400.00	18,456.00	17,796.00
2010 010-412-002	SOCIAL SECURITY	1,804.00	1,795.00	1,223.32	68.15	1,560.60	1,411.92	1,361.28
2010 010-412-003	RETIREMENT	1,847.00	1,507.00	1,087.52	72.16	1,300.32	1,388.88	1,216.32
2010 010-412-004	HOSPITALIZATION	6,837.00	6,413.00	3,625.01	56.53	6,210.40	5,510.43	6,455.70
2010 010-412-005	WORKERS COMPENSATION	64.00	64.00	27.72	43.31	30.52	58.76	55.44
2010 010-412-007	OFFICE SUPPLIES	600.00	600.00	499.26	83.21	.00	471.69	179.99
2010 010-412-008	POSTAGE	50.00	50.00	.00	.00	.00	.00	38.00
2010 010-412-009	TELEPHONE	800.00	800.00	260.27	32.53	430.90	605.12	811.17
2010 010-412-012	TRAINING & EDUCATION	500.00	500.00	466.14	93.23	.00	469.40	.00
2010 010-412-014	BOND PREMIUM	178.00	178.00	.00	.00	.00	160.49	177.50
2010 010-412-998	JUSTICE OF PEACE #2	36,260.00	35,367.00	23,179.24	65.54	29,932.74	28,532.68	28,091.40
2010 010-413-001	SALARIES & ALLOWANCES (J.P.#	22,860.00	22,860.00	15,590.00	68.20	19,920.00	18,096.00	18,036.00
2010 010-413-002	SOCIAL SECURITY	1,749.00	1,749.00	1,192.70	68.19	1,523.88	1,384.32	1,379.76
2010 010-413-003	RETIREMENT	1,779.00	1,460.00	1,053.60	72.16	1,263.12	1,357.68	1,235.28
2010 010-413-004	HOSPITALIZATION	6,829.00	6,407.00	3,301.38	51.53	6,226.96	5,925.29	5,955.44
2010 010-413-005	WORKERS COMPENSATION	62.00	62.00	26.88	43.35	29.64	57.44	56.64
2010 010-413-007	OFFICE SUPPLIES	900.00	900.00	712.57	79.17	42.50	540.98	731.01
2010 010-413-008	POSTAGE	200.00	200.00	.00	.00	70.00	70.00	66.00
2010 010-413-009	TELEPHONE	1,300.00	1,300.00	532.01	40.92	926.00	1,034.50	1,130.18
2010 010-413-012	TRAINING & EDUCATION	900.00	900.00	812.60	90.29	487.88	2,011.33	786.94
2010 010-413-014	BOND PREMIUM		.00	.00	.00	.00	.00	.00
2010 010-413-061	PETIT JURORS	200.00	200.00	12.00	6.00	84.00	138.00	.00
2010 010-413-998	JUSTICE OF PEACE #3	36,779.00	36,038.00	23,209.74	64.40	30,553.98	30,615.54	29,377.25

DATE 09/14/09 TYLER COUNTY BUDGET - GENERAL FUND PERIOD: AUGUST BUD105 PAGE 5  
 WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009	PERCENT				
2010 010-414-002	SOCIAL SECURITY	1,749.00	1,749.00	1,192.70	68.19	1,523.88	1,384.32	1,361.28	
2010 010-414-003	RETIREMENT	1,779.00	1,460.00	1,053.60	72.16	1,263.12	1,357.68	1,216.32	
2010 010-414-004	HOSPITALIZATION	6,829.00	6,407.00	3,655.77	57.06	6,252.78	5,009.99	6,364.04	
2010 010-414-005	WORKERS COMPENSATION	62.00	62.00	26.98	43.35	29.64	57.44	55.44	
2010 010-414-007	OFFICE SUPPLIES	1,800.00	1,800.00	240.94	13.39	1,800.00	1,163.31	277.24	
2010 010-414-008	POSTAGE	400.00	400.00	86.00	21.50	334.16	107.68	.00	
2010 010-414-009	TELEPHONE	800.00	800.00	572.49	71.56	881.11	1,277.15	529.27	
2010 010-414-012	TRAINING & EDUCATION	900.00	900.00	883.09	98.12	492.89	1,774.17	.00	
2010 010-414-014	BONDS	178.00	178.00	.00	.00	.00	.00	177.50	
2010 010-414-998	JUSTICE OF PEACE #4	37,357.00	36,616.00	23,301.47	63.64	32,497.58	30,227.74	27,777.09	
2010 010-415-001	SALARY, JUVENILE JUDGE	3,816.00	3,816.00	2,544.00	66.67	3,636.00	3,492.00	1,920.00	
2010 010-415-002	SOCIAL SECURITY	292.00	292.00	194.64	66.66	278.16	267.12	146.88	
2010 010-415-003	RETIREMENT	364.00	299.00	215.45	72.06	281.40	302.04	151.68	
2010 010-415-005	WORKERS COMPENSATION	11.00	11.00	5.94	54.00	6.64	15.95	6.52	
2010 010-415-024	COURT REPORTER	6,400.00	7,200.00	4,064.00	56.44	5,289.05	6,290.94	4,016.28	
2010 010-415-044	COMMITMENTS	9,000.00	9,000.00	6,176.00	68.62	3,052.44	5,798.00	8,976.08	
2010 010-415-055	COURT APPOINTED ATTORNEYS	10,000.00	11,500.00	4,247.50	36.93	6,013.00	15,255.00	2,745.00	
2010 010-415-061	PETIT JURORS	6,500.00	6,500.00	148.00	2.28	.00	726.00	864.00	
2010 010-415-062	REIMB. COURT COST	1,000.00	1,000.00	.00	.00	409.76	195.00	.00	
2010 010-415-998	COUNTY COURT	37,383.00	39,618.00	17,595.53	44.41	18,966.45	32,342.05	18,826.44	
2010 010-419-001	SALARIES-CRIMINAL D.A.	218,336.00	217,976.00	138,984.00	63.76	183,411.63	167,326.16	156,881.74	
2010 010-419-002	SOCIAL SECURITY	16,703.00	16,676.00	10,541.44	63.21	13,912.95	12,722.75	11,935.04	
2010 010-419-003	RETIREMENT	20,808.00	17,046.00	11,771.84	69.06	14,171.49	14,474.00	12,393.86	
2010 010-419-004	HOSPITALIZATION	41,753.00	39,127.00	18,022.79	46.06	30,946.32	20,776.11	24,955.10	
2010 010-419-005	WORKERS COMPENSATION	1,932.00	1,932.00	1,052.70	54.49	1,070.36	2,685.36	2,435.52	
2010 010-419-006	UNEMPLOYMENT	346.00	367.00	260.56	45.95	750.89	558.47	692.43	
2010 010-419-007	OFFICE SUPPLIES	5,500.00	5,500.00	3,404.46	61.90	4,985.75	4,979.66	4,779.47	
2010 010-419-009	TELEPHONE	6,300.00	6,300.00	2,490.24	39.53	3,755.13	4,384.60	4,137.98	
2010 010-419-012	TRAVEL, TRAINING & EDUCATION	7,500.00	7,500.00	2,749.94	36.67	4,622.49	2,959.99	3,948.21	
2010 010-419-014	BONDS	250.00	250.00	150.00	60.00	148.00	198.00	325.50	
2010 010-419-015	WITNESS EXPENSE	5,000.00	5,000.00	753.80	15.08	2,859.27	1,045.48	.00	
2010 010-419-016	DNA LAB FEES	6,000.00	6,000.00	10,685.15	178.09	9,052.80	6,330.43	5,688.73	
2010 010-419-033	RADIO REPAIR	250.00	250.00	200.00	80.00	.00	.00	.00	
2010 010-419-099	RESTITUTION		.00	769.80	.00	.00	.00	100.00	
2010 010-419-998	DISTRICT ATTORNEY	330,978.00	324,124.00	201,836.72	62.27	269,687.08	238,441.01	228,273.58	
2010 010-420-001	SALARIES-TAX ACCESSOR/COLLEC	153,024.00	152,664.00	101,776.00	66.67	136,392.00	129,153.04	123,663.20	
2010 010-420-002	SOCIAL SECURITY	11,707.00	11,679.00	7,652.32	65.52	10,233.60	9,720.46	9,339.49	
2010 010-420-003	RETIREMENT	14,584.00	11,939.00	8,620.32	72.20	10,556.40	11,171.35	9,717.63	
2010 010-420-004	HOSPITALIZATION	41,126.00	38,595.00	17,851.17	46.25	31,203.30	29,027.09	36,070.90	
2010 010-420-005	WORKERS COMPENSATION	413.00	413.00	216.99	52.54	248.68	480.00	452.96	
2010 010-420-006	UNEMPLOYMENT	383.00	293.00	145.12	49.53	421.83	319.89	401.82	
2010 010-420-007	OFFICE SUPPLIES	6,700.00	4,500.00	3,064.72	68.10	3,560.01	3,583.45	6,464.83	
2010 010-420-009	TELEPHONE	3,700.00	3,700.00	2,730.05	73.79	3,612.22	3,708.33	3,539.61	
2010 010-420-012	TRAVEL, TRAINING & EDUCATION	4,500.00	4,500.00	2,320.34	51.56	2,506.71	2,859.64	3,206.38	
2010 010-420-014	BONDS	600.00	600.00	212.50	35.42	523.50	704.50	559.25	
2010 010-420-020	ASSOCIATION DUES	200.00	200.00	200.00	100.00	125.00	145.42	345.00	
2010 010-420-998	TAX ASSESSOR/COLLECTOR	236,937.00	229,083.00	144,789.53	63.20	199,383.25	190,873.17	193,781.09	

DATE 09/14/09 TYLER COUNTY BUDGET - GENERAL FUND PERIOD: AUGUST BUD105 PAGE 6  
 WORK BUDGET VERSION: 0001

		I**** ACTUAL ****I						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
2010 010-421-002	SOCIAL SECURITY	8,002.00	6,701.00	4,687.69	69.96	6,624.44	6,535.58	6,523.12
2010 010-421-003	RETIREMENT	9,968.00	6,287.00	4,732.65	75.28	6,145.03	6,648.74	5,996.72
2010 010-421-004	HOSPITALIZATION	14,096.00	13,059.00	6,933.10	53.09	12,766.22	8,915.88	12,323.85
2010 010-421-005	WORKERS COMPENSATION	484.00	237.00	114.57	48.34	143.96	281.72	254.00
2010 010-421-006	UNEMPLOYMENT	86.00	61.00	30.10	49.34	92.28	78.84	85.97
2010 010-421-007	OFFICE SUPPLIES	1,800.00	1,800.00	1,273.05	70.73	1,241.95	1,591.78	722.61
2010 010-421-008	MEETINGS EXPENSE	800.00	.00	.00	.00	.00	.00	.00
2010 010-421-009	TELEPHONE	2,000.00	2,800.00	924.60	33.02	1,522.88	1,447.92	2,501.01
2010 010-421-012	EDUCATION, GOVERNMENT RELATID	6,000.00	6,000.00	4,588.78	76.48	3,276.40	4,419.86	3,085.84
2010 010-421-014	BONDS	178.00	178.00	.00	.00	.00	177.50	.00
2010 010-421-020	ASSOCIATION DUES	400.00	400.00	250.00	62.50	325.00	375.00	200.00
2008 010-421-040	LIABILITY INSURANCE		.00	.00	.00	.00	.00	1,399.67
2010 010-421-998	COUNTY JUDGE	148,408.00	125,115.00	84,811.05	67.79	116,731.94	115,904.60	118,361.50
2010 010-422-001	SALARIES-COUNTY AUDITOR	86,412.00	86,292.00	57,528.00	66.67	78,146.51	73,911.20	69,099.32
2010 010-422-002	SOCIAL SECURITY	6,611.00	6,602.00	4,400.94	66.66	5,978.17	5,653.97	5,286.19
2010 010-422-003	RETIREMENT	8,235.00	6,537.00	4,872.48	74.54	6,048.60	6,393.20	5,458.79
2010 010-422-004	HOSPITALIZATION	20,658.00	19,395.00	9,757.31	50.31	18,260.94	14,878.45	18,128.28
2010 010-422-005	WORKERS COMPENSATION	233.00	233.00	122.88	52.74	141.44	273.16	258.44
2010 010-422-006	UNEMPLOYMENT	225.00	225.00	112.18	49.86	333.25	254.49	309.25
2010 010-422-007	OFFICE SUPPLIES	1,900.00	1,900.00	445.85	23.47	1,176.20	1,570.05	1,461.71
2010 010-422-009	TELEPHONE	1,100.00	2,100.00	2,326.79	110.80	1,343.94	442.27	312.03
2010 010-422-012	TRAVEL, TRAINING & EDUCATION	4,000.00	3,000.00	1,229.36	40.98	2,083.88	1,578.83	1,398.44
2010 010-422-014	BONDS	225.00	225.00	142.50	63.33	50.00	213.50	100.00
2010 010-422-020	ASSOCIATION DUES	250.00	250.00	.00	.00	175.00	175.00	.00
2010 010-422-998	COUNTY AUDITOR	129,849.00	126,759.00	80,938.29	63.85	113,737.93	105,344.12	101,752.45
2010 010-423-001	SALARIES-COUNTY TREASURER	64,248.00	64,008.00	42,672.00	66.67	57,840.00	55,732.65	53,268.00
2010 010-423-002	SOCIAL SECURITY	4,915.00	4,897.00	3,236.46	66.09	4,382.88	4,221.72	4,033.52
2010 010-423-003	RETIREMENT	6,123.00	5,006.00	3,614.24	72.20	4,476.96	4,791.36	4,204.56
2010 010-423-004	HOSPITALIZATION	13,836.00	12,983.00	7,446.83	57.36	12,696.22	11,276.16	12,141.76
2010 010-423-005	WORKERS COMPENSATION	173.00	173.00	91.29	52.77	104.96	202.64	191.28
2010 010-423-006	UNEMPLOYMENT	161.00	63.00	30.40	48.25	88.91	69.56	83.59
2010 010-423-007	OFFICE SUPPLIES	2,500.00	2,500.00	996.91	39.88	1,716.93	2,026.86	1,910.09
2010 010-423-009	TELEPHONE	1,000.00	1,000.00	261.41	26.14	379.60	581.72	335.20
2010 010-423-012	TRAVEL, TRAINING & EDUCATION	4,500.00	4,500.00	2,242.66	49.84	2,914.24	2,828.45	1,970.80
2010 010-423-014	BONDS	250.00	250.00	.00	.00	100.00	334.00	248.50
2010 010-423-020	ASSOCIATION DUES	400.00	375.00	400.00	106.67	175.00	150.00	125.00
2010 010-423-998	COUNTY TREASURER	98,106.00	95,755.00	60,992.20	63.70	84,875.70	82,215.12	78,512.30
2010 010-424-001	SALARIES & ALLOWANCES	27,060.00	25,860.00	17,840.00	68.99	15,816.00	12,984.00	11,424.00
2010 010-424-002	SOCIAL SECURITY	2,071.00	1,979.00	1,364.78	68.96	1,210.08	993.12	873.96
2010 010-424-003	RETIREMENT	1,778.00	1,595.00	1,053.60	66.64	666.96	708.00	618.00
2010 010-424-004	HOSPITALIZATION	6,858.00	6,365.00	3,051.64	47.94	6,120.48	5,422.11	6,374.10
2010 010-424-005	WORKERS COMPENSATION	895.00	895.00	353.64	39.51	201.12	346.24	291.12
2008 010-424-009	TELEPHONE		.00	.00	.00	.00	.00	49.19
2010 010-424-012	TRAINING & EDUCATION	300.00	300.00	81.23	27.08	20.00	30.72	55.72
2010 010-424-014	BONDS	178.00	178.00	178.00	100.00	.00	.00	92.50
2010 010-424-041	UNIFORMS, ETC.	250.00	250.00	250.00	100.00	.00	.00	.00
2010 010-424-042	EMERGENCY EQUIPMENT	250.00	250.00	250.00	100.00	.00	.00	.00
2010 010-424-043	RADIO & EQUIPMENT	600.00	600.00	600.00	100.00	.00	161.90	30.00
2010 010-424-998	CONSTABLE, PCT. I	40,240.00	38,212.00	24,860.43	65.06	24,034.64	20,584.65	19,697.15

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 010-425-001	SALARIES & ALLOWANCES	27,060.00	25,860.00	17,840.00	68.99	15,696.00	12,864.00	11,304.00
2010 010-425-002	SOCIAL SECURITY	2,071.00	1,979.00	1,364.78	68.96	1,200.72	984.00	854.60
2010 010-425-003	RETIREMENT	1,778.00	1,535.00	1,053.60	68.64	657.60	697.44	608.64
2010 010-425-004	HOSPITALIZATION	6,858.00	6,365.00	2,505.78	39.37	6,114.86	5,421.55	5,871.54
2010 010-425-005	WORKERS COMPENSATION	895.00	898.00	353.64	39.38	199.20	336.06	286.64
2008 010-425-009	TELEPHONE		.00	.00	.00	.00	.00	.00
2010 010-425-012	TRAINING & EDUCATION	500.00	500.00	67.24	13.45	60.00	162.01	138.20
2010 010-425-014	BONDS		178.00	177.50	99.72	.00	.00	.00
2010 010-425-041	UNIFORMS, ETC.	500.00	500.00	107.50	21.50	.00	236.83	.00
2010 010-425-042	EMERGENCY EQUIPMENT	400.00	400.00	291.65	72.91	164.52	194.79	220.98
2010 010-425-043	RADIO & EQUIPMENT	600.00	600.00	.00	.00	250.00	235.00	599.99
2010 010-425-998	CONSTABLE, PCT. II	40,662.00	38,815.00	23,627.21	60.87	24,342.90	21,131.80	19,894.59
2010 010-426-001	SALARIES-SHERIFF	846,528.00	787,162.00	560,361.80	71.19	786,137.06	662,232.90	628,002.47
2010 010-426-002	SOCIAL SECURITY	64,760.00	60,227.00	42,867.50	71.18	60,461.84	50,981.67	48,363.99
2010 010-426-003	RETIREMENT	80,674.00	61,560.00	43,224.11	70.21	57,659.04	54,586.26	47,510.68
2010 010-426-004	HOSPITALIZATION	166,284.00	156,032.00	72,008.59	46.15	122,926.55	106,093.52	126,201.73
2010 010-426-005	WORKERS COMPENSATION	22,245.00	22,245.00	11,341.91	50.99	13,501.09	19,582.56	18,542.72
2010 010-426-006	UNEMPLOYMENT	2,117.00	1,919.00	1,206.32	62.86	3,117.28	2,119.72	2,796.90
2010 010-426-007	OFFICE SUPPLIES	7,000.00	7,000.00	7,558.69	107.98	8,359.36	7,479.24	5,172.25
2010 010-426-008	DEPUTIES SUPPLIES	7,000.00	7,000.00	6,914.60	98.78	6,487.12	13,744.98	4,960.65
2010 010-426-009	TELEPHONE	22,000.00	15,000.00	14,850.13	99.00	19,113.89	14,630.34	14,591.43
2010 010-426-010	VACATION & SICK PAY RELIEF	12,096.00	6,405.00	.00	.00	.00	.00	.00
2010 010-426-011	OVERTIME	5,000.00	2,800.00	.00	.00	.00	.00	.00
2010 010-426-014	BONDS & LAW ENF. LIABILITY	2,500.00	900.00	1,029.50	114.39	660.00	589.00	284.00
2010 010-426-023	ANIMAL CONTROL	1,500.00	1,500.00	9.82	.65	84.09	954.36	118.69
2010 010-426-024	TRAVEL & EDUCATION	3,500.00	2,100.00	3,244.86	154.52	3,521.59	1,976.92	2,495.76
2010 010-426-028	REPAIRS TO VEHICLES	20,000.00	17,500.00	9,088.11	51.93	7,725.43	9,874.83	14,053.53
2010 010-426-029	GAS, OIL, GREASE	100,000.00	94,500.00	45,380.10	48.02	92,984.69	78,152.64	80,222.11
2010 010-426-030	TIRES, TUBES	15,000.00	7,500.00	8,458.91	112.79	9,790.56	9,139.02	5,613.91
2010 010-426-033	RADIO MAINTENANCE	3,500.00	3,000.00	514.58	17.15	5,202.85	2,183.17	672.22
2010 010-426-034	LEASE EQUIPMENT	1,500.00	1,500.00	1,459.00	97.27	1,500.00	.00	.00
2010 010-426-037	CAMERAS, FILM	1,000.00	1,000.00	536.02	53.60	3.14	657.91	821.32
2010 010-426-040	LIABILITY INSURANCE	15,000.00	12,200.00	12,099.20	99.17	14,345.45	17,527.44	12,816.00
2010 010-426-041	UNIFORMS	6,000.00	9,100.00	9,707.39	106.67	4,102.73	10,001.26	3,626.89
2010 010-426-042	EMPLOYEE PHYSICALS	750.00	650.00	375.00	57.69	234.00	445.00	135.00
2010 010-426-043	DRUG TASK FORCE	13,900.00	13,900.00	.00	.00	271.87	7.66	.00
2010 010-426-044	PARK SECURITY SERVICES	10,000.00	.00	.00	.00	240.00	.00	.00
2010 010-426-045	TRANSPORTS COSTS	20,000.00	20,000.00	2,040.37	10.20	8,692.40	5,321.95	6,999.67
2010 010-426-998	SHERIFF DEPT - EMER MGMT	1449,854.00	1312,700.00	854,276.51	65.08	1226,943.84	1062,419.69	1018,793.01
2010 010-427-001	SALARIES-JAIL	234,036.00	266,760.00	168,886.81	63.31	218,466.19	222,538.89	225,347.76
2010 010-427-002	SOCIAL SECURITY	17,904.00	20,408.00	12,519.90	63.31	16,713.09	16,998.89	17,212.32
2010 010-427-003	RETIREMENT	22,304.00	20,861.00	14,290.72	68.50	16,761.57	19,196.05	16,985.99
2010 010-427-004	HOSPITALIZATION	52,880.00	61,351.00	33,261.54	54.22	55,807.27	46,746.60	49,795.15
2010 010-427-005	WORKERS COMPENSATION	7,438.00	7,438.00	4,087.89	54.96	4,532.76	7,919.60	6,788.48
2010 010-427-006	UNEMPLOYMENT	586.00	694.00	334.67	48.22	952.15	789.98	1,086.51
2010 010-427-007	VACATION & SICK PAY RELIEF	5,000.00	3,300.00	.00	.00	.00	.00	.00
2010 010-427-008	OVERTIME	2,500.00	1,200.00	.00	.00	.00	41.28	.00
2010 010-427-010	JAIL SUPPLIES	25,000.00	25,000.00	7,336.01	29.34	30,242.85	18,941.66	20,104.55
2010 010-427-014	BONDS	500.00	500.00	213.00	42.60	71.00	213.00	213.00
2010 010-427-024	TRAVEL & EDUCATION	3,000.00	900.00	1,460.18	162.24	388.93	755.00	1,880.00

DATE 09/14/09 TYLER COUNTY BUDGET - GENERAL FUND PERIOD: AUGUST BUD105 PAGE 8  
 WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 010-427-037	CAMERA & FILM	1,500.00	1,500.00	.00	.00	.00	.00	43.50
2010 010-427-041	UNIFORMS	1,500.00	1,500.00	858.56	57.24	700.82	1,333.06	1,441.50
2010 010-427-042	EMPLOYEE PHYSICALS	150.00	150.00	150.00	100.00	305.00	250.00	125.00
2010 010-427-043	PRISONER MEDICAL	50,000.00	15,000.00	27,453.20	183.02	24,906.47	7,316.99	10,319.96
2010 010-427-998	SHERIFF - JAIL	474,298.00	479,062.00	308,097.39	64.31	430,599.46	395,433.44	402,311.66
2010 010-428-001	SALARIES & ALLOWANCES (CONST	28,141.00	26,820.00	18,480.00	68.90	16,296.00	13,464.00	11,904.00
2010 010-428-002	SOCIAL SECURITY	2,153.00	2,052.00	1,395.50	68.01	1,219.20	1,002.72	883.32
2010 010-428-003	RETIREMENT	1,882.00	1,535.00	1,107.84	72.17	703.92	749.52	655.92
2010 010-428-004	HOSPITALIZATION	6,868.00	6,375.00	3,636.53	57.04	6,126.10	5,427.63	6,379.48
2010 010-428-005	WORKERS COMPENSATION	888.00	898.00	372.60	41.49	212.48	366.52	308.96
2008 010-428-009	TELEPHONE		.00	.00	.00	.00	.00	.00
2010 010-428-012	TRAINING & EDUCATION	300.00	300.00	533.63	177.88	252.54	89.65	398.22
2010 010-428-014	BONDS	178.00	178.00	177.50	99.72	.00	.00	.00
2010 010-428-041	UNIFORMS, ETC.	250.00	250.00	66.95	26.78	.00	.00	.00
2010 010-428-042	EMERGENCY EQUIPMENT	400.00	400.00	58.50	14.63	115.90	250.00	.00
2010 010-428-043	RADIO & EQUIPMENT	250.00	250.00	26.91	10.76	176.00	181.46	211.35
2010 010-428-998	CONSTABLE, PCT. III	41,310.00	39,058.00	24,788.70	63.47	25,102.14	21,352.20	19,944.81
2010 010-429-001	SALARIES & ALLOWANCE	27,060.00	25,860.00	17,840.00	68.99	15,456.00	12,744.00	11,696.50
2010 010-429-002	SOCIAL SECURITY	2,071.00	1,979.00	1,364.78	68.96	1,182.48	974.88	894.85
2010 010-429-003	RETIREMENT	1,779.00	1,460.00	1,053.60	72.16	639.12	687.12	627.71
2010 010-429-004	HOSPITALIZATION	2,858.00	6,365.00	3,628.85	57.01	6,114.86	5,416.59	5,278.80
2010 010-429-005	WORKERS COMPENSATION	888.00	898.00	353.64	39.38	193.52	336.08	308.96
2010 010-429-009	TELEPHONE	150.00	150.00	.00	.00	.00	3.73	.00
2010 010-429-012	TRAINING & EDUCATION	300.00	300.00	477.37	159.12	362.37	923.00	164.00
2010 010-429-014	BONDS	178.00	178.00	.00	.00	135.00	42.50	.00
2010 010-429-041	UNIFORMS, ETC.	250.00	250.00	279.67	111.88	250.00	99.99	205.01
2010 010-429-042	EMERGENCY EQUIPMENT	250.00	250.00	.00	.00	250.00	.00	791.46
2010 010-429-043	RADIO & EQUIPMENT	600.00	600.00	600.00	100.00	105.00	.00	211.48
2010 010-429-998	CONSTABLE, PCT. IV	36,384.00	38,290.00	24,643.19	64.36	23,963.61	21,227.89	20,778.77
2010 010-430-001	SALARY, SECRETARY (D.P.S.)	24,288.00	24,168.00	16,112.00	66.67	21,492.00	20,580.00	19,764.00
2010 010-430-002	SOCIAL SECURITY	1,859.00	1,849.00	1,232.48	66.66	1,244.00	1,574.40	1,512.00
2010 010-430-003	RETIREMENT	2,315.00	1,890.00	1,364.64	72.20	1,663.44	1,780.08	1,561.44
2010 010-430-004	HOSPITALIZATION	6,845.00	6,420.00	3,663.89	57.07	6,260.98	5,560.11	6,504.12
2010 010-430-005	WORKERS COMPENSATION	65.00	66.00	32.55	49.32	39.00	75.28	71.16
2010 010-430-006	UNEMPLOYMENT	61.00	63.00	31.42	49.87	91.70	71.12	86.59
2010 010-430-007	OFFICE SUPPLIES	1,000.00	1,000.00	732.98	73.30	554.94	681.90	412.25
2010 010-430-009	TELEPHONE - HIGHWAY PATROL	2,500.00	2,500.00	866.09	34.64	1,285.68	1,196.90	1,080.87
2010 010-430-010	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	1,092.40	218.48	470.45	340.98	286.07
2010 010-430-011	TELEPHONE - DRIVERS LICENSE	500.00	500.00	728.96	145.79	381.79	354.75	364.66
2010 010-430-998	D.P.S.	39,933.00	38,956.00	25,857.41	66.38	33,883.98	32,215.52	31,643.16
2010 010-435-022	COURT EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2010 010-435-035	MEDICAL EXPENSE	150.00	150.00	.00	.00	.00	.00	.00
2010 010-435-040	MISCELLANEOUS	2,000.00	2,000.00	763.97	38.20	2,000.00	1,989.75	5.78
2010 010-435-071	ROOM & BOARD	350.00	350.00	.00	.00	101.02	350.00	575.00
2010 010-435-072	CLOTHING	2,000.00	2,000.00	200.00	10.00	2,000.00	1,989.35	2,075.00
2010 010-435-998	FOSTER CHILD CARE	5,000.00	5,000.00	963.97	19.28	4,101.02	4,329.10	2,655.78

		***** ACTUAL *****						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
2010 010-436-022	COUNTY HEALTH OFFICER	3,600.00	3,600.00	1,500.00	41.67	3,600.00	3,600.00	3,600.00
2010 010-436-030	COUNTY HEALTH INSPECTOR	9,000.00	.00	.00	.00	.00	.00	.00
2010 010-436-049	AID TO INDIGENTS	8,000.00	8,000.00	5,740.00	71.75	5,140.28	6,726.27	6,998.57
2010 010-436-097	HEALTH OFFICER INSURANCE	20,600.00	11,600.00	7,240.00	62.41	8,740.28	10,326.27	10,598.57
2010 010-436-998	HEALTH & SANITATION	20,600.00	11,600.00	7,240.00	62.41	8,740.28	10,326.27	10,598.57
2010 010-438-001	SALARIES		50,376.00	29,690.90	58.94	43,352.87	42,050.68	27,098.92
2010 010-438-002	SOCIAL SECURITY		3,854.00	2,246.72	58.30	3,257.37	3,167.65	2,251.33
2010 010-438-003	RETIREMENT		3,940.00	2,514.76	63.83	3,355.57	3,256.81	2,352.78
2010 010-438-004	HOSPITALIZATION		12,860.00	9,100.23	70.76	11,042.05	10,094.33	12,931.08
2010 010-438-005	WORKERS COMPENSATION		2,328.00	1,453.44	62.43	1,405.88	2,557.44	2,048.16
2010 010-438-006	UNEMPLOYMENT		134.00	57.89	43.20	165.92	124.09	156.51
2010 010-438-998	COMMUNITY SERVICE		73,492.00	45,063.94	61.32	62,599.66	61,251.00	46,838.78
2010 010-439-001	SALARIES & ALLOWANCES (EXTEN	53,640.00	52,320.00	35,280.00	67.43	41,167.68	34,793.08	41,196.00
2010 010-439-002	SOCIAL SECURITY	4,104.00	4,003.00	2,698.76	67.42	3,149.47	2,151.25	2,318.04
2010 010-439-003	RETIREMENT	4,540.00	3,716.00	1,344.32	36.18	1,635.60	1,749.12	1,532.88
2010 010-439-004	HOSPITALIZATION	6,840.00	5,416.00	3,659.57	57.04	6,260.98	5,555.05	5,995.26
2010 010-439-005	WORKERS COMPENSATION	100.00	16.00	67.83	423.94	38.56	107.37	69.68
2010 010-439-006	UNEMPLOYMENT	120.00	135.00	69.06	51.14	169.27	161.93	165.69
2010 010-439-007	OFFICE SUPPLIES	800.00	800.00	531.84	66.48	804.85	701.36	1,444.84
2010 010-439-009	TELEPHONE	1,800.00	1,800.00	1,058.35	58.80	1,147.69	1,362.64	911.76
2010 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	2,093.03	83.72	1,994.22	2,285.98	1,848.99
2010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	3,579.72	63.92	4,458.82	5,879.66	6,791.23
2010 010-439-036	DEMONSTRATION SUPPLIES	210.00	210.00	.00	.00	39.11	54.11	199.77
2010 010-439-998	EXTENSION OFFICE	80,254.00	77,516.00	50,382.48	65.00	60,866.25	54,801.55	62,474.14
2010 010-440-007	SUPPLIES	45,000.00	40,000.00	26,931.88	67.33	42,239.64	30,474.37	34,449.43
2010 010-440-012	EQUIPMENT REPAIRS	10,000.00	10,000.00	6,775.84	67.76	10,000.00	7,563.73	8,482.74
2010 010-440-015	SERVICE CONTRACTS	25,000.00	25,000.00	16,755.90	67.02	17,832.00	11,285.94	8,692.50
2010 010-440-018	EQUIPMENT LEASE	10,000.00	12,000.00	3,621.22	30.18	9,681.34	10,091.42	11,847.76
2010 010-440-020	SUPPORT SERVICES	105,000.00	100,000.00	89,509.40	89.51	87,964.49	16,209.52	149,186.55
2010 010-440-022	PROFESSIONAL SERVICES	15,000.00	23,000.00	10,038.88	43.65	8,000.00	9,649.68	5,617.32
2010 010-440-998	DATA PROCESSING	210,000.00	210,000.00	153,633.12	73.16	175,717.47	85,274.66	218,282.30
2010 010-442-001	SALARIES-JANITORIAL	120,632.00	70,256.00	36,395.06	51.80	34,980.15	16,937.03	18,106.50
2010 010-442-002	SOCIAL SECURITY	9,229.00	5,375.00	2,764.13	51.80	2,676.03	1,286.81	1,385.19
2010 010-442-003	RETIREMENT	9,788.00	3,420.00	2,441.81	71.40	1,275.75	.00	.00
2010 010-442-004	HOSPITALIZATION	27,162.00	12,794.00	6,580.81	51.44	4,130.33	.00	.00
2010 010-442-005	WORKERS COMPENSATION	4,739.00	2,431.00	1,755.06	72.19	671.68	1,144.36	954.24
2010 010-442-006	UNEMPLOYMENT	302.00	83.00	70.03	84.37	141.19	54.76	79.56
2010 010-442-007	JANITORS SUPPLIES	10,000.00	10,000.00	5,092.78	50.93	9,936.50	10,106.91	9,944.62
2010 010-442-008	UNIFORMS	3,500.00	2,400.00	1,724.49	71.85	3,324.69	1,569.06	317.34
2010 010-442-010	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	39,253.25	65.42	44,093.59	53,805.00	44,772.97
2008 010-442-011	REPAIRS TO NUTRITION CENTER		.00	.00	.00	.00	4,613.46	3,254.44
2010 010-442-012	ELEVATOR REPAIRS	3,000.00	3,000.00	736.77	24.56	3,841.48	2,027.55	2,149.79
2010 010-442-013	REPAIRS AT JUSTICE CENTER	25,000.00	25,000.00	34,405.38	137.62	14,957.77	25,523.06	17,749.90
2010 010-442-014	WHEAT BUILDING LEASE/TAXES	8,000.00	6,600.00	4,782.93	72.47	8,679.24	6,974.81	6,848.37
2010 010-442-032	UTILITIES-BEST BUILDING	13,200.00	13,200.00	2,697.11	20.43	1,227.05	.00	.00
2010 010-442-033	UTILITIES-TAX OFFICE	10,500.00	10,000.00	6,099.44	60.99	8,526.91	9,457.39	9,590.38

DATE 09/14/09 TYLER COUNTY BUDGET - GENERAL FUND PERIOD: AUGUST BUD105 PAGE 10  
 WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 010-442-035	UTILITIES-COURTHOUSE	30,000.00	26,000.00	19,436.28	74.75	29,593.53	29,538.40	30,332.46
2010 010-442-038	UTILITIES-JUSTICE CENTER	85,000.00	85,000.00	49,442.20	58.17	106,092.54	88,058.65	92,699.69
2010 010-442-039	UTILITIES-WHEAT BUILDING	4,500.00	5,000.00	2,196.40	43.93	3,947.50	4,471.63	1,940.68
2010 010-442-040	BUILDING INSURANCE	40,000.00	40,000.00	32,644.37	81.61	38,618.20	35,221.00	34,738.70
2010 010-442-998	BUILDING MAINTENANCE	464,552.00	380,559.00	248,538.30	65.31	317,104.14	303,814.26	288,633.53
2010 010-451-010	LOCAL GUARDIANSHIP PROGRAM	***DELETE***	.00	.00	.00	.00	.00	.00
2010 010-451-030	SERVICE OF GENERATORS	***DELETE***	.00	.00	.00	.00	.00	.00
2010 010-453-044	OFFICE EQUIPMENT	90,000.00	90,000.00	34,707.11	38.56	54,654.47	7,830.73	14,420.67
2010 010-453-045	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	599.90	9.23	1,780.60	919.85	5,269.84
2010 010-453-046	SHERIFF'S CARS	70,000.00	70,000.00	92,688.06	132.41	77,585.89	39,096.58	26,461.53
2010 010-453-047	COURTHOUSE RESTORATION	100,000.00	100,000.00	198.47-	.20	12,838.71	.00	.00
2010 010-453-048	BEST BUILDING RENOVATIONS		700,000.00	855,432.27	122.20	.00	.00	.00
2010 010-453-998	CAPITAL OUTLAY	266,500.00	966,500.00	983,228.87	101.73	146,859.87	47,847.16	46,152.04
2008 010-454-046	PRINCIPLE ON WARRANTS		.00	.00	.00	.00	.00	2,779.00
2008 010-454-047	INTEREST ON WARRANT		.00	.00	.00	.00	.00	.00
2010 010-454-998	DEBT SERVICE		.00	.00	.00	.00	.00	2,779.00
2008 010-496-015	TRANSFERS TO US MARSHALL FUN		.00	.00	.00	7,046.67	17,918.32	29,038.70
2010 010-496-021	TRANSFERS TO R & B, PCT. 1	50,000.00	53,706.00	40,279.50	75.00	50,000.00	.00	.00
2010 010-496-022	TRANSFERS TO R & B, PCT. 2	50,000.00	53,706.00	40,279.50	75.00	50,000.00	.00	.00
2010 010-496-023	TRANSFERS TO R & B, PCT. 3	50,000.00	53,706.00	40,279.50	75.00	50,000.00	.00	.00
2010 010-496-024	TRANSFERS TO R & B, PCT. 4	50,000.00	53,706.00	40,279.50	75.00	50,000.00	.00	.00
2010 010-496-025	TRANSFERS TO AIRPORT	6,500.00	6,500.00	4,875.00	75.00	6,500.00	6,500.00	6,500.00
2010 010-496-026	TRANSFERS TO RODEO ARENA	7,200.00	6,500.00	4,875.00	75.00	9,000.00	6,500.00	6,500.00
2010 010-496-028	TRANSFERS TO ECONOMIC DEVELO	10,500.00	10,500.00	7,875.00	75.00	.00	.00	.00
2010 010-496-037	TRANSFER TO COLLECTION CENTE	50,000.00	100,000.00	75,000.00	75.00	50,000.00	50,000.00	50,000.00
2010 010-496-043	TRANSFER TO JAIL I & S		1000,000.00	750,000.00	75.00	.00	.00	.00
2010 010-496-047	TRANSFERS TO COUNTY R.D.W.	50,000.00	550,000.00	412,500.00	75.00	50,000.00	.00	.00
2010 010-496-048	TRANSFER TO EMERGENCY DISAST		2000,000.00	1500,000.00	75.00	.00	.00	.00
2010 010-496-054	TRANS. TO JUV. PROB. (MATCH)	66,590.00	66,410.00	60,617.72	91.28	56,322.00	50,216.00	50,216.00
2010 010-496-076	TRANSFERS TO EMERGENCY OPERA	118,794.00	50,607.00	37,955.25	75.00	22,730.00	.00	.00
2010 010-496-089	TRANSFERS TO NUTRITION CENTE	33,800.00	33,800.00	25,350.00	75.00	34,500.00	.00	.00
2010 010-496-998	TRANSFERS TO:	543,384.00	4039,141.00	3040,165.97	75.27	436,098.67	131,134.32	142,254.70
2010 010-999-999	TOTAL EXPENDITURES	7139,286.00	10887,036.00	7614,459.13	69.94	5325,995.56	4451,578.67	4342,292.49



ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 020-360-001	AD VAL-.1668 RATE	1760,235.00	1721,496.00	1915,185.59	111.25	1520,645.51	1318,509.07	1245,551.77
2010 020-360-002	DELINQUENT AD VALDREM	35,000.00	35,000.00	.00	.00	.00	12,712.75	50,669.27
2010 020-362-018	LATERAL ROAD	27,750.00	27,750.00	.00	.00	29,840.11	29,753.64	29,843.49
2010 020-362-019	MOTOR VEHICLE REGISTRATION	375,000.00	415,000.00	355,372.41	85.63	362,460.90	382,225.33	346,417.33
2010 020-362-020	DEPARTMENT OF TRANSPORATION	20,000.00	9,000.00	23,830.61	244.72	21,127.58	20,874.51	7,282.68
2010 020-363-028	COUNTY CLERK FINES	20,000.00	22,000.00	15,024.00	68.29	17,281.02	22,009.30	17,061.35
2007 020-363-030	MISCELLEANOUS INCOME		.00	.00	.00	.00	.00	.00
2010 020-363-032	DISTRICT CLERK FINES	25,000.00	21,000.00	20,833.65	99.21	36,925.85	32,778.95	33,557.66
2010 020-395-011	TRANSFER FROM AD VALOREM CLR		.00	.00	.00	92,047.70	.00	63,627.63
2010 020-395-053	SPECIAL AUTO TAX	150,000.00	150,000.00	132,607.44	88.40	167,043.15	163,629.86	194,023.04
2010 020-399-999	TOTAL REVENUE	2412,985.00	2401,246.00	2462,853.70	102.57	2247,371.82	1982,492.41	1988,034.22
2010 020-496-021	TRANS/R&B I====.222129	535,994.00	533,386.00	534,702.44	100.25	500,591.96	438,429.23	445,030.15
2010 020-496-022	TRANS/R&B II====.204447	493,328.00	490,928.00	492,138.85	100.25	457,062.06	403,529.15	409,605.78
2010 020-496-023	TRANS/R&B III====.298384	719,996.00	716,493.00	718,261.26	100.25	667,067.75	588,938.20	597,805.42
2010 020-496-024	TRANS/R&B IV====.275040	663,667.00	660,439.00	662,068.26	100.25	614,879.86	542,862.74	551,036.37
2010 020-496-998	TRANSFERS TO:	2412,985.00	2401,246.00	2407,170.81	100.25	2239,601.63	1973,759.32	2003,477.72
2010 020-999-999	TOTAL EXPENDITURES	2412,985.00	2401,246.00	2407,170.81	100.25	2239,601.63	1973,759.32	2003,477.72

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 021-304-001	BEGINNING BALANCE 01/01/2009	127,012.00	73,986.00	.00	.00	.00	.00	.00
2010 021-363-033	ADMINISTRATIVE FEES		.00	.00	.00	.00	1,500.00	1,000.00
2010 021-392-040	INTEREST ON INVESTMENTS	2,000.00	8,000.00	1,054.46	13.18	5,778.86	10,598.01	12,673.02
2010 021-392-045	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2010 021-392-048	REFUNDS		25,324.00	25,324.05	100.00	.00	27,649.99	41,811.31
2010 021-395-010	TRANSFERS FROM GENERAL FUND	50,000.00	53,706.00	41,768.25	77.77	50,000.00	.00	.00
2010 021-395-020	TRANSFERS FROM GEN R&B	535,994.00	533,386.00	551,759.06	103.44	500,591.96	438,429.23	463,796.92
2010 021-395-022	TRANSFER FROM R&B, PCT 2	17,424.00	17,865.00	8,932.50	50.00	15,231.00	14,619.00	4,691.77-
2010 021-399-999	TOTAL REVENUE	732,430.00	712,267.00	628,838.34	88.29	571,601.82	492,896.23	514,589.48
2010 021-448-001	SALARIES	220,320.00	207,756.00	148,472.40	71.46	216,258.03	193,290.13	160,872.67
2010 021-448-002	SOCIAL SECURITY	16,855.00	15,894.00	11,319.04	71.22	16,484.06	14,727.88	12,199.40
2010 021-448-003	RETIREMENT	22,914.00	16,247.00	12,575.81	77.40	15,949.84	16,290.31	11,569.39
2010 021-448-004	HOSPITALIZATION	48,381.00	45,324.00	29,332.56	64.72	50,407.60	42,474.07	37,598.82
2010 021-448-005	WORKERS COMPENSATION	11,566.00	11,566.00	6,954.60	60.13	7,547.76	10,162.52	9,255.32
2010 021-448-006	UNEMPLOYMENT INSURANCE	551.00	436.00	237.95	54.58	754.20	522.01	587.82
2010 021-448-998	SALARIES & BENEFITS	320,587.00	297,223.00	208,892.36	70.28	307,301.49	277,466.92	232,082.42
2010 021-451-001	SALARY/TRUCK ALLOWANCE	12,000.00	12,000.00	9,000.00	75.00	12,000.00	9,600.00	8,400.00
2010 021-451-002	SOC. SECURITY/TRUCK ALLOWANC		.00	.00	.00	.00	.00	.00
2010 021-451-028	MACHINERY MAINTENANCE	50,000.00	45,000.00	47,590.78	105.76	36,582.36	48,929.52	36,117.50
2010 021-451-029	GAS, OIL, GREASE	70,000.00	80,000.00	24,589.60	30.74	64,914.17	46,535.75	36,256.69
2010 021-451-030	TIRES, TUBES	10,000.00	8,000.00	11,552.44	144.41	9,143.47	7,438.41	6,362.43
2010 021-451-031	CULVERTS	10,000.00	10,000.00	4,660.74	46.61	4,077.65	9,381.80	8,532.31
2010 021-451-032	ROAD MATERIAL	50,000.00	50,000.00	29,606.93	59.21	1,880.29-	68,114.99	46,840.28
2010 021-451-033	BRIDGE REPAIR	5,000.00	5,000.00	3,561.39	71.23	3,390.08	2,018.00	21,375.24
2010 021-451-035	UTILITIES	3,000.00	3,200.00	2,271.16	70.97	3,662.88	2,788.00	2,628.25
2010 021-451-037	BONDS	240.00	240.00	177.50	73.96	177.50	.00	.00
2010 021-451-040	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	2,397.77	79.92	2,416.25	2,339.06	1,781.66
2010 021-451-041	ASSOCIATION DUES	200.00	200.00	.00	.00	.00	.00	.00
2010 021-451-042	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	4,258.68	94.64	4,750.37	3,940.04	3,298.10
2010 021-451-043	TRAVEL, TRAINING & EDUCATION	7,000.00	7,000.00	5,668.19	80.97	2,573.31	3,375.64	2,237.28
2010 021-451-044	UNIFORMS	1,500.00	1,500.00	1,512.41	100.83	.00	.00	.00
2010 021-451-046	CONTRACT LABOR	2,000.00	2,000.00	.00	.00	.00	267.28	.00
2010 021-451-998	OPERATING EXPENSES	228,440.00	231,640.00	146,847.59	63.39	141,807.75	204,731.49	173,739.74
2010 021-453-045	PURCHASE OF EQUIPMENT	162,812.00	162,812.00	5,358.00	3.29	65,791.70	133,146.50	10,413.00
2010 021-453-998	CAPITAL OUTLAY	162,812.00	162,812.00	5,358.00	3.29	65,791.70	133,146.50	10,413.00
2010 021-454-046	PRINCIPLE ON WARRANTS	19,016.00	18,402.00	18,401.04	99.99	.00	15,000.00	15,000.00
2010 021-454-047	INTEREST ON WARRANTS	1,575.00	2,190.00	2,189.08	99.96	.00	.00	.00
2010 021-454-998	DEBT SERVICE	20,591.00	20,592.00	20,590.12	99.99	.00	15,000.00	15,000.00
2010 021-999-999	TOTAL EXPENDITURES	732,430.00	712,267.00	381,688.07	53.59	514,900.94	630,344.91	431,235.16

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
2010 022-304-001	BEGINNING BALANCE 01/01/2009	130,130.00	89,629.00	.00	.00	.00	.00	.00
2010 022-363-033	ADMINISTRATIVE FEES		.00	.00	.00	400.00	400.00	800.00
2010 022-392-040	INTEREST ON INVESTMENTS	2,000.00	8,500.00	957.21	11.26	6,007.85	10,480.97	10,055.03
2010 022-392-045	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2010 022-392-048	REFUNDS		40,053.00	44,533.47	111.19	.00	35,106.70	107,147.95
2010 022-395-010	TRANSFERS FROM GENERAL FUND	50,000.00	53,706.00	40,279.50	75.00	50,000.00	.00	.00
2010 022-395-020	TRANSFER FROM GEN R&B	493,328.00	490,928.00	475,082.23	96.77	457,062.06	403,529.15	414,297.55
2010 022-399-999	TOTAL REVENUE	675,458.00	682,816.00	560,852.41	82.14	513,469.91	449,516.82	532,300.43
2010 022-448-001	SALARIES	197,892.00	209,856.00	147,388.33	70.23	191,949.68	152,302.84	147,412.47
2010 022-448-002	SOCIAL SECURITY	15,139.00	16,054.00	11,234.93	69.78	14,623.56	11,590.74	11,107.05
2010 022-448-003	RETIREMENT	20,581.00	16,411.00	11,683.03	71.19	14,580.42	13,174.14	11,299.01
2010 022-448-004	HOSPITALIZATION	41,556.00	39,167.00	21,628.79	55.22	37,900.28	28,109.45	32,322.89
2010 022-448-005	WORKERS COMPENSATION	11,402.00	11,402.00	6,962.16	61.06	7,109.42	8,236.40	9,243.28
2010 022-448-006	UNEMPLOYMENT INSURANCE	245.00	442.00	233.25	52.77	646.17	397.26	562.15
2010 022-448-998	SALARIES & BENEFITS	286,815.00	293,332.00	199,130.49	67.89	266,809.53	213,810.83	212,386.85
2010 022-451-001	SALARY/TRUCK ALLOWANCE	12,000.00	12,000.00	9,000.00	75.00	12,000.00	9,600.00	8,400.00
2010 022-451-002	SOC. SECURITY/TRUCK ALLOWANC		.00	.00	.00	.00	.00	.00
2010 022-451-028	MACHINERY MAINTENANCE	58,270.00	58,270.00	38,148.24	65.47	59,371.73	42,132.33	33,131.56
2010 022-451-029	GAS, OIL, GREASE	70,000.00	70,000.00	33,404.31	47.72	67,892.91	47,305.63	46,778.54
2010 022-451-030	TIRES, TUBES	12,000.00	12,000.00	8,609.31	71.74	7,207.31	9,164.22	9,743.67
2010 022-451-031	CULVERTS	11,529.00	11,529.00	9,814.16	85.13	4,705.30	9,208.77	7,869.30
2010 022-451-032	ROAD MATERIAL	31,523.00	31,923.00	14,569.30	45.64	40,181.79	48,452.97	38,292.29
2010 022-451-033	BRIDGE REPAIR	10,000.00	10,000.00	6,445.05	64.45	.00	8,077.00	10,938.94
2010 022-451-035	UTILITIES	7,500.00	7,500.00	4,015.47	53.54	6,050.22	5,277.17	4,724.77
2010 022-451-037	BONDS		.00	.00	.00	.00	355.00	.00
2010 022-451-040	MISCELLANEOUS SUPPLIES	5,321.00	5,321.00	1,653.43	31.07	2,468.69	4,146.76	2,173.35
2010 022-451-042	LIABILITY INSURANCE	6,000.00	6,000.00	4,786.04	79.77	5,257.29	4,703.60	4,692.60
2010 022-451-043	TRAVEL, TRAINING & EDUCATION	2,000.00	800.00	1,167.80	145.98	5.19	1,218.94	1,141.19
2010 022-451-044	UNIFORMS	3,100.00	3,100.00	2,207.33	71.20	809.35	2,515.27	1,435.36
2010 022-451-998	OPERATING EXPENSES	229,243.00	228,443.00	120,930.34	52.94	199,949.78	192,157.66	169,321.57
2010 022-453-045	PURCHASE OF EQUIPMENT	112,585.00	113,785.00	82,301.00	72.33	20,846.76	12,726.00	5,974.85
2010 022-453-998	CAPITAL OUTLAY	112,585.00	113,785.00	82,301.00	72.33	20,846.76	12,726.00	5,974.85
2010 022-454-039	PRINCIPLE ON WARRANTS	26,188.00	24,845.00	23,882.40	96.13	25,626.46	19,638.60	19,638.60
2010 022-454-047	INTEREST ON WARRANTS	3,203.00	4,546.00	5,507.40	121.15	3,763.34	2,651.21	3,534.95
2010 022-454-998	DEBT SERVICE	29,391.00	29,391.00	29,389.80	100.00	29,389.80	22,289.81	23,173.55
2010 022-496-021	TRANSFER TO R&B, PCT 1	17,424.00	17,865.00	10,421.25	58.33	15,231.00	14,619.00	18,766.77
2010 022-999-999	TOTAL EXPENDITURES	675,458.00	682,816.00	442,172.88	64.75	532,226.87	455,603.30	429,623.59

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 023-304-001	BEGINNING BALANCE 01/01/2009	130,441.00	187,594.00	.00	.00	.00	.00	.00
2010 023-363-033	ADMINISTRATIVE FEES		.00	800.00	.00	200.00	400.00	1,800.00
2010 023-392-040	INTEREST ON INVESTMENTS	7,500.00	15,000.00	3,863.38	25.76	18,722.30	32,428.20	31,112.97
2010 023-392-045	SALES OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2010 023-392-048	REFUNDS		.00	27,406.38	.00	.00	28,102.02	75,893.23
2010 023-395-010	TRANSFERS FROM GENERAL FUND	50,000.00	53,706.00	40,279.50	75.00	50,000.00	.00	.00
2010 023-395-020	TRANSFERS FROM GEN R&B	719,996.00	716,493.00	718,261.26	100.25	667,067.75	588,938.50	616,762.77
2010 023-395-024	TRANSFER FROM R&B, PCT 4	17,679.00	18,161.00	10,593.94	58.33	15,513.00	14,900.56	4,739.35
2010 023-399-999	TOTAL REVENUE	925,616.00	990,954.00	801,204.46	80.85	751,503.05	664,769.28	720,829.62
2010 023-448-001	SALARIES	221,040.00	238,068.00	154,826.85	65.03	209,003.15	186,449.78	173,265.15
2010 023-448-002	SOCIAL SECURITY	16,910.00	18,213.00	11,819.77	64.90	15,951.85	14,226.75	13,366.70
2010 023-448-003	RETIREMENT	22,989.00	16,617.00	12,397.80	74.61	15,704.18	15,841.13	12,796.12
2010 023-448-004	HOSPITALIZATION	48,388.00	51,805.00	24,595.22	47.48	44,531.67	40,575.67	47,580.28
2010 023-448-005	WORKERS COMPENSATION	15,536.00	15,536.00	6,953.12	44.75	7,042.42	10,268.68	11,851.23
2010 023-448-006	UNEMPLOYMENT INSURANCE	553.00	515.00	242.41	47.07	731.10	507.87	659.16
2010 023-448-998	SALARIES & BENEFITS	325,416.00	340,754.00	210,835.13	61.87	292,964.37	267,869.88	259,518.64
2010 023-451-001	SALARY/TRUCK ALLOWANCE	12,000.00	12,000.00	9,000.00	75.00	12,000.00	9,600.00	8,400.00
2010 023-451-002	SOC. SECURITY/TRUCK ALLOWANC		.00	.00	.00	.00	.00	.00
2010 023-451-028	MACHINERY MAINTENANCE	60,000.00	60,000.00	27,497.47	45.83	16,521.11	19,462.02	40,735.40
2010 023-451-029	GAS, OIL, GREASE	80,000.00	80,000.00	21,201.15	26.50	80,530.97	41,132.18	42,168.36
2010 023-451-030	TIRES, TUBES	15,000.00	15,000.00	6,776.51	45.18	8,003.00	4,936.98	5,174.86
2010 023-451-031	CULVERTS	9,500.00	9,500.00	3,992.42	42.03	2,611.46	5,934.70	3,044.68
2010 023-451-032	ROAD MATERIAL	150,000.00	150,000.00	56,725.98	37.82	60,339.02	88,711.05	32,944.32
2010 023-451-033	BRIDGE REPAIR	50,000.00	50,000.00	18,053.38	36.11	.00	28,062.51	23,099.75
2010 023-451-035	UTILITIES	8,000.00	7,000.00	4,919.43	70.28	4,533.59	4,134.68	4,045.19
2010 023-451-037	BONDS	200.00	200.00	177.50	88.75	.00	.00	.00
2010 023-451-040	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	2,468.57	54.86	1,970.98	1,435.70	2,217.94
2010 023-451-042	LIABILITY INSURANCE	6,000.00	6,000.00	5,891.48	98.19	5,289.30	4,132.14	3,430.00
2010 023-451-043	TRAVEL, TRAINING & EDUCATION	2,000.00	3,000.00	2,734.74	91.16	850.17	819.30	879.43
2010 023-451-044	UNIFORMS	3,000.00	3,000.00	2,111.96	70.40	1,759.70	1,940.08	2,465.55
2010 023-451-998	OPERATING EXPENSES	400,200.00	400,200.00	161,550.59	40.37	194,409.30	210,301.34	168,605.48
2010 023-453-045	PURCHASE OF EQUIPMENT	200,000.00	250,000.00	206,809.81	82.72	20,860.92	336,339.67	100,530.91
2010 023-453-998	CAPITAL OUTLAY	200,000.00	250,000.00	206,809.81	82.72	20,860.92	336,339.67	100,530.81
2010 023-454-046	PRINCIPLE ON WARRANTS		.00	.00	.00	.00	.00	.00
2010 023-454-047	INTEREST ON WARRANTS		.00	.00	.00	.00	.00	.00
2010 023-454-998	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2010 023-496-044	TRANSFER TO COURTH'SE SECURI		.00	.00	.00	.00	.00	.00
2010 023-999-999	TOTAL EXPENDITURES	925,616.00	990,954.00	579,195.58	58.45	508,234.59	814,510.89	528,654.93

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009	PERCENT				
2010 024-304-001	BEGINNING BALANCE 01/01/2009	55,357.00	101,051.00	.00	.00		.00	.00	.00
2010 024-363-033	ADMINISTRATIVE FEES		.00	.00	.00		.00	1,800.00	200.00
2010 024-392-040	INTEREST ON INVESTMENTS	5,000.00	12,000.00	2,953.21	24.61		15,177.09	22,293.32	18,860.83
2010 024-392-045	SALE OF EQUIPMENT		.00	.00	.00		.00	.00	.00
2010 024-392-048	REFUNDS		.00	75,456.02	.00		1,000.00	30,631.32	50,994.05
2010 024-395-010	TRANSFERS FROM GENERAL FUND	50,000.00	53,706.00	40,279.50	75.00		50,000.00	.00	.00
2010 024-395-020	TRANSFERS FROM GEN R&B	663,667.00	660,439.00	662,068.26	100.25		614,879.86	542,862.74	555,775.72
2010 024-399-999	TOTAL REVENUE	774,024.00	827,196.00	780,756.99	94.39		681,056.95	597,587.38	625,830.60
2010 024-448-001	SALARIES & PART-TIME HELP	229,704.00	240,948.00	143,184.39	59.43		187,784.33	177,975.90	180,686.11
2010 024-448-002	SOCIAL SECURITY	17,573.00	18,433.00	10,953.77	59.42		14,264.91	13,615.56	13,822.68
2010 024-448-003	RETIREMENT	23,890.00	18,843.00	12,009.15	63.73		14,483.55	15,394.85	13,497.05
2010 024-448-004	HOSPITALIZATION	48,471.00	45,656.00	22,826.77	50.00		38,144.78	33,878.64	39,506.70
2010 024-448-005	WORKERS COMPENSATION	13,723.00	13,723.00	8,271.24	60.27		5,871.34	12,122.12	12,730.00
2010 024-448-006	UNEMPLOYMENT INSURANCE	575.00	523.00	219.19	41.91		643.04	499.74	696.65
2010 024-448-998	SALARIES & BENEFITS	333,936.00	338,126.00	197,464.51	58.40		261,291.95	253,486.81	260,939.23
2010 024-451-001	SALARY/TRUCK ALLOWANCE	12,000.00	12,000.00	9,000.00	75.00		12,000.00	9,600.00	8,400.00
2010 024-451-002	SOC. SECURITY/TRUCK ALLOWANC		.00	.00	.00		.00	.00	.00
2010 024-451-028	MACHINERY MAINTENANCE	50,000.00	52,000.00	18,112.25	34.83		34,874.52	51,674.87	34,853.78
2010 024-451-029	GAS, OIL, GREASE	75,000.00	75,000.00	26,055.31	34.74		50,000.00	42,515.83	49,096.29
2010 024-451-030	TIRES, TUBES	10,000.00	10,000.00	5,999.01	59.99		7,990.92	7,249.20	5,367.05
2010 024-451-031	CULVERTS	10,000.00	16,000.00	16,508.88	103.18		2,388.84	6,859.39	766.20
2010 024-451-032	ROAD MATERIAL	100,000.00	100,000.00	62,647.68	62.65		89,627.67	89,983.88	79,692.68
2010 024-451-033	BRIDGE REPAIR	25,000.00	25,000.00	1,694.50	6.78		8,532.86	4,023.30	4,195.00
2010 024-451-035	UTILITIES	5,000.00	5,000.00	2,820.72	56.41		4,416.37	3,513.44	3,895.98
2010 024-451-037	BONDS		.00	.00	.00		.00	13.30-	.00
2010 024-451-040	MISCELLANEOUS SUPPLIES	5,000.00	4,000.00	1,071.50	26.79		2,535.41	1,095.21	1,151.60
2010 024-451-042	LIABILITY INSURANCE	5,000.00	5,000.00	4,361.58	87.23		5,070.07	4,509.29	4,860.60
2010 024-451-043	TRAVEL, TRAINING & EDUCATION	3,500.00	4,500.00	4,240.08	94.22		2,127.48	2,846.90	2,956.71
2010 024-451-044	UNIFORMS	2,500.00	2,500.00	1,533.25	61.33		1,971.95	2,191.55	2,005.55
2010 024-451-998	OPERATING EXPENSES	303,000.00	311,000.00	154,044.76	49.53		221,536.09	226,049.56	197,241.44
2010 024-453-045	PURCHASE OF EQUIPMENT	100,000.00	140,500.00	85,607.67	60.93		128,758.01	10,837.75	14,941.42
2010 024-453-998	CAPITAL OUTLAY	100,000.00	140,500.00	85,607.67	60.93		128,758.01	10,837.75	14,941.42
2010 024-454-046	PRINCIPLE ON WARRANTS	18,124.00	17,112.00	16,390.25	95.78		17,212.51	.00	18,676.00
2010 024-454-047	INTEREST ON WARRANTS	1,285.00	2,297.00	3,017.73	131.38		2,195.47	.00	.00
2010 024-454-998	DEBT SERVICE	19,409.00	19,409.00	19,407.98	99.99		19,407.98	.00	18,696.00
2010 024-496-023	TRANSFER TO R&B, PCT 3	17,679.00	18,161.00	10,593.94	58.33		15,513.00	14,900.86	18,957.35
2010 024-999-999	TOTAL EXPENDITURES	774,024.00	827,196.00	467,118.86	56.47		646,507.03	505,274.98	510,775.44

		!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
2010 025-304-001	BEGINNING BALANCE 01/01/2009	35,000.00	35,000.00	.00	.00	.00	.00	.00
2010 025-363-048	AIRPORT FEES/RENTAL	3,600.00	3,600.00	2,800.00	77.78	4,671.35	13,342.35	4,825.00
2010 025-392-040	INTEREST ON INVESTMENTS	1,200.00	1,200.00	255.86	21.32	1,352.05	2,210.29	2,277.18
2010 025-392-050	REFUNDS		.00	.00	.00	.00	210.00	1,890.00
2010 025-395-010	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	4,875.00	75.00	6,500.00	6,500.00	6,500.00
2010 025-399-999	TOTAL REVENUE	46,300.00	46,300.00	7,930.86	17.13	12,523.40	22,262.64	15,492.18
2010 025-451-028	REPAIRS & MAINTENANCE	33,600.00	33,600.00	210.08	.63	4,847.41	18,768.14	3,161.63
2010 025-451-035	UTILITIES	3,500.00	3,500.00	1,861.79	53.19	1,597.45	1,722.70	2,308.63
2010 025-451-042	INSURANCE	3,200.00	3,200.00	2,232.30	69.76	2,329.94	2,405.00	2,405.00
2010 025-451-998	OPERATING EXPENSES/AIRPORT	40,300.00	40,300.00	4,304.17	10.68	8,774.80	22,895.84	7,875.26
2010 025-453-045	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	.00	.00	.00	.00	.00
2010 025-453-998	CAPITL OUTLAY	6,000.00	6,000.00	.00	.00	.00	.00	.00
2010 025-999-999	TOTAL EXPENDITURES	46,300.00	46,300.00	4,304.17	9.30	8,774.80	22,895.84	7,875.26

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	!**** ACTUAL ****!		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 026-304-001	BEGINNING BALANCE 01/01/2009	11,000.00	11,000.00	.00	.00	.00	.00	.00
2010 026-363-033	RODEO ARENA FEES	1,500.00	1,500.00	300.00	20.00	510.00	900.00	1,325.00
2010 026-392-040	INTEREST ON INVESTMENT	500.00	500.00	9.59	1.92	103.54	288.69	755.65
2010 026-392-050	REFUNDS/FEMA REIMBURSEMENTS		.00	12,913.50	.00	.00	1,080.00	9,720.00
2010 026-395-010	TRANSFER FROM GENERAL FUND	7,200.00	6,500.00	4,875.00	75.00	9,000.00	6,500.00	6,500.00
2010 026-399-999	TOTAL REVENUE	20,200.00	19,500.00	18,098.09	92.81	9,613.54	8,768.69	18,300.65
2010 026-451-028	REPAIRS & MAINTENANCE	15,000.00	15,000.00	9,166.16	61.11	7,551.90	6,529.20	15,818.96
2010 026-451-035	UTILITIES	5,200.00	4,500.00	5,365.99	119.24	6,506.93	5,329.25	5,352.56
2010 026-451-998	OPERATING EXPENSES	20,200.00	19,500.00	14,532.15	74.52	14,058.83	11,858.45	21,171.52
2010 026-999-999	TOTAL EXPENDITURES	20,200.00	19,500.00	14,532.15	74.52	14,058.83	11,858.45	21,171.52

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 028-304-001	BEGINNING BALANCE 01/01/2009	20,000.00	20,000.00	.00	.00	.00	.00	.00
2010 028-361-002	UNCLAIMED PROPERTY	1,000.00	1,000.00	2,524.10	252.41	.00	.00	6,335.21
2010 028-392-040	INTEREST ON INVESTMENT	700.00	700.00	63.99	9.14	665.60	1,504.71	1,305.67
2010 028-392-050	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2010 028-395-010	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	7,875.00	75.00	.00	.00	.00
2010 028-399-999	TOTAL REVENUE	32,200.00	32,200.00	10,463.09	32.49	665.60	1,504.71	7,640.88
2010 028-451-036	ECONOMIC DEVELOPMENT PROJECT	20,000.00	20,000.00	456.56	2.28	9,860.23	1,696.00	1,000.00
2010 028-451-037	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	.00	.00	1,500.00	.00	.00
2010 028-451-038	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	100.00	5,000.00	.00	.00
2010 028-451-040	MISCELLANEOUS EXPENSES	5,700.00	5,700.00	964.01	16.91	2,534.60	97.01	250.00
2010 028-999-999	TOTAL EXPENDITURES	32,200.00	32,200.00	5,507.45	17.10	18,894.83	1,793.01	1,250.00



ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D PERCENT				
2010 030-304-001	BEGINNING BALANCE 01/01/2009	45,000.00	45,000.00	.00	.00	.00	.00	.00
2010 030-361-013	STATE APPROPRIATION (ST. AID)		.00	.00	.00	.00	749.35-	.00
2010 030-392-040	INTEREST ON INVESTMENTS	1,800.00	1,800.00	244.39	13.58	1,378.95	2,877.39	3,076.94
2010 030-399-999	TOTAL REVENUE	46,800.00	46,800.00	244.39	.52	1,378.95	2,128.04	3,076.94
2010 030-453-045	PURCHASE OF EQUIPMENT	800.00	800.00	.00	.00	.00	4,944.94	.00
2010 030-492-005	MISC. EXPENSE	46,000.00	46,000.00	.00	.00	.00	8,399.22	.00
2010 030-492-998	MISCELLANEOUS	46,800.00	46,800.00	.00	.00	.00	13,344.16	.00
2010 030-999-999	TOTAL EXPENDITURES	46,800.00	46,800.00	.00	.00	.00	13,344.16	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 031-304-001	BEGINNING BALANCE-RMP	150,000.00	150,000.00	.00	.00	.00	.00	.00
2010 031-304-002	BEGINNING BAL.-ARCHIVE		.00	.00	.00	.00	.00	.00
2010 031-361-013	COUNTY CLERK FEES (RMP)	35,000.00	35,000.00	27,967.50	79.91	39,416.00	49,618.41	37,335.50
2010 031-361-015	RECORD ARCHIVE FEES	35,000.00	35,000.00	29,109.00	83.17	41,731.00	52,014.00	43,248.00
2010 031-392-040	INTEREST ON INVESTMENTS	1,651.00	3,000.00	1,346.50	44.88	6,697.53	9,191.06	6,064.04
2010 031-399-999	TOTAL REVENUE	221,651.00	223,000.00	58,423.00	26.20	87,844.53	110,823.47	86,647.54
2010 031-448-001	SALARIES-RMP	21,864.00	7,000.00	.00	.00	.00	.00	.00
2010 031-448-002	SOCIAL SECURITY-RMP	1,673.00	536.00	.00	.00	.00	.00	.00
2010 031-448-004	HOSPITALIZATION-RMD	6,820.00	.00	.00	.00	.00	.00	.00
2010 031-448-005	WORKERS COMPENSATION-RMP	80.00	100.00	31.38	31.38	.00	.00	.00
2010 031-448-006	UNEMPLOYMENT-RMP	56.00	25.00	.00	.00	.00	.00	.00
2010 031-448-998	SALARIES & BENEFITS	30,493.00	7,661.00	31.38	.41	.00	.00	.00
2010 031-451-001	SALARIES-ARCHIVE	7,000.00	21,864.00	12,836.80	58.71	18,254.04	18,002.80	17,589.02
2010 031-451-002	SOCIAL SECURITY-ARCHIVE	536.00	1,673.00	981.99	59.70	1,365.74	1,377.12	1,345.60
2010 031-451-003	RETIREMENT-ARCHIVE		1,710.00	.00	.00	.00	1,476.64	688.16
2010 031-451-004	HOSPITALIZATION-ARCHIVE		6,397.00	3,644.21	56.97	6,238.50	5,538.03	2,926.70
2010 031-451-005	WORKERS COMPENSATION-ARCHIVE	26.00	60.00	.00	.00	35.16	.00	.00
2010 031-451-006	UNEMPLOYMENT-ARCHIVE	18.00	57.00	24.13	42.33	54.15	64.32	70.47
2010 031-451-998	SALARIES & BENEFITS	7,580.00	31,761.00	17,487.13	55.06	25,947.59	26,458.91	22,619.95
2010 031-452-040	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	1,895.68	37.91	.00	.00	.00
2010 031-452-041	MISC. EXPENSE-RMP	5,000.00	5,000.00	3,779.43	75.59	4,800.00	4,176.58	2,951.25
2010 031-452-050	PRESERVATION-ARCHIVE	25,000.00	25,000.00	.00	.00	.00	.00	27,433.00
2010 031-452-051	PRESERVATION-RMP	25,000.00	25,000.00	225.00	.90	283.77	4,564.73	14,090.00
2010 031-452-998	OPERATING EXPENSES	60,000.00	60,000.00	5,900.11	9.83	5,083.77	8,741.31	44,474.25
2010 031-453-045	PURCHASE OF EQUIPMENT	123,578.00	123,578.00	63,953.89	51.75	1,734.00	2,250.00	1,000.00
2010 031-453-998	CAPITAL OUTLAY	123,578.00	123,578.00	63,953.89	51.75	1,734.00	2,250.00	1,000.00
2010 031-454-046	PRINCIPLE ON WARRANTS		.00	.00	.00	.00	.00	.00
2010 031-454-047	INTEREST ON WARRANTS		.00	.00	.00	.00	.00	.00
2010 031-454-998	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2010 031-999-999	TOTAL EXPENDITURES	221,651.00	223,000.00	87,372.51	39.18	32,765.36	37,450.22	68,094.20

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 034-304-001	BEGINNING BALANCE 01/01/2009	8,500.00	8,500.00	.00	.00	.00	.00	.00
2010 034-361-014	DISTRICT CLERK FEES	1,500.00	1,500.00	1,150.00	76.67	1,744.50	2,225.50	2,154.00
2010 034-361-015	DISTRICT CLERK ARCHIVE FEE	2,000.00	.00	.00	.00	.00	.00	.00
2010 034-392-040	INTEREST ON INVESTMENT	150.00	150.00	55.61	37.07	276.91	394.80	256.92
2010 034-399-999	TOTAL REVENUE	12,150.00	10,150.00	1,205.61	11.88	2,021.41	2,620.30	2,412.92
2010 034-451-040	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	953.65	19.07	.00	.00	.00
2010 034-451-050	RECORDS PRESERVATION	3,550.00	3,550.00	.00	.00	.00	.00	.00
2010 034-452-050	RECORD PRESERVATION-ARCHIVE	2,000.00	.00	.00	.00	.00	.00	.00
2010 034-453-045	PURCHASE OF EQUIPMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2010 034-999-999	TOTAL EXPENDITURES	12,150.00	10,150.00	953.65	9.40	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****!		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D PERCENT	2008 ACTUAL				
2010 035-304-001	BEGINNING BALANCE 01/10/2010	3,000.00	.00	.00	.00	.00	.00	.00	.00
2010 035-361-012	T L L TEMPLE FOUNDATION	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2010 035-361-014	LOCAL CONTRIBUTIONS		.00	.00	.00	.00	.00	1,500.00	.00
2010 035-392-040	INTEREST ON INVESTMENT	50.00	.00	16.04	.00	90.72	90.72	184.76	155.68
2010 035-399-999	TOTAL REVENUE	3,050.00	.00	16.04	.00	90.72	90.72	1,684.76	155.68
2010 035-451-035	UTILITIES AND EQUIPMENT	1,500.00	.00	.00	.00	.00	.00	1,545.34	.00
2010 035-451-040	MISCELLANEOUS SUPPLIES	1,550.00	.00	.00	.00	.00	.00	.00	.00
2010 035-999-999	TOTAL EXPENDITURES	3,050.00	.00	.00	.00	.00	.00	1,545.34	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	***** ACTUAL *****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 036-304-001	BEGINNING BALANCE 01/01/2009	1,200.00	1,200.00	.00	.00	.00	.00	.00
2010 036-363-028	COUNTY CLERK FINES	2,500.00	2,500.00	1,420.00	56.80	2,160.00	2,440.00	2,780.00
2010 036-363-032	DISTRICT CLERK FINES	5,000.00	5,000.00	3,420.00	68.40	5,380.60	7,438.10	6,501.90
2010 036-392-040	INTEREST ON INVESTMENTS	100.00	200.00	22.59	11.30	129.75	397.19	437.23
2010 036-399-999	TOTAL REVENUE	8,800.00	8,900.00	4,862.59	54.64	7,664.35	10,275.29	9,719.13
2010 036-453-045	PURCHASE OF EQUIPMENT	2,200.00	2,300.00	.00	.00	.00	1,245.44	.00
2010 036-492-050	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	5,103.50	91.13	7,494.13	12,028.78	10,814.99
2010 036-492-051	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2010 036-492-998	MISCELLANEOUS	8,800.00	8,900.00	5,103.50	57.34	7,494.13	13,274.22	10,814.99
2010 036-999-999	TOTAL EXPENDITURES	8,800.00	8,900.00	5,103.50	57.34	7,494.13	13,274.22	10,814.99

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	1**** ACTUAL ****1		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 037-304-001	BEGINNING BALANCE 01/01/2009	100,000.00	23,111.00	.00	.00	.00	.00	.00
2010 037-363-033	FEES COLLECTED	80,000.00	80,000.00	78,393.75	97.99	87,630.00	73,061.95	84,484.75
2010 037-392-040	INTEREST ON INVESTMENTS	300.00	300.00	275.14	91.71	302.64	890.45	694.02
2010 037-392-048	REFUNDS/FEMA REIMBURSEMENTS		.00	2,513.25	.00	1,933.60	2,639.40	23,754.60
2010 037-395-010	TRANSFERS FROM GENERAL FUND	50,000.00	100,000.00	75,000.00	75.00	50,000.00	50,000.00	37,500.00
2010 037-399-999	TOTAL REVENUE	230,300.00	203,411.00	156,182.14	76.78	140,366.24	126,591.80	146,433.37
2010 037-448-001	SALARIES	49,488.00	49,608.00	36,041.51	72.65	44,951.36	44,555.74	46,334.14
2010 037-448-002	SOCIAL SECURITY	3,786.00	3,795.00	2,757.15	72.65	3,438.90	3,408.57	3,544.50
2010 037-448-003	RETIREMENT	5,147.00	2,178.00	1,706.34	78.34	1,942.23	2,108.44	1,917.55
2010 037-448-004	HOSPITALIZATION	6,877.00	6,457.00	3,323.64	51.47	6,263.54	5,102.51	6,981.54
2010 037-448-005	WORKER'S COMPENSATION	3,446.00	3,446.00	2,018.25	58.57	2,102.98	4,033.04	3,489.72
2010 037-448-006	UNEMPLOYMENT INSURANCE	124.00	127.00	71.59	56.37	193.96	155.19	205.77
2010 037-448-998	SALARIES & BENEFITS	68,868.00	65,611.00	45,918.48	69.99	58,892.97	59,363.49	62,473.22
2010 037-451-028	MACHINERY MAINTENANCE	20,000.00	30,000.00	24,183.10	80.61	19,903.87	3,417.24	5,787.15
2010 037-451-029	GAS, OIL, GREASE	15,000.00	15,000.00	4,548.31	30.32	9,843.69	5,604.08	7,601.33
2010 037-451-035	UTILITIES	3,000.00	3,000.00	1,333.84	44.46	2,009.90	2,186.21	2,002.55
2010 037-451-040	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	180.07	5.14	1,456.98	1,137.56	1,902.47
2010 037-451-042	LIABILITY INSURANCE ON EQUIP	1,300.00	1,300.00	1,214.87	93.45	1,407.37	1,257.63	1,310.00
2010 037-451-043	CONTAINER HAULS	45,000.00	65,000.00	38,734.45	59.59	42,205.00	38,169.50	52,839.70
2010 037-451-998	OPERATING EXPENSES	87,800.00	117,800.00	70,194.64	59.59	76,826.81	51,772.22	71,443.20
2010 037-454-046	PRINCIPLE ON WARRANTS	50,000.00	.00	.00	.00	.00	.00	.00
2010 037-454-047	INTEREST ON WARRANTS		.00	.00	.00	.00	.00	.00
2010 037-454-998	DEBT SERVICE	50,000.00	.00	.00	.00	.00	.00	.00
2010 037-458-019	PURCHASE OF EQUIPMENT	23,632.00	20,000.00	64,667.50	323.34	529.90	.00	1,112.39-
2010 037-458-998	CAPITAL OUTLAY	23,632.00	20,000.00	64,667.50	323.34	529.90	.00	1,112.39-
2010 037-999-999	TOTAL EXPENDITURES	230,300.00	203,411.00	180,760.62	88.87	136,249.68	111,135.71	132,804.03

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 043-304-001	BEGINNING BALANCE 01/01/2009	1031,000.00	32,000.00	.00	.00	.00	.00	.00
2010 043-360-002	DELINQUENT AD VALOREM	600.00	600.00	541.15	90.17	910.22	1,313.02	1,763.79
2010 043-392-040	INTEREST ON INVESTMENTS	1,500.00	500.00	1,357.71	271.54	1,053.36	2,101.91	1,774.06
2010 043-395-010	TRANSFER FROM GENERAL FUND		1000,000.00	750,000.00	75.00	.00	.00	.00
2010 043-399-999	TOTAL REVENUE	1033,100.00	1033,100.00	751,898.86	72.78	1,963.58	3,414.93	3,537.85
2010 043-451-028	REPAIRS & MAINTENANCE-JAIL	17,550.00	17,550.00	14,544.55	82.87	.00	.00	.00
2010 043-451-998	OPERATING EXPENSES	17,550.00	17,550.00	14,544.55	82.87	.00	.00	.00
2010 043-453-045	PURCHASE OF EQUIPMENT-JAIL	15,550.00	15,550.00	2,914.00	18.74	3,046.65	3,400.00	.00
2010 043-453-046	BUILDING PROJECTS	1000,000.00	1000,000.00	.00	.00	.00	.00	.00
2010 043-453-998	CAPITAL OUTLAY	1015,550.00	1015,550.00	2,914.00	.29	3,046.65	3,400.00	.00
2010 043-999-999	TOTAL EXPENDITURES	1033,100.00	1033,100.00	17,458.55	1.69	3,046.65	3,400.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 044-304-001	BEGINNING BALANCE 01/01/2008	87,315.00	85,000.00	.00	.00	.00	.00	.00
2010 044-363-033	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	11,693.65	64.96	18,186.47	17,758.87	18,156.40
2010 044-392-040	INTEREST ON INVESTMENTS	1,000.00	2,000.00	495.72	24.79	2,537.96	4,270.42	4,478.34
2010 044-399-999	TOTAL REVENUE	106,315.00	105,000.00	12,189.37	11.61	20,724.43	24,629.29	22,634.74
2010 044-448-001	SALARIES	33,396.00	33,396.00	.00	.00	.00	.00	.00
2010 044-448-002	SOCIAL SECURITY	2,555.00	2,555.00	.00	.00	.00	.00	.00
2010 044-448-003	RETIREMENT	3,474.00	2,612.00	.00	.00	.00	.00	.00
2010 044-448-004	HOSPITALIZATION	6,930.00	6,512.00	.00	.00	.00	.00	.00
2010 044-448-005	WORKER'S COMPENSATION	1,156.00	1,156.00	.00	.00	.00	.00	.00
2010 044-448-006	UNEMPLOYMENT	84.00	87.00	.00	.00	.00	.00	14.63
2010 044-448-998	SALARIES & BENEFITS	47,595.00	46,318.00	.00	.00	.00	.00	14.63
2010 044-451-001	COURT BAILIFF	10,000.00	10,000.00	4,975.00	48.75	5,625.00	8,025.00	3,900.00
2010 044-451-035	UTILITIES	10,000.00	10,000.00	238.52	2.39	345.65	320.20	275.26
2010 044-451-040	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	675.00	3.37	375.00	7,213.64	.00
2010 044-451-042	INSURANCE	700.00	700.00	.00	.00	527.93	.00	594.00
2010 044-451-998	OPERATING EXPENSES	40,720.00	40,720.00	5,788.52	14.22	6,873.58	15,558.84	4,769.26
2010 044-453-045	PURCHASE OF EQUIPMENT	18,000.00	17,962.00	.00	.00	.00	20,277.60	.00
2006 044-492-004	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2010 044-492-998	MISCELLANEOUS EXPENSE	18,000.00	17,962.00	.00	.00	.00	20,277.60	.00
2010 044-999-999	TOTAL EXPENDITURES	106,315.00	105,000.00	5,788.52	5.51	6,873.58	35,836.44	4,783.89



ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	!**** ACTUAL ****!		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 045-304-001	BEGINNING BALANCE 01/01/2009	55,000.00	55,000.00	.00	.00	.00	.00	.00
2010 045-361-013	DIST. & CO. CLERK FEES	4,000.00	4,000.00	3,192.00	79.80	2,705.50	5,593.00	5,903.00
2010 045-392-040	INTEREST ON INVESTMENTS	1,000.00	1,500.00	287.08	19.14	1,614.91	2,865.76	2,449.43
2010 045-399-999	TOTAL REVENUE	60,000.00	60,500.00	3,479.08	5.75	4,320.41	8,458.76	8,352.43
2010 045-448-001	SALARIES	7,500.00	7,500.00	.00	.00	.00	.00	.00
2010 045-448-002	SOCIAL SECURITY	575.00	575.00	.00	.00	.00	.00	.00
2010 045-448-005	WORKERS' COMPENSATION	20.00	20.00	.00	.00	.00	.00	.00
2010 045-448-006	UNEMPLOYMENT	20.00	20.00	.00	.00	.00	.00	.00
2010 045-448-998	SALARIES & BENEFITS	8,115.00	8,115.00	.00	.00	.00	.00	.00
2010 045-453-045	PURCHASE OF EQUIPMENT	19,500.00	20,000.00	436.98	2.18	1,198.76	2,878.98	.00
2010 045-492-004	MISCELLANEOUS EXPENSE	32,385.00	32,385.00	2,032.85	6.28	1,307.80	544.10	225.00
2010 045-492-998	MISCELLANEOUS	51,885.00	52,385.00	2,469.83	4.71	2,506.56	3,423.08	225.00
2010 045-999-999	TOTAL EXPENDITURES	60,000.00	60,500.00	2,469.83	4.08	2,506.56	3,423.08	225.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 047-304-001	BEGINNING BALANCE 01/01/2009	555,000.00	55,000.00	.00	.00	.00	.00	.00
2010 047-392-040	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,049.88	104.99	840.19	309.27	295.02
2010 047-395-010	TRANSFERS FROM GENERAL FUND	50,000.00	550,000.00	412,500.00	75.00	50,000.00	.00	.00
2010 047-399-999	TOTAL REVENUE	606,000.00	606,000.00	413,549.88	68.24	50,840.19	309.27	295.02
2010 047-458-019	RIGHT-OF-WAY PURCHASES	600,000.00	600,000.00	.00	.00	.00	.00	.00
2010 047-458-998	CAPITAL OUTLAY	600,000.00	600,000.00	.00	.00	.00	.00	.00
2010 047-492-022	PROFESSIONAL SERVICES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2010 047-492-998	MISCELLANEOUS	6,000.00	6,000.00	.00	.00	.00	.00	.00
2010 047-999-999	TOTAL EXPENDITURES	606,000.00	606,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	!**** ACTUAL ****!		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 073-304-001	BEGINNING BALANCE 01/01/2009	35,900.00	35,900.00	.00	.00	.00	.00	.00
2010 073-363-021	JUSTICE OF PEACE FEES	6,000.00	6,000.00	5,189.20	86.49	5,782.86	5,847.86	6,189.72
2010 073-392-040	INTEREST ON INVESTMENT	500.00	1,440.00	177.00	12.29	1,027.98	1,699.31	1,366.69
2010 073-399-999	TOTAL REVENUE	42,400.00	43,340.00	5,366.20	12.38	6,810.84	7,547.17	7,556.41
2010 073-451-007	SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2010 073-451-022	PROFESSIONAL SERVICES	7,200.00	7,200.00	.00	.00	1,913.65	.00	233.75
2010 073-453-040	ENHANCEMENTS	10,200.00	11,140.00	6,200.00	55.66	.00	.00	.00
2010 073-453-045	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	.00	.00	.00	3,900.94	401.97
2010 073-999-999	TOTAL EXPENDITURES	42,400.00	42,240.00	6,200.00	14.31	1,913.65	3,900.94	635.72

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 076-304-001	BEGINNING BALANCE 01/01/2009	10,000.00	100.00	.00	.00	.00	.00	.00
2010 076-361-012	DETCOG GRANT		.00	.00	.00	.00	4,328.46	.00
2006 076-363-033	TRANSPORT FEES		.00	.00	.00	.00	.00	.00
2006 076-367-100	T L L TEMPLE FOUNDATION		.00	.00	.00	.00	.00	.00
2010 076-392-040	INTEREST ON INVESTMENT	100.00	200.00	40.83	20.42	150.39	456.69	.02
2010 076-395-010	TRANSFERS FROM GENERAL FUND	106,694.00	50,667.00	37,955.25	75.00	22,730.00	.00	.00
2010 076-395-074	TRANSFER FROM HOMELAND SECUR		.00	.00	.00	.00	20,000.00	.00
2010 076-399-999	TOTAL REVENUES	118,794.00	50,907.00	37,996.08	74.64	22,880.39	24,785.15	.02
2010 076-448-001	SALARIES	40,984.00	17,148.00	9,060.30	52.84	17,062.83	14,098.90	.00
2010 076-448-002	SOCIAL SECURITY	3,136.00	1,312.00	693.10	52.83	1,305.23	1,078.53	.00
2010 076-448-003	RETIREMENT	3,501.00	.00	.00	.00	.00	.00	.00
2010 076-448-004	HOSPITALIZATION	6,931.00	.00	.00	.00	.00	.00	.00
2010 076-448-005	WORKERS COMPENSATION	189.00	49.00	24.81	50.63	28.28	52.12	.00
2010 076-448-006	UNEMPLOYMENT	103.00	48.00	21.38	44.54	71.21	33.56	.00
2010 076-448-998	SALARIES & BENEFITS	54,844.00	18,557.00	9,799.59	52.81	18,467.55	15,263.11	.00
2010 076-451-007	OFFICE SUPPLIES	2,900.00	2,900.00	226.89	7.82	1,709.88	1,798.61	.00
2010 076-451-009	TELEPHONE	2,850.00	2,850.00	3,005.74	105.46	3,097.78	3,273.00	.00
2010 076-451-012	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	134.58	8.97	1,241.25	.00	.00
2010 076-451-028	VEHICLE OPERATIONS/MAINTENAN	10,000.00	3,100.00	3,223.74	103.99	.00	.00	.00
2010 076-451-029	STANDBY FUEL	10,000.00	10,000.00	.00	.00	.00	.00	.00
2010 076-451-030	SERVICE OF GENERATORS	3,900.00	.00	.00	.00	.00	.00	.00
2010 076-451-998	OPERATING EXPENSES	31,150.00	20,350.00	6,599.95	32.39	6,048.91	5,071.61	.00
2010 076-453-045	STANDBY MAINTENANCE	5,000.00	4,000.00	450.00	11.25	1,228.18	.00	.00
2010 076-453-046	PURCHASE OF EQUIPMENT	27,800.00	8,000.00	8,000.00	100.00	.00	1,953.92	.00
2010 076-453-998	CAPITAL OUTLAY	32,800.00	12,000.00	7,550.00	62.92	1,228.18	1,953.92	.00
2010 076-999-999	TOTAL EXPENDITURES	118,794.00	50,907.00	23,940.54	47.03	23,288.28	22,288.64	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
				2009 Y-T-D	PERCENT			
2010 089-301-001	BEGINNING BALANCE 01/01/2009	20,000.00	6,000.00	.00	.00	.00	.00	.00
2010 089-363-033	HALL RENTAL	1,500.00	1,000.00	1,725.00	172.50	3,650.00	.00	.00
2010 089-363-034	LEASE INCOME	3,000.00	5,000.00	2,725.00	54.50	3,150.00	.00	.00
2010 089-392-040	INTEREST ON INVESTMENT	200.00	200.00	66.23	33.12	237.31	.00	.00
2010 089-395-010	TRANSFERS FROM GENERAL	33,800.00	33,800.00	25,350.00	75.00	34,500.00	.00	.00
2010 089-399-999	TOTAL REVENUE	58,500.00	46,000.00	29,866.23	64.93	41,537.31	.00	.00
2010 089-451-010	SENIOR ACTIVITIES	1,800.00	1,800.00	465.74	25.87	1,431.67	.00	.00
2010 089-451-028	REPAIRS & MAINTENANCE	22,000.00	12,000.00	2,341.79	19.51	8,553.29	.00	.00
2010 089-451-029	GENERATOR FUEL		.00	.00	.00	.00	.00	.00
2010 089-451-035	UTILITIES	22,000.00	22,000.00	13,933.09	63.33	20,808.22	.00	.00
2010 089-451-040	BUILDING INSURANCE	4,000.00	3,200.00	2,728.13	85.25	3,483.59	.00	.00
2010 089-453-045	PURCHASE OF EQUIPMENT	8,700.00	7,000.00	281.47	4.02	.00	.00	.00
2007 089-496-054	TRANSFER TO JUVENILE PROBATI		.00	.00	.00	.00	.00	.00
2010 089-999-999	TOTAL EXPENDITURES	58,500.00	46,000.00	19,750.22	42.94	34,276.77	.00	.00



NASH, MARTIN	2009 010-401-021	DETC06 TRAVEL	TRINITY-DETC06/PCT1	08/21/2009 093720	76.45
PARKER LUMBER	2009 010-401-099	CONTINGENCY FOR MISCELLANE	22760/TCSD	08/21/2009 093721	174.83
PARKER LUMBER	2009 010-401-099	CONTINGENCY FOR MISCELLANE	22760/TCSD	08/21/2009 093721	5.29
PARKER LUMBER	2009 010-401-099	CONTINGENCY FOR MISCELLANE	22760/TCSD	08/21/2009 093721	34.98
RAINS, GAIL	2009 010-426-024	TRAVEL & EDUCATION	CJIS/MILEAGE	08/21/2009 093722	278.85
RAINS, GAIL	2009 010-426-024	TRAVEL & EDUCATION	CJIS/VISA PAYBACK	08/21/2009 093722	67.50-
ROGERS, FRANKIE	2009 010-401-099	CONTINGENCY FOR MISCELLANE	PONY EXPRESS SPURGER	08/21/2009 093723	150.00
SULLIVANS HARDWARE	2009 010-401-099	CONTINGENCY FOR MISCELLANE	TYLER CO TCSD	08/21/2009 093724	0.92
SULLIVANS HARDWARE	2009 010-401-099	CONTINGENCY FOR MISCELLANE	TYLER CO TCSD	08/21/2009 093724	3.49
TAC HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	2,174.40
TAC HEALTH BENEFITS POOL	2009 010-407-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	1,739.52
TAC HEALTH BENEFITS POOL	2009 010-411-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	1,304.64
TAC HEALTH BENEFITS POOL	2009 010-412-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	434.88
TAC HEALTH BENEFITS POOL	2009 010-413-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	673.75
TAC HEALTH BENEFITS POOL	2009 010-414-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	434.88
TAC HEALTH BENEFITS POOL	2009 010-419-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	2,413.27
TAC HEALTH BENEFITS POOL	2009 010-420-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	2,652.13
TAC HEALTH BENEFITS POOL	2009 010-421-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	1,261.96
TAC HEALTH BENEFITS POOL	2009 010-422-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	1,696.84
TAC HEALTH BENEFITS POOL	2009 010-423-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	869.76
TAC HEALTH BENEFITS POOL	2009 010-424-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	434.88
TAC HEALTH BENEFITS POOL	2009 010-425-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	827.08
TAC HEALTH BENEFITS POOL	2009 010-428-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	434.88
TAC HEALTH BENEFITS POOL	2009 010-429-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	434.88
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	9,901.59
TAC HEALTH BENEFITS POOL	2009 010-427-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	4,582.15
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	434.88
TAC HEALTH BENEFITS POOL	2009 010-438-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	1,304.64
TAC HEALTH BENEFITS POOL	2009 010-442-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	1,108.63
TAC HEALTH BENEFITS POOL	2009 010-439-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009 093725	434.88
THERMACON SERVICE COMPANY	2009 010-401-099	CONTINGENCY FOR MISCELLANE	290.50-LABOR/JAIL	08/21/2009 093726	290.50
THERMACON SERVICE COMPANY	2009 010-401-099	CONTINGENCY FOR MISCELLANE	333.00-LABOR/JAIL	08/21/2009 093726	343.00
THERMACON SERVICE COMPANY	2009 010-401-099	CONTINGENCY FOR MISCELLANE	492.38-LABOR/JAIL	08/21/2009 093726	492.38
THERMACON SERVICE COMPANY	2009 010-401-099	CONTINGENCY FOR MISCELLANE	JULY RENT/JAIL	08/21/2009 093726	6,000.00
TIMBERLINE CONSTRUCTORS, I	2009 010-453-048	BEST BUILDING RENOVATIONS	J08986/PYMT#9	08/21/2009 093727	40,963.00
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	08/28/2009 093729	135.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	08/28/2009 093731	200.00
THORNBURG, THERESA	2009 010-202-100	SALARIES PAYABLE	C#001207358 B. THORNBURG	08/28/2009 093733	262.01
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC	08/28/2009 093734	283.58
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC	08/28/2009 093734	283.58
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	08/28/2009 093735	1,206.70

DATE 08/15/2009 TO 08/31/2009

CHECKS CLAIMS LIST

CHK101 PAGE 2

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	08/28/2009	093735	1,206.70
FICA	2009 010-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	6,488.75
FICA	2009 010-401-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	5.39
FICA	2009 010-402-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	396.00
FICA	2009 010-405-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	45.30
FICA	2009 010-407-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	281.88
FICA	2009 010-409-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	74.74
FICA	2009 010-410-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	70.13
FICA	2009 010-411-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	245.01
FICA	2009 010-412-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	71.46
FICA	2009 010-413-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	69.91
FICA	2009 010-414-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	69.91
FICA	2009 010-419-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	533.96
FICA	2009 010-420-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	387.62

FICA	2009 010-421-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	244.88
FICA	2009 010-422-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	222.91
FICA	2009 010-423-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	85.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	85.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	2,199.64
FICA	2009 010-427-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	600.88
FICA	2009 010-428-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	86.96
FICA	2009 010-429-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	85.41
FICA	2009 010-430-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	62.43
FICA	2009 010-438-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	103.94
FICA	2009 010-439-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	147.56
FICA	2009 010-442-002	SOCIAL SECURITY	FICA TAXES	08/28/2009 093736	148.07
FIT	2009 010-202-100	SALARIES PAYABLE	FIT TAXES	08/28/2009 093737	6,045.64
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	C#19794/ERIC HENSARLING	08/28/2009 093738	225.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	08/28/2009 093739	143.00
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009 093740	1,517.50
MEDICARE - ELECTRONIC TRAN	2009 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	1.26
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	92.62
MEDICARE - ELECTRONIC TRAN	2009 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	10.59
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	65.92
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	17.48
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	16.40
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	57.30
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	16.70
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	124.88
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	90.65
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	57.27
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	52.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	38.33
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	514.45
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	140.52
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	20.34
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	24.31
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009 093740	34.50



GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009	093740	34.63
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	DEFERRED COMP	08/28/2009	093741	385.66
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	DEFERRED COMP	08/28/2009	093741	385.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	77,246.52
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	C#10019876/JOSEPH HENNIGAN	08/28/2009	093743	333.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	08/28/2009	093744	200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSU	08/28/2009	093745	299.65
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSU	08/28/2009	093745	299.65
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	C#15,187 VICKIE KNIGHT	08/28/2009	093746	82.50
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	08/28/2009	093747	192.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/28/2009	093748	54.80
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/28/2009	093748	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	08/28/2009	093749	312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	6,562.57
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	RETIREMENT	08/28/2009	093750	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	RETIREMENT	08/28/2009	093750	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	RETIREMENT	08/28/2009	093750	82.54
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	RETIREMENT	08/28/2009	093750	49.80
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	RETIREMENT	08/28/2009	093750	301.78
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	RETIREMENT	08/28/2009	093750	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	RETIREMENT	08/28/2009	093750	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	RETIREMENT	08/28/2009	093750	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-415-003	RETIREMENT	RETIREMENT	08/28/2009	093750	26.94
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	RETIREMENT	08/28/2009	093750	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	RETIREMENT	08/28/2009	093750	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	RETIREMENT	08/28/2009	093750	248.42
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	RETIREMENT	08/28/2009	093750	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	RETIREMENT	08/28/2009	093750	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	RETIREMENT	08/28/2009	093750	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	RETIREMENT	08/28/2009	093750	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	RETIREMENT	08/28/2009	093750	2,753.34
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	RETIREMENT	08/28/2009	093750	809.18
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	RETIREMENT	08/28/2009	093750	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	RETIREMENT	08/28/2009	093750	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	RETIREMENT	08/28/2009	093750	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	RETIREMENT	08/28/2009	093750	146.04
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	RETIREMENT	08/28/2009	093750	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	RETIREMENT	08/28/2009	093750	154.32
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	6,646.51
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	RETIREMENT	08/28/2009	093750	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	RETIREMENT	08/28/2009	093750	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	RETIREMENT	08/28/2009	093750	102.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	RETIREMENT	08/28/2009	093750	95.79
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	RETIREMENT	08/28/2009	093750	301.78
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	RETIREMENT	08/28/2009	093750	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	RETIREMENT	08/28/2009	093750	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	RETIREMENT	08/28/2009	093750	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	RETIREMENT	08/28/2009	093750	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	RETIREMENT	08/28/2009	093750	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	RETIREMENT	08/28/2009	093750	283.71
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	RETIREMENT	08/28/2009	093750	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	RETIREMENT	08/28/2009	093750	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	RETIREMENT	08/28/2009	093750	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	RETIREMENT	08/28/2009	093750	65.85

DATE 08/15/2009 TO 08/31/2009

CHECKS CLAIMS LIST

CHK101 PAGE 4

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	RETIREMENT	08/28/2009	093750	820.86
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	RETIREMENT	08/28/2009	093750	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	RETIREMENT	08/28/2009	093750	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	RETIREMENT	08/28/2009	093750	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	RETIREMENT	08/28/2009	093750	141.99
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	RETIREMENT	08/28/2009	093750	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	RETIREMENT	08/28/2009	093750	154.32
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC HEBP DEF	08/28/2009	093752	2,335.54
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC HEBP DEF	08/28/2009	093752	2,335.54
WHITWORTH, MELISSA M.	2009 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITW08/28/2009	093753	330.00	
SWEARINGEN, ROBERT E., DR.	2009 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	08/28/2009	093758	300.00
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600002/VETS	08/28/2009	093759	84.56
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600001/VAN	08/28/2009	093760	15.88
CHESTER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/28/2009	093764	150.00
COLMESNEIL VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/28/2009	093765	150.00
DAM B VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/28/2009	093766	150.00
FRED VOL. FIRE DEPARTMENT	2009 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/28/2009	093769	150.00
MASHAW, JEFFREY C	2009 010-426-024	TRAVEL & EDUCATION	CHAMBERS CO/OFFCER DEATH	08/28/2009	093771	40.00
RIVERS, DEAN	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	APD SEMIN/MILEAGE	08/28/2009	093773	48.40
SPURGER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/28/2009	093774	150.00
THE STANDARD INSURANCE CO	2009 010-402-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	127.68
THE STANDARD INSURANCE CO	2009 010-407-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	91.66
THE STANDARD INSURANCE CO	2009 010-411-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	82.56
THE STANDARD INSURANCE CO	2009 010-412-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	18.72
THE STANDARD INSURANCE CO	2009 010-413-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	22.44
THE STANDARD INSURANCE CO	2009 010-414-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	22.44
THE STANDARD INSURANCE CO	2009 010-419-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	189.00
THE STANDARD INSURANCE CO	2009 010-420-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	147.84
THE STANDARD INSURANCE CO	2009 010-421-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	70.56
THE STANDARD INSURANCE CO	2009 010-422-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	83.52
THE STANDARD INSURANCE CO	2009 010-423-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	61.92
THE STANDARD INSURANCE CO	2009 010-426-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	526.28
THE STANDARD INSURANCE CO	2009 010-427-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	278.16
THE STANDARD INSURANCE CO	2009 010-424-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	6.39
THE STANDARD INSURANCE CO	2009 010-425-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	18.24
THE STANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	19.20
THE STANDARD INSURANCE CO	2009 010-429-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	18.24
THE STANDARD INSURANCE CO	2009 010-430-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	23.52
THE STANDARD INSURANCE CO	2009 010-442-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	46.44
THE STANDARD INSURANCE CO	2009 010-438-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	24.00
THE STANDARD INSURANCE CO	2009 010-439-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	23.04
TYLER COUNTY RURAL FIRE PC	2009 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/28/2009	093778	150.00
WARREN VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/28/2009	093779	150.00
WHITE TAIL RIDGE FIRE DPT	2009 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/28/2009	093780	150.00
WILDWOOD VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/28/2009	093781	150.00
WOODVILLE VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/28/2009	093782	150.00

TOTAL CHECKS WRITTEN 232,305.18

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 232,305.18

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 021-451-040	MISCELLANEOUS SUPPLIES	50700159/PCT1	08/21/2009	093717	20.00
CARD SERVICE CENTER/VISA	2009 021-451-044	UNIFORMS	50700159/PCT1	08/21/2009	093717	61.38
TAC HEALTH BENEFITS POOL	2009 021-448-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009	093725	3,617.06
FREEMAN, KIMBERLY D.	2009 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	08/28/2009	093728	212.50
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC	08/28/2009	093734	32.20
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC	08/28/2009	093734	32.20
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	08/28/2009	093735	50.00
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	08/28/2009	093735	50.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	565.33
FICA	2009 021-448-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	565.33
FIT	2009 021-202-100	SALARIES PAYABLE	FIT TAXES	08/28/2009	093737	680.35
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	132.20
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009	093740	132.20
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	6,748.25
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/28/2009	093748	6.99
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/28/2009	093748	6.99
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	640.50
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	RETIREMENT	08/28/2009	093750	775.02
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	640.50
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	RETIREMENT	08/28/2009	093750	775.02
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC HEBP DEF	08/28/2009	093752	81.68
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC HEBP DEF	08/28/2009	093752	81.68
NASH, MARTIN	2009 021-451-001	SALARY/TRUCK ALLOWANCE	SEPT2009/PCT1	08/28/2009	093757	1,000.00
THE STANDARD INSURANCE CO	2009 021-448-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	216.36
<b>TOTAL CHECKS WRITTEN</b>						<b>17,123.74</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>17,123.74</b>

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 022-451-028	MACHINERY MAINTENANCE	50700142/PCT2	08/21/2009	093717	291.87
TAC HEALTH BENEFITS POOL	2009 022-448-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009	093725	2,848.15
STOKES, DEBORAH D.	2009 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	08/28/2009	093732	225.00
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC	08/28/2009	093734	32.95
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC	08/28/2009	093734	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	557.56
FICA	2009 022-448-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	557.56
FIT	2009 022-202-100	SALARIES PAYABLE	FIT TAXES	08/28/2009	093737	599.22
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	130.38
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009	093740	130.38
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	6,763.22
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	594.17
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	RETIREMENT	08/28/2009	093750	718.94
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	575.80
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	RETIREMENT	08/28/2009	093750	696.72
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/28/2009	093752	141.37
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	08/28/2009	093752	141.37
HUGHES, JAMES "RUSTY"	2009 022-451-001	SALARY/TRUCK ALLOWNANCE	SEPT2009/PCT2	08/28/2009	093755	1,000.00
THE STANDARD INSURANCE CO	2009 022-448-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	172.80
<b>TOTAL CHECKS WRITTEN</b>						<b>16,210.41</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>16,210.41</b>

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 023-453-045	PURCHASE OF EQUIPMENT	50700357/PCT3	08/21/2009	093717	627.84
CARD SERVICE CENTER/VISA	2009 023-451-040	MISCELLANEOUS SUPPLIES	50700357/PCT3	08/21/2009	093717	84.30
TAC HEALTH BENEFITS POOL	2009 023-448-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009	093725	3,044.17
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC	08/28/2009	093734	20.00
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC	08/28/2009	093734	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	627.75
FICA	2009 023-448-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	627.75
FIT	2009 023-202-100	SALARIES PAYABLE	FIT TAXES	08/28/2009	093737	507.27
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	146.80
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009	093740	146.80
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	8,169.13
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/28/2009	093748	31.11
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	08/28/2009	093748	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	704.31
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	RETIREMENT	08/28/2009	093750	852.25
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	642.94
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	RETIREMENT	08/28/2009	093750	777.98
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	SEPT2009/PCT3	08/28/2009	093756	1,000.00
THE STANDARD INSURANCE CO	2009 023-448-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	187.56
<b>TOTAL CHECKS WRITTEN</b>						<b>18,249.07</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>18,249.07</b>

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 024-448-004	HOSPITALIZATION	SEPT.09/TAC-HEBF	08/21/2009	093725	3,044.17
GULF EMPLOYEES CREDIT UNIO	2009 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	08/28/2009	093730	75.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	08/28/2009	093735	100.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	08/28/2009	093735	100.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	591.54
FICA	2009 024-448-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	591.54
FIT	2009 024-202-100	SALARIES PAYABLE	FIT TAXES	08/28/2009	093737	642.32
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	138.34
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009	093740	138.34
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	7,325.93
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	670.40
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	RETIREMENT	08/28/2009	093750	811.19
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	667.87
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	RETIREMENT	08/28/2009	093750	808.13
WALSTON, J A "JACK"	2009 024-451-001	SALARY/TRUCK ALLOWANCE	SEPT2009/PCT4	08/28/2009	093761	1,000.00
THE STANDARD INSURANCE CO	2009 024-448-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	192.00
<b>TOTAL CHECKS WRITTEN</b>						<b>16,896.77</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>16,896.77</b>

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 031-451-004	HOSPITALIZATION-ARCHIVE	SEPT.09/TAC-HEBP	08/21/2009	093725	434.88
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	08/28/2009	093735	75.00
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	08/28/2009	093735	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	20.62
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	08/28/2009	093736	20.62
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	4.82
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	08/28/2009	093740	4.82
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	232.06
THE STANDARD INSURANCE CO	2009 031-451-004	HOSPITALIZATION-ARCHIVE	SEPT2009-LIFE.INS	08/28/2009	093776	21.12
TOTAL CHECKS WRITTEN						888.94
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						888.94

T C COLLECTION CENTER      B  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 037-448-004	HOSPITALIZATION	SEPT.09/TAC-HEBP	08/21/2009	093725	434.88
FICA	2009 037-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	124.57
FICA	2009 037-448-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	124.57
FIT	2009 037-202-100	SALARIES PAYABLE	FIT TAXES	08/28/2009	093737	70.47
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	29.13
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009	093740	29.13
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	1,703.75
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	81.20
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	RETIREMENT	08/28/2009	093750	98.25
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	81.20
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	RETIREMENT	08/28/2009	093750	98.25
BEAUMONT FREIGHTLINER, INC	2009 037-458-019	PURCHASE OF EQUIPMENT	2F2HAZCVX9AA60642	08/28/2009	093763	48,767.50
THE STANDARD INSURANCE CO	2009 037-448-004	HOSPITALIZATION	SEPT2009-LIFE.INS	08/28/2009	093776	19.03
<b>TOTAL CHECKS WRITTEN</b>						<b>51,661.93</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>51,661.93</b>



TXCDB6 SMALL BUSINESS LOAN PRJ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDB6/DRCA	2009 039-451-033	LOAN REPAYMENT	2 LOAN REPAYMENTS	08/24/2009	000028	1,115.00
TOTAL CHECKS WRITTEN						1,115.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,115.00

EMERGENCY DISASTER RELIEF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 048-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	150.78
FICA	2009 048-448-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	150.78
FIT	2009 048-202-100	SALARIES PAYABLE	FIT TAXES	08/28/2009	093737	73.25
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	35.26
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009	093740	35.26
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	2,172.71
						-----
TOTAL CHECKS WRITTEN						2,618.04
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2,618.04

C D A FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HENSARLING, ERIC	2009 050-492-005	MISCELLANEOUS	REIMB.GAS/HOUSTON-CDA	08/28/2009	093770	40.00
						-----
TOTAL CHECKS WRITTEN						40.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						40.00

CDA STATE APPROPRIATIONS FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2009 051-419-001	SALARIES & FRINGE BENEFITS	REIMB-SALARIES/APPORTION	08/31/2009	093789	41,015.34
						-----
						TOTAL CHECKS WRITTEN 41,015.34
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 41,015.34

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 053-437-010	UTILITIES	799341401/CSCD	08/21/2009	093713	46.42
FICA	2009 053-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	548.55
FICA	2009 053-451-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	548.55
FIT	2009 053-202-100	SALARIES PAYABLE	FIT TAXES	08/28/2009	093737	714.88
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	128.29
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009	093740	128.29
NATIONWIDE RETIREMENT SOLU	2009 053-202-100	SALARIES PAYABLE	DEFERRED COMP	08/28/2009	093741	50.00
NATIONWIDE RETIREMENT SOLU	2009 053-202-100	SALARIES PAYABLE	DEFERRED COMP	08/28/2009	093741	50.00
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	6,778.19
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	619.98
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	RETIREMENT	08/28/2009	093750	750.15
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	627.76
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	RETIREMENT	08/28/2009	093750	759.56
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	08/28/2009	093751	352.12
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	08/28/2009	093751	352.12
DE LAKE LANDEN PUBLIC FINA	2009 053-437-007	CCP SUPPLIES & OPERATING E	270597/CSCD	08/28/2009	093767	105.50
QUILL CORPORATION	2009 053-437-007	CCP SUPPLIES & OPERATING E	C2772734/CSCD	08/28/2009	093772	385.57
TDCAA NOW TRUST FUND	2009 053-437-007	CCP SUPPLIES & OPERATING E	81109/CSCD	08/28/2009	093775	93.00
TYLER COUNTY BOOSTER	2009 053-437-007	CCP SUPPLIES & OPERATING E	7-23-09JOB/CSCD	08/28/2009	093777	31.50
TYLER COUNTY BOOSTER	2009 053-437-007	CCP SUPPLIES & OPERATING E	7-30-09JOB/CSCD	08/28/2009	093777	31.50
<b>TOTAL CHECKS WRITTEN</b>						<b>13,101.93</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>13,101.93</b>

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 054-437-004	HOSPITALIZATION-CCP	SEPT.09/TAC-HEBP	08/21/2009	093725	434.88
TAC HEALTH BENEFITS POOL	2009 054-451-004	HOSPITALIZATION-REG SUP	SEPT.09/TAC-HEBP	08/21/2009	093725	869.76
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC	08/28/2009	093734	103.10
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC	08/28/2009	093734	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	08/28/2009	093735	250.00
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	08/28/2009	093735	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	382.91
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	08/28/2009	093736	111.04
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	08/28/2009	093736	67.22
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA TAXES	08/28/2009	093736	204.65
FIT	2009 054-202-100	SALARIES PAYABLE	FIT TAXES	08/28/2009	093737	709.58
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	89.56
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	08/28/2009	093740	25.96
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	08/28/2009	093740	15.72
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE TAXES	08/28/2009	093740	47.88
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	DEFERRED COMP	08/28/2009	093741	75.00
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	DEFERRED COMP	08/28/2009	093741	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	4,306.34
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	362.51
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	08/28/2009	093750	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	08/28/2009	093750	286.96
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	RETIREMENT	08/28/2009	093750	362.51
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	08/28/2009	093750	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	08/28/2009	093750	286.96
ALLEN, TERRY	2009 054-437-007	OFFICE SUPPLIES-COMMUNITY	OFFICE SUPP/REIMBURSE	08/28/2009	093762	285.60
THE STANDARD INSURANCE CO	2009 054-451-004	HOSPITALIZATION-REG SUP	SEPT2009-LIFE.INS	08/28/2009	093776	66.72
THE STANDARD INSURANCE CO	2009 054-437-004	HOSPITALIZATION-CCP	SEPT2009-LIFE.INS	08/28/2009	093776	33.60
TOTAL CHECKS WRITTEN						10,109.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,109.96

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 076-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	13.49
FICA	2009 076-448-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	13.49
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	3.15
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009	093740	3.15
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	200.86
A T & T	2009 076-451-009	TELEPHONE	40933108749585/EM	08/28/2009	093754	153.18
						-----
TOTAL CHECKS WRITTEN						387.32
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						387.32

TJPC-TITLE IVE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2009 088-451-012	TRAVEL	AUSTIN-TR./MILEAGE	08/21/2009	093716	289.30
						-----
TOTAL CHECKS WRITTEN						289.30
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						289.30



TYLER COUNTY NUTRITION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DIRECTV	2009 089-451-035	UTILITIES	035535115/NUTRITION CTR.	08/28/2009	093768	63.00
						-----
TOTAL CHECKS WRITTEN						63.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						63.00

TXCDBG DISASTER RECOVERY PROJE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRYAN AND BRYAN	2009 091-451-032	STREET IMPROVEMENTS	DRAWDOWN #15/ROAD OIL	08/24/2009	000041	41,825.00
ATTOYAC CONSTRUCTION, LLC	2009 091-451-032	STREET IMPROVEMENTS	DRAWDOWN #15/MATERIAL	08/24/2009	000042	716.99
TOTAL CHECKS WRITTEN						42,541.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						42,541.99

DETCDS SOCIAL SERVICES BLOCK 6  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 100-202-100	SALARIES PAYABLE	FICA TAXES	08/28/2009	093736	59.88
FICA	2009 100-448-002	SOCIAL SECURITY	FICA TAXES	08/28/2009	093736	59.88
MEDICARE - ELECTRONIC TRAN	2009 100-202-100	SALARIES PAYABLE	MEDICARE TAXES	08/28/2009	093740	14.00
MEDICARE - ELECTRONIC TRAN	2009 100-448-002	SOCIAL SECURITY	MEDICARE TAXES	08/28/2009	093740	14.00
NET SALARIES	2009 100-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2009	093742	892.12
						-----
TOTAL CHECKS WRITTEN						1,039.88
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,039.88

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			465,657.80
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			<u>465,657.80</u>

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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-	5055,273.85-	27,845.87-	5083,119.72-	608,680.72	13.60-
2009 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2009 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	491,606.86-	52,827.98-	544,434.84-	44,434.84	8.89-
2009 010-361-002	STATE COMPTROLLER FEES	.00	.00	3,850.85	2,331.60-	1,519.25	1,519.25-	.00
2009 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	62,148.00-	.00	62,148.00-	27,148.00	77.57-
2009 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,615.15-	.00	5,615.15-	4,384.85-	43.85
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-	1,948.60-	10,831.50-	12,780.10-	2,780.10	27.80-
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-	8,177.19-	1,000.00-	9,177.19-	2,822.81-	23.52
2009 010-363-020	JURY FEES/REIMBURSEMEN	.00	15,000.00-	3,584.00-	1,640.00-	5,224.00-	9,776.00-	65.17
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	32,610.25-	4,884.01-	37,494.26-	22,505.74-	37.51
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	6,050.87-	1,343.00-	7,393.87-	5,106.13-	40.85
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	5,722.31-	694.00-	6,416.31-	6,083.69-	48.67
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	5,893.58-	777.00-	6,670.58-	5,829.42-	46.64
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-	1,100.00-	225.00-	1,325.00-	325.00	32.50-
2009 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	885.00-	135.00-	1,020.00-	1,980.00-	66.00
2009 010-363-028	COUNTY CLERK FEES	.00	300,000.00-	210,353.34-	31,339.41-	241,692.75-	58,307.25-	19.44
2009 010-363-029	AD VALOREM FEES	.00	200,000.00-	280,775.93-	14,737.03-	295,512.96-	95,512.96	47.76-
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	564.79-	217.62-	782.41-	217.59-	21.76
2009 010-363-031	TITLES	.00	16,000.00-	8,265.00-	1,350.00-	9,615.00-	6,385.00-	39.91
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	56,549.25-	8,203.08-	64,752.33-	35,247.67-	35.25
2009 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	26,505.40-	5,716.05-	32,221.45-	12,778.55-	28.40
2009 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	19,666.60-	2,549.40-	22,216.00-	7,784.00-	25.95
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-	14,342.70-	4,053.04-	18,395.74-	3,395.74	22.64-
2009 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	28,965.47-	4,364.05-	33,329.52-	6,670.48-	16.68
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	904.08-	255.00-	1,159.08-	159.08	15.91-
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-	15,298.19-	405.65-	15,703.84-	9,296.16-	37.18
2009 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	7,580.16-	4,872.96-	12,453.12-	2,453.12	24.53-
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-	834.87-	.00	834.87-	4,165.13-	83.30
2009 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	.00	41,015.34-	41,015.34-	14,429.34	54.27-
2009 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	63,962.84-	9,471.48-	73,434.32-	90,925.68-	55.32
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	30,177.27-	1,423.54-	31,600.81-	68,399.19-	68.40
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-	700.00-	100.00-	800.00-	400.00-	33.33
2009 010-392-050	REFUNDS	.00	.00	4,639.04-	247.50-	4,886.54-	4,886.54	.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	62,448.44-	62,428.44	20.00-	20.00	.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-	6509,757.95-	172,427.67-	6682,185.62-	4204,850.38-	38.62
2009 010-401-001	PARTIME SALARIES	.00	6,000.00	979.50	145.00	1,124.50	4,875.50	81.26

## 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	74.95	11.09	86.04	413.96	82.79
2009 010-401-005	WORKERS COMPENSATION	.00	5,000.00	4,482.00	.00	4,482.00	518.00	10.36
2009 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	2.10	.00	2.10	4,997.90	99.96
2009 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	150.00	.00	150.00	29,850.00	99.50
2009 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	25,040.45	.00	25,040.45	19,959.55	44.35
2009 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,257.77	194.47	1,452.24	1,047.76	41.91
2009 010-401-013	ADVERTISING	.00	2,500.00	945.45	74.10	1,019.55	1,480.45	59.22
2009 010-401-016	JUVENILE DENTENTION 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	1,522.00	3,792.00	708.00	15.73
2009 010-401-021	DETCOS TRAVEL	.00	2,000.00	1,226.81	184.80	1,411.61	588.39	29.42
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	106.91-	35.00-	141.91-	741.91	123.65
2009 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	11,514.75	14,000.00	25,514.75	3,585.25	12.32
2009 010-401-024	TYLER COUNTY APPRAISEL	.00	230,000.00	169,706.85	.00	169,706.85	60,293.15	26.21
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	10,500.00	1,500.00	12,000.00	6,000.00	33.33
2009 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	75,000.00	.00	75,000.00	25,000.00	25.00
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	11,250.00	.00	11,250.00	3,750.00	25.00
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	7,697.48	205.03	7,902.51	97.49	1.22
2009 010-401-035	HOUSING OF TCSO INMATE	.00	.00	44,143.50	14,760.00	58,903.50	58,903.50-	.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	21,300.00	.00	21,300.00	1,200.00	5.33
2009 010-401-044	PUBLIC OFFICIALS LIAB	.00	15,932.00	15,932.00	.00	15,932.00	.00	.00
2009 010-401-045	GENERAL LIABILITY INSU	.00	16,269.00	16,269.00	.00	16,269.00	.00	.00
2009 010-401-046	LAW ENFORCEMENT LIAB I	.00	35,818.00	35,818.00	.00	35,818.00	.00	.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	292.00	.00	292.00	4,708.00	94.16
2009 010-401-050	ELECTION EXPENSE	.00	25,000.00	10,786.86	.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	2,299.36	279.00	2,578.36	1,421.64	35.54
2009 010-401-099	CONTINGENCY FOR MISCEL	.00	430,881.00	61,485.58	46,689.08	108,174.66	322,706.34	74.89
	COMMISSIONER'S COURT	.00	1320,136.00	573,740.24	79,529.57	653,269.81	666,866.19	50.51
2009 010-402-001	SALARIES (COUNTY CLERK	.00	153,684.00	89,649.00	12,807.00	102,456.00	51,228.00	33.33
2009 010-402-002	SOCIAL SECURITY	.00	11,757.00	6,840.68	977.24	7,817.92	3,939.08	33.50
2009 010-402-003	RETIREMENT	.00	12,019.00	7,593.32	1,084.76	8,678.08	3,340.92	27.80
2009 010-402-004	HOSPITALIZATION	.00	38,600.00	15,163.38	2,302.08	17,465.46	21,134.54	54.75
2009 010-402-005	WORKERS COMPENSATION	.00	415.00	218.43	.00	218.43	196.57	47.37
2009 010-402-006	UNEMPLOYMENT	.00	296.00	146.04	.00	146.04	149.96	50.66
2009 010-402-007	OFFICE SUPPLIES	.00	5,200.00	4,395.27	800.14	5,195.41	4.59	.09
2009 010-402-009	TELEPHONE	.00	2,900.00	2,384.48	574.83	2,959.31	59.31-	2.05- *
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	3,425.93	48.40	3,474.33	1,025.67	22.79

## 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	4,133.46	.00	4,133.46	1,366.54	24.85
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	.00	3,700.00	.00	754.95	754.95	2,945.05	79.60
	COUNTY CLERK	.00	241,021.00	133,949.99	19,349.40	153,299.39	87,721.61	36.40
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,282.00	10,184.92	1,482.75	11,667.67	9,614.33	45.18
2009 010-405-002	SOCIAL SECURITY	.00	1,629.00	779.18	113.44	892.62	736.38	45.20
2009 010-405-005	WORKERS COMPENSATION	.00	59.00	30.57	.00	30.57	28.43	48.19
2009 010-405-006	UNEMPLOYMENT	.00	57.00	22.67	.00	22.67	34.33	60.23
2009 010-405-007	OFFICE SUPPLIES	.00	1,000.00	63.72	.00	63.72	936.28	93.63
2009 010-405-009	TELEPHONE	.00	3,100.00	1,733.94	244.71	1,978.65	1,121.35	36.17
2009 010-405-012	TRAINING & TRAVEL REIM	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	VETERANS SERVICE	.00	29,627.00	12,815.00	1,840.90	14,655.90	14,971.10	50.53
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	63,826.00	9,093.00	72,919.00	36,197.00	33.17
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	4,869.34	695.60	5,564.94	2,783.06	33.34
2009 010-407-003	RETIREMENT	.00	8,533.00	5,391.26	770.18	6,161.44	2,371.56	27.79
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	12,802.93	1,831.18	14,634.11	11,166.89	43.28
2009 010-407-005	WORKERS COMPENSATION	.00	295.00	155.28	.00	155.28	139.72	47.36
2009 010-407-006	UNEMPLOYMENT	.00	180.00	88.18	.00	88.18	91.82	51.01
2009 010-407-007	OFFICE SUPPLIES	.00	5,500.00	794.24	.00	794.24	4,705.76	85.56
2009 010-407-009	TELEPHONE	.00	2,200.00	902.32	132.25	1,034.57	1,165.43	52.97
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	2,653.23	.00	2,653.23	346.77	11.56
2009 010-407-020	ASSOCIATION DUES	.00	175.00	85.00	.00	85.00	90.00	51.43
	DISTRICT CLERK	.00	166,648.00	92,048.33	12,522.21	104,570.54	62,077.46	37.25
2009 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	63,080.43	6,988.61	70,069.04	14,930.96	17.57
2009 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2009 010-408-061	PETIT JURORS	.00	28,800.00	4,350.00	.00	4,350.00	24,450.00	84.90
2009 010-408-062	GRAND JURORS	.00	5,750.00	2,890.00	.00	2,890.00	2,860.00	49.74
2009 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2009 010-408-066	TRANSCRIPTS	.00	5,500.00	450.40	250.00	700.40	4,799.60	87.27
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	75.00	.00	75.00	225.00	75.00
2009 010-408-099	PSYCHIATRIC & MEDICAL	.00	4,000.00	2,265.00	.00	2,265.00	1,735.00	43.38
	JURY ACCOUNT	.00	130,450.00	73,160.83	7,238.61	80,399.44	50,050.56	38.37
2009 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	15,260.00	2,180.00	17,440.00	8,720.00	33.33
2009 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,167.39	166.77	1,334.16	667.84	33.36
2009 010-409-003	RETIREMENT	.00	2,046.00	1,292.55	184.65	1,477.20	568.80	27.80
2009 010-409-005	WORKERS COMPENSATION	.00	78.00	27.72	.00	27.72	50.28	64.46
2009 010-409-006	UNEMPLOYMENT	.00	68.00	30.40	.00	30.40	37.60	55.29
2009 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-409-009	TELEPHONE	.00	850.00	209.60	31.50	241.10	608.90	71.64
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	348.00	.00	348.00	1,152.00	76.80
2009 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	33,804.00	18,335.66	2,562.92	20,898.58	12,905.42	38.18
2009 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	12,033.00	1,719.00	13,752.00	6,876.00	33.33

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-410-002	SOCIAL SECURITY	.00	1,579.00	920.64	131.52	1,052.16	526.84	33.37
2009 010-410-003	RETIREMENT	.00	1,613.00	1,019.13	145.59	1,164.72	448.28	27.79
2009 010-410-004	HOSPITALIZATION	.00	7,000.00	6,969.26	.00	6,969.26	30.74	.44
2009 010-410-005	WORKERS COMPENSATION	.00	60.00	29.79	.00	29.79	30.21	50.35
2009 010-410-006	UNEMPLOYMENT	.00	41.00	18.34	.00	18.34	22.66	55.27
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	21,489.12	1,996.11	23,485.23	12,035.77	33.88
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,012.00	52,962.00	7,559.00	60,521.00	29,491.00	32.76
2009 010-411-002	SOCIAL SECURITY	.00	6,886.00	4,030.98	573.41	4,604.39	2,281.61	33.13
2009 010-411-003	RETIREMENT	.00	6,711.00	4,239.76	603.56	4,843.32	1,867.68	27.83
2009 010-411-004	HOSPITALIZATION	.00	19,432.00	9,699.53	1,387.20	11,086.73	8,345.27	42.95
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	122.19	.00	122.19	121.81	49.92
2009 010-411-006	UNEMPLOYMENT	.00	130.00	59.63	.00	59.63	70.37	54.13
2009 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,328.09	142.50	2,470.59	1,529.41	38.24
2009 010-411-009	TELEPHONE	.00	2,000.00	1,549.02	230.31	1,779.33	220.67	11.03
2009 010-411-012	TRAINING & EDUCATION	.00	2,500.00	2,079.22	202.58	2,281.80	218.20	8.73
2009 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-411-061	PETIT JURORS	.00	360.00	90.00	.00	90.00	270.00	75.00
	JUSTICE OF PEACE #1	.00	132,453.00	77,160.42	10,698.56	87,858.98	44,594.02	33.67
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	14,035.00	1,955.00	15,990.00	7,470.00	31.84
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	1,073.76	149.56	1,223.32	571.68	31.85
2009 010-412-003	RETIREMENT	.00	1,507.00	951.58	135.94	1,087.52	419.48	27.84
2009 010-412-004	HOSPITALIZATION	.00	6,413.00	3,171.41	453.60	3,625.01	2,787.99	43.47
2009 010-412-005	WORKERS COMPENSATION	.00	64.00	27.72	.00	27.72	36.28	56.69
2009 010-412-007	OFFICE SUPPLIES	.00	600.00	221.26	278.00	499.26	100.74	16.79
2009 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2009 010-412-009	TELEPHONE	.00	800.00	207.12	53.15	260.27	539.73	67.47
2009 010-412-012	TRAINING & EDUCATION	.00	500.00	421.64	44.50	466.14	33.86	6.77
2009 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	35,367.00	20,109.49	3,069.75	23,179.24	12,187.76	34.46
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	13,685.00	1,905.00	15,590.00	7,270.00	31.80
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	1,046.96	145.74	1,192.70	556.30	31.81
2009 010-413-003	RETIREMENT	.00	1,460.00	921.90	131.70	1,053.60	406.40	27.84
2009 010-413-004	HOSPITALIZATION	.00	6,407.00	2,887.93	413.45	3,301.38	3,105.62	48.47
2009 010-413-005	WORKERS COMPENSATION	.00	62.00	26.88	.00	26.88	35.12	56.65
2009 010-413-007	OFFICE SUPPLIES	.00	900.00	712.57	.00	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	472.50	59.51	532.01	767.99	59.08
2009 010-413-012	TRAINING & EDUCATION	.00	900.00	527.70	284.90	812.60	87.40	9.71
2009 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2009 010-413-061	PETIT JURORS	.00	200.00	12.00	.00	12.00	212.00	106.00
	JUSTICE OF PEACE #3	.00	36,038.00	20,269.44	2,940.30	23,209.74	12,828.26	35.60
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	13,685.00	1,905.00	15,590.00	7,270.00	31.80



## 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 010-414-002	SOCIAL SECURITY	.00	1,749.00	1,046.96	145.74	1,192.70	556.30	31.81
2009 010-414-003	RETIREMENT	.00	1,460.00	921.90	131.70	1,053.60	406.40	27.84
2009 010-414-004	HOSPITALIZATION	.00	6,407.00	3,198.45	457.32	3,655.77	2,751.23	42.94
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	26.88	.00	26.88	35.12	56.65
2009 010-414-007	OFFICE SUPPLIES	.00	1,800.00	240.94	.00	240.94	1,559.06	86.61
2009 010-414-008	POSTAGE	.00	400.00	86.00	.00	86.00	314.00	78.50
2009 010-414-009	TELEPHONE	.00	800.00	500.70	71.79	572.49	227.51	28.44
2009 010-414-012	TRAINING & EDUCATION	.00	900.00	883.09	.00	883.09	16.91	1.88
2009 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	36,616.00	20,589.92	2,711.55	23,301.47	13,314.53	36.36
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	2,226.00	318.00	2,544.00	1,272.00	33.33
2009 010-415-002	SOCIAL SECURITY	.00	292.00	170.31	24.33	194.64	97.36	33.34
2009 010-415-003	RETIREMENT	.00	299.00	188.51	26.94	215.45	83.55	27.94
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	5.94	.00	5.94	5.06	46.00
2009 010-415-024	COURT REPORTER	.00	7,200.00	3,527.00	537.00	4,064.00	3,136.00	43.56
2009 010-415-044	COMMITMENTS	.00	9,000.00	5,242.00	934.00	6,176.00	2,824.00	31.38
2009 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	4,147.50	100.00	4,247.50	7,252.50	63.07
2009 010-415-061	PETIT JURORS	.00	6,500.00	62.00	210.00	148.00	6,352.00	97.72
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	15,445.26	2,150.27	17,595.53	22,022.47	55.59
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	217,976.00	121,611.00	17,373.00	138,984.00	78,992.00	36.24
2009 010-419-002	SOCIAL SECURITY	.00	16,676.00	9,223.76	1,317.68	10,541.44	6,134.56	36.79
2009 010-419-003	RETIREMENT	.00	17,046.00	10,300.36	1,471.48	11,771.84	5,274.16	30.94
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	15,866.62	2,156.17	18,022.79	21,104.21	53.94
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	1,052.70	.00	1,052.70	879.30	45.51
2009 010-419-006	UNEMPLOYMENT	.00	567.00	260.56	.00	260.56	306.44	54.05
2009 010-419-007	OFFICE SUPPLIES	.00	5,500.00	3,314.11	90.35	3,404.46	2,095.54	38.10
2009 010-419-009	TELEPHONE	.00	6,300.00	2,198.36	291.88	2,490.24	3,809.76	60.47
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	2,629.94	120.00	2,749.94	4,750.06	63.33
2009 010-419-014	BONDS	.00	250.00	150.00	.00	150.00	100.00	40.00
2009 010-419-015	WITNESS EXPENSE	.00	5,000.00	753.80	.00	753.80	4,246.20	84.92
2009 010-419-016	DNA LAB FEES	.00	6,000.00	10,830.76	145.61	10,685.15	4,685.15	78.09
2009 010-419-033	RADIO REPAIR	.00	250.00	200.00	.00	200.00	50.00	20.00
2009 010-419-099	RESTITUTION	.00	.00	.00	769.80	769.80	769.80	.00
	DISTRICT ATTORNEY	.00	324,124.00	178,391.97	23,444.75	201,836.72	122,287.28	37.73
2009 010-420-001	SALARIES-TAX ACCESSOR/	.00	152,664.00	89,054.00	12,722.00	101,776.00	50,888.00	33.33
2009 010-420-002	SOCIAL SECURITY	.00	11,679.00	6,695.78	956.54	7,652.32	4,026.68	34.48
2009 010-420-003	RETIREMENT	.00	11,939.00	7,542.78	1,077.54	8,620.32	3,318.68	27.80
2009 010-420-004	HOSPITALIZATION	.00	38,595.00	15,616.68	2,234.49	17,851.17	20,743.83	53.75
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	216.99	.00	216.99	196.01	47.46
2009 010-420-006	UNEMPLOYMENT	.00	293.00	145.12	.00	145.12	147.88	50.47
2009 010-420-007	OFFICE SUPPLIES	.00	4,500.00	2,876.60	188.12	3,064.72	1,435.28	31.90
2009 010-420-009	TELEPHONE	.00	3,700.00	2,373.92	356.13	2,730.05	969.95	26.21
2009 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,635.00	685.34	2,320.34	2,179.66	48.44
2009 010-420-014	BONDS	.00	600.00	212.50	.00	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	126,569.37	18,220.16	144,789.53	84,293.47	36.80
2009 010-421-001	SALARIES & ALLOWANCES	.00	87,592.00	54,393.84	6,882.67	61,276.51	26,315.49	30.04

## 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	4,161.17	526.52	4,687.69	2,013.31	30.04
2009 010-421-003	RETIREMENT	.00	6,287.00	4,200.52	532.13	4,732.65	1,554.35	24.72
2009 010-421-004	HOSPITALIZATION	.00	13,059.00	6,064.82	868.28	6,933.10	6,125.90	46.91
2009 010-421-005	WORKERS COMPENSATION	.00	237.00	114.57	.00	114.57	122.43	51.66
2009 010-421-006	UNEMPLOYMENT	.00	61.00	30.10	.00	30.10	30.90	50.66
2009 010-421-007	OFFICE SUPPLIES	.00	1,800.00	1,202.97	70.08	1,273.05	526.95	29.28
2009 010-421-009	TELEPHONE	.00	2,800.00	821.60	103.00	924.60	1,875.40	66.98
2009 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	4,363.78	225.00	4,588.78	1,411.22	23.52
2009 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-421-020	ASSOCIATION DUES	.00	400.00	250.00	.00	250.00	150.00	37.50
	COUNTY JUDGE	.00	125,115.00	75,603.37	9,207.68	84,811.05	40,303.95	32.21
2009 010-422-001	SALARIES-COUNTY AUDITO	.00	86,292.00	50,337.00	7,191.00	57,528.00	28,764.00	33.33
2009 010-422-002	SOCIAL SECURITY	.00	6,602.00	3,850.84	550.10	4,400.94	2,201.06	33.34
2009 010-422-003	RETIREMENT	.00	6,537.00	4,263.42	609.06	4,872.48	1,664.52	25.46
2009 010-422-004	HOSPITALIZATION	.00	19,395.00	8,441.19	1,316.12	9,757.31	9,637.69	49.69
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	122.88	.00	122.88	110.12	47.26
2009 010-422-006	UNEMPLOYMENT	.00	225.00	112.18	.00	112.18	112.82	50.14
2009 010-422-007	OFFICE SUPPLIES	.00	1,900.00	291.88	153.97	445.85	1,454.15	76.53
2009 010-422-009	TELEPHONE	.00	2,100.00	511.75	1,815.04	2,326.79	226.79-	10.80- *
2009 010-422-012	TRAVEL, TRAINING & EDUC	.00	3,000.00	1,229.36	.00	1,229.36	1,770.64	59.02
2009 010-422-014	BONDS	.00	225.00	142.50	.00	142.50	82.50	36.67
2009 010-422-020	ASSOCIATION DUES	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY AUDITOR	.00	126,759.00	69,303.00	11,635.29	80,938.29	45,820.71	36.15
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	37,338.00	5,334.00	42,672.00	21,336.00	33.33
2009 010-423-002	SOCIAL SECURITY	.00	4,897.00	2,831.92	404.54	3,236.46	1,660.54	33.91
2009 010-423-003	RETIREMENT	.00	5,006.00	3,162.46	451.78	3,614.24	1,391.76	27.80
2009 010-423-004	HOSPITALIZATION	.00	12,983.00	6,515.15	931.68	7,446.83	5,536.17	42.64
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	91.29	.00	91.29	81.71	47.23
2009 010-423-006	UNEMPLOYMENT	.00	63.00	30.40	.00	30.40	32.60	51.75
2009 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,011.63	14.72-	996.91	1,503.09	60.12
2009 010-423-009	TELEPHONE	.00	1,000.00	229.72	31.69	261.41	738.59	73.86
2009 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,242.66	.00	2,242.66	2,257.34	50.16
2009 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-423-020	ASSOCIATION DUES	.00	375.00	400.00	.00	400.00	25.00-	6.67- *
	COUNTY TREASURER	.00	95,755.00	53,853.23	7,138.97	60,992.20	34,762.80	36.30
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	15,685.00	2,155.00	17,840.00	8,020.00	31.01
2009 010-424-002	SOCIAL SECURITY	.00	1,979.00	1,199.92	164.86	1,364.78	614.22	31.04
2009 010-424-003	RETIREMENT	.00	1,535.00	921.90	131.70	1,053.60	481.40	31.36
2009 010-424-004	HOSPITALIZATION	.00	6,365.00	2,610.37	441.27	3,051.64	3,313.36	52.06
2009 010-424-005	WORKERS COMPENSATION	.00	895.00	353.64	.00	353.64	541.36	60.49
2009 010-424-012	TRAINING & EDUCATION	.00	300.00	81.23-	.00	81.23-	381.23	127.08
2009 010-424-014	BONDS	.00	178.00	178.00	.00	178.00	.00	.00
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	250.00	.00	250.00	.00	.00
2009 010-424-043	RADIO & EQUIPMENT	.00	600.00	600.00	.00	600.00	.00	.00
	CONSTABLE, PCT. I	.00	38,212.00	21,967.60	2,892.83	24,860.43	13,351.57	34.94
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	15,685.00	2,155.00	17,840.00	8,020.00	31.01

## 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	1,199.92	164.86	1,364.78	614.22	31.04
2009 010-425-003	RETIREMENT	.00	1,535.00	921.90	131.70	1,053.60	481.40	31.36
2009 010-425-004	HOSPITALIZATION	.00	6,365.00	2,124.70	381.08	2,505.78	3,859.22	60.63
2009 010-425-005	WORKERS COMPENSATION	.00	898.00	353.64	.00	353.64	544.36	60.62
2009 010-425-012	TRAINING & EDUCATION	.00	500.00	67.24-	.00	67.24-	567.24	113.45
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	20,794.57	2,832.64	23,627.21	15,187.79	39.13
2009 010-426-001	SALARIES-SHERIFF	.00	787,162.00	489,914.82	70,446.98	560,361.80	226,800.20	28.81
2009 010-426-002	SOCIAL SECURITY	.00	60,227.00	37,478.37	5,389.13	42,867.50	17,359.50	28.82
2009 010-426-003	RETIREMENT	.00	61,560.00	37,697.36	5,526.75	43,224.11	18,335.89	29.79
2009 010-426-004	HOSPITALIZATION	.00	156,032.00	62,757.37	9,251.22	72,008.59	84,023.41	53.85
2009 010-426-005	WORKERS COMPENSATION	.00	22,245.00	11,341.91	.00	11,341.91	10,903.09	49.01
2009 010-426-006	UNEMPLOYMENT	.00	1,919.00	1,206.32	.00	1,206.32	712.68	37.14
2009 010-426-007	OFFICE SUPPLIES	.00	7,000.00	7,078.31	480.38	7,558.69	558.69-	7.98- *
2009 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	6,615.58	299.02	6,914.60	85.40	1.22
2009 010-426-009	TELEPHONE	.00	15,000.00	12,951.09	1,899.04	14,850.13	149.87	1.00
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. LIABI	.00	900.00	1,029.50	.00	1,029.50	129.50-	14.39- *
2009 010-426-023	ANIMAL CONTROL	.00	1,500.00	136.92	127.10-	9.82	1,490.18	99.35
2009 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	915.58	2,329.28	3,244.86	1,144.86-	54.52- *
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	7,095.84	1,992.27	9,088.11	8,411.89	48.07
2009 010-426-029	GAS, OIL, GREASE	.00	94,500.00	38,854.34	6,525.76	45,380.10	49,119.90	51.98
2009 010-426-030	TIRES, TUBES	.00	7,500.00	6,725.39	1,733.52	8,458.91	958.91-	12.79- *
2009 010-426-033	RADIO MAINTENANCE	.00	3,000.00	44.70-	559.28	514.58	2,485.42	82.85
2009 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,459.00	.00	1,459.00	41.00	2.73
2009 010-426-037	CAMERAS, FILM	.00	1,000.00	356.86	179.16	536.02	463.98	46.40
2009 010-426-040	LIABILITY INSURANCE	.00	12,200.00	12,099.20	.00	12,099.20	100.80	.83
2009 010-426-041	UNIFORMS	.00	9,100.00	9,514.46	192.93	9,707.39	607.39-	6.67- *
2009 010-426-042	EMPLOYEE PHYSICALS	.00	650.00	375.00	.00	375.00	275.00	42.31
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	.00	.00	.00	.00	.00	.00
2009 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	1,672.81	367.56	2,040.37	17,959.63	89.80
	SHERIFF DEPARTMENT	.00	1312,700.00	747,231.33	107,045.18	854,276.51	458,423.49	34.92
2009 010-427-001	SALARIES-JAIL	.00	266,760.00	149,479.77	19,407.04	168,886.81	97,873.19	36.69
2009 010-427-002	SOCIAL SECURITY	.00	20,408.00	11,435.26	1,484.64	12,919.90	7,488.10	36.69
2009 010-427-003	RETIREMENT	.00	20,861.00	12,660.68	1,630.04	14,290.72	6,570.28	31.50
2009 010-427-004	HOSPITALIZATION	.00	61,351.00	29,028.83	4,232.71	33,261.54	28,089.46	45.78
2009 010-427-005	WORKERS COMPENSATION	.00	7,438.00	4,087.89	.00	4,087.89	3,350.11	45.04
2009 010-427-006	UNEMPLOYMENT	.00	694.00	334.67	.00	334.67	359.33	51.78
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	7,044.76	291.25	7,336.01	17,663.99	70.66
2009 010-427-014	BONDS	.00	500.00	142.00	71.00	213.00	287.00	57.40
2009 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,460.18	.00	1,460.18	560.18-	62.24- *
2009 010-427-036	PRISONER MEALS	.00	52,500.00	33,990.56	2,944.35	36,844.91	15,655.09	29.82

## 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	793.88	64.68	858.56	641.44	42.76
2009 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	150.00	.00	150.00	.00	.00
2009 010-427-043	PRISONER MEDICAL	.00	15,000.00	24,275.47	3,177.73	27,453.20	12,453.20-	83.02- *
	SHERIFF - JAIL	.00	479,062.00	274,793.95	33,303.44	308,097.39	170,964.61	35.69
2009 010-428-001	SALARIES & ALLOWANCES	.00	26,820.00	16,245.00	2,235.00	18,480.00	8,340.00	31.10
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	1,226.80	168.70	1,395.50	656.50	31.99
2009 010-428-003	RETIREMENT	.00	1,535.00	969.36	138.48	1,107.84	427.16	27.83
2009 010-428-004	HOSPITALIZATION	.00	6,375.00	3,182.45	454.08	3,636.53	2,738.47	42.96
2009 010-428-005	WORKERS COMPENSATION	.00	898.00	372.60	.00	372.60	525.40	58.51
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	.29
2009 010-428-041	UNIFORMS, ETC.	.00	250.00	66.95	.00	66.95	183.05	73.22
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	26.91	.00	26.91	223.09	89.24
	CONSTABLE, PCT. III	.00	39,058.00	21,792.44	2,996.26	24,788.70	14,269.30	36.53
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,860.00	15,685.00	2,155.00	17,840.00	8,020.00	31.01
2009 010-429-002	SOCIAL SECURITY	.00	1,979.00	1,199.92	164.86	1,364.78	614.22	31.04
2009 010-429-003	RETIREMENT	.00	1,460.00	921.90	131.70	1,053.60	406.40	27.84
2009 010-429-004	HOSPITALIZATION	.00	6,365.00	3,175.73	453.12	3,628.85	2,736.15	42.99
2009 010-429-005	WORKERS COMPENSATION	.00	898.00	353.64	.00	353.64	544.36	60.62
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	21,738.51	2,904.68	24,643.19	13,646.81	35.64
2009 010-430-001	SALARY, SECRETARY (D.P	.00	24,168.00	14,098.00	2,014.00	16,112.00	8,056.00	33.33
2009 010-430-002	SOCIAL SECURITY	.00	1,849.00	1,078.42	154.06	1,232.48	616.52	33.34
2009 010-430-003	RETIREMENT	.00	1,890.00	1,194.06	170.58	1,364.64	525.36	27.80
2009 010-430-004	HOSPITALIZATION	.00	6,420.00	3,205.49	458.40	3,663.89	2,756.11	42.93
2009 010-430-005	WORKERS COMPENSATION	.00	66.00	32.55	.00	32.55	33.45	50.68
2009 010-430-006	UNEMPLOYMENT	.00	63.00	31.42	.00	31.42	31.58	50.13
2009 010-430-007	OFFICE SUPPLIES	.00	1,000.00	732.98	.00	732.98	267.02	26.70
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	758.37	107.72	866.09	1,633.91	65.36
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	945.73	146.67	1,092.40	592.40-	118.48- *
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	629.58	99.38	728.96	228.96-	45.79- *
	D.P.S.	.00	38,956.00	22,706.60	3,150.81	25,857.41	13,098.59	33.62
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	1,200.00	300.00	1,500.00	2,100.00	58.33

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 010-436-049	AID TO INDIGENTS	.00	8,000.00	5,740.00	.00	5,740.00	2,260.00	28.25
	HEALTH OFFICER INSURAN	.00	11,600.00	6,940.00	300.00	7,240.00	4,360.00	37.59
	HEALTH & SANITATION	.00	11,600.00	6,940.00	300.00	7,240.00	4,360.00	37.59
2009 010-438-001	SALARIES	.00	50,376.00	26,290.18	3,400.72	29,690.90	20,685.10	41.06
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	1,986.57	260.15	2,246.72	1,607.28	41.70
2009 010-438-003	RETIREMENT	.00	3,940.00	2,226.73	288.03	2,514.76	1,425.24	36.17
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	7,771.59	1,328.64	9,100.23	3,759.77	29.24
2009 010-438-005	WORKERS COMPENSATION	.00	2,328.00	1,453.44	.00	1,453.44	874.56	37.57
2009 010-438-006	UNEMPLOYMENT	.00	134.00	57.89	.00	57.89	76.11	56.80
	COMMUNITY SERVICE	.00	73,492.00	39,786.40	5,277.54	45,063.94	28,428.06	38.68
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	30,920.00	4,360.00	35,280.00	17,040.00	32.57
2009 010-439-002	SOCIAL SECURITY	.00	4,003.00	2,365.24	333.52	2,698.76	1,304.24	32.58
2009 010-439-003	RETIREMENT	.00	3,716.00	1,176.28	168.04	1,344.32	2,371.68	63.82
2009 010-439-004	HOSPITALIZATION	.00	6,416.00	3,201.65	457.92	3,659.57	2,756.43	42.96
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	67.83	.00	67.83	51.83-	323.94- *
2009 010-439-006	UNEMPLOYMENT	.00	135.00	69.06	.00	69.06	65.94	48.84
2009 010-439-007	OFFICE SUPPLIES	.00	800.00	531.84	.00	531.84	268.16	33.52
2009 010-439-009	TELEPHONE	.00	1,800.00	956.69	101.66	1,058.35	741.65	41.20
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,412.24	680.79	2,093.03	406.97	16.28
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,274.62	305.10	3,579.72	2,020.28	36.08
2009 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	77,516.00	43,975.45	6,407.03	50,382.48	27,133.52	35.00
2009 010-440-007	SUPPLIES	.00	40,000.00	22,705.84	4,226.04	26,931.88	13,068.12	32.67
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	5,034.34	1,741.50	6,775.84	3,224.16	32.24
2009 010-440-015	SERVICE CONTRACTS	.00	25,000.00	15,535.11	1,220.79	16,755.90	8,244.10	32.98
2009 010-440-018	EQUIPMENT LEASE	.00	12,000.00	3,334.81	286.41	3,621.22	8,378.78	69.82
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	82,879.40	6,630.00	89,509.40	10,490.60	10.49
2009 010-440-022	PROFESSIONAL SERVICES	.00	23,000.00	9,768.88	270.00	10,038.88	12,961.12	56.35
	DATA PROCESSING	.00	210,000.00	139,258.38	14,374.74	153,633.12	56,366.88	26.84
2009 010-442-001	SALARIES-JANITORIAL	.00	70,256.00	31,618.56	4,776.50	36,395.06	33,860.94	48.20
2009 010-442-002	SOCIAL SECURITY	.00	5,375.00	2,418.73	365.40	2,784.13	2,590.87	48.20
2009 010-442-003	RETIREMENT	.00	3,420.00	2,133.17	308.64	2,441.81	978.19	28.60
2009 010-442-004	HOSPITALIZATION	.00	12,794.00	5,708.48	872.33	6,580.81	6,213.19	48.56
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	1,755.06	.00	1,755.06	675.94	27.81
2009 010-442-006	UNEMPLOYMENT	.00	83.00	70.03	.00	70.03	12.97	15.63
2009 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,964.00	128.78	5,092.78	4,907.22	49.07
2009 010-442-008	UNIFORMS	.00	2,400.00	1,436.22	288.27	1,724.49	675.51	28.15
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	35,468.75	3,784.50	39,253.25	20,746.75	34.58
2009 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	705.95	30.82	736.77	2,263.23	75.44
2009 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	34,405.38	.00	34,405.38	9,405.38-	37.62- *
2009 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	4,782.93	.00	4,782.93	1,817.07	27.53
2009 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	2,101.94	595.17	2,697.11	10,502.89	79.57
2009 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	5,123.02	976.42	6,099.44	3,900.56	39.01

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	16,527.37	2,908.91	19,436.28	6,563.72	25.25
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	43,417.28	6,024.92	49,442.20	35,557.80	41.83
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,858.13	338.27	2,196.40	2,803.60	56.07
2009 010-442-040	BUILDING INSURANCE	.00	40,000.00	32,644.37	.00	32,644.37	7,355.63	18.39
	BUILDING MAINTENANCE	.00	380,559.00	227,139.37	21,398.93	248,538.30	132,020.70	34.69
2009 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	34,707.11	.00	34,707.11	55,292.89	61.44
2009 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	599.90	.00	599.90	5,900.10	90.77
2009 010-453-046	SHERIFF'S CARS	.00	70,000.00	92,688.06	.00	92,688.06	22,688.06-	32.41- *
2009 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	198.47-	198.47-	100,198.47	100.20
2009 010-453-048	BEST BUILDING RENOVATI	.00	700,000.00	814,090.53	41,341.74	855,432.27	155,432.27-	22.20- *
	CAPITAL OUTLAY	.00	966,500.00	942,085.60	41,143.27	983,228.87	16,728.87-	1.73-
***** OVER BUDGET *****								
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 010-496-021	TRANSFERS TO R & B, PC	.00	53,706.00	40,279.50	.00	40,279.50	13,426.50	25.00
2009 010-496-022	TRANSFERS TO R & B, PC	.00	53,706.00	40,279.50	.00	40,279.50	13,426.50	25.00
2009 010-496-023	TRANSFERS TO R & B, PC	.00	53,706.00	40,279.50	.00	40,279.50	13,426.50	25.00
2009 010-496-024	TRANSFERS TO R & B, PC	.00	53,706.00	40,279.50	.00	40,279.50	13,426.50	25.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2009 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	7,875.00	.00	7,875.00	2,625.00	25.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	75,000.00	.00	75,000.00	25,000.00	25.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	750,000.00	.00	750,000.00	250,000.00	25.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	412,500.00	.00	412,500.00	137,500.00	25.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	1500,000.00	.00	1500,000.00	500,000.00	25.00
2009 010-496-054	TRANS. TO JUV. PROB. (	.00	66,410.00	60,617.72	.00	60,617.72	5,792.28	8.72
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	37,955.25	.00	37,955.25	12,651.75	25.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	25,350.00	.00	25,350.00	8,450.00	25.00
	TRANSFERS TO:	.00	4039,141.00	3040,165.97	.00	3040,165.97	998,975.03	24.73
	*** TOTAL EXPENSES	.00	10887,036.00	7154,174.78	460,284.35	7614,459.13	3272,576.87	30.06



## 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-	6.69-	66.59-	66.59	.00
2009 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	59.90-	6.69-	66.59-	66.59	.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	2,210.66-	.00	2,210.66-	2,210.66	.00
	CAPITAL OUTLAY	.00	.00	2,210.66-	.00	2,210.66-	2,210.66	.00
	*** TOTAL EXPENSES	.00	.00	2,210.66-	.00	2,210.66-	2,210.66	.00



GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 020-360-001	AD VAL-.1380 RATE	.00	1721,496.00-	1904,354.38-	10,831.21-	1915,185.59-	193,689.59	11.25-
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-	355,372.41-	.00	355,372.41-	59,627.59-	14.37
2009 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	23,830.61-	.00	23,830.61-	14,830.61	164.78-
2009 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	13,324.40-	1,699.60-	15,024.00-	6,976.00-	31.71
2009 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	17,324.94-	3,508.71-	20,833.65-	166.35-	.79
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-	117,543.34-	15,064.10-	132,607.44-	17,392.56-	11.60
*** TOTAL REVENUES		.00	2401,246.00-	2431,750.08-	31,103.62-	2462,853.70-	61,607.70	2.57-
2009 020-496-021	TRANS/R&B I===.222129	.00	533,386.00	534,702.44	.00	534,702.44	1,316.44-	.25- *
2009 020-496-022	TRANS/R&B II===.204447	.00	490,928.00	492,138.85	.00	492,138.85	1,210.85-	.25- *
2009 020-496-023	TRANS/R&B III==.298384	.00	716,493.00	718,261.26	.00	718,261.26	1,768.26-	.25- *
2009 020-496-024	TRANS/R&B IV===.275040	.00	660,439.00	662,068.26	.00	662,068.26	1,629.26-	.25- *
	TRANSFERS TO:	.00	2401,246.00	2407,170.81	.00	2407,170.81	5,924.81-	.25-
*** TOTAL EXPENSES		.00	2401,246.00	2407,170.81	.00	2407,170.81	5,924.81-	.25-
***** OVER BUDGET *****								

## ROAD &amp; BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	945.95-	108.53-	1,054.48-	6,945.52-	86.82
2009 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 021-392-048	REFUNDS	.00	25,324.00-	25,324.05-	.00	25,324.05-	.05	.00
2009 021-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	41,768.25-	.00	41,768.25-	11,937.75-	22.23
2009 021-395-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	551,759.06-	.00	551,759.06-	18,373.06	3.44-
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,865.00-	8,932.50-	.00	8,932.50-	8,932.50-	50.00
	*** TOTAL REVENUES	.00	712,267.00-	628,729.81-	108.53-	628,838.34-	83,428.66-	11.71
2009 021-448-001	SALARIES	.00	207,756.00	130,172.40	18,300.00	148,472.40	59,283.60	28.54
2009 021-448-002	SOCIAL SECURITY	.00	15,894.00	9,923.98	1,395.06	11,319.04	4,574.96	28.78
2009 021-448-003	RETIREMENT	.00	16,247.00	11,025.77	1,550.04	12,575.81	3,671.19	22.60
2009 021-448-004	HOSPITALIZATION	.00	45,324.00	25,662.50	3,670.06	29,332.56	15,991.44	35.28
2009 021-448-005	WORKERS COMPENSATION	.00	11,566.00	6,954.60	.00	6,954.60	4,611.40	39.87
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	436.00	237.95	.00	237.95	198.05	45.42
	SALARIES & BENEFITS	.00	297,223.00	183,977.20	24,915.16	208,892.36	88,330.64	29.72
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
2009 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 021-451-028	MACHINERY MAINTENANCE	.00	45,000.00	43,979.21	3,611.57	47,590.78	2,590.78-	5.76- *
2009 021-451-029	GAS, OIL, GREASE	.00	80,000.00	20,792.39	3,797.21	24,589.60	55,410.40	69.26
2009 021-451-030	TIRES, TUBES	.00	8,000.00	8,845.21	2,707.23	11,552.44	3,552.44-	44.41- *
2009 021-451-031	CULVERTS	.00	10,000.00	2,620.14	2,040.60	4,660.74	5,339.26	53.39
2009 021-451-032	ROAD MATERIAL	.00	50,000.00	29,606.93	.00	29,606.93	20,393.07	40.79
2009 021-451-033	BRIDGE REPAIR	.00	5,000.00	3,561.39	.00	3,561.39	1,438.61	28.77
2009 021-451-035	UTILITIES	.00	3,200.00	2,059.62	211.54	2,271.16	928.84	29.03
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	2,255.72	142.05	2,397.77	602.23	20.07
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	4,258.68	.00	4,258.68	241.32	5.36
2009 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	5,668.19	.00	5,668.19	1,331.81	19.03
2009 021-451-044	UNIFORMS	.00	1,500.00	691.88	820.53	1,512.41	12.41-	.83- *
2009 021-451-046	CONTRACT LABOR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	OPERATING EXPENSES	.00	231,640.00	132,516.86	14,330.73	146,847.59	84,792.41	36.61
2009 021-453-045	PURCHASE OF EQUIPMENT	.00	162,812.00	1,574.90	3,783.10	5,358.00	157,454.00	96.71
	CAPITAL OUTLAY	.00	162,812.00	1,574.90	3,783.10	5,358.00	157,454.00	96.71
2009 021-454-046	PRINCIPLE ON WARRANTS	.00	18,402.00	18,401.04	.00	18,401.04	.96	.01
2009 021-454-047	INTEREST ON WARRANTS	.00	2,190.00	2,189.08	.00	2,189.08	.92	.04
	DEBT SERVICE	.00	20,592.00	20,590.12	.00	20,590.12	1.88	.01
	*** TOTAL EXPENSES	.00	712,267.00	338,659.08	43,028.99	381,688.07	330,578.93	46.41

## 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-	880.66-	76.55-	957.21-	7,542.79-	88.74
2009 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 022-392-048	REFUNDS	.00	40,053.00-	44,533.47-	.00	44,533.47-	4,480.47	11.19-
2009 022-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	40,279.50-	.00	40,279.50-	13,426.50-	25.00
2009 022-395-020	TRANSFER FROM GEN R&B	.00	490,928.00-	475,082.23-	.00	475,082.23-	15,845.77-	3.23
	*** TOTAL REVENUES	.00	682,816.00-	560,775.86-	76.55-	560,852.41-	121,963.59-	17.86
2009 022-448-001	SALARIES	.00	209,856.00	129,074.80	18,313.53	147,388.33	62,467.67	29.77
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	9,838.97	1,395.96	11,234.93	4,819.07	30.02
2009 022-448-003	RETIREMENT	.00	16,411.00	10,267.37	1,415.66	11,683.03	4,727.97	28.81
2009 022-448-004	HOSPITALIZATION	.00	39,167.00	18,890.58	2,738.21	21,628.79	17,538.21	44.78
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	6,962.16	.00	6,962.16	4,439.84	38.94
2009 022-448-006	UNEMPLOYMENT INSURANCE	.00	442.00	233.25	.00	233.25	208.75	47.23
	SALARIES & BENEFITS	.00	293,332.00	175,267.13	23,863.36	199,130.49	94,201.51	32.11
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
2009 022-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	25,870.23	12,278.01	38,148.24	20,121.76	34.53
2009 022-451-029	GAS, OIL, GREASE	.00	70,000.00	28,622.92	4,781.39	33,404.31	36,595.69	52.28
2009 022-451-030	TIRES, TUBES	.00	12,000.00	7,637.86	971.45	8,609.31	3,390.69	28.26
2009 022-451-031	CULVERTS	.00	11,529.00	9,064.16	750.00	9,814.16	1,714.84	14.87
2009 022-451-032	ROAD MATERIAL	.00	31,923.00	13,732.30	837.00	14,569.30	17,353.70	54.36
2009 022-451-033	BRIDGE REPAIR	.00	10,000.00	6,445.05-	.00	6,445.05-	16,445.05	164.45
2009 022-451-035	UTILITIES	.00	7,500.00	3,516.64	498.83	4,015.47	3,484.53	46.46
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,618.32	35.11	1,653.43	3,667.57	68.93
2009 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,786.04	.00	4,786.04	1,213.96	20.23
2009 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	1,167.80	.00	1,167.80	367.80-	45.98- *
2009 022-451-044	UNIFORMS	.00	3,100.00	2,207.33	.00	2,207.33	892.67	28.80
	OPERATING EXPENSES	.00	228,443.00	99,778.55	21,151.79	120,930.34	107,512.66	47.06
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	10,421.25	.00	10,421.25	7,443.75	41.67
	*** TOTAL EXPENSES	.00	682,816.00	397,157.73	45,015.15	442,172.88	240,643.12	35.24

## 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	187,594.00-	.00	.00	.00	187,594.00-	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-	3,600.07-	263.31-	3,863.38-	11,136.62-	74.24
2009 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 023-392-048	REFUNDS	.00	.00	27,406.38-	.00	27,406.38-	27,406.38	.00
2009 023-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	40,279.50-	.00	40,279.50-	13,426.50-	25.00
2009 023-395-020	TRANSFERS FROM GEN R&B	.00	716,493.00-	718,261.26-	.00	718,261.26-	1,768.26	.25-
2009 023-395-024	TRANSFER FROM R&B, PCT	.00	18,161.00-	10,593.94-	.00	10,593.94-	7,567.06-	41.67
	*** TOTAL REVENUES	.00	990,954.00-	800,941.15-	263.31-	801,204.46-	189,749.54-	19.15
2009 023-448-001	SALARIES	.00	238,068.00	133,197.95	21,628.90	154,826.85	83,241.15	34.97
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	10,168.24	1,651.53	11,819.77	6,393.23	35.10
2009 023-448-003	RETIREMENT	.00	16,617.00	10,767.57	1,630.23	12,397.80	4,219.20	25.39
2009 023-448-004	HOSPITALIZATION	.00	51,805.00	21,363.49	3,231.73	24,595.22	27,209.78	52.52
2009 023-448-005	WORKERS COMPENSATION	.00	15,536.00	6,953.13	.00	6,953.13	8,582.87	55.25
2009 023-448-006	UNEMPLOYMENT INSURANCE	.00	515.00	242.41	.00	242.41	272.59	52.93
	SALARIES & BENEFITS	.00	340,754.00	182,692.79	28,142.39	210,835.18	129,918.82	38.13
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
2009 023-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	23,261.54	4,235.93	27,497.47	32,502.53	54.17
2009 023-451-029	GAS, OIL, GREASE	.00	80,000.00	16,684.03	4,517.12	21,201.15	58,798.85	73.50
2009 023-451-030	TIRES, TUBES	.00	15,000.00	3,651.31	3,125.20	6,776.51	8,223.49	54.82
2009 023-451-031	CULVERTS	.00	9,500.00	4,149.42	157.00-	3,992.42	5,507.58	57.97
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	55,959.86	766.12	56,725.98	93,274.02	62.18
2009 023-451-033	BRIDGE REPAIR	.00	50,000.00	18,053.38	.00	18,053.38	31,946.62	63.89
2009 023-451-035	UTILITIES	.00	7,000.00	4,317.21	602.22	4,919.43	2,080.57	29.72
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	1,932.68	535.89	2,468.57	2,031.43	45.14
2009 023-451-042	LIABILITY INSURANCE	.00	6,000.00	5,891.48	.00	5,891.48	108.52	1.81
2009 023-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,734.74	.00	2,734.74	265.26	8.84
2009 023-451-044	UNIFORMS	.00	3,000.00	1,318.06	793.90	2,111.96	888.04	29.60
	OPERATING EXPENSES	.00	400,200.00	146,131.21	15,419.38	161,550.59	238,649.41	59.63
2009 023-453-045	PURCHASE OF EQUIPMENT	.00	250,000.00	206,181.97	627.84	206,809.81	43,190.19	17.28
	CAPITAL OUTLAY	.00	250,000.00	206,181.97	627.84	206,809.81	43,190.19	17.28
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	990,954.00	535,005.97	44,189.61	579,195.58	411,758.42	41.55

## 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-	2,713.50-	239.71-	2,953.21-	9,046.79-	75.39
2009 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 024-392-048	REFUNDS	.00	.00	75,456.02-	.00	75,456.02-	75,456.02	.00
2009 024-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	40,279.50-	.00	40,279.50-	13,426.50-	25.00
2009 024-395-020	TRANSFERS FROM GEN R&B	.00	660,439.00-	662,068.26-	.00	662,068.26-	1,629.26	.25-
	*** TOTAL REVENUES	.00	827,196.00-	780,517.28-	239.71-	780,756.99-	46,439.01-	5.61
2009 024-448-001	SALARIES & PART-TIME H	.00	240,948.00	124,066.24	19,118.15	143,184.39	97,763.61	40.57
2009 024-448-002	SOCIAL SECURITY	.00	18,433.00	9,491.23	1,462.54	10,953.77	7,479.23	40.58
2009 024-448-003	RETIREMENT	.00	18,843.00	10,389.83	1,619.32	12,009.15	6,833.85	36.27
2009 024-448-004	HOSPITALIZATION	.00	45,656.00	19,590.60	3,236.17	22,826.77	22,829.23	50.00
2009 024-448-005	WORKERS COMPENSATION	.00	13,723.00	8,271.24	.00	8,271.24	5,451.76	39.73
2009 024-448-006	UNEMPLOYMENT INSURANCE	.00	523.00	219.19	.00	219.19	303.81	58.09
	SALARIES & BENEFITS	.00	338,126.00	172,028.33	25,436.18	197,464.51	140,661.49	41.60
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
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	13,361.23	4,751.02	18,112.25	33,887.75	65.17
2009 024-451-029	GAS, OIL, GREASE	.00	75,000.00	20,089.82	5,965.49	26,055.31	48,944.69	65.26
2009 024-451-030	TIRES, TUBES	.00	10,000.00	5,194.65	804.36	5,999.01	4,000.99	40.01
2009 024-451-031	CULVERTS	.00	16,000.00	10,149.84	6,359.04	16,508.88	508.88-	3.18- *
2009 024-451-032	ROAD MATERIAL	.00	100,000.00	59,920.20	2,727.48	62,647.68	37,352.32	37.35
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	2,538.82	281.90	2,820.72	2,179.28	43.59
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	621.38	450.12	1,071.50	2,928.50	73.21
2009 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,361.58	.00	4,361.58	638.42	12.77
2009 024-451-043	TRAVEL, TRAINING & EDU	.00	4,500.00	4,240.08	.00	4,240.08	259.92	5.78
2009 024-451-044	UNIFORMS	.00	2,500.00	1,276.00	257.25	1,533.25	966.75	38.67
	OPERATING EXPENSES	.00	311,000.00	131,448.10	22,596.66	154,044.76	156,955.24	50.47
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	140,500.00	6,466.68	79,140.99	85,607.67	54,892.33	39.07
	CAPITAL OUTLAY	.00	140,500.00	6,466.68	79,140.99	85,607.67	54,892.33	39.07
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	10,593.94	.00	10,593.94	7,567.06	41.67
	*** TOTAL EXPENSES	.00	827,196.00	339,945.03	127,173.83	467,118.86	360,077.14	43.53

## 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-	2,675.00-	125.00-	2,800.00-	800.00-	22.22
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	240.76-	15.10-	255.86-	944.14-	78.68
2009 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	46,300.00-	7,790.76-	140.10-	7,930.86-	38,369.14-	82.87
2009 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	210.08	.00	210.08	33,389.92	99.37
2009 025-451-035	UTILITIES	.00	3,500.00	1,829.09	32.70	1,861.79	1,638.21	46.81
2009 025-451-042	INSURANCE	.00	3,200.00	2,232.30	.00	2,232.30	967.70	30.24
	OPERATING EXPENSES/AIR	.00	40,300.00	4,271.47	32.70	4,304.17	35,995.83	89.32
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	4,271.47	32.70	4,304.17	41,995.83	90.70

## 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-	275.00-	25.00-	300.00-	1,200.00-	80.00
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	7.37-	2.22-	9.59-	490.41-	98.08
2009 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	12,913.50-	.00	12,913.50-	12,913.50	.00
2009 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	19,500.00-	18,070.87-	27.22-	18,098.09-	1,401.91-	7.19
2009 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	5,880.33	3,285.83	9,166.16	5,833.84	38.89
2009 026-451-035	UTILITIES	.00	4,500.00	5,157.93	208.06	5,365.99	865.99-	19.24- *
	OPERATING EXPENSES	.00	19,500.00	11,038.26	3,493.89	14,532.15	4,967.85	25.48
	*** TOTAL EXPENSES	.00	19,500.00	11,038.26	3,493.89	14,532.15	4,967.85	25.48

## 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	602,988.54-	28,976.84-	631,965.38-	631,965.38	.00
2009 027-392-040	INTEREST ON INVESTMENT	.00	.00	10.64-	8.44-	19.08-	19.08	.00
	*** TOTAL REVENUES	.00	.00	602,999.18-	28,985.28-	631,984.46-	631,984.46	.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	401,844.79	.00	401,844.79	401,844.79-	.00 *
	*** TOTAL EXPENSES	.00	.00	448,749.97	.00	448,749.97	448,749.97-	.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-	1,058.06-	1,466.04-	2,524.10-	1,524.10 152.41-
2009 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	58.85-	5.14-	63.99-	636.01- 90.86
2009 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
2009 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	7,875.00-	.00	7,875.00-	2,625.00- 25.00
	*** TOTAL REVENUES	.00	32,200.00-	8,991.91-	1,471.18-	10,463.09-	21,736.91- 67.51
2009 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	456.56-	.00	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	5,000.00	5,000.00	.00 .00
2009 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	964.01	.00	964.01	4,735.99 83.09
	*** TOTAL EXPENSES	.00	32,200.00	507.45	5,000.00	5,507.45	26,692.55 82.90

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	.46-	.03-	.49-	.49	.00
	*** TOTAL REVENUES	.00	.00	102.46-	.03-	102.49-	102.49	.00
2009 029-451-038	FLORALS	.00	.00	72.11	.00	72.11	72.11-	.00 *
2009 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	72.11	.00	72.11	72.11-	.00
	*** TOTAL EXPENSES	.00	.00	72.11	.00	72.11	72.11-	.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-	230.52-	13.87-	244.39-	1,555.61-	86.42
	*** TOTAL REVENUES	.00	46,800.00-	230.52-	13.87-	244.39-	46,555.61-	99.48
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-	24,752.00-	3,215.50-	27,967.50-	7,032.50-	20.09
2009 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	25,795.00-	3,314.00-	29,109.00-	5,891.00-	16.83
2009 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,279.48-	67.02-	1,346.50-	1,653.50-	55.12
	*** TOTAL REVENUES	.00	223,000.00-	51,826.48-	6,596.52-	58,423.00-	164,577.00-	73.80
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	31.38	.00	31.38	68.62	68.62
2009 031-448-006	UNEMPLOYMENT-RMP	.00	25.00	.00	.00	.00	25.00	100.00
	SALARIES & BENEFITS	.00	7,661.00	31.38	.00	31.38	7,629.62	99.59
2009 031-451-001	SALARIES-ARCHIVE	.00	21,864.00	11,894.30	942.50	12,836.80	9,027.20	41.29
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,673.00	909.89	72.10	981.99	691.01	41.30
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	3,188.21	456.00	3,644.21	2,752.79	43.03
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	24.13	.00	24.13	32.87	57.67
	SALARIES & BENEFITS	.00	31,761.00	16,016.53	1,470.60	17,487.13	14,273.87	44.94
2009 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	1,769.14	126.54	1,895.68	3,104.32	62.09
2009 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	3,554.43	225.00	3,779.43	1,220.57	24.41
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	5,548.57	351.54	5,900.11	54,099.89	90.17
2009 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	57,560.99	6,392.90	63,953.89	59,624.11	48.25
	CAPITAL OUTLAY	.00	123,578.00	57,560.99	6,392.90	63,953.89	59,624.11	48.25
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	79,157.47	8,215.04	87,372.51	135,627.49	60.82



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	164.98-	10.45-	175.43-	175.43	.00
	*** TOTAL REVENUES	.00	.00	10,420.04-	10.45-	10,430.49-	10,430.49	.00
2009 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2009 033-451-010	BUY MONEY	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.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	1,968.30	.00	1,968.30	1,968.30-	.00 *
2009 033-492-005	MISC. EXPENSES	.00	.00	1,519.52	.00	1,519.52	1,519.52-	.00 *
	MISCELLANEOUS	.00	.00	4,487.82	.00	4,487.82	4,487.82-	.00
	*** TOTAL EXPENSES	.00	.00	4,487.82	.00	4,487.82	4,487.82-	.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-	1,000.00-	150.00-	1,150.00-	350.00-	23.33
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	52.49-	3.12-	55.61-	94.39-	62.93
	*** TOTAL REVENUES	.00	10,150.00-	1,052.49-	153.12-	1,205.61-	8,944.39-	88.12
2009 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	953.65	.00	953.65	4,046.35	80.93
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	953.65	.00	953.65	9,196.35	90.60





## 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-	1,260.00-	160.00-	1,420.00-	1,080.00-	43.20
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,960.00-	460.00-	3,420.00-	1,580.00-	31.60
2009 036-392-040	INTEREST ON INVESTMENT	.00	200.00-	21.40-	1.19-	22.59-	177.41-	88.71
	*** TOTAL REVENUES	.00	8,900.00-	4,241.40-	621.19-	4,862.59-	4,037.41-	45.36
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	4,769.50	334.00	5,103.50	496.50	8.87
2009 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	8,900.00	4,769.50	334.00	5,103.50	3,796.50	42.66
	*** TOTAL EXPENSES	.00	8,900.00	4,769.50	334.00	5,103.50	3,796.50	42.66

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-	67,790.65-	10,603.10-	78,393.75-	1,606.25-	2.01
2009 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	258.59-	16.55-	275.14-	24.86-	8.29
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-	75,000.00-	.00	75,000.00-	25,000.00-	25.00
<b>*** TOTAL REVENUES</b>		.00	203,411.00-	145,562.49-	10,619.65-	156,182.14-	47,228.86-	23.22
2009 037-448-001	SALARIES	.00	49,608.00	31,954.99	4,086.52	36,041.51	13,566.49	27.35
2009 037-448-002	SOCIAL SECURITY	.00	3,795.00	2,444.54	312.61	2,757.15	1,037.85	27.35
2009 037-448-003	RETIREMENT	.00	2,178.00	1,509.84	196.50	1,706.34	471.66	21.66
2009 037-448-004	HOSPITALIZATION	.00	6,457.00	2,869.73	453.91	3,323.64	3,133.36	48.53
2009 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	2,018.25	.00	2,018.25	1,427.75	41.43
2009 037-448-006	UNEMPLOYMENT INSURANCE	.00	127.00	71.59	.00	71.59	55.41	43.63
	SALARIES & BENEFITS	.00	65,611.00	40,868.94	5,049.54	45,918.48	19,692.52	30.01
2009 037-451-028	MACHINERY MAINTENANCE	.00	30,000.00	23,838.91	344.19	24,183.10	5,816.90	19.39
2009 037-451-029	GAS, OIL, GREASE	.00	15,000.00	3,818.29	730.02	4,548.31	10,451.69	69.68
2009 037-451-035	UTILITIES	.00	3,000.00	1,188.02	145.82	1,333.84	1,666.16	55.54
2009 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	152.13	27.94	180.07	3,319.93	94.86
2009 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,214.87	.00	1,214.87	85.13	6.55
2009 037-451-043	CONTAINER HAULS	.00	65,000.00	34,791.85	3,942.60	38,734.45	26,265.55	40.41
	OPERATING EXPENSES	.00	117,800.00	65,004.07	5,190.57	70,194.64	47,605.36	40.41
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	20,000.00	15,900.00	48,767.50	64,667.50	44,667.50-	223.34- *
	CAPITAL OUTLAY	.00	20,000.00	15,900.00	48,767.50	64,667.50	44,667.50-	223.34-
***** OVER BUDGET *****								
<b>*** TOTAL EXPENSES</b>		.00	203,411.00	121,773.01	59,007.61	180,780.62	22,630.38	11.13



TXCDBG SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2009 039-361-016	LOAN PROCEEDS	.00	.00	3,345.00-	1,115.00-	4,460.00-	4,460.00	.00
	*** TOTAL REVENUES	.00	.00	3,345.00-	1,115.00-	4,460.00-	4,460.00	.00
2009 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 039-451-033	LOAN REPAYMENT	.00	.00	3,345.00	1,115.00	4,460.00	4,460.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,345.00	1,115.00	4,460.00	4,460.00-	.00

## TICDBG 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	TICDP STATE AID	.00	.00	57,564.00-	.00	57,564.00-	57,564.00	.00
2009 040-392-050	LOCAL MATCH - TCWS	.00	.00	1,660.50-	.00	1,660.50-	1,660.50	.00
	*** TOTAL REVENUES	.00	.00	59,224.50-	.00	59,224.50-	59,224.50	.00
2009 040-451-029	ENGINEERING	.00	.00	1,660.50	.00	1,660.50	1,660.50-	.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	59,224.50	.00	59,224.50	59,224.50-	.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-	488.39-	52.76-	541.15-	58.85-	9.81
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	1,143.38-	214.33-	1,357.71-	857.71	171.54-
2009 043-395-010	TRANSFER FROM GENERAL	.00	1000,000.00-	750,000.00-	.00	750,000.00-	250,000.00-	25.00
	*** TOTAL REVENUES	.00	1033,100.00-	751,631.77-	267.09-	751,898.86-	281,201.14-	27.22
2009 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	14,544.55	.00	14,544.55	3,005.45	17.13
	OPERATING EXPENSES	.00	17,550.00	14,544.55	.00	14,544.55	3,005.45	17.13
2009 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	2,914.00	.00	2,914.00	12,636.00	81.26
2009 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	2,914.00	.00	2,914.00	1012,636.00	99.71
	*** TOTAL EXPENSES	.00	1033,100.00	17,458.55	.00	17,458.55	1015,641.45	98.31



## 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-	10,377.74-	1,315.91-	11,693.65-	6,306.35-	35.04
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	466.66-	29.06-	495.72-	1,504.28-	75.21
	*** TOTAL REVENUES	.00	105,000.00-	10,844.40-	1,344.97-	12,189.37-	92,810.63-	88.39
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	4,350.00	525.00	4,875.00	5,125.00	51.25
2009 044-451-035	UTILITIES	.00	10,000.00	207.70	30.82	238.52	9,761.48	97.61
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	600.00	75.00	675.00	19,345.00	96.63
2009 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	5,157.70	630.82	5,788.52	34,931.48	85.78
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	5,157.70	630.82	5,788.52	99,211.48	94.49

## 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-	2,593.00-	599.00-	3,192.00-	808.00-	20.20
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	270.64-	16.44-	287.08-	1,212.92-	80.86
	*** TOTAL REVENUES	.00	60,500.00-	2,863.64-	615.44-	3,479.08-	57,020.92-	94.25
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	436.98	436.98	19,563.02	97.82
2009 045-492-004	MISCELLANEDUS EXPENSE	.00	32,385.00	2,032.85	.00	2,032.85	30,352.15	93.72
	MISCELLANEDUS	.00	52,385.00	2,032.85	436.98	2,469.83	49,915.17	95.29
	*** TOTAL EXPENSES	.00	60,500.00	2,032.85	436.98	2,469.83	58,030.17	95.92

STATE-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	270.00-	.00	270.00-	270.00	.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	.07-	.07-	.07	.00
2009 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	270.00-	.07-	270.07-	270.07	.00
2009 046-492-083	PAYMENTS TO STATE	.00	.00	5.40	.00	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	5.40	.00	5.40	5.40-	.00
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-	913.93-	135.95-	1,049.88-	49.88	4.99-
2009 047-395-010	TRANSFERS FROM GENERAL	.00	550,000.00-	412,500.00-	.00	412,500.00-	137,500.00-	25.00
	*** TOTAL REVENUES	.00	606,000.00-	413,413.93-	135.95-	413,549.88-	192,450.12-	31.76
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
	MISCELLANEOUS	.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	6536,348.47-	4,564.10-	6540,912.57-	6540,912.57	.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	1,130.40-	327.93-	1,458.33-	1,458.33	.00
2009 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2009 048-395-010	TRANSFER FROM GENERAL	.00	200,000.00-	1500,000.00-	.00	1500,000.00-	1300,000.00	650.00-
*** TOTAL REVENUES		.00	200,000.00-	8037,478.87-	4,892.03-	8042,370.90-	7842,370.90	3921.19-
2009 048-448-001	SALARIES	.00	.00	41,285.00	5,072.00	46,357.00	46,357.00-	.00 *
2009 048-448-002	SOCIAL SECURITY	.00	.00	3,158.30	388.00	3,546.30	3,546.30-	.00 *
2009 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 048-448-006	UNEMPLOYMENT	.00	.00	94.03	.00	94.03	94.03-	.00 *
	SALARIES & BENEFITS	.00	.00	44,537.33	5,460.00	49,997.33	49,997.33-	.00
2009 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2009 048-451-028	DAMAGES & REPAIRS	.00	.00	191,273.05	.00	191,273.05	191,273.05-	.00 *
2009 048-451-029	GAS, OIL & GREASE	.00	.00	2,032.92	.00	2,032.92	2,032.92-	.00 *
2009 048-451-030	SHELTERING OF EVACUEES	.00	.00	2,537.68	.00	2,537.68	2,537.68-	.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	5908,239.07	.00	5908,239.07	5908,239.07-	.00 *
2009 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	11,704.98	.00	11,704.98	11,704.98-	.00 *
2009 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2009 048-451-037	ROAD & DITCH RESTORATI	.00	.00	22,782.08	.00	22,782.08	22,782.08-	.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	19,460.32	.00	19,460.32	19,460.32-	.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	15,214.56	.00	15,214.56	15,214.56-	.00 *
	OPERATING EXPENSES	.00	200,000.00	6173,535.54	.00	6173,535.54	5973,535.54-	2986.77-
***** 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	6220,272.87	5,460.00	6225,732.87	6025,732.87-	3012.87-
***** 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	26,354.06-	3,655.68-	30,009.74-	30,009.74	.00
2009 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	26,354.06-	3,655.68-	30,009.74-	30,009.74	.00
2009 049-492-005	RESTITUTION MISC. EXPE	.00	.00	25,949.06	2,885.88	28,834.94	28,834.94-	.00 *
	MISCELLANEOUS	.00	.00	25,949.06	2,885.88	28,834.94	28,834.94-	.00
	*** TOTAL EXPENSES	.00	.00	25,949.06	2,885.88	28,834.94	28,834.94-	.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	3,730.32-	509.76-	4,240.08-	4,240.08	.00
2009 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3,730.32-	509.76-	4,240.08-	4,240.08	.00
2009 050-492-005	MISCELLANEOUS	.00	.00	8,914.64	274.69	9,189.33	9,189.33-	.00 *
	MISCELLANEDUS	.00	.00	8,914.64	274.69	9,189.33	9,189.33-	.00
	*** TOTAL EXPENSES	.00	.00	8,914.64	274.69	9,189.33	9,189.33-	.00
***** OVER BUDGET *****								

## CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 051-361-019	STATE APPROPRIATIONS	.00	.00	22,420.00-	.00	22,420.00-	22,420.00	.00
2009 051-392-040	INTEREST ON INVESTMENT	.00	.00	127.85-	11.85-	139.70-	139.70	.00
	*** TOTAL REVENUES	.00	.00	22,547.85-	11.85-	22,559.70-	22,559.70	.00
2009 051-419-001	SALARIES & FRINGE BENE	.00	.00	.00	41,015.34	41,015.34	41,015.34-	.00 *
2009 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2009 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2009 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	41,015.34	41,015.34	41,015.34-	.00



## ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 052-363-032	DISTRICT CLERK FEES	.00	.00	3,151.00-	480.00-	3,631.00-	3,631.00	.00
2009 052-392-040	INTEREST ON INVESTMENT	.00	.00	3.07-	.07-	3.14-	3.14	.00
	*** TOTAL REVENUES	.00	.00	3,154.07-	480.07-	3,634.14-	3,634.14	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	3,829.35	.00	3,829.35	3,829.35-	.00 *
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,829.35	.00	3,829.35	3,829.35-	.00

## ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 053-304-001	BEGINNING BALANCE/REG	.00	164,571.00-	.00	.00	.00	164,571.00-	100.00
2009 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2009 053-361-012	CCP/STATE AID	.00	40,731.00-	39,365.00-	.00	39,365.00-	1,366.00-	3.35
2009 053-361-013	SUPERVISION/STATE AID	.00	104,204.00-	102,934.00-	.00	102,934.00-	1,270.00-	1.22
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	7,118.45-	1,024.00-	8,142.45-	1,142.45	16.32-
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	169,931.54-	31,262.16-	201,193.70-	11,193.70	5.89-
2009 053-392-005	D.H.S. INCOME	.00	.00	330.41-	.00	330.41-	330.41	.00
2009 053-392-006	OTHER INCOME	.00	.00	69.60-	.00	69.60-	69.60	.00
2009 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,990.50-	53.20-	2,043.70-	2,956.30-	59.13
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	321,739.50-	32,339.36-	354,078.86-	157,427.14-	30.78
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	5,831.56	1,103.05	6,934.61	721.39	9.42
2009 053-437-010	UTILITIES	.00	1,800.00	1,720.40	46.42	1,766.82	33.18	1.84
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	15,262.65	995.00	16,257.65	642.35	3.80
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	11,000.00	1,000.00	12,000.00	1,375.00	10.28
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	983.37	.00	983.37	16.63	1.66
2009 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	40,731.00	34,797.98	3,144.47	37,942.45	2,788.55	6.85
2009 053-451-001	SALARIES	.00	253,775.00	225,695.36	18,440.47	244,135.83	9,639.17	3.80
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	16,806.94	1,356.82	18,163.76	1,250.24	6.44
2009 053-451-003	RETIREMENT	.00	21,952.00	18,171.29	1,509.71	19,681.00	2,271.00	10.35
2009 053-451-006	UNEMPLOYMENT	.00	1,400.00	752.68	.00	752.68	647.32	46.24
2009 053-451-007	SUPPLIES & OPERATING E	.00	148,010.00	975.00	.00	975.00	147,035.00	99.34
2009 053-451-009	UTILITIES	.00	1,550.00	283.96	124.79	408.75	1,141.25	73.63
2009 053-451-010	EQUIPMENT	.00	5,700.00	5,391.89	.00	5,391.89	308.11	5.41
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	1,534.73	227.98	1,762.71	8,237.29	82.37
2009 053-451-016	PROFESSIONAL FEES	.00	8,374.00	7,874.00	175.00	8,049.00	325.00	3.88
2009 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	470,775.00	277,485.85	21,834.77	299,320.62	171,454.38	36.42
	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	312,283.83	24,979.24	337,263.07	174,242.93	34.06

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-	35,510.00-	475.00	35,035.00-	.00	.00
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	48,636.00-	5,580.00	43,056.00-	.00	.00
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	5,225.00-	475.00-	5,700.00-	.00	.00
2009 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	9,579.00-	.00	9,579.00-	.00	.00
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	27,580.00-	.00	27,580.00-	.00	.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-	1,386.00-	.00	1,386.00-	.00	.00
2009 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2009 054-361-023	PLACEMENTS-BRANT 'H'	.00	19,781.00-	1,151.00-	18,630.00-	19,781.00-	.00	.00
2009 054-363-033	FEES COLLECTED	.00	.00	1,186.50-	781.95	404.55-	404.55	.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	6,338.05	1,210.00	7,548.05	7,548.05-	.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-	74,698.22-	.00	74,698.22-	8,288.22	12.48-
2009 054-395-089	TRANSFER FROM TITLE IV	.00	2,663.00-	.00	2,663.00-	2,663.00-	.00	.00
	*** TOTAL REVENUES	.00	211,190.00-	198,738.67-	13,721.05-	212,459.72-	1,269.72	.60-
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	39,402.00	3,582.00	42,984.00	4.00-	.01- *
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	3,014.24	274.01	3,288.25	.75	.02
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	3,232.78	303.40	3,536.18	174.18-	5.18- *
2009 054-437-004	HOSPITALIZATION-CCP	.00	5,801.00	5,166.70	468.48	5,635.18	165.82	2.86
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	113.13	.00	113.13	66.87	37.15
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	112.00	129.24	.00	129.24	17.24-	15.39- *
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,692.00	1,217.75	476.04	1,693.79	1.79-	.11- *
2009 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-437-011	TRAINING & EDUCATION-C	.00	5,800.00	6,350.62	553.87-	5,796.75	3.25	.06
2009 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-437-040	CLOTHING	.00	111.00	63.86	.00	63.86	47.14	42.47
	OPERATING EXPENSES-CCP	.00	63,327.00	58,690.32	4,550.06	63,240.38	86.62	.14
2009 054-438-009	TELEPHONE	.00	1,000.00	981.10	.00	981.10	18.90	1.89
2009 054-438-012	REIMBURSEABLE TRAVEL	.00	2,374.00	2,485.52	120.47-	2,365.05	8.95	.38
	OPERATING EXPENSE-SPEC	.00	3,374.00	3,466.62	120.47-	3,346.15	27.85	.83
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	12,100.00	1,100.00	13,200.00	.00	.00
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	925.76	82.94	1,008.70	9.30	.91
2009 054-448-006	UNEMPLOYMENT	.00	35.00	40.26	.00	40.26	5.26-	15.03- *
	OPERATING EXPENSES	.00	14,253.00	13,066.02	1,182.94	14,248.96	4.04	.03
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	73,644.00	6,776.00	80,420.00	4.00	.00
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	5,500.19	503.83	6,004.02	149.98	2.44
2009 054-451-003	RETIREMENT-REGULAR SUP	.00	6,291.00	6,046.24	573.92	6,620.16	329.16-	5.23- *

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	11,950.00	10,329.60	936.48	11,266.08	683.92	5.72
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	190.38	.00	190.38	113.62	37.38
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	211.00	241.16	.00	241.16	30.16-	14.29- *
2009 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-451-009	TELEPHONE	.00	1,000.00	739.34	258.87	998.21	1.79	.18
2009 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-451-012	TRAINING & EDUCATION	.00	2,735.00	1,535.00	1,152.84	2,687.84	47.16	1.72
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	99,157.70	10,201.94	109,359.64	290.64-	.27-
***** OVER BUDGET *****								
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	13,050.00	13,050.00	6,731.00	34.03
	*** TOTAL EXPENSES	.00	211,190.00	174,380.66	28,864.47	203,245.13	7,944.87	3.76

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	10.00-	.00	10.00-	10.00	.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	10.06-	.00	10.06-	10.06	.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	8.83-	3.27-	12.10-	12.10	.00
2009 056-363-030	DISTRICT CLERK FEES	.00	.00	15.00-	.00	15.00-	15.00	.00
2009 056-363-040	COUNTY CLERK FEES	.00	.00	126.00-	18.00-	144.00-	144.00	.00
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.38-	.02-	.40-	.40	.00
	*** TOTAL REVENUES	.00	.00	150.21-	21.29-	171.50-	171.50	.00
2009 056-492-083	PAYMENTS TO STATE	.00	.00	213.45	.00	213.45	213.45-	.00 *
	MISCELLANEOUS	.00	.00	213.45	.00	213.45	213.45-	.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	213.45	.00	213.45	213.45-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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	4.00-	.00	4.00-	4.00	.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	4.00-	.00	4.00-	4.00	.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 *****
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	97.20-	30.55-	127.75-	127.75	.00
2009 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,442.00-	345.00-	2,787.00-	2,787.00	.00
2009 059-392-040	INTEREST ON INVESTMENT	.00	.00	7.59-	.32-	7.91-	7.91	.00
2009 059-392-041	CVC JUROR DONATIONS	.00	.00	358.00-	6.00-	364.00-	364.00	.00
	*** TOTAL REVENUES	.00	.00	2,904.79-	381.87-	3,286.66-	3,286.66	.00
2009 059-492-083	PAYMENTS TO STATE	.00	.00	4,202.62	.00	4,202.62	4,202.62-	.00 *
	MISCELLANEOUS	.00	.00	4,202.62	.00	4,202.62	4,202.62-	.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	4,202.62	.00	4,202.62	4,202.62-	.00
***** OVER BUDGET *****								

STATE-DCLF 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	1.36-	.05-	1.41-	1.41	.00
	*** TOTAL REVENUES	.00	.00	81.36-	.05-	81.41-	81.41	.00
2009 060-492-083	PAYMENTS TO THE STATE	.00	.00	288.00	.00	288.00	288.00-	.00 *
	MISCELLANEOUS	.00	.00	288.00	.00	288.00	288.00-	.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	288.00	.00	288.00	288.00-	.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	3,856.16-	649.18-	4,505.34-	4,505.34	.00
2009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	310.00-	40.00-	350.00-	350.00	.00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	40.86-	3.12-	43.98-	43.98	.00
	*** TOTAL REVENUES	.00	.00	4,207.02-	692.30-	4,899.32-	4,899.32	.00
2009 061-492-083	PAYMENTS TO STATE	.00	.00	1,032.82	.00	1,032.82	1,032.82-	.00 *
	MISCELLANEOUS	.00	.00	1,032.82	.00	1,032.82	1,032.82-	.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	1,032.82	.00	1,032.82	1,032.82-	.00
***** OVER BUDGET *****								

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	5.00-	.00	5.00-	5.00	.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	5.02-	.00	5.02-	5.02	.00
2009 062-492-083	PAYMENTS TO STATE	.00	.00	22.50	.00	22.50	22.50-	.00 *
	MISCELLANEOUS	.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	1.00-	.00	1.00-	1.00	.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	1.00-	.00	1.00-	1.00	.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 *
	MISCELLANEDUS	.00	.00	27.00	.00	27.00	27.00-	.00
2009 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.00	.00	27.00	27.00-	.00
***** OVER BUDGET *****								

STATE-LEQA

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	3.00-	.00	3.00-	3.00	.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	3.00-	.00	3.00-	3.00	.00
2009 066-492-083	PAYMENTS TO STATE	.00	.00	4.05	.00	4.05	4.05-	.00 *
	MISCELLANEOUS	.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	480.00-	90.00-	570.00-	570.00	.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	1.43-	.06-	1.49-	1.49	.00
	*** TOTAL REVENUES	.00	.00	511.43-	90.06-	601.49-	601.49	.00
2009 067-492-083	PAYMENTS TO STATE	.00	.00	594.00	.00	594.00	594.00-	.00 *
	MISCELLANEDUS	.00	.00	594.00	.00	594.00	594.00-	.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	594.00	.00	594.00	594.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 068-363-021	JUSTICE OF PEACE FEES	.00	.00	620.70-	75.00-	695.70-	695.70	.00
2009 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,706.50-	242.00-	1,948.50-	1,948.50	.00
2009 068-392-040	INTEREST ON INVESTMENT	.00	.00	14.41-	1.09-	15.50-	15.50	.00
	*** TOTAL REVENUES	.00	.00	2,341.61-	318.09-	2,659.70-	2,659.70	.00
2009 068-492-083	PAYMENTS TO STATE	.00	.00	1,532.15	.00	1,532.15	1,532.15-	.00 *
	MISCELLANEOUS	.00	.00	1,532.15	.00	1,532.15	1,532.15-	.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	1,532.15	.00	1,532.15	1,532.15-	.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	17.06-	8.18-	25.24-	25.24	.00
2009 069-363-028	COUNTY & DISTRICT CLER	.00	.00	350.00-	55.00-	405.00-	405.00	.00
2009 069-392-040	INTEREST ON INVESTMENT	.00	.00	1.02-	.05-	1.07-	1.07	.00
	*** TOTAL REVENUES	.00	.00	368.06-	63.23-	431.31-	431.31	.00
2009 069-492-083	PAYMENTS TO STATE	.00	.00	518.74	.00	518.74	518.74-	.00 *
	MISCELLANEOUS	.00	.00	518.74	.00	518.74	518.74-	.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	518.74	.00	518.74	518.74-	.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	31,138.02-	4,637.82-	35,775.84-	35,775.84	.00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,832.00-	786.00-	6,618.00-	6,618.00	.00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	90.93-	5.00-	95.93-	95.93	.00
	*** TOTAL REVENUES	.00	.00	37,060.95-	5,428.82-	42,489.77-	42,489.77	.00
2009 070-492-083	PAYMENTS TO STATE	.00	.00	43,900.46	.00	43,900.46	43,900.46-	.00 *
	MISCELLANEOUS	.00	.00	43,900.46	.00	43,900.46	43,900.46-	.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	43,900.46	.00	43,900.46	43,900.46-	.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	1.71-	.82-	2.53-	2.53	.00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	35.25-	5.50-	40.75-	40.75	.00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.19-	.01-	.20-	.20	.00
	*** TOTAL REVENUES	.00	.00	37.15-	6.33-	43.48-	43.48	.00
2009 071-492-083	PAYMENTS TO STATE	.00	.00	53.81	.00	53.81	53.81-	.00 *
	MISCELLANEOUS	.00	.00	53.81	.00	53.81	53.81-	.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	53.81	.00	53.81	53.81-	.00
***** OVER BUDGET *****								

## TYLER COUNTY SEACH &amp; RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	.88-	.05-	.93-	.93	.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	.88-	.05-	.93-	.93	.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-	4,569.65-	619.55-	5,189.20-	810.80-	13.51
2009 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	166.66-	10.34-	177.00-	1,263.00-	87.71
	*** TOTAL REVENUES	.00	43,340.00-	4,736.31-	629.89-	5,366.20-	37,973.80-	87.62
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





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	2.21-	.81-	3.02-	3.02	.00
2009 075-363-028	COUNTY & DISTRICT CLER	.00	.00	35.00-	5.50-	40.50-	40.50	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.86-	.02-	.88-	.88	.00
	*** TOTAL REVENUES	.00	.00	38.07-	6.33-	44.40-	44.40	.00
2009 075-492-083	PAYMENTS TO STATE	.00	.00	295.24	.00	295.24	295.24-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	295.24	.00	295.24	295.24-	.00
2009 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	295.24	.00	295.24	295.24-	.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-	35.87-	4.96-	40.83-	159.17-	79.59
2009 076-395-010	TRANSFERS FROM GENERAL	.00	50,607.00-	37,955.25-	.00	37,955.25-	12,651.75-	25.00
2009 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	50,907.00-	37,991.12-	4.96-	37,996.08-	12,910.92-	25.36
2009 076-448-001	SALARIES	.00	17,148.00	8,625.30	435.00	9,060.30	8,087.70	47.16
2009 076-448-002	SOCIAL SECURITY	.00	1,312.00	659.82	33.28	693.10	618.90	47.17
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	24.81	.00	24.81	24.19	49.37
2009 076-448-006	UNEMPLOYMENT	.00	48.00	21.38	.00	21.38	26.62	55.46
	SALARIES & BENEFITS	.00	18,557.00	9,331.31	468.28	9,799.59	8,757.41	47.19
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	70.29	156.60	226.89	2,673.11	92.18
2009 076-451-009	TELEPHONE	.00	2,850.00	3,030.51	24.77-	3,005.74	155.74-	5.46- *
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	3,100.00	2,931.15	292.59	3,223.74	123.74-	3.99- *
2009 076-451-029	STANDBY FUEL	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	20,350.00	6,166.53	424.42	6,590.95	13,759.05	67.61
2009 076-453-045	STANDBY MAINTENANCE	.00	4,000.00	450.00-	.00	450.00-	4,450.00	111.25
2009 076-453-046	PURCHASE OF EQUIPMENT	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00
	CAPITAL OUTLAY	.00	12,000.00	7,550.00	.00	7,550.00	4,450.00	37.08
	*** TOTAL EXPENSES	.00	50,907.00	23,047.84	892.70	23,940.54	26,966.46	52.97

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	4,001.00-	527.00-	4,528.00-	4,528.00	.00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	110.54-	7.44-	117.98-	117.98	.00
	*** TOTAL REVENUES	.00	.00	4,111.54-	534.44-	4,645.98-	4,645.98	.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	.00	.00	.00	.00	.00	.00	.00
	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	21,607.50-	2,912.50-	24,520.00-	24,520.00	.00
2009 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	11.67-	.15-	11.82-	11.82	.00
	*** TOTAL REVENUES	.00	.00	21,619.17-	2,912.65-	24,531.82-	24,531.82	.00
2009 078-492-083	PAYMENTS TO STATE	.00	.00	26,119.01	.00	26,119.01	26,119.01-	.00 *
2009 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	26,119.01	.00	26,119.01	26,119.01-	.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	5,400.00-	1,125.00-	6,525.00-	6,525.00	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	12.56-	.82-	13.38-	13.38	.00
	*** TOTAL REVENUES	.00	.00	5,412.56-	1,125.82-	6,538.38-	6,538.38	.00
2009 079-492-083	PAYMENTS TO STATE	.00	.00	6,034.50	.00	6,034.50	6,034.50-	.00 *
2009 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6,034.50	.00	6,034.50	6,034.50-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 080-363-030	EMS TRAUMA FUND FEES	.00	.00	2,795.00-	399.00-	3,194.00-	3,194.00	.00
2009 080-392-040	INTEREST ON INVESTMENT	.00	.00	5.59-	.49-	6.08-	6.08	.00
	*** TOTAL REVENUES	.00	.00	2,800.59-	399.49-	3,200.08-	3,200.08	.00
2009 080-492-083	PAYMENTS TO STATE	.00	.00	2,816.10	.00	2,816.10	2,816.10-	.00 *
2009 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,816.10	.00	2,816.10	2,816.10-	.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	4,614.00-	630.00-	5,244.00-	5,244.00	.00
2009 085-363-028	COUNTY CLERK FEES	.00	.00	2,847.00-	356.00-	3,203.00-	3,203.00	.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	6,443.00-	1,087.00-	7,530.00-	7,530.00	.00
2009 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	60.00-	6.00-	66.00-	66.00	.00
2009 085-392-040	INTEREST ON INVESTMENT	.00	.00	11.51-	.10-	11.61-	11.61	.00
	*** TOTAL REVENUES	.00	.00	13,975.51-	2,079.10-	16,054.61-	16,054.61	.00
2009 085-492-083	PAYMENTS TO STATE	.00	.00	18,683.00	.00	18,683.00	18,683.00-	.00 *
2009 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	18,683.00	.00	18,683.00	18,683.00-	.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	3,072.00-	424.00-	3,496.00-	3,496.00	.00
2009 086-363-028	COUNTY CLERK FEES	.00	.00	112.00-	28.00-	140.00-	140.00	.00
2009 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 086-392-040	INTEREST ON INVESTMENT	.00	.00	6.11-	.36-	6.47-	6.47	.00
	*** TOTAL REVENUES	.00	.00	3,190.11-	452.36-	3,642.47-	3,642.47	.00
2009 086-492-083	PAYMENTS TO STATE	.00	.00	3,358.80	.00	3,358.80	3,358.80-	.00 *
2009 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,358.80	.00	3,358.80	3,358.80-	.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	409.98-	23.70-	433.68-	433.68	.00
	*** TOTAL REVENUES	.00	.00	409.98-	23.70-	433.68-	433.68	.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	289.30	289.30	289.30-	.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	107.19	.00	107.19	107.19-	.00 *
2009 088-451-045	ADMINISTRATIVE FEES	.00	.00	3,500.00	.00	3,500.00	3,500.00-	.00 *
	OPERATING EXPENSES	.00	.00	3,947.19	289.30	4,236.49	4,236.49-	.00
***** OVER BUDGET *****								
2009 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	2,663.00	2,663.00	2,663.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,947.19	2,952.30	6,899.49	6,899.49-	.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-	1,625.00-	100.00-	1,725.00-	725.00	72.50-
2009 089-363-034	LEASE INCOME	.00	5,000.00-	2,175.00-	550.00-	2,725.00-	2,275.00-	45.50
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	60.75-	5.48-	66.23-	133.77-	66.89
2009 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	25,350.00-	.00	25,350.00-	8,450.00-	25.00
	*** TOTAL REVENUES	.00	46,000.00-	29,210.75-	655.48-	29,866.23-	16,133.77-	35.07
2009 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	465.74	.00	465.74	1,334.26	74.13
2009 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	1,867.59	474.20	2,341.79	9,658.21	80.49
2009 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2009 089-451-035	UTILITIES	.00	22,000.00	12,111.60	1,821.49	13,933.09	8,066.91	36.67
2009 089-451-040	BUILDING INSURANCE	.00	3,200.00	2,728.13	.00	2,728.13	471.87	14.75
2009 089-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	281.47	.00	281.47	6,718.53	95.98
	*** TOTAL EXPENSES	.00	46,000.00	17,454.53	2,295.69	19,750.22	26,249.78	57.06





## 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 - ORCA	.00	.00	168,098.18-	42,541.99-	210,640.17-	210,640.17	.00
2009 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	168,098.18-	42,541.99-	210,640.17-	210,640.17	.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	89,092.93	42,541.99	131,634.92	131,634.92-	.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	168,098.18	42,541.99	210,640.17	210,640.17-	.00



ACCOUNT NO	ACCOUNT NAME	PAYROLL ACCOUNT		PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	
		ENCUMBRANCE	CURRENT BUDGET				REMAINING	PERCENT
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.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	1,355.34-	186.00-	1,541.34-	1,541.34	.00
2009 094-363-028	COUNTY CLERK FEES	.00	.00	52.00-	6.00-	58.00-	58.00	.00
2009 094-363-032	DISTRICT CLERK FEES	.00	.00	6.00-	4.00-	10.00-	10.00	.00
2009 094-392-040	INTEREST ON INVESTMENT	.00	.00	2.46-	.15-	2.61-	2.61	.00
2009 094-492-083	PAYMENTS TO STATE	.00	.00	1,497.82	.00	1,497.82	1,497.82-	.00 *
	*** TOTAL EXPENSES	.00	.00	82.02	196.15-	114.13-	114.13	.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	320.00-	40.00-	360.00-	360.00	.00
2009 095-363-032	DISTRICT CLERK FEES	.00	.00	730.00-	115.00-	845.00-	845.00	.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	1.64-	.02-	1.66-	1.66	.00
2009 095-492-083	PAYMENTS TO STATE	.00	.00	1,270.00	.00	1,270.00	1,270.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	218.36	155.02-	63.34	63.34-	.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	4.42-	.48-	4.90-	4.90	.00
2009 096-392-041	JURDR DONATIONS	.00	.00	1,041.00-	66.00-	1,107.00-	1,107.00	.00
	*** TOTAL REVENUES	.00	.00	1,045.42-	66.48-	1,111.90-	1,111.90	.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	1055,566.79-	416,087.22-	1471,654.01-	1471,654.01	.00
	*** TOTAL REVENUES	.00	.00	1055,566.79-	416,087.22-	1471,654.01-	1471,654.01	.00
2009 098-451-007	ENGINEERING SERVICES	.00	.00	210,672.00	37,804.00	248,476.00	248,476.00-	.00 *
2009 098-451-008	PLANNING/PROJECT DELIV	.00	.00	203.40	.00	203.40	203.40-	.00 *
2009 098-451-032	STREET IMPROVEMENTS	.00	.00	928,378.89	378,283.22	1306,662.11	1306,662.11-	.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	1195,066.79	416,087.22	1611,154.01	1611,154.01-	.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	26,000.00-	5,529.27-	8,739.77-	14,269.04-	11,730.96-	45.12
2009 100-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.00	.34-	.34	.00
2009 100-448-001	SALARIES	.00	21,240.00	11,891.75	5,932.00	17,823.75	3,416.25	16.08
2009 100-448-002	SOCIAL SECURITY	.00	2,160.00	909.73	453.78	1,363.51	796.49	36.87
2009 100-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 100-448-006	UNEMPLOYMENT	.00	.00	10.18	.00	10.18	10.18-	.00 *
2009 100-451-007	SUPPLIES	.00	1,000.00	1,241.64	256.62	1,498.26	498.26-	49.83- *
2009 100-451-012	TRAVEL	.00	600.00	53.90	28.05	81.95	518.05	86.34
2009 100-451-024	ADMINISTRATIVE COSTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 100-451-035	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 100-451-040	INDIRECT COSTS	.00	.00	150.00	231.25	381.25	381.25-	.00 *
	*** TOTAL EXPENSES	.00	.00	8,727.59	1,838.07-	6,889.52	6,889.52-	.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	SCIB FEES	.00	.00	1,016.00-	140.00-	1,156.00-	1,156.00	.00
2009 101-392-040	INTEREST ON INVESTMENT	.00	.00	2.95-	.38-	3.33-	3.33	.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	1,018.95-	140.38-	1,159.33-	1,159.33	.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	DRCA 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-	.00	16,000.00-	99,000.00	119.28
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 - DRCA	.00	33,000.00	.00	.00	.00	33,000.00	100.00
2009 102-451-031	WATER FACILITIES - LDC	.00	53,000.00	.00	.00	.00	53,000.00	100.00
2009 102-451-032	WATER FACILITIES - DRCA	.00	217,000.00	.00	.00	.00	217,000.00	100.00
	*** TOTAL EXPENSES	.00	666,000.00	.00	.00	.00	666,000.00	100.00

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 08-09

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	234	90	324
1. Level 1 (CSCD Defined)	16	2	18
2. Level 2 (Maximum Case Classification)	102	34	136
3. Level 3 (Medium Case Classification)	116	54	170
4. Level 4 (Minimum Case Classification)			
5. Residential			
<b>B. Adults on INDIRECT Status</b>	156	85	241
1. Intrastate Transfers (out)	88	25	113
a. Transfers Out of CSCD	88	25	113
b. Transfers Within CSCD			
2. Interstate Transfers (out)	6		6
3. Absconders/Fugitives	1	1	2
a. New to Absconder/Fugitive Status			
4. Report by Mail		2	2
5. Inactive Indirects Due to Incarceration	5		5
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4		4
d. Sentenced to State Jail			
6. Other Indirect	56	57	113
<b>C. Pretrial Services</b>	2	36	38
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	2	36	38
<b>D. Civil Probation</b>			40
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	7	2	9
a. Adjudicated Community Supervision	6	2	8
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 08-09

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

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

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

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	<u>8</u>	<u>10</u>	<u>18</u>
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	<u>1</u>	<u>4</u>	<u>5</u>
c. Revoked to County Jail	_____	<u>2</u>	<u>2</u>
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	<u>2</u>	_____	<u>2</u>
1) Institutional Division	<u>2</u>	_____	<u>2</u>
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	<u>5</u>	_____	<u>5</u>
1) Return of Courtesy Supervision	<u>2</u>	_____	<u>2</u>
2) Other Administrative Closures	<u>3</u>	_____	<u>3</u>
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	<u>4</u>	<u>4</u>
2. Reasons for Revocation	<u>2</u>	<u>2</u>	<u>4</u>
a. New Offense Conviction	<u>1</u>	_____	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	_____	<u>2</u>	<u>2</u>
c. Other	<u>1</u>	_____	<u>1</u>

**C. Presentence Investigations Completed**

(TDCJ-CJAD-approved format)

<u>5</u>	<u>5</u>
Claimed	

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

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

**CERTIFICATION:**

Signature of CSCD Director: W.B. Stupka DATE: 9-7-09

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 --- AUGUST 2009

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	9
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 30.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00



# Tyler County Clerk

Monthly Report

August 2009

County Funds Collected	\$	29,636.21
State Comptroller Fees Collected	\$	1,935.10
Trust Account	\$	1,821.00
Now Account Interest Earned	\$	21.39
<b>Total Amount Reported</b>	<b>\$</b>	<b>33,413.70</b>

## State Comptroller Fees

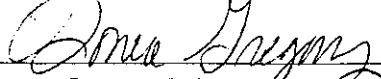
State Birth Certificate Fees	\$	147.60
State Children's Trust	\$	255.50
Basic Civil Legal Service Fees/Indigents	\$	25.00
Judicial Fund - Salary, etc.	\$	255.00
Judicial Salary Fund 133.154	\$	261.00
Jud. Court Personnel Training (JCPT)	\$	6.00
Compensation to Victims of Crime (CVC)	\$	157.00
Fugitive Apprehension (FA)	\$	30.00
Consolidated Court Cost (CCC)	\$	176.00
Juvenile Crime Delinquency (JCD)	\$	2.50
Juror Reimbursement Fee (JRF)	\$	12.00
Drug Court Program (DCP)	\$	48.00
9th Court of Appeals (9CRTA))	\$	25.00
Judicial Education Fees (JUDED)	\$	4.00
State Arrest Fees (STARR)	\$	20.00
Partial Payment Plan (PAYPL)	\$	295.00
Correctional Management Institute (CMIT)	\$	2.50
Emergency Medical Trauma (EMS)	\$	211.00
Indigent Defense Fund (IDF)	\$	2.00
<b>Total</b>	<b>\$</b>	<b>1,935.10</b>

## County Funds Collected

Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees	\$	2,627.50
Clerk Records Archive Fees	\$	2,739.00
Courthouse Security Fees	\$	579.00
Alternate Dispute Resolution System	\$	90.00
County Clerk Fees	\$	21,450.21
County Clerk Fines	\$	1,796.00 **
Supplemental Court Initiated Guardianship	\$	60.00
Probate Judicial Education Fees	\$	20.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	80.00
Courthouse Records Management	\$	152.50
<b>Total</b>	<b>\$</b>	<b>29,636.21</b>

Check to County Treasurer	\$	31,592.70
Check to Trust Account	\$	1,821.00
<b>Total Checks Written</b>	<b>\$</b>	<b>33,413.70</b>

Subscribed & Sworn to before me on the 3rd day of August, 2009.

  
Donece Gregory, Tyler County Clerk



**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: August 2009

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 617.4

August 2	Child Car Seat Safety / Appt. for 3 children to check their car seats
August 6	Parenting Classes: Strengthening Families
August 10	Commissioners Meeting / VG Young Certificates
August 10	Tyler County Youth Board Meeting
August 10	Food Challenge with Juvenile Probation
August 13	Parenting Classes: Strengthening Families
August 14	Family and Consumer Science Board Meeting
August 17	4 H Adult and Counsel Meeting
August 18	Bi-Annual Training for BLT in Overton, Texas
August 19	Homemakers Haven Camp / Newton, Texas with TEEA
August 20	Parenting Classes: Strengthening Families
August 21	Twogether in Texas Appt. in Livingston
August 26	Health Fair at Alabama Coushatta Indian Head Start
August 28	Nutrition Center : Nutrients at a glance
August 31	TEA-FCS quarterly meeting in Marshall, Texas

Phone calls: 35  
Office Visits: 10  
Site Visits: 2

Next Month:

September 7	Holiday
September 8	Emergency Livestock 4H Club Meeting
September 9	Tri-County Head Start FRED (Father's Reading Every Day)
September 11	Brown Bag lunch and Duct-tape Purses
September 14	Fall Faculty Meeting in Overton
September 17	4 H County Awards Banquet
September 18	Yearly plan submitted to Susan Ballabina
September 21	4 H Leaders Meeting
September 22	Nutrition Center : Container Gardens
September 23	Office Conference
September 26	Fair Clean up

*Robin Leal*

Signature

September 2, 2009

Date

CEA-(Ag/NR)

Title

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: August 2009

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
8/18	Bi Annual Training Overton, Texas	249.0		
8/21	Two-gether in Texas, Livingston	64.8		
8/26	Alabama Coushatta Indian Reservation Head Start Health Fair	32.4		
8/31	TEA FCS Meeting in Marshall, Texas	271.2		
Grand Total of Mileage, Meals and Lodging		617.4	\$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

09/02/09  
Date

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

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: August 1, 2009

Name: Shannon Fuller

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 550 mi.

August 2 - 5, 2009 - Beef Cattle Short Course in College Station  
August 10, 2009 - Went to County Feed Stores to promote Beef Cattle Program  
August 10, 2009 - Youth Board Meeting; Woodville  
August 14, 2009 - Clip Lambs for upcoming Jackpot  
August 17, 2009 - 4-H Council and Adult Leader Meeting; Woodville  
August 18, 2009 - Tyler County Fair Board Meeting; Woodville  
August 19, 2009 - Re-tag and nose print steer for State Validation  
August 20, 2009 - Set up for Beef Cattle Program; Corrigan  
August 21, 2009 - Tri - County Beef Cattle Program; Corrigan  
August 26, 2009 - Rotary Club Program  
August 28, 2009 - Woodville Jackpot Show

Site visits 22  
Project Visits 10

Next Month:

September 5, 2009 - Colmesneil Jackpot Show  
September 8, 2009 - Livestock 4-H Club Meeting  
September 8, 2009 - YMBL South Texas State Fair Meeting in Beaumont  
September 14, 2009 - Fall Faculty Training in Overton  
September 17, 2009 - County 4-H Awards Banquet  
September 21, 2009 - 4-H Adult Leader and County Council Meeting  
September 22, 2009 - Container Garden Program for Nutrition Center  
September 23 - 24, 2009 - Fair Clip Days at Fair Grounds  
September 26, 2009 - Fair Clean Up Day  
September 30, 2009- Pick Broilers for Tyler County Fair

Shannon Fuller  
Signature

September 1, 2009

Date

CEA-(Ag/NR)

Title

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL FUND				
TREASURER'S CHECKING	4,292,036.17	7,051,195.90	8,019,787.80-	3,323,444.27
TYLER COUNTY CHAPTER 19 FUNDS	.00	268.27	.00	268.27
TYLER CO COLL CTR SPEC TRUST	2,486.30	22.43	.00	2,508.73
FUND TOTALS	4,294,522.47	7,051,486.60	8,019,787.80-	3,326,221.27
2009 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,777.90	9.05	.00	1,786.95
FUND TOTALS	1,777.90	9.05	.00	1,786.95
2009 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,867.47	24,128.37	21,851.12-	23,144.72
FUND TOTALS	20,867.47	24,128.37	21,851.12-	23,144.72
2009 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	22,064.39	2,462,853.70	2,407,170.81-	77,747.28
FUND TOTALS	22,064.39	2,462,853.70	2,407,170.81-	77,747.28
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	73,986.92	653,366.13	410,140.08-	317,212.97
FUND TOTALS	73,986.92	653,366.13	410,140.08-	317,212.97
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	89,629.66	613,240.70	497,398.42-	205,471.94
FUND TOTALS	89,629.66	613,240.70	497,398.42-	205,471.94
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	628,736.88	806,577.94	587,858.00-	847,456.82
FUND TOTALS	628,736.88	806,577.94	587,858.00-	847,456.82
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	373,640.04	900,849.63	590,070.49-	684,419.18
FUND TOTALS	373,640.04	900,849.63	590,070.49-	684,419.18
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	48,467.91	7,930.86	4,304.17-	52,094.60
FUND TOTALS	48,467.91	7,930.86	4,304.17-	52,094.60
2009 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	597.17	18,098.09	14,532.15-	4,163.11
FUND TOTALS	597.17	18,098.09	14,532.15-	4,163.11
2009 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	126,544.40-	631,984.46	448,749.97-	56,690.09
FUND TOTALS	126,544.40-	631,984.46	448,749.97-	56,690.09
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,651.00	11,063.80	6,108.16-	14,606.64
FUND TOTALS	9,651.00	11,063.80	6,108.16-	14,606.64
2009 BENEVOLENCE FUND				
TREASURER'S CHECKING	82.15	102.49	72.11-	112.53
FUND TOTALS	82.15	102.49	72.11-	112.53
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,755.98	244.39	.00	48,000.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,755.98	244.39	.00	48,000.37
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING	258,896.96	58,423.00	87,841.12-	229,478.84
FUND TOTALS	258,896.96	58,423.00	87,841.12-	229,478.84
2009 C D A FORFEITURE				
TREASURER'S CHECKING	18,970.23	97.06	.00	19,067.29
FUND TOTALS	18,970.23	97.06	.00	19,067.29
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,229.23	10,430.49	4,487.82-	36,171.90
FUND TOTALS	30,229.23	10,430.49	4,487.82-	36,171.90
2009 DISTRICT CLERK RMP				
TREASURER'S CHECKING	10,705.11	1,205.61	953.65-	10,957.07
FUND TOTALS	10,705.11	1,205.61	953.65-	10,957.07
2009 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,147.08	16.04	.00	3,163.12
FUND TOTALS	3,147.08	16.04	.00	3,163.12
2009 LIBRARY FUND				
TREASURER'S CHECKING	4,666.09	4,862.59	5,103.50-	4,425.18
FUND TOTALS	4,666.09	4,862.59	5,103.50-	4,425.18
2009 T C COLLECTION CENTER				
TREASURER'S CHECKING	34,802.88	158,039.10	183,491.45-	9,350.53
FUND TOTALS	34,802.88	158,039.10	183,491.45-	9,350.53
2009 VIOLENCE AGAINSTWOMEN SPEC PR				
VAM SPEC PROSECUTOR - #085-225	17.13	33,647.54	.00	33,664.67
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	17.13	33,647.54	.00	33,664.67
2009 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	4,460.00	4,460.00-	.00
FUND TOTALS	.00	4,460.00	4,460.00-	.00
2009 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	59,224.50	59,224.50-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	59,224.50	59,224.50-	.00
2009 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	16,114.39	1,824.86	.00	17,939.25
FUND TOTALS	16,114.39	1,824.86	.00	17,939.25
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,021.21	37.95	.00	10,059.16
FUND TOTALS	10,021.21	37.95	.00	10,059.16
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	34,548.37	751,898.86	.00	786,447.23
CASH	.00	.00	17,458.55-	17,458.55-
FUND TOTALS	34,548.37	751,898.86	17,458.55-	768,988.68
2009 COURTHOUSE SECURITY				
CASH	24,282.00	12,100.00	5,200.00	31,182.00

DATE 09/09/2009 09:11:16

## COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO AUGUST

SEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,792.06	12,189.37	5,788.52-	101,192.91
2009 COUNTY-RMP				
CASH	56,027.77	3,479.08	2,032.85-	57,474.00
FUND TOTALS	56,027.77	3,479.08	2,032.85-	57,474.00
2009 STATE-CRIME STOPPERS				
CASH	6.66	270.07	5.40-	271.33
FUND TOTALS	6.66	270.07	5.40-	271.33
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	56,674.62	413,549.88	.00	470,224.50
FUND TOTALS	56,674.62	413,549.88	.00	470,224.50
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	678,706.56-	8,220,228.11	6,403,685.32-	1,137,836.23
FUND TOTALS	678,706.56-	8,220,228.11	6,403,685.32-	1,137,836.23
2009 C D A TRUST				
CASH	897.48	30,414.74	29,239.94-	2,072.28
FUND TOTALS	897.48	30,414.74	29,239.94-	2,072.28
2009 C D A FEES				
CASH	36,876.64	4,240.08	9,189.33-	31,927.39
FUND TOTALS	36,876.64	4,240.08	9,189.33-	31,927.39
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	18,455.64	22,559.70	41,015.34-	.00
FUND TOTALS	18,455.64	22,559.70	41,015.34-	.00
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	945.39	3,634.14	3,829.35-	750.18
FUND TOTALS	945.39	3,634.14	3,829.35-	750.18
2009 ADULT PROBATION				
TREASURER'S CHECKING	185,081.49	230,945.14	228,344.40-	187,682.23
FUND TOTALS	185,081.49	230,945.14	228,344.40-	187,682.23
2009 JUVENILE PROBATION				
TREASURER'S ACCT	36,364.31-	155,923.46	140,738.81-	21,179.66-
FUND TOTALS	36,364.31-	155,923.46	140,738.81-	21,179.66-
2009 STATE-CRIM JUSTICE PLANNING				
CASH	45.51	10.06	36.00-	19.57
FUND TOTALS	45.51	10.06	36.00-	19.57
2009 STATE-JUDICIAL EDUCATION				
CASH	109.27	171.50	213.45-	67.32
FUND TOTALS	109.27	171.50	213.45-	67.32
2009 STATE-LEOCE				
CASH	7.87	4.00	3.60-	8.27
FUND TOTALS	7.87	4.00	3.60-	8.27
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>3,286.66</u>	<u>4,202.62-</u>	<u>949.98</u>
FUND TOTALS	1,865.94	3,286.66	4,202.62-	949.98
2009 STATE-DCLF INSURANCE				
CASH	<u>410.21</u>	<u>81.41</u>	<u>288.00-</u>	<u>203.62</u>
FUND TOTALS	410.21	81.41	288.00-	203.62
2009 STATE-DPS ARREST FEE				
CASH	<u>7,574.44</u>	<u>4,899.32</u>	<u>1,032.82-</u>	<u>11,440.94</u>
FUND TOTALS	7,574.44	4,899.32	1,032.82-	11,440.94
2009 STATE-COMP REHABILITAT'N				
CASH	<u>25.00</u>	<u>5.02</u>	<u>22.50-</u>	<u>7.52</u>
FUND TOTALS	25.00	5.02	22.50-	7.52
2009 STATE-GENERAL REVENUE				
CASH	<u>1.06</u>	<u>6.00</u>	<u>.00</u>	<u>7.06</u>
FUND TOTALS	1.06	6.00	.00	7.06
2009 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.75</u>	<u>1.00</u>	<u>.90-</u>	<u>1.85</u>
FUND TOTALS	1.75	1.00	.90-	1.85
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>3.00</u>	<u>4.05-</u>	<u>4.95</u>
FUND TOTALS	6.00	3.00	4.05-	4.95
2009 STATE-TLFTA				
CASH	<u>279.63</u>	<u>601.49</u>	<u>594.00-</u>	<u>287.12</u>
FUND TOTALS	279.63	601.49	594.00-	287.12
2009 STATE-TIME PAYMENT				
CASH	<u>2,766.48</u>	<u>2,659.70</u>	<u>1,532.15-</u>	<u>3,894.03</u>
FUND TOTALS	2,766.48	2,659.70	1,532.15-	3,894.03
2009 STATE-FUGITIVE APPREHENSION				
CASH	<u>260.50</u>	<u>431.31</u>	<u>518.74-</u>	<u>173.07</u>
FUND TOTALS	260.50	431.31	518.74-	173.07
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,404.15</u>	<u>42,529.77</u>	<u>43,940.46-</u>	<u>16,993.46</u>
FUND TOTALS	18,404.15	42,529.77	43,940.46-	16,993.46
2009 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>55.27</u>	<u>43.48</u>	<u>53.81-</u>	<u>44.94</u>
FUND TOTALS	55.27	43.48	53.81-	44.94
2009 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>194.16</u>	<u>.93</u>	<u>.00</u>	<u>195.09</u>
FUND TOTALS	194.16	.93	.00	195.09
2009 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>22,240.15</u>	<u>5,011.00</u>	<u>4,000.00</u>	<u>23,251.15</u>

DATE 09/09/2009 09:11:16

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO AUGUST

SEL103 PAGE 5

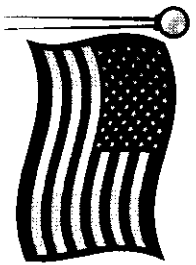
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	37,340.17	5,366.20	6,200.00-	36,506.37
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,609.38	49.12	.00	9,658.50
FUND TOTALS	9,609.38	49.12	.00	9,658.50
2009 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	353.93	44.40	295.24-	103.09
FUND TOTALS	353.93	44.40	295.24-	103.09
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,105.10	39,830.47	25,763.18-	16,172.39
FUND TOTALS	2,105.10	39,830.47	25,763.18-	16,172.39
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	22,067.41	4,645.98	278.00-	26,435.39
FUND TOTALS	22,067.41	4,645.98	278.00-	26,435.39
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	1,780.00	24,531.82	26,119.01-	192.81
FUND TOTALS	1,780.00	24,531.82	26,119.01-	192.81
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,566.47	6,538.38	6,034.50-	3,070.35
FUND TOTALS	2,566.47	6,538.38	6,034.50-	3,070.35
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,284.92	3,200.08	2,816.10-	1,668.90
FUND TOTALS	1,284.92	3,200.08	2,816.10-	1,668.90
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	16,054.61	18,683.00-	60.97-
FUND TOTALS	2,567.42	16,054.61	18,683.00-	60.97-
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	973.14	3,642.47	3,358.80-	1,256.81
FUND TOTALS	973.14	3,642.47	3,358.80-	1,256.81
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>433.68</u>	<u>6,899.49-</u>	<u>79,002.83</u>
FUND TOTALS	85,468.64	433.68	6,899.49-	79,002.83
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>7,260.54</u>	<u>29,866.23</u>	<u>19,750.22-</u>	<u>17,376.55</u>
FUND TOTALS	7,260.54	29,866.23	19,750.22-	17,376.55
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>150.36</u>	<u>1,043.71</u>	<u>.00</u>	<u>1,194.07</u>
FUND TOTALS	150.36	1,043.71	.00	1,194.07
2009 TXCDB6 DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>210,640.17</u>	<u>210,640.17-</u>	<u>1.00</u>
FUND TOTALS	1.00	210,640.17	210,640.17-	1.00
2009 '07 TXCDB6 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	2,507,220.38	2,507,220.38-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	2,507,220.38	2,507,220.38-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>426.39</u>	<u>1,611.95</u>	<u>1,497.82-</u>	<u>540.52</u>
FUND TOTALS	426.39	1,611.95	1,497.82-	540.52
2009 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>324.53</u>	<u>1,206.66</u>	<u>1,270.00-</u>	<u>261.19</u>
FUND TOTALS	324.53	1,206.66	1,270.00-	261.19
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>654.99</u>	<u>1,111.90</u>	<u>16.80-</u>	<u>1,750.09</u>
FUND TOTALS	654.99	1,111.90	16.80-	1,750.09
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>15,217.81</u>	<u>12,921.71</u>	<u>.00</u>	<u>28,139.52</u>
FUND TOTALS	15,217.81	12,921.71	.00	28,139.52
2009 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>139,500.00</u>	<u>1,471,654.01</u>	<u>1,611,154.01-</u>	<u>.00</u>
FUND TOTALS	139,500.00	1,471,654.01	1,611,154.01-	.00
2009 DETC06 SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>85.16</u>	<u>14,269.38</u>	<u>21,158.90-</u>	<u>6,804.36-</u>
FUND TOTALS	85.16	14,269.38	21,158.90-	6,804.36-
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	<u>298.30</u>	<u>1,159.33</u>	<u>.00</u>	<u>1,457.63</u>
FUND TOTALS	298.30	1,159.33	.00	1,457.63
2009 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	17,660.50	17,660.50-	.00

ACCOUNT NAME	BEGINNING <u>CASH BALANCE</u>	CASH <u>RECEIPTS</u>	CASH <u>DISBURSEMENTS</u>	ENDING <u>CASH BALANCE</u>
FUND TOTALS	.00	17,660.50	17,660.50-	.00
GRAND TOTALS	<u>6,004,114.38</u>	<u>27,792,975.41</u>	<u>24,774,219.35-</u>	<u>9,022,870.44</u>

**TYLER COUNTY TREASURER'S REPORT**



**August 2009**

# Treasurer's Monthly Report

DATE August 2009	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 3,618,890.42	\$ 243,740.69	\$ 536,409.84	\$ 3,326,221.27
	11 AD VALOREM	\$ 1,786.44	\$ 0.51	\$ -	\$ 1,786.95
	15 U.S. Marshall Transportation	\$ 23,138.03	\$ 6.69	\$ -	\$ 23,144.72
	20 GENERAL R&B	\$ 46,643.66	\$ 31,103.62	\$ -	\$ 77,747.28
	21 R&B I	\$ 360,222.79	\$ 271.89	\$ 43,281.71	\$ 317,212.97
	22 R&B II	\$ 250,613.76	\$ 749.89	\$ 45,891.71	\$ 205,471.94
	23 R&B III	\$ 891,385.73	\$ 424.31	\$ 44,353.22	\$ 847,456.82
	24 R&B IV	\$ 811,409.68	\$ 239.71	\$ 127,230.21	\$ 684,419.18
	25 AIRPORT	\$ 52,249.39	\$ 140.10	\$ 294.89	\$ 52,094.60
	26 RODEO ARENA	\$ 7,681.54	\$ 27.22	\$ 3,545.65	\$ 4,163.11
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 27,704.81	\$ 28,985.28	\$ -	\$ 56,690.09
	28 ECONOMIC DEVELOPMENT	\$ 18,135.46	\$ 1,471.18	\$ 5,000.00	\$ 14,606.64
	29 BENEVOLENCE FUND	\$ 112.50	\$ 0.03	\$ -	\$ 112.53
	30 DIST. CLERK APPROPRIATION	\$ 47,986.50	\$ 13.87	\$ -	\$ 48,000.37
	31 CO. CLERK RMP	\$ 231,097.36	\$ 6,596.52	\$ 8,215.04	\$ 229,478.84
	32 CDA FORFEITURE	\$ 19,061.78	\$ 5.51	\$ -	\$ 19,067.29
	33 SHERIFF FORFEITURE	\$ 36,161.45	\$ 10.45	\$ -	\$ 36,171.90
	34 DISTRICT CLERK RMP	\$ 10,803.95	\$ 153.12	\$ -	\$ 10,957.07
	35 ARE YOU OK? GRANT	\$ 3,162.21	\$ 0.91	\$ -	\$ 3,163.12
	36 LIBRARY	\$ 4,137.99	\$ 621.19	\$ 334.00	\$ 4,425.18
	37 T C COLLECTION SITE	\$ 57,741.02	\$ 10,619.65	\$ 59,010.14	\$ 9,350.53
	38 VAWSP	\$ 33,636.81	\$ 27.86	\$ -	\$ 33,664.67
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 1,115.00	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 17,844.10	\$ 95.15	\$ -	\$ 17,939.25
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,056.26	\$ 2.90	\$ -	\$ 10,059.16
	43 JAIL I&S	\$ 768,721.59	\$ 267.09	\$ -	\$ 768,988.68
	44 COURTHOUSE SECURITY	\$ 100,478.76	\$ 1,344.97	\$ 630.82	\$ 101,192.91
	45 COUNTY RMP	\$ 56,858.56	\$ 615.44	\$ -	\$ 57,474.00
	46 CRIME STOPPERS	\$ 271.26	\$ 0.07	\$ -	\$ 271.33
	47 COUNTY WIDE ROW	\$ 470,088.55	\$ 135.95	\$ -	\$ 470,224.50
	48 EMERGENCY DISASTER RELIEF	\$ 1,138,404.20	\$ 4,892.03	\$ 5,460.00	\$ 1,137,836.23
	49 CDA TRUST	\$ 1,302.48	\$ 3,655.68	\$ 2,885.88	\$ 2,072.28

Treasurer's Monthly Report Continued

August 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 31,692.32	\$ 509.76	\$ 274.69	\$ 31,927.39
	51 CDA STATE APPROPRIATIONS	\$ 41,003.49	\$ 11.85	\$ 41,015.34	\$ -
	52 ALTERNATE DISPUTE RESOLUTION	\$ 270.11	\$ 480.07	\$ -	\$ 750.18
	53 ADULT PROBATION	\$ 180,317.22	\$ 32,384.36	\$ 25,019.35	\$ 187,682.23
	54 JUVENILE PROBATION	\$ (6,062.16)	\$ 2,833.00	\$ 17,950.50	\$ (21,179.66)
	55 STATE COSTS-CJP	\$ 19.57	\$ -	\$ -	\$ 19.57
	56 JUDICIAL EDUCATION	\$ 46.03	\$ 21.29	\$ -	\$ 67.32
	57 STATE LEOCE	\$ 8.27	\$ -	\$ -	\$ 8.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 568.11	\$ 381.87	\$ -	\$ 949.98
	60 STATE OCLF	\$ 203.57	\$ 0.05	\$ -	\$ 203.62
	61 DPS ARREST FEES	\$ 10,748.64	\$ 692.30	\$ -	\$ 11,440.94
	62 STATE CR	\$ 7.52	\$ -	\$ -	\$ 7.52
	63 STATE GR	\$ 7.06	\$ -	\$ -	\$ 7.06
	64 STATE LEMI	\$ 1.85	\$ -	\$ -	\$ 1.85
	65 STATE BAT	\$ 3.04	\$ -	\$ -	\$ 3.04
	66 STATE-LEOA	\$ 4.95	\$ -	\$ -	\$ 4.95
	67 STATE TLFTA	\$ 197.06	\$ 90.06	\$ -	\$ 287.12
	68 TIME PAYMENT	\$ 3,575.94	\$ 318.09	\$ -	\$ 3,894.03
	69 FUGITIVE APPR.	\$ 109.84	\$ 63.23	\$ -	\$ 173.07
	70 CON. COURT COSTS	\$ 11,564.64	\$ 5,428.82	\$ -	\$ 16,993.46
	71 JUV. DELIQUENT-CRIME	\$ 38.61	\$ 6.33	\$ -	\$ 44.94
	72 TYLER CO. SEARCH & RESCUE	\$ 195.04	\$ 0.05	\$ -	\$ 195.09
	73 JUSTICE COURT TECHNOLOGY	\$ 35,876.48	\$ 629.89	\$ -	\$ 36,506.37
	74 HOMELAND SECURITY	\$ 9,655.71	\$ 2.79	\$ -	\$ 9,658.50
	75 CMIT	\$ 96.76	\$ 6.33	\$ -	\$ 103.09
	76 EMERGENCY OPERATIONS CENTER	\$ 17,035.63	\$ 377.66	\$ 1,240.90	\$ 16,172.39
	77 STATE TERTIARY CARE	\$ 25,900.95	\$ 534.44	\$ -	\$ 26,435.39
	78 STATE TRAFFIC FEE	\$ (2,719.84)	\$ 2,912.65	\$ -	\$ 192.81
	79 STATE BAIL BOND FEE	\$ 1,944.53	\$ 1,125.82	\$ -	\$ 3,070.35
	80 STATE EMS TRAUMA FUND	\$ 1,269.41	\$ 399.49	\$ -	\$ 1,668.90
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued


August 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ (2,140.07)	\$ 2,079.10	\$ -	\$ (60.97)
	86 JURY REIMBURSEMNT FEE	\$ 804.45	\$ 452.36	\$ -	\$ 1,256.81
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 81,931.43	\$ 23.70	\$ 2,952.30	\$ 79,002.83
	89 TYLER COUNTY NUTRITION CENTER	\$ 19,016.76	\$ 655.48	\$ 2,295.69	\$ 17,376.55
	90 STATE-DRUG COURT PROGRAMS	\$ 1,103.76	\$ 90.31	\$ -	\$ 1,194.07
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ 42,541.99	\$ 42,541.99	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 344.37	\$ 196.15	\$ -	\$ 540.52
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 106.17	\$ 155.02	\$ -	\$ 261.19
	96 CHILD WELFARE BOARD FUND	\$ 1,683.61	\$ 66.48	\$ -	\$ 1,750.09
	97 CHILD SAFETY FUND	\$ 26,578.91	\$ 1,560.61	\$ -	\$ 28,139.52
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 416,087.22	\$ 416,087.22	\$ -
	100 DETCOG SOCIAL SERVICES	\$ (8,642.43)	\$ 8,739.77	\$ 6,901.70	\$ (6,804.36)
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,317.25	\$ 140.38	\$ -	\$ 1,457.63
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	<b>GRAND TOTALS</b>	<b>\$ 9,603,474.98</b>	<b>\$ 859,333.25</b>	<b>\$ 1,439,937.79</b>	<b>\$ 9,022,870.44</b>

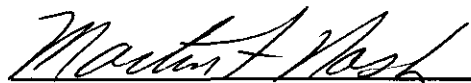
**First National Bank Now Account  
Interest Rate 0.323%  
(Per Depository Contract Agreement)  
\*This rate became available August 31, 2009.**

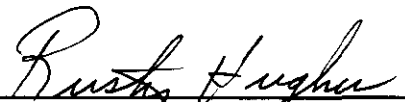
A handwritten signature in cursive script, reading "Sharon Fuller", written over a horizontal line.


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

WITNESS OUR HANDS, officially, this 14 day of September, A.D. , 2009

  
\_\_\_\_\_  
**Jacques L. Blanchette, County Judge**  
**Tyler County, Texas**

  
\_\_\_\_\_  
**Martin F. Nash , Pct. I Commissioner**  
**Tyler County, Texas**

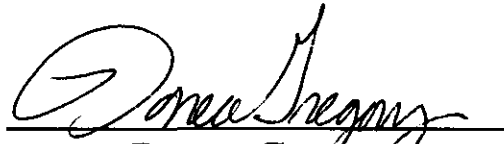
  
\_\_\_\_\_  
**James T. "Rusty" Hughes, Pct. II Commissioner**  
**Tyler County, Texas**

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

  
\_\_\_\_\_  
**Jack A. Walston, Pct. IV Commissioner**  
**Tyler County, Texas**



**SWORN AND SUBSCRIBED** before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 14 day of September, A.D., 2009**

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



# FIRST *National Bank*

Member F.D.I.C.

September 1, 2009

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

Dear Ms. Fuller:

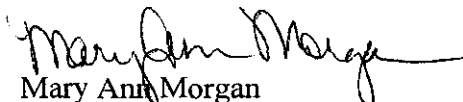
This letter is to inform you that the interest rate for September 2009 on the following accounts is .323. The balances held in the following accounts as of August 31, 2009:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 786,686.63

AC# 087-098 County of Tyler Treasurer \$ 8,339,181.13

We appreciate your business very much.

Sincerely,

  
Mary Ann Morgan  
Vice-President/Cashier

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

MONTHLY REPORT FOR THE MONTH OF AUGUST 2009

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$10824.15
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4000.25
CIVIL FEES	150.00
DSC FEES	90.00
MISC. -	5.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4245.25
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	3.27
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	24.55
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	236.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	190.91
ARREST FEE #1; S/O-\$ 5.00 STATE \$306.18	311.18
ARREST FEE #2; S/O \$-0- STATE \$ 50.00	50.00
CONSOLIDATED COURT COST - CCC	2606.32
JUVENILE CRIME & DELINQUENCY - JCD	.32
FUGITIVE APPREHENSION - FA	3.18
COURTHOUSE SECURITY - CHS	253.91
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	75.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	12.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.31
JUSTICE COURT TECHNOLOGY FUND - JPTEC	369.55
SEAT BELT - SBELT	200.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	168.85
STATE TRAFFIC FEE - STF	1571.55
JUDICIARY SUPPORT FEE - JSF	354.00
INDIGENT DEFENSE FEE - IDF	118.00
TOTAL	\$10824.15

-----  
 NO CRIMINAL (TRAFFIC) FILED 133 NO OF CRIMINAL (NON-TRAFFIC) FILED 13  
 NO JUVENILE WARNINGS 0 STATEMENTS 0 DETENTION HEARINGS 0 JUVN TRANSFER 0  
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 9 NO OF INQUEST 0

CIVIL CASES FILED 3 SMALL CLAIMS CASES FILED 2 EVICTION(FED)CASES FILED 1  
 EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 32  
 CLASS C WARRANTS 0 FELONY WARRANTS 4



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



# Order

BY THE

## Commissioners Court of Tyler County

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

STATE OF TEXAS           §  
  §  
COUNTY OF TYLER       §

### ORDER ADOPTING TAX RATE

BE IT ORDERED by the Commissioners' Court of Tyler County, Texas that:

The Commissioners' Court of Tyler County, Texas does hereby adopt the tax rate on \$100 valuation for Tyler County for the tax year 2009 as follows:

\$0.4433	General Fund
\$0.1668	County Special (Lateral Road)
<u>\$0.1417</u>	Hospital
<b>\$0.7518</b>	<b>Total Tax Rate</b>

ORDERED this 14TH day of September, 2009.


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

  
\_\_\_\_\_  
Martin Nash, Commissioner, Precinct 1

  
\_\_\_\_\_  
Rusty Hughes, Commissioner, Precinct 2

  
\_\_\_\_\_  
Mike Marshall, Commissioner, Precinct 3

  
\_\_\_\_\_  
Jack Walston, Commissioner, Precinct 4

ATTEST:   
\_\_\_\_\_  
Donece Gregory, County Clerk

**Tyler County, #328**  
**Authorization to maintain TCDRS plan provisions**  
**Plan year 2010**

With respect to the participation of Tyler County in the Texas County & District Retirement System (TCDRS) for the 2010 plan year, the following order was adopted:

1. Tyler County makes no change in the plan provisions for non-retirees.
- \* 2. With respect to benefit payments being paid to retirees or their beneficiaries, Tyler County (check one box):  
 does not adopt a cost-of-living adjustment (COLA).  
 adopts a \_\_\_% CPI-based COLA.
- \* 3. The required employer contribution rate for Plan Year 2010 will be the following:  
(a) Required rate without COLA: 9.53%  
(b) COLA rate: + 0 (enter 0 if not adopting a COLA)  
(c) **Total required rate** (a + b): = 9.53
- \* 4. Employers may elect to pay a rate greater than the **total required rate** listed above. Tyler County adopts for Plan Year 2010 (check one box):  
 the **total required rate** listed above.  
 add a new elected rate of \_\_\_\_\_%.
5. In the event the 2010 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Tyler County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

**Certification**

I certify that the foregoing authorization concerning the participation of Tyler County in TCDRS for Plan Year 2010 truly and accurately reflects the official action taken during a properly posted and noticed meeting on ~~August 10~~ <sup>September 14</sup>, 2009, by the Commissioners Court of Tyler County as such action is recorded in the official minutes.

Jacques Blanchette Jacques A. Blanchette  
County Judge of Tyler County

Dated: September 14, 2009  
~~August 10, 2009~~

\* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

**NOTICE TO BIDDERS**

Sealed bids addressed to the County of Tyler for the following:

ID# 08102009-01    2005 Coach Travel Trailer, VIN: ITC2B492051204402  
Tyler County Pct. 2

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on September 14, 2009, at which time and place all bids received will be publicly opened.

**FACSIMILES SHALL NOT BE ACCEPTED.**

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.**

Information may be obtained by contacting Rusty Hughes, Commissioner Pct.2, at (409) 283-7013. Items may be seen at the Tyler County Pct. 2 Barn on Hwy. 287 in Chester, TX. Between the hours of 8:00 a.m. – 4:30 p.m. Monday – Thursday. Equipment is sold in as is condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JOYCE MOORE  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

### NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID# 08142009-01	1978 Drott 30 Ton Crane, Model MC 2500
ID# 08142009-02	1966 Four Cyl. Wisconsin Engine
ID# 08142009-03	1955 Chevrolet 6400 Oil Truck
ID# 08142009-04	Libby Welding Machine & Trailer
ID# 08142009-05	Lincoln 250 Diesel Welder, Model SA250
ID# 08142009-06	Miller Roughneck Welder, Tecumseh Engine

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on September 14, 2009, at which time and place all bids received will be publicly opened.

**FACSIMILES SHALL NOT BE ACCEPTED.**

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.**

Information may be obtained by contacting Jack Walston, Commissioner Pct.4, at (409) 283-7013. Items may be seen at the Tyler County Pct. 4 Barn on Hwy. 92 in Spurger, TX. Between the hours of 8:00 a.m. – 4:30 p.m. Monday – Thursday. Equipment is sold in as is condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JOYCE MOORE  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**

# Commissioners Court

## Packet Contents for September 14, 2009

- Copy of the posted Agendas for 8:30 & 1:30

Divider number	Agenda Location	Documentation	
1	I. A	<u>CONSENT AGENDA</u>	
		A. Commissioners' Court Minutes	Aug 10 10:00 Regular; Aug 14 8:30 Special; Aug 14 11:45 Special; Aug 19 9:00 Special; Aug 27 11:30 Special
	I. B	B. Monthly Reports	
		1. Probation	Enclosed Adult Enclosed Juvenile
		2. County Clerk	Enclosed
		3. Extension	Enclosed CEA-FCS; CEA(Ag/NR)
		4. County Auditor	Enclosed
		5. Treasurer	Enclosed
	6. Justice of the Peace, Pct.	Enclosed	
	II. G	This was acted on during the August 10, 2009. It was placed on this agenda in error.	
2	II. K	Order Approving 2009 Tax Rate for 2010.	
3	II. L	<u>Sharon Fuller, Treasurer</u>	
		TCDRS Retirement Benefit Sharon has the original	
4	II. M	<u>Joyce Moore, Auditor</u> Bid notice for Pct. 4 Bid notice for Travel Trailer for Pct. 2	
5	III.	<u>EXECUTIVE SESSION</u> Certified Agenda is in the Judge's notebook	







# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY

September 14, 2009

10:00 AM

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

*"the wisdom to know what's right & the courage to do it"*

> **CALL TO ORDER** *Judge read disclaimer*

- Establish quorum
- Acknowledge Guests
- Invocation - c/o R. Hughes
- Pledge of Allegiance - c/o R. Hughes

*Rusty int Mark Tulor*

**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.)*

*H 5/4*  
A. **Minutes** from Previous Meeting(s) *Aug 27*  
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**

*w/mv Friday*  
A. **Purchase** of postage machine to be set up in Auditor's office - J. Smith, DA; L. Cloy, Asst. DA; M. Evans Dist. Clerk  
*Walston ask price w/drw met: table Friday*

*m/w*  
B. **Purchase** 14 five drawer Filing Cabinets for records preservation - J. Smith, DA; L. Cloy, Asst. DA *Now looking purchase filing system for out of Co Records mgmt*

*? C*  
C. **Request** for designated storage area for District Attorney's office in the old Bureau of Vital Statistics office - L Cloy, Asst. DA  
*All yes - Co ck want space for microfiche*

*B/m*  
D. **Request** use of Donece Gregory's previous office for use by County Judge's office - J. Blanchette

*?*  
E. **Request** for Juvenile Probation to utilize room 106, County Auditor's former offices - Terry Allen, Juvenile Probation

*m/N*  
F. **Nomination** of Jackie Skinner to serve on the Child Welfare Board - Terry Allen, Chair, Tyler County Child Welfare Board

*No Action*  
G. **Request** for District Clerk storage in room formerly used for County C Item II. G was acted on during the Aug. 10th meeting. It was placed on the agenda in error.

*m/w*  
H. **Appointment** of Election Judge for 2 polling place in Ivanhoe Subdivision (Ivanhoe & Ivanhoe North) - D. Gregory  
*Friday*

*w/n*  
I. **Security Shredding** to do shredding for all offices on September 22 at a cost of .17 per pound - M. Evans  
*out of Co Recd mgmt* *Pay out of records mgmt*

J. County Budget for Fiscal Year 2010

m/h

#

m/n

K. Adopting an Order approving 2009 Tax Rate for 2010 Budget

m/w

L. TCDRS Retirement Benefits for county employees - Sharon Fuller, Treasurer

No adjustments given

Det 1st

M. Open bids for items from Pct. 4 - Joyce Moore, Auditor

H/m

N. Open bids for 2005 Coach travel trailer VIN ITC2B482051204402 - J. Moore

H/m

J. Lusk 3058 - m. Nash 4268 72  
E. Jones 2750 James Brady 2189 33 H. Hushes 6001.99 B. Nagel 4200

Jerry Simmons 1955 Tank Trek 175 w  
300-1966 Wisconsin 100 1455 50 trailer  
John Lunde, welder - W. Walker, welder - Hanson  
Luskovsky 3500  
Nash 1965 stained -

III. EXECUTIVE SESSION

Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes 551.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters.

> ADJOURN

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)

w/m Resess for 15 min

