

**SCANNED**

Date: 2/9/10

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
January 11, 2010 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 11<sup>th</sup> day of January, 2010 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the  
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present,  
to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE,
MARTIN NASH	COMMISSIONER, PCT. #1
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
JOE SMITH	CRIMINAL DIST ATTORNEY
DAVID HENNIGAN	SHERIFF

The invocation was delivered by Rusty West, pastor of Hillister Assembly of God Church, Hillister. The Pledge of Allegiance was led by Commissioner Nash.

Judge Blanchette presented Braedon Riley a certificate recognizing his outstanding collegiate achievements in baseball. His previous coaches and George Jarrott commented on Braedon's work ethic to achieve his goals. Supporting Braedon in attendance were his mom, dad, sister and grandparents, retired Commissioner Maxie Riley and wife.

A motion was made by Judge Blanchette and seconded by Commissioner Walston to approve the minutes of December 18<sup>th</sup>, 2009. All voted yes and none no.

**Judge Blanchette** motioned to approve items on the **consent agenda**: monthly reports of **Adult Probation, County Clerk, County Auditor, County Treasurer, and County Extension departments. Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED. The Juvenile Probation report and Justice of Peace, Pct. #1 report was not available.

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

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve the **Salary Schedule**, as presented by the County Auditor, Joyce Moore. All voted yes and none no. SEE ATTACHED SALARY SCHEDULE

Robert Wood, newly appointed County Democratic Chairman presented a request for the **County Clerk** to contract to administer the primary elections. He reported the State would pay a 10% "override" to the county for her services. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the **contract for election services** for the **Democratic Party**. All voted yes and none no. SEE ATTACHED CONTRACT.

Mrs. Gregory stated that the Republican Chairman, Michael Paddie had expressed his desire, in the past, for her to also administer the Republican Primary. A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve the **contract for election services** for the **Republican Party**. All voted yes and none no. SEE ATTACHED CONTRACT.

Commissioners' Court  
January 11, 2010

**Judge Blanchette** motioned to contract with Frankie Rogers for **Health Consultant** services for food providers within the county and outside the city limits. **Commissioner Walston** seconded the motion. All voted yes and none no. The contract includes provision that Mr. Rogers will make a report to the commissioners concerning any changes in the health laws and a review of any restaurant complaints. SEE ATTACHED CONTRACT

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to adopt the resolution approving a grant submission for the **Violence Against Women grant**. All voted yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Judge Blanchette** and seconded by **Commissioner Walston** to appoint Charles Maclin to the **Municipal Water/ Rural Water Position** of the **Southeast Texas Groundwater Conservation District** for a three year term from January 1, 2010 to December 31, 2012. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to purchase two vehicles for the **Sheriff's department** through the Buy Board at a total cost of \$73,072.78. Judge Blanchette added these were budgeted items. All voted yes and none no. SEE ATTACHED PRICING WORKSHEET

Commissioner Nash motioned to enter into Executive Session. Commissioner Marshall seconded the motion. All voted yes and none no.

Court was in Executive session from 10:39 a.m. to 10:44 a.m.


COURT BACK IN PUBLIC SESSION:

A motion was made by Commissioner Walston seconded by Commissioner Nash that the meeting adjourn. All voted yes and none no.

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

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

Witness my hand and seal of office on this the 2nd day of February, 2010.

Attest:   
Donece Gregory, County Clerk  
Tyler County, Texas



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
January 11, 2010  
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 and the courage to do it"*

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *Rusty West, Pastor Hillister Assembly of God*
- Pledge of Allegiance – *c/o M. Nash*

### 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.)*

A. **TAB 1 Minutes** from Previous Meeting(s) none available at time notebooks compiled

#### B. TAB 2 Monthly Reports:

1. Probation – *Adult* included; *Juvenile* T. to Friday
2. County Clerk included
3. Extension – *CEA-FCS; CEA(Ag/NR)* both included
4. Auditor included
5. Treasurer included
6. Justice of the Peace, Pct. 1 T. to Friday

### II. CONSIDER/APPROVE

A. **Allowances and Accounts Payable** – *Joyce Moore, County Auditor*

B. **Salary Schedule** for 2010 – *J. Moore*

C. **Election Service Contracts** with the County Republican Party – *D. Gregory*

D. **Election Service Contracts** with the County Democratic Party – *D. Gregory*

E. **TAB 3 Contract** with Frankie Rogers for *Health Consultant Service* to the county – *J. Blanchette*

F. **TAB 4 Resolution** for *Violence Against Women Prosecutor Grant* – *Joe Smith, District Attorney*

**G. Appointment** of Charles Maclin to the Municipal Water / Rural Water Position of the *Southeast Texas Groundwater Conservation District* for a three (3) year term from January 1, 2010 through December 31, 2012  
– J. Blanchette

**H. Purchase** of two (2) vehicles for the Sheriff's office through the Buy Board at a total cost of \$73,072.78  
– David Hennigan, Sheriff

**III. PRESENTATION:** Braedon Riley, Recognition for Outstanding Collegiate Achievements

**IV. 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, and/or property acquisition.

➤ **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 \_\_\_\_\_ 2010 Time \_\_\_\_\_

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

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

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 12-09

<b>I. END OF MONTH SUPERVISION STATUS</b>	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	243	110	353
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	14	17	31
3. Level 3 (Medium Case Classification)	112	45	157
4. Level 4 (Minimum Case Classification)	117	48	165
5. Residential			
<b>B. Adults on INDIRECT Status</b>	162	94	256
1. Intrastate Transfers (out)	97	39	136
a. Transfers Out of CSCD	97	39	136
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	1	1	2
a. New to Absconder/Fugitive Status			
4. Report by Mail		1	1
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	51	53	104
<b>C. Pretrial Services</b>	4	47	51
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	4	47	51
<b>D. Civil Probation</b>			32
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	2		2
a. Adjudicated Community Supervision	1		1
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 : 12-09

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

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

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

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	<u>8</u>	<u>7</u>	<u>15</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>4</u>		<u>4</u>
c. Revoked to County Jail		<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>3</u>	<u>5</u>	<u>8</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>3</u>	<u>5</u>
2) Other Administrative Closures	<u>1</u>	<u>2</u>	<u>3</u>
h. Deaths			
i. Pretrial Terminations		<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>1</u>	<u>1</u>	<u>2</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>		<u>1</u>
c. Other		<u>1</u>	<u>1</u>

**C. Presentence Investigations Completed**

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

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

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

**CERTIFICATION:**

Signature of CSCD Director: W.B. Strickland DATE: 1-4-10

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

TYLER COUNTY CLERK

Monthly Report  
December 2009

County Funds Collected	\$	31,225.52
State Comptroller Fees Collected	\$	2,304.15
Trust Account	\$	175.00
Now Account Interest Earned	\$	21.45
<b>Total Amount Reported</b>	<b>\$</b>	<b>33,726.12</b>

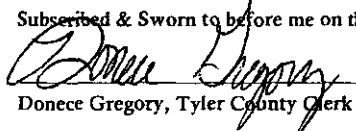
**State Comptroller Fees**

State Birth Certificate Fees	\$	32.40 **
State Children's Trust	\$	90.00
Basic Civil Legal Service Fees/Indigents	\$	50.00
Judicial Fund - Salary, etc.	\$	495.00
Judicial Court Personnel Training (JCPT)	\$	8.00
Judicial Salary Fund 133.154	\$	445.00
Juror Reimbursement Fee (JRF)	\$	32.00
Compensation to Victims of Crime (CVC)	\$	210.00
Fugitive Apprehension (FA)	\$	51.00
Consolidated Court Cost (CCC)	\$	370.00
Indigent Defense Fund (IDF)	\$	2.00
Juvenile Crime Delinquency (JCD)	\$	3.25
Judicial Education Fees	\$	3.00
State Arrest Fees (STARR)	\$	30.00
Partial Payment Plan (PAYPL)	\$	125.00
Correctional Management Institute (CMIT)	\$	2.50
Emergency Medcial Trauma (EMS)	\$	255.00
Drug Court Program (DCP)	\$	50.00
9th Court of Appeals (9CRTA)	\$	50.00
<b>Total</b>	<b>\$</b>	<b>2,304.15</b>

**County Funds Collected**

Judges Fee in Civil	\$	4.00
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees (RMPCK)	\$	3,060.00
Clerk Records Archive Fees (ARCHV)	\$	3,084.00
Courthouse Security Fees (CHS)	\$	678.00
Alternate Dispute Resolution System (ADRS)	\$	150.00
County Clerk Fees	\$	22,055.02
County Clerk Fines	\$	1,588.00
Probate Judicial Education Fees	\$	40.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	160.00
Courthouse Records Management	\$	206.50
Supplemental Court Initiated Guardianship	\$	160.00
<b>Total</b>	<b>\$</b>	<b>31,225.52</b>
Check to County Treasurer	\$	33,551.12
Check to Trust Account	\$	175.00
<b>Total Checks Written</b>	<b>\$</b>	<b>33,726.12</b>

Subscribed & Sworn to before me on the 4th day of January, 2010.

  
Donece Gregory, Tyler County Clerk

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: December 2009

Name: Robin Leal

Title: CEA-FCS

This Month:

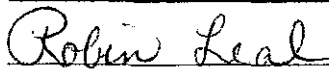
Total Miles Traveled: 0

December 1 Outcome Summaries Due  
December 2 County Commissioners & Judges Conference, Nacogdoches  
December 7 Tyler County 4H Food Show  
December 8 Centra Training, Take a Stand (4H)  
December 14 TEAFCS Meeting in Tyler, Texas  
December 15 Child Care Connection News  
December 16 Nutrition Class for CPS  
December 24-27 Christmas Holiday  
December 29 Nutrition Class for CPS  
December 30 Nutrition Class for Nutrition Center  
December 31 New Years Holiday

Phone Calls: 36  
Office Visits: 09  
Site Visits: 03

Next Month:

January 1-3 New Year's Holiday  
January 5 Office Staff meeting  
January 5 Nutrition Class for CPS  
January 11 Youth & 4H Adult Council  
January 12 Leadership Advisory Board  
January 13 Child Care Connect  
January 14 Advisory Board for ETHAN meeting/Jasper  
January 18 Martin Luther King Holiday  
January 25 Consumer-Decision Making/Entomology Contest, Overton



Signature

January 4, 2010

Date

CEA-(Ag/NR)

Title



**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: December 1, 2009

Name: Shannon Fuller

Title: CEA (Ag/NR)

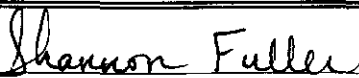
This Month:

Total Miles Traveled: 450

December 2, 2009 - County Commissioner and Judges Conference; Nacogdoches  
December 3, 2009 - Multi County Master Naturalist Meeting; Livingston  
December 7, 2009 - Tyler County Food Show  
December 8, 2009 - Livestock 4-H Club Meeting  
December 9, 2009 - Turkey Pick Up in Beaumont  
December 10, 2009 - Tyler County 4-H Community Service Project Lions Club Clean Up  
December 12, 2009 - Fred 4-H Community Service Project in Silsbee  
December 17, 2009 - Master Naturalist Planning Meeting; Livingston  
December 23, 2009 - Ag Increment Report Collaboration with local farmers and ranchers

Next Month:

January 5, 2010 - Livestock 4-H Club Meeting  
January 7, 2010 - Beef Committee Meeting  
January 7, 2010 - Master Naturalist Meeting in Livingston  
January 8, 2010 - Planning and Preparation for Jackpot show  
January 9, 2010 - Winter Bash Jackpot Show in Woodville  
January 11, 2010 - 4-H Adult Leader and 4-H Council Meeting  
January 12, 2010 - LAB Meeting  
January 12, 2010 - Tyler County Fair Board Meeting  
January 14, 2010 - Beaumont Fair Tag Pick Up Day  
January 21 - 25, 2010 - Ft. Worth Stock Show and Rodeo



Signature

January 1, 2010

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	7,775,350.11	10,974,968.38-	1,092,447.90
TYLER COUNTY CHAPTER 19 FUNDS	.00	3,354.06	.00	3,354.06
TYLER CO COLL CTR SPEC TRUST	2,486.30	33.77	.00	2,520.07
FUND TOTALS	4,294,522.47	7,778,767.94	10,974,968.38-	1,098,322.03
2009 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,777.90	10.15	.00	1,788.05
FUND TOTALS	1,777.90	10.15	.00	1,788.05
2009 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,867.47	24,135.81	44,980.01-	23.27
FUND TOTALS	20,867.47	24,135.81	44,980.01-	23.27
2009 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	22,064.39	2,581,531.63	2,585,029.88-	18,566.14
FUND TOTALS	22,064.39	2,581,531.63	2,585,029.88-	18,566.14
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	73,986.92	755,058.57	606,144.17-	222,901.32
FUND TOTALS	73,986.92	755,058.57	606,144.17-	222,901.32
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	89,629.66	689,193.71	668,328.53-	110,494.84
FUND TOTALS	89,629.66	689,193.71	668,328.53-	110,494.84
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	628,736.88	927,560.66	788,405.51-	767,892.03
FUND TOTALS	628,736.88	927,560.66	788,405.51-	767,892.03
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	373,640.04	370,290.87	776,854.66-	567,076.25
FUND TOTALS	373,640.04	370,290.87	776,854.66-	567,076.25
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	48,467.91	10,257.75	6,704.94-	52,020.70
FUND TOTALS	48,467.91	10,257.75	6,704.94-	52,020.70
2009 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	597.17	24,556.99	26,442.18-	1,268.02-
FUND TOTALS	597.17	24,556.99	26,442.18-	1,268.02-
2009 TCMCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	126,544.40-	491,352.77	562,452.53-	2,355.84
FUND TOTALS	126,544.40-	491,352.77	562,452.53-	2,355.84
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,651.00	14,204.43	7,560.52-	16,294.91
FUND TOTALS	9,651.00	14,204.43	7,560.52-	16,294.91
2009 BENEVOLENCE FUND				
TREASURER'S CHECKING	82.15	102.52	72.11-	112.52
FUND TOTALS	82.15	102.52	72.11-	112.52
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,755.98	291.22	.00	48,047.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,755.98	291.97	.00	48,047.95
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING	258,896.96	21,546.05	119,392.56-	281,050.45
FUND TOTALS	258,896.96	21,546.05	119,392.56-	281,050.45
2009 D & A FORFEITURE				
TREASURER'S CHECKING	18,970.23	1,169.09	1,168.00-	18,971.32
FUND TOTALS	18,970.23	1,169.09	1,168.00-	18,971.32
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,229.23	10,466.24	9,304.87-	31,390.70
FUND TOTALS	30,229.23	10,466.24	9,304.87-	31,390.70
2009 DISTRICT CLERK RMP				
TREASURER'S CHECKING	10,705.11	1,800.75	2,985.90-	9,519.96
FUND TOTALS	10,705.11	1,800.75	2,985.90-	9,519.96
2009 TEMPLE FOUND/ARE YOU D K GRANT				
TREASURER'S CHECKING	3,147.08	19.15	.00	3,166.23
FUND TOTALS	3,147.08	19.15	.00	3,166.23
2009 LIBRARY FUND B				
TREASURER'S CHECKING	4,666.09	7,286.87	8,564.53-	3,588.43
FUND TOTALS	4,666.09	7,286.87	8,564.53-	3,588.43
2009 T C COLLECTION CENTER B				
TREASURER'S CHECKING	34,802.88	210,423.72	228,006.47-	17,220.13
FUND TOTALS	34,802.88	210,423.72	228,006.47-	17,220.13
2009 VIOLENCE AGAINSTWOMEN SPEC PR VAV SPEC PROSECUTOR - #085-225	17.13	45,350.93	33,704.93-	11,663.13
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	17.13	45,350.93	33,704.93-	11,663.13
2009 TXCDBS SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850	.00	6,690.00	6,132.50-	557.50
FUND TOTALS	.00	6,690.00	6,132.50-	557.50
2009 TXCDBS WATER IMPROVEMENTS GRAN FNB CHECKING #084-835	.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	2,532.86	.00	18,647.25
FUND TOTALS	16,114.39	2,532.86	.00	18,647.25
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,021.31	47.91	11,979.85-	1,910.73-
FUND TOTALS	10,021.31	47.91	11,979.85-	1,910.73-
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-819/ I&S JAIL	34,548.37	1,002,974.04	.00	1,037,522.41
CASH	.00	.00	17,458.55-	17,458.55-
FUND TOTALS	34,548.37	1,002,974.04	17,458.55-	1,020,063.86
2009 COURTHOUSE SECURITY				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,792.06	16,892.29	8,762.59-	102,921.76
2009 COUNTY-RMP				
CASH	56,027.77	4,999.27	2,449.22-	58,547.21
FUND TOTALS	56,027.77	4,999.27	2,449.22-	58,547.21
2009 STATE-CRIME STOPPERS				
CASH	6.66	270.24	276.60-	.10
FUND TOTALS	6.66	270.24	276.60-	.10
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	56,674.62	551,608.32	.00	608,282.94
FUND TOTALS	56,674.62	551,608.32	.00	608,282.94
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	678,706.56-	9,933,523.70	7,716,257.27-	1,538,459.77
FUND TOTALS	678,706.56-	9,933,523.70	7,716,257.27-	1,538,459.77
2009 C D A TRUST				
CASH	897.48	37,671.84	36,497.04-	2,072.28
FUND TOTALS	897.48	37,671.84	36,497.04-	2,072.28
2009 C D A FEES				
CASH	36,876.64	6,335.63	11,140.42-	32,071.85
FUND TOTALS	36,876.64	6,335.63	11,140.42-	32,071.85
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	18,455.64	33,777.20	41,015.34-	11,217.50
FUND TOTALS	18,455.64	33,777.20	41,015.34-	11,217.50
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	945.39	5,434.75	6,034.98-	345.16
FUND TOTALS	945.39	5,434.75	6,034.98-	345.16
2009 ADULT PROBATION				
TREASURER'S CHECKING	185,081.43	354,684.53	353,837.56-	185,928.46
FUND TOTALS	185,081.43	354,684.53	353,837.56-	185,928.46
2009 JUVENILE PROBATION				
TREASURER'S ACCT	36,364.31-	220,041.16	208,272.76-	24,595.91-
FUND TOTALS	36,364.31-	220,041.16	208,272.76-	24,595.91-
2009 STATE-CRIM JUSTICE PLANNING				
CASH	45.51	15.06	55.57-	5.00
FUND TOTALS	45.51	15.06	55.57-	5.00
2009 STATE-JUDICIAL EDUCATION				
CASH	109.27	294.02	294.79-	48.50
FUND TOTALS	109.27	294.02	294.79-	48.50
2009 STATE-LEOCE				
CASH	7.87	6.00	11.87-	2.00
FUND TOTALS	7.87	6.00	11.87-	2.00
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	1,865.94	4,563.10	5,398.90-	1,030.14
FUND TOTALS	1,865.94	4,563.10	5,398.90-	1,030.14
2009 STATE-OCLE INSURANCE				
CASH	410.21	81.59	288.00-	203.80
FUND TOTALS	410.21	81.59	288.00-	203.80
2009 STATE-DPS ARREST FEE				
CASH	7,574.44	6,759.18	12,915.43-	1,418.19
FUND TOTALS	7,574.44	6,759.18	12,915.43-	1,418.19
2009 STATE-COMP REHABILITAT'N				
CASH	25.00	5.02	30.02-	.00
FUND TOTALS	25.00	5.02	30.02-	.00
2009 STATE-GENERAL REVENUE				
CASH	1.06	3.50	7.06-	2.50
FUND TOTALS	1.06	3.50	7.06-	2.50
2009 STATE-LAW ENFORCEMENT MBT				
CASH	1.75	1.50	3.75-	.50
FUND TOTALS	1.75	1.50	3.75-	.50
2009 STATE-BREATH ALCOHOL TEST				
CASH	30.00	.04	30.04-	.00
FUND TOTALS	30.00	.04	30.04-	.00
2009 STATE-LE04				
CASH	6.00	4.00	5.00-	1.00
FUND TOTALS	6.00	4.00	5.00-	1.00
2009 STATE-TLFTA				
CASH	279.63	831.77	1,025.21-	86.19
FUND TOTALS	279.63	831.77	1,025.21-	86.19
2009 STATE-TIME PAYMENT				
CASH	2,766.48	4,007.88	5,847.43-	926.93
FUND TOTALS	2,766.48	4,007.88	5,847.43-	926.93
2009 STATE-FUGITIVE APPREHENSION				
CASH	260.50	614.12	729.07-	145.55
FUND TOTALS	260.50	614.12	729.07-	145.55
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	18,404.15	66,165.48	65,477.88-	19,091.75
FUND TOTALS	18,404.15	66,165.48	65,477.88-	19,091.75
2009 STATE-JUVENILE CRIME & DELINQ				
CASH	55.27	61.72	102.23-	14.76
FUND TOTALS	55.27	61.72	102.23-	14.76
2009 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	194.14	1.10	.00	195.24
FUND TOTALS	194.14	1.10	.00	195.24
2009 JUSTICE COURT TECHNOLOGY FUND				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	37,340.17	7,481.87	6,200.00-	38,621.54
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,609.38	58.68	.00	9,668.06
FUND TOTALS	9,609.38	58.68	.00	9,668.06
2009 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	353.93	62.69	401.86-	14.76
FUND TOTALS	353.93	62.69	401.86-	14.76
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,105.10	54,111.35	34,877.99-	21,338.46
FUND TOTALS	2,105.10	54,111.35	34,877.99-	21,338.46
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	22,067.41	6,171.70	278.00-	27,961.11
FUND TOTALS	22,067.41	6,171.70	278.00-	27,961.11
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	1,780.00	36,823.11	33,683.38-	4,919.73
FUND TOTALS	1,780.00	36,823.11	33,683.38-	4,919.73
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,566.47	10,972.56	10,125.82-	3,413.20
FUND TOTALS	2,566.47	10,972.56	10,125.82-	3,413.20
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,284.92	4,879.75	4,836.53-	1,328.14
FUND TOTALS	1,284.92	4,879.75	4,836.53-	1,328.14
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	.38-	.00
FUND TOTALS	.38	.00	.38-	.00
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	25,255.85	24,193.03-	3,630.24
FUND TOTALS	2,567.42	25,255.85	24,193.03-	3,630.24
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	973.14	5,487.54	4,966.01-	1,494.67
FUND TOTALS	973.14	5,487.54	4,966.01-	1,494.67
2009 OVA COORDINATING TEAM				
OVA COORD #085-423	.00	2,598.00	.00	2,598.00
FUND TOTALS	.00	2,598.00	.00	2,598.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 TIPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>85,468.64</u>	<u>512.01</u>	<u>7,171.37-</u>	<u>78,809.28</u>
FUND TOTALS	85,468.64	512.01	7,171.37-	78,809.28
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>7,260.54</u>	<u>40,833.76</u>	<u>34,938.93-</u>	<u>13,155.37</u>
FUND TOTALS	7,260.54	40,833.76	34,938.93-	13,155.37
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>150.36</u>	<u>1,552.67</u>	<u>1,392.45-</u>	<u>310.58</u>
FUND TOTALS	150.36	1,552.67	1,392.45-	310.58
2009 TXCDBG DISASTER RECOVERY PROJE DISASTER RECOVERY #086-751				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>260,300.91</u>	<u>260,300.91-</u>	<u>1.00</u>
FUND TOTALS	1.00	260,300.91	260,300.91-	1.00
2009 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>5,519.90</u>	<u>5,519.90-</u>	<u>.00</u>
FUND TOTALS	.00	5,519.90	5,519.90-	.00
2009 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	3,761,705.72	3,761,705.72-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	3,761,705.72	3,761,705.72-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>426.39</u>	<u>2,412.17</u>	<u>2,192.51-</u>	<u>646.07</u>
FUND TOTALS	426.39	2,412.17	2,192.51-	646.07
2009 STATE- APPELLATE JUDICIAL FUNDS				
TREASURER'S CHECKING	<u>324.53</u>	<u>1,801.82</u>	<u>2,000.00-</u>	<u>126.39</u>
FUND TOTALS	324.53	1,801.82	2,000.00-	126.39
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>654.99</u>	<u>1,502.68</u>	<u>1,216.80-</u>	<u>940.87</u>
FUND TOTALS	654.99	1,502.68	1,216.80-	940.87
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>15,217.81</u>	<u>17,952.93</u>	<u>.00</u>	<u>33,170.74</u>
FUND TOTALS	15,217.81	17,952.93	.00	33,170.74
2009 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>139,500.00</u>	<u>2,764,434.98</u>	<u>2,903,934.98-</u>	<u>.00</u>
FUND TOTALS	139,500.00	2,764,434.98	2,903,934.98-	.00
2009 DETCDB SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>85.16</u>	<u>22,795.70</u>	<u>21,968.63-</u>	<u>912.23</u>
FUND TOTALS	85.16	22,795.70	21,968.63-	912.23
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	<u>298.30</u>	<u>1,420.85</u>	<u>.00</u>	<u>1,719.15</u>
FUND TOTALS	298.30	1,420.85	.00	1,719.15
2009 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	17,660.50	17,660.50-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	17,660.50	17,660.50-	.00
GRAND TOTALS	6,004,114.38	34,199,736.31	32,162,121.76-	7,041,728.91



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** M-T-B	** ACTUAL ** M-T-B	**** ACTUAL **** M-T-B	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-1.3671 RATE	.00	4471,485.00-	5125,127.20-	5,771.21-	5120,299.01-	456,440.01-	14.67-
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-	704,922.45-	44,006.46-	750,944.29-	250,944.29-	50.19-
2009 010-361-002	STATE COMPTROLLER FEES	.00	.00	1,568.22	1,568.20-	1,568.27-	1,568.27	.00
2009 010-361-005	PAYMENT IN LIEU OF TAX	.00	25,000.00-	22,142.00-	.00	22,142.00-	22,142.00	77.27-
2009 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	14,415.22-	217.65-	14,225.50-	4,225.50	-7.12-
2009 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	2,222.00-	.00	2,224.26-	2,224.26	.00
2009 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00
2009 010-361-011	W. E. MARSHALL PRISONS	.00	.00	.00	.00	.00	.00	.00
2009 010-361-012	INDIGENT DEFENSE FUND	.00	10,000.00-	12,722.10-	.00	12,722.10-	2,722.10	27.22-
2009 010-361-013	TRF-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
2009 010-361-014	COMMUNITY SERVICE FEES	.00	12,000.00-	15,177.19-	2,000.00-	17,177.19-	5,177.19	-29.14-
2009 010-363-020	JURY FEES/REIMBURSEMEN	.00	12,000.00-	2,422.50-	.00	2,422.50-	2,217.51-	21.71
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	20,000.00-	21,227.21-	2,422.50-	22,710.21-	4,229.22-	-7.12
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	7,903.27-	121.00-	10,224.27-	2,421.22-	-13.72
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	2,242.27-	272.00-	2,220.27-	2,272.22-	22.42
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	2,242.27-	272.00-	2,220.27-	2,272.22-	22.42
2009 010-363-025	EXTRADITION BOND FEES	.00	.00	1,241.20-	.00	1,241.20-	1,241.20	.00
2009 010-363-026	CONSTABLE FEES	.00	1,000.00-	2,222.00-	200.00-	2,222.00-	1,222.00	-12.22-
2009 010-363-027	FAMILY PROTECTION FEES	.00	2,000.00-	1,410.00-	20.00-	1,500.00-	1,500.00-	50.00-
2009 010-363-028	COUNTY CLERK FEES	.00	200,000.00-	202,222.20-	12,222.22-	217,222.12-	17,222.12	-7.72-
2009 010-363-029	AD VALOREM FEES	.00	200,000.00-	222,222.22-	2,222.22-	222,422.22-	122,422.22	-62.22-
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	222.22-	22.21-	222.22-	122.22-	-12.22
2009 010-363-031	TITLES	.00	12,000.00-	12,222.22-	222.22-	12,222.22-	2,222.22-	-12.22
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	22,222.22-	2,222.22-	22,222.22-	2,222.22-	-7.72
2009 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	22,222.22-	2,222.22-	22,222.22-	2,222.22-	-7.72
2009 010-363-034	COUNTY CLERK FINES	.00	20,000.00-	22,222.22-	2,222.22-	22,222.22-	2,222.22-	-7.72
2009 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	2,000.00-	100.00
2009 010-363-036	SHERIFF FEES	.00	12,000.00-	22,222.22-	2,222.22-	22,222.22-	2,222.22-	-7.72-
2009 010-363-037	AUTO REGISTRATION FEES	.00	20,000.00-	22,222.22-	2,222.22-	22,222.22-	2,222.22-	-7.72-
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	2,222.22-	222.22-	2,222.22-	222.22-	-22.22-
2009 010-363-039	SEA OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2009 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	22,150.11-	.00	22,150.11-	1,249.22-	-7.40
2009 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	17,222.22-	2,222.22-	22,222.22-	12,222.22	-12.22-
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 COMM	.00	2,000.00-	222.22-	.00	222.22-	2,222.22-	22.22
2009 010-392-019	CDA SALARY SUPPLEMENTS	.00	22,222.22-	41,015.22-	.00	41,015.22-	14,222.22	-54.22-
2009 010-392-026	REIMBURSEMENTS-SHERIFF	.00	124,222.22-	100,722.22-	2,222.22-	110,015.22-	24,222.22-	-22.22
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	24,222.22-	222.22-	24,222.22-	2,222.22-	-2.22-
2009 010-392-045	OIL LEASE INCOME	.00	.00	222.22-	.00	222.22-	222.22	.00
2009 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,100.00-	100.00-	1,200.00-	.00	.00
2009 010-392-050	REFUNDS	.00	.00	2,222.22-	22.22-	2,222.22-	2,222.22-	.00
2009 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2009 010-392-054	SALE OF SHERIFF'S GARE	.00	.00	.00	.00	.00	.00	.00
2009 010-392-055	SHERIFF SALES	.00	.00	20.00-	.00	20.00-	20.00	.00
2009 010-392-061	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2009 010-392-062	TRANSFERS FROM VAN SFE	.00	22,222.22-	22,222.22-	.00	22,222.22-	12,222.22-	-55.22-
2009 010-392-067	TRANSFERS FROM CVA 100	.00	.00	.00	.00	.00	.00	.00
2009 010-392-068	TRANSFERS FROM STATE E	.00	22,222.22-	22,222.22-	.00	22,222.22-	22,222.22-	100.00
	*** TOTAL REVENUES	.00	10222,222.22-	10222,222.22-	110,222.22-	7222,222.22-	3222,222.22-	32.22
2009 010-401-001	PARTIME SALARIES	.00	2,000.00	1,222.22	222.22	2,222.22	2,222.22	55.22

## 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	152.59	35.50	122.09	311.51	62.32
2009 010-401-005	WORKERS COMPENSATION	.00	5,000.00	4,493.00	319.95	4,801.95	198.05	9.76
2009 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	4.04	.00	4.04	4,995.96	99.92
2009 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	150.00	4,695.00	4,785.00	25,215.00	84.05
2009 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	59,756.45	6,414.95	41,221.40	3,778.60	9.37
2009 010-401-009	PROBATION TELEPHONE	.00	3,500.00	3,229.12	193.86	3,423.98	77.02	1.95
2009 010-401-013	ADVERTISING	.00	2,500.00	2,374.21	327.60	2,702.25	202.22	8.09
2009 010-401-016	JUVENILE SENTENTION SE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,757.00	1,254.62	5,241.62	741.62	16.48
2009 010-401-021	DETROIT TRAVEL	.00	2,000.00	1,777.01	39.00	1,856.01	143.99	7.20
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	180.00	62.00	62.74	337.26	57.87
2009 010-401-023	INDEPENDENT AUDIT	.00	29,000.00	29,014.75	.00	29,014.75	85.25	.29
2009 010-401-024	TYLER COUNTY APPRAISEL	.00	230,000.00	233,472.60	.00	233,472.60	1,522.40	.66
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	15,000.00	15,500.00	1,500.00	15,000.00	.00	.00
2009 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
2009 010-401-028	BURKE CENTER	.00	17,912.00	17,212.00	.00	17,512.00	.00	.00
2009 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	1,219.52	.00	1,219.52	119.52	10.87
2009 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2009 010-401-031	TYLER COUNTY AGING DEV	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2009 010-401-032	WILDMOOR LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2009 010-401-034	SHERIFF'S ROSS	.00	8,000.00	7,917.02	.00	7,917.02	82.98	1.04
2009 010-401-035	HOUSING OF TOBACCO INMATE	.00	.00	65,143.50	.00	65,143.50	65,143.50	100.00
2009 010-401-036	BARTH HOUSE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2009 010-401-037	HIWAY COALITION	.00	5,412.00	5,414.51	.00	5,414.51	.00	.00
2009 010-401-038	SOUTHEAST TX A & B	.00	500.00	500.00	.00	500.00	.00	.00
2009 010-401-039	EAST TX HEALTH ADDRESS	.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	24,525.00	24,525.00	.00	24,525.00	475.00	1.93
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	14,269.00	14,269.00	.00	14,269.00	.00	.00
2009 010-401-046	LAW ENFORCEMENT LIAB 1	.00	25,818.00	25,818.00	.00	25,818.00	.00	.00
2009 010-401-047	LEGISLATIVE SERVICES	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2009 010-401-048	COLA RETIREMENT EXPENSE	.00	134,032.00	.00	.00	.00	134,032.00	100.00
2009 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	1,561.94	.00	1,561.94	3,438.06	69.75
2009 010-401-050	ELECTION EXPENSE	.00	25,100.00	25,021.55	726.91	25,758.46	658.46	2.62
2009 010-401-053	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	168.75	168.75	19,831.25	99.16
2009 010-401-056	MISCELLANEOUS EXPENSE	.00	4,000.00	3,246.96	122.00	3,481.96	518.04	12.95
2009 010-401-059	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	430,321.00	408,630.22	12,062.60	393,547.72	37,313.28	8.68
		.00	1264,638.00	1078,704.40	6,741.89	1024,963.01	174,675.59	13.81
2009 010-402-001	SALARIES - COUNTY CLERK	.00	153,254.00	141,501.00	12,305.00	154,706.00	1,024.00	.67
2009 010-402-002	SOCIAL SECURITY	.00	10,957.00	10,324.48	572.74	11,800.72	43.22	.39
2009 010-402-003	RETIREMENT	.00	12,119.00	11,532.32	586.64	12,019.00	.00	.00
2009 010-402-004	HOSPITALIZATION	.00	28,500.00	24,716.68	2,472.42	27,189.10	1,310.90	4.60
2009 010-402-005	WORKERS COMPENSATION	.00	412.00	291.24	.00	291.24	120.76	29.43
2009 010-402-006	UNEMPLOYMENT	.00	256.00	219.00	.00	219.00	37.00	14.45
2009 010-402-007	OFFICE SUPPLIES	.00	5,000.00	5,485.74	276.26	6,481.00	142.00	2.84
2009 010-402-008	TELEPHONE	.00	3,900.00	3,820.62	207.19	4,027.81	127.81	3.28
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	5,000.00	4,374.30	1,047.52	5,211.82	324.52	6.49

## 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	4,500.00	4,133.46	.00	4,133.46	366.54	8.15
2009 010-402-015	BOOK BINDINGS	.00	1,450.00	.00	724.00	724.00	724.00	50.00
2009 010-402-043	PURCHASE OF EQUIPMENT	.00	5,700.00	754.95	.00	754.95	1,945.05	34.31
	COUNTY CLERK	.00	211,000.00	209,324.42	19,696.84	229,021.26	12,978.74	5.99
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,652.00	16,141.25	1,562.50	17,703.75	3,948.25	18.00
2009 010-405-002	SOCIAL SECURITY	.00	1,633.00	1,224.25	119.34	1,343.59	289.41	18.36
2009 010-405-003	WORKERS COMPENSATION	.00	59.00	40.76	.00	40.76	18.24	30.92
2009 010-405-004	UNEMPLOYMENT	.00	57.00	34.20	.00	34.20	22.80	39.83
2009 010-405-007	OFFICE SUPPLIES	.00	1,000.00	423.70	151.82	271.88	728.12	72.82
2009 010-405-008	TELEPHONE	.00	2,100.00	2,721.03	243.04	2,964.07	134.07	6.40
2009 010-405-012	TRAINING & TRAVEL REIM	.00	2,100.00	182.20	.00	182.20	1,917.80	91.33
	VETERANS SERVICE	.00	27,527.00	20,789.31	1,772.14	22,561.45	7,065.55	25.66
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	100,198.00	9,053.00	109,251.00	175.00	.16
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	7,651.74	695.60	8,347.34	.66	.01
2009 010-407-003	RETIREMENT	.00	8,533.00	8,471.98	41.02	8,513.00	20.00	.23
2009 010-407-004	HOSPITALIZATION	.00	25,901.00	20,403.84	1,567.48	22,371.32	3,529.68	13.63
2009 010-407-005	WORKERS COMPENSATION	.00	225.00	207.04	.00	207.04	17.96	7.98
2009 010-407-006	UNEMPLOYMENT	.00	120.00	133.27	.00	133.27	47.73	39.77
2009 010-407-007	OFFICE SUPPLIES	.00	5,500.00	1,099.01	406.27	1,505.28	3,994.72	72.65
2009 010-407-008	TELEPHONE	.00	2,200.00	1,422.13	128.03	1,550.16	649.84	29.54
2009 010-407-012	TRAVEL TRAINING & EDUC	.00	2,500.00	480.55	120.00	610.55	1,889.45	76.42
2009 010-407-014	BONDS, INSURANCE	.00	2,000.00	2,773.23	.00	2,773.23	773.23	38.67
2009 010-407-020	ASSOCIATION DUES	.00	125.00	85.00	.00	85.00	40.00	32.00
	DISTRICT CLERK	.00	122,648.00	122,711.25	12,452.00	135,163.25	11,484.75	9.37
2009 010-408-055	COURT APPOINTED ATTORN	.00	104,000.00	92,632.65	11,673.75	104,306.40	367.35	.35
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	3,800.00	3,710.00	50.00	3,760.00	40.00	1.05
2009 010-408-062	GRAND JURORS	.00	5,750.00	5,630.00	50.00	5,680.00	170.00	2.96
2009 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2009 010-408-064	TRANSCRIPTS	.00	3,500.00	700.00	1,250.00	1,550.00	1,950.00	55.71
2009 010-408-067	FOOD/LODGING FOR JUROR	.00	1,070.00	.00	.00	.00	1,070.00	100.00
2009 010-408-088	MISC. JURY EXPENSE	.00	300.00	224.99	.00	224.99	75.01	25.00
2009 010-408-099	PSYCHIATRIC & MEDICAL	.00	4,000.00	3,563.00	.00	3,563.00	437.00	10.93
	JURY ACCOUNT	.00	120,450.00	107,813.04	13,123.75	120,956.75	443.25	.37
2009 010-409-001	SALARIES (88TH JUDICIAL	.00	21,160.00	23,980.00	2,120.00	22,120.00	940.00	4.44
2009 010-409-002	SOCIAL SECURITY	.00	2,042.00	1,224.47	144.77	1,369.24	672.76	33.43
2009 010-409-003	RETIREMENT	.00	2,046.00	2,021.19	14.85	2,036.04	10.96	.54
2009 010-409-005	WORKERS COMPENSATION	.00	79.00	24.94	.00	24.94	54.06	69.70
2009 010-409-006	UNEMPLOYMENT	.00	48.00	45.20	.00	45.20	2.80	5.83
2009 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-409-008	TELEPHONE	.00	350.00	325.28	31.41	356.69	24.31	6.99
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	218.00	1,028.65	1,238.65	261.35	17.42
2009 010-409-034	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	23,800.00	23,821.43	3,431.22	27,252.65	3,547.35	14.90
2009 010-410 001	SALARIES (1-A JUDICIAL	.00	20,628.00	16,923.00	1,715.00	18,638.00	2,090.00	10.18

## 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	1,578.00	1,448.72	151.52	1,578.24	.72	.05
2009 010-410-003	RETIREMENT	.00	1,613.00	1,601.49	11.51	1,613.00	.00	.00
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	40.00	39.72	.00	39.72	30.28	83.80
2009 010-410-006	UNEMPLOYMENT	.00	41.00	27.51	.00	27.51	13.49	32.90
2009 010-410-007	OFFICE SUPPLIES	.00	400.00	38.44	30.95	63.41	336.59	84.15
2009 010-410-008	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	114.92	.00	114.92	585.08	53.58
2009 010-410-040	LIABILITY INSURANCE	.00	1,200.00	1,200.00	117.52	1,329.44	217.56	13.10
	1-A JUDICIAL DISTRICT	.00	15,321.00	21,025.12	1,775.42	22,800.54	2,720.46	7.82
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,112.00	83,324.00	7,151.00	90,175.00	168.00	.19
2009 010-411-002	SOCIAL SECURITY	.00	2,886.00	2,811.30	542.20	2,813.50	32.50	.47
2009 010-411-003	RETIREMENT	.00	6,711.00	6,354.00	27.00	6,711.00	.00	.00
2009 010-411-004	HOSPITALIZATION	.00	17,423.00	17,455.32	1,429.42	16,544.74	2,487.51	12.50
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	162.92	.00	162.92	81.08	33.61
2009 010-411-006	UNEMPLOYMENT	.00	130.00	29.27	.00	29.23	40.77	31.06
2009 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,749.94	221.25	2,991.22	1,005.77	25.02
2009 010-411-009	TELEPHONE	.00	2,000.00	2,444.07	531.25	2,675.32	675.32	33.77
2009 010-411-012	TRAINING & EDUCATION	.00	2,500.00	2,281.80	100.00	2,381.20	118.20	4.73
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	122,453.00	119,289.52	5,782.20	129,074.72	3,378.28	2.75
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	21,952.00	1,605.00	23,410.00	.00	.00
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	1,672.00	122.80	1,794.80	.20	.01
2009 010-412-003	RETIREMENT	.00	1,507.00	1,495.24	11.22	1,507.00	.00	.00
2009 010-412-004	HOSPITALIZATION	.00	5,413.00	5,054.81	487.27	5,242.48	270.52	13.57
2009 010-412-005	WORKERS COMPENSATION	.00	54.00	319.51	245.21	54.00	.00	.00
2009 010-412-007	OFFICE SUPPLIES	.00	600.00	499.22	.00	499.22	100.78	16.77
2009 010-412-008	POSTAGE	.00	20.00	.00	.00	.00	20.00	100.00
2009 010-412-009	TELEPHONE	.00	500.00	472.52	.00	472.52	27.48	41.93
2009 010-412-012	TRAINING & EDUCATION	.00	500.00	423.14	.00	423.14	76.86	15.77
2009 010-412-014	BOND PREMIUM	.00	172.00	.00	.00	.00	172.00	100.00
	JUSTICE OF PEACE #2	.00	35,367.00	21,524.62	1,981.62	23,306.24	1,540.76	4.11
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,260.00	21,305.00	1,555.00	22,860.00	.00	.00
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	1,629.92	118.96	1,749.88	.12	.01
2009 010-413-003	RETIREMENT	.00	1,421.00	1,448.70	11.50	1,448.00	.00	.00
2009 010-413-004	HOSPITALIZATION	.00	5,407.00	4,225.83	442.45	5,075.22	1,331.78	24.79
2009 010-413-005	WORKERS COMPENSATION	.00	52.00	25.24	.00	25.24	26.76	49.59
2009 010-413-007	OFFICE SUPPLIES	.00	900.00	712.57	.00	712.27	187.73	20.35
2009 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-413-009	TELEPHONE	.00	1,200.00	712.22	.00	712.22	487.78	41.81
2009 010-413-012	TRAINING & EDUCATION	.00	900.00	812.60	.00	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	26,438.00	21,173.72	1,131.71	22,445.43	2,622.57	7.30
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,260.00	21,305.00	1,555.00	22,860.00	.00	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 010-414-002	SOCIAL SECURITY	.00	1,747.00	1,625.92	112.74	1,748.88	.12	.01
2009 010-414-003	RETIREMENT	.00	1,460.00	1,448.70	11.30	1,460.00	.00	.00
2009 010-414-004	HOSPITALIZATION	.00	5,407.00	5,095.73	451.37	5,588.12	818.28	12.78
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	35.84	.00	35.84	26.16	42.17
2009 010-414-007	OFFICE SUPPLIES	.00	1,200.00	551.07	175.60	1,181.67	669.33	55.73
2009 010-414-008	POSTAGE	.00	400.00	174.00	.00	174.00	226.00	56.50
2009 010-414-009	TELEPHONE	.00	800.00	787.12	71.68	859.82	59.82	7.35
2009 010-414-012	TRAINING & EDUCATION	.00	900.00	933.87	315.48	1,498.59	599.59	66.51
2009 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #	.00	31,616.00	32,413.48	3,929.43	35,255.91	1,260.09	3.44
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	3,498.00	312.00	3,816.00	.00	.00
2009 010-415-002	SOCIAL SECURITY	.00	292.00	292.63	24.23	291.94	.04	.01
2009 010-415-003	RETIREMENT	.00	295.00	294.23	2.74	295.00	.00	.00
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	7.92	.00	7.92	3.08	28.00
2009 010-415-024	COURT REPORTER	.00	7,200.00	5,091.75	539.25	5,621.00	1,575.00	21.63
2009 010-415-044	COMMITMENTS	.00	11,000.00	5,621.00	.00	5,621.00	1,575.00	13.77
2009 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	6,147.50	2,510.00	6,657.50	2,842.50	24.02
2009 010-415-061	PETIT JURORS	.00	1,200.00	143.00	.00	143.00	6,355.00	97.72
2009 010-415-062	SEINE, COURT COST	.00	.00	.00	.00	.00	.00	.00
	COUNTY COURT	.00	32,818.00	24,068.06	3,394.23	27,462.38	12,352.82	31.56
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	210,575.00	191,103.00	17,373.00	208,476.00	9,500.00	4.36
2009 010-419-002	SOCIAL SECURITY	.00	16,675.00	14,501.76	1,321.32	15,823.08	852.92	5.11
2009 010-419-003	RETIREMENT	.00	17,044.00	15,185.22	859.72	17,044.00	.00	.00
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	35,273.89	3,448.52	37,741.71	11,355.88	29.04
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	1,131.05	.00	1,131.05	800.95	41.42
2009 010-419-006	UNEMPLOYMENT	.00	557.00	390.84	.00	390.84	176.16	31.07
2009 010-419-007	OFFICE SUPPLIES	.00	5,500.00	4,768.81	410.02	5,278.84	221.16	2.20
2009 010-419-009	TELEPHONE	.00	1,200.00	2,855.22	270.69	4,124.74	2,173.74	34.51
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	5,497.10	248.40	5,745.70	1,754.30	23.39
2009 010-419-014	BONDS	.00	250.00	150.00	100.00	250.00	.00	.00
2009 010-419-015	WITNESS EXPENSE	.00	5,000.00	1,121.74	137.75	1,259.49	3,740.51	74.81
2009 010-419-016	DNA LAB FEES	.00	5,000.00	7,021.13	.00	7,021.13	3,081.13	50.82
2009 010-419-023	RADIO REPAIR	.00	250.00	200.00	.00	200.00	50.00	20.00
2009 010-419-027	RESTITUTION	.00	.00	764.80	.00	764.80	764.80	100.00
	DISTRICT ATTORNEY	.00	324,124.00	274,035.70	63,394.23	297,430.71	26,704.34	8.24
2009 010-420-001	SALARIES-TAX ASSESSOR	.00	152,334.00	137,942.00	12,722.00	152,664.00	.00	.00
2009 010-420-002	SOCIAL SECURITY	.00	11,425.00	10,511.54	951.54	11,462.88	216.12	1.60
2009 010-420-003	RETIREMENT	.00	11,929.00	11,852.74	36.02	11,929.00	.00	.00
2009 010-420-004	HOSPITALIZATION	.00	27,595.00	24,935.27	2,402.72	27,338.59	11,256.41	29.17
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	289.32	.00	289.32	123.68	29.95
2009 010-420-006	UNEMPLOYMENT	.00	252.00	217.22	.00	217.22	75.38	25.01
2009 010-420-007	OFFICE SUPPLIES	.00	4,500.00	4,119.07	599.17	4,717.24	717.24	15.94
2009 010-420-009	TELEPHONE	.00	2,700.00	4,609.85	343.75	4,952.40	1,252.40	33.85
2009 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,445.24	731.15	3,201.49	1,298.51	28.86
2009 010-420-014	BONDS	.00	600.00	312.50	556.00	768.50	148.50	24.09
2009 010-420-020	ASSOCIATION DUES	.00	300.00	300.00	135.00	305.00	195.00	60.50
	TAX ASSESSOR/COLLECTOR	.00	229,059.00	199,824.12	12,540.19	218,374.32	10,706.68	4.67
2009 010-451-001	SALARIES & ALLOWANCES	.00	37,599.00	35,757.19	1,844.21	37,572.00	.00	.00

## GENERAL FUNDS

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	8,531.00	8,538.17	142.83	8,700.00	.00	.00
2009 010-421-003	RETIREMENT	.00	8,257.00	8,351.02	364.12-	8,287.00	.00	.00
2009 010-421-004	HOSPITALIZATION	.00	13,359.00	9,789.70	994.87	10,840.87	2,416.83	18.05
2009 010-421-005	WORKERS COMPENSATION	.00	227.00	153.75	.00	152.73	84.24	33.14
2009 010-421-006	UNEMPLOYMENT	.00	41.00	45.15	.00	45.15	15.25	37.18
2009 010-421-007	OFFICE SUPPLIES	.00	2,200.00	2,093.25	45.23	3,138.48	61.52	2.81
2009 010-421-009	TELEPHONE	.00	2,523.00	1,917.44	375.57	2,285.01	332.99	9.22
2009 010-421-012	EDUCATION, GOVERNMENT F	.00	3,000.00	5,976.93	1,066.78	3,943.11	926.11-	15.71-
2009 010-421-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	450.00 125,115.00	450.00 119,179.11	.00 4,045.77	450.00 123,244.88	.00 1,870.12	.00 1.49
2009 010-422-001	SALARIES-COUNTY AUDITO	.00	36,745.00	29,551.77	7,191.00	36,745.77	.77-	.00 *
2009 010-422-002	SOCIAL SECURITY	.00	6,452.00	6,085.73	550.10	6,635.83	16.17	.24
2009 010-422-003	RETIREMENT	.00	7,327.00	6,787.84	599.14	7,337.00	.00	.00
2009 010-422-004	HOSPITALIZATION	.00	12,195.00	12,958.07	1,394.02	14,352.03	3,742.91	20.85
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	163.84	.00	163.21	69.12	29.68
2009 010-422-006	UNEMPLOYMENT	.00	225.00	162.27	.00	162.27	56.73	25.21
2009 010-422-007	OFFICE SUPPLIES	.00	1,700.00	1,231.15-	603.86	1,434.71	463.30	27.25
2009 010-422-009	TELEPHONE	.00	2,475.00	2,187.51	22.63	2,200.14	74.26	2.98
2009 010-422-012	TRAVEL, TRAINING & EDUC	.00	2,425.00	1,353.53	137.51	1,491.05	938.24	39.13
2009 010-422-014	BONDS	.00	225.00	192.50	.00	192.50	32.50	14.44
2009 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	250.00 126,359.00	.00 110,334.93	.00 10,138.27	.00 121,123.20	250.00 1,235.50	100.00 4.45
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	58,674.00	5,324.00	64,008.00	.00	.00
2009 010-423-002	SOCIAL SECURITY	.00	4,297.00	4,450.08	404.54	4,854.88	42.35	.87
2009 010-423-003	RETIREMENT	.00	5,006.00	4,969.58	36.42	5,005.00	.00	.00
2009 010-423-004	HOSPITALIZATION	.00	12,933.00	10,379.86	999.63	11,375.69	1,603.21	12.35
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	121.72	.00	121.72	51.23	29.64
2009 010-423-006	UNEMPLOYMENT	.00	53.00	45.60	.00	45.60	17.40	32.83
2009 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,183.34	159.22	1,342.89	1,157.11	46.29
2009 010-423-009	TELEPHONE	.00	1,000.00	361.01	31.41	392.42	607.58	30.75
2009 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	3,233.00	.00	3,233.00	1,267.00	28.17
2009 010-423-014	BONDS	.00	220.00	20.00	.00	20.00	200.00	90.90
2009 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	375.00 55,255.00	400.00 53,865.91	.00 5,965.43	400.00 50,865.94	23.00 4,926.06	6.13- 3.11-
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	24,305.00	1,555.00	25,260.00	.00	.00
2009 010-424-002	SOCIAL SECURITY	.00	1,375.00	1,255.36	118.76	1,375.32	.66	.05
2009 010-424-003	RETIREMENT	.00	1,535.00	1,448.70	86.30	1,535.00	.00	.00
2009 010-424-004	HOSPITALIZATION	.00	3,125.00	4,444.45	475.34	4,315.79	1,445.21	28.31
2009 010-424-005	WORKERS COMPENSATION	.00	255.00	471.52	.00	471.52	423.45	47.32
2009 010-424-012	TRAINING & EDUCATION	.00	300.00	412.04	.00	412.04	112.04-	37.35-
2009 010-424-014	BONDS	.00	173.00	173.00	.00	173.00	.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 CONSTABLE, PCT. I	.00	600.00 29,212.00	600.00 24,219.07	.00 3,233.60	600.00 33,454.37	.00 1,757.23	.00 4.60
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	24,305.00	1,555.00	25,260.00	.00	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINS	***** PERCENT
2009 010-425-002	SOCIAL SECURITY	.00	1,979.00	1,959.36	118.56	1,979.36	.65	.03
2009 010-425-003	RETIREMENT	.00	1,532.00	1,449.79	129.74	1,577.44	42.44	2.78
2009 010-425-004	HOSPITALIZATION	.00	2,565.00	3,747.92	24.23	3,212.01	2,552.99	-3.11
2009 010-425-005	WORKERS COMPENSATION	.00	255.00	471.52	.00	471.52	425.46	17.45
2009 010-425-012	TRAINING & EDUCATION	.00	500.00	46.20	.00	46.20	453.80	90.73
2009 010-425-014	BONDS	.00	179.00	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	321.65	.00	221.65	108.35	27.09
2009 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	402.57	402.57	197.43	32.91
	CONSTABLE, PCT. II	.00	39,315.00	32,455.21	2,259.50	34,724.71	4,090.29	10.54
2009 010-426-001	SALARIES-SHERIFF	.00	246,043.00	771,743.02	72,475.92	244,217.94	1,844.04	.22
2009 010-426-002	SOCIAL SECURITY	.00	65,227.00	59,359.21	5,544.32	64,903.53	323.47	.50
2009 010-426-003	RETIREMENT	.00	65,525.00	60,531.05	5,742.89	66,324.04	280.94	.42
2009 010-426-004	HOSPITALIZATION	.00	105,903.00	102,113.02	3,789.04	105,901.12	.88	.00
2009 010-426-005	WORKERS COMPENSATION	.00	15,124.00	15,123.40	.00	15,123.60	.40	.00
2009 010-426-006	UNEMPLOYMENT	.00	1,730.00	1,722.42	.00	1,722.42	.58	.03
2009 010-426-007	OFFICE SUPPLIES	.00	10,650.00	9,621.22	953.60	10,514.92	135.08	1.27
2009 010-426-008	DEPUTIES SUPPLIES	.00	13,620.00	13,227.22	3,429.71	12,427.10	232.90	1.12
2009 010-426-009	TELEPHONE	.00	22,550.00	15,453.22	2,122.71	22,531.93	18.07	.08
2009 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2009 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2009 010-426-014	BONDS & LAW EXF. LIAB	.00	1,200.00	1,122.51	.00	1,122.50	7.50	.62
2009 010-426-023	ANIMAL CONTROL	.00	210.00	110.32	99.55	159.27	50.13	23.87
2009 010-426-024	TRAVEL & EDUCATION	.00	7,220.00	7,123.72	1,213.22	5,572.11	1,224.22	22.57
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	15,291.22	3,741.42	11,220.22	2,149.65	32.14
2009 010-426-029	GAS, OIL, GREASE	.00	77,122.00	62,722.22	7,522.27	76,572.12	575.61	.75
2009 010-426-030	TIRES, TUBES	.00	11,200.00	10,422.11	722.22	11,200.00	.00	.00
2009 010-426-033	RADIO MAINTENANCE	.00	4,220.00	4,222.22	1,222.00	2,512.22	1,222.22	42.11
2009 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,422.10	.00	1,422.00	41.00	2.72
2009 010-426-037	CAMERAS, FILM	.00	602.00	601.22	.00	601.22	.02	.00
2009 010-426-040	LIABILITY INSURANCE	.00	12,100.00	12,022.20	.00	12,022.20	.80	.01
2009 010-426-041	UNIFORMS	.00	14,200.00	12,122.27	3,222.57	14,102.24	197.14	1.21
2009 010-426-042	EMPLOYEE PHYSICALS	.00	275.00	275.00	.00	275.00	.00	.00
2009 010-426-043	DRUG TASK FORCE	.00	2,122.00	.00	.00	.00	2,122.00	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	2,202.00	2,222.10	.00	2,222.10	.90	.04
	SHERIFF DEPARTMENT	.00	1207,523.00	1122,721.22	22,222.24	1222,142.22	12,422.71	1.12
2009 010-427-001	SALARIES-JAIL	.00	251,227.00	222,222.22	11,222.27	251,222.12	702.22	.22
2009 010-427-002	SOCIAL SECURITY	.00	17,222.00	17,222.22	1,222.10	17,122.22	24.27	.22
2009 010-427-003	RETIREMENT	.00	21,122.00	17,222.22	1,722.22	21,022.11	100.22	.42
2009 010-427-004	HOSPITALIZATION	.00	22,222.00	47,222.22	7,222.12	55,122.10	1,142.22	2.02
2009 010-427-005	WORKERS COMPENSATION	.00	2,222.00	1,422.22	.00	2,422.22	.42	.01
2009 010-427-006	UNEMPLOYMENT	.00	422.00	422.20	.00	422.20	.20	.02
2009 010-427-007	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2009 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2009 010-427-010	JAIL SUPPLIES	.00	10,422.00	7,722.22	2,722.10	10,422.02	.94	.01
2009 010-427-014	BONDS	.00	212.00	212.00	.00	212.00	.00	.00
2009 010-427-024	TRAVEL & EDUCATION	.00	1,422.00	1,422.12	.00	1,422.12	.82	.01
2009 010-427-026	PRISONER MEALS	.00	25,222.00	42,222.14	3,222.22	25,222.22	.42	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL M-T-D	***** REMAINING PERCENT
2009 010-427-037	CAMERA & FILM	.00	.00	.00	.00	.00	.00	.00
2009 010-427-041	UNIFORMS	.00	1,550.00	1,550.00	.00	1,550.00	.00	.00
2009 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	150.00	.00	150.00	.00	.00
2009 010-427-043	PRISONER MEDICAL	.00	34,500.00	35,021.20	2,515.55	34,599.75	.51	.00
	SHERIFF - JAIL	.00	448,440.00	405,570.00	40,858.25	446,425.25	2,014.75	.45
2009 010-428-001	SALARIES & ALLOWANCES	.00	25,820.00	25,168.00	1,535.00	24,920.00	.00	.00
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	1,701.80	122.80	2,024.40	27.60	1.32
2009 010-428-003	RETIREMENT	.00	1,575.00	1,333.25	11.70	1,551.00	.00	.00
2009 010-428-004	HOSPITALIZATION	.00	5,375.00	5,067.07	458.15	5,555.55	819.05	12.82
2009 010-428-005	WORKERS COMPENSATION	.00	590.00	450.00	.00	495.80	401.20	65.82
2009 010-428-012	TRAINING & EDUCATION	.00	300.00	249.53	.00	249.53	50.47	16.82
2009 010-428-014	BONDS	.00	175.00	177.50	.00	177.50	.50	.28
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	500.00	59.50	.00	59.50	341.50	68.30
2009 010-428-043	RADIO & EQUIPMENT	.00	250.00	24.91	.00	24.91	225.09	90.84
	CONSTABLE, PCT. III	.00	39,055.00	34,753.04	2,227.47	37,011.51	2,043.49	5.24
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,260.00	24,305.00	1,255.00	25,260.00	.00	.00
2009 010-429-002	SOCIAL SECURITY	.00	1,975.00	1,859.34	119.96	1,973.32	.68	.03
2009 010-429-003	RETIREMENT	.00	1,460.00	1,448.70	11.30	1,460.00	.00	.00
2009 010-429-004	HOSPITALIZATION	.00	4,345.00	3,957.81	427.19	3,544.40	320.00	12.89
2009 010-429-005	WORKERS COMPENSATION	.00	595.00	471.52	.00	471.52	123.48	47.49
2009 010-429-009	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2009 010-429-012	TRAINING & EDUCATION	.00	300.00	30.73	252.00	286.73	13.27	4.42
2009 010-429-014	BONDS	.00	172.00	.00	.00	.00	172.00	100.00
2009 010-429-041	UNIFORMS, ETC.	.00	250.00	279.69	.00	279.69	69.69	10.83
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	53,250.00	34,053.31	2,427.45	36,450.36	1,809.64	4.72
2009 010-430-001	SALARY, SECRETARY (D.F	.00	24,168.00	22,154.00	2,014.00	24,168.00	.00	.00
2009 010-430-002	SOCIAL SECURITY	.00	1,842.00	1,494.66	134.06	1,648.72	.28	.02
2009 010-430-003	RETIREMENT	.00	1,290.00	1,276.32	13.68	1,290.00	.00	.00
2009 010-430-004	HOSPITALIZATION	.00	4,420.00	3,128.09	422.47	3,600.56	819.44	12.76
2009 010-430-005	WORKERS COMPENSATION	.00	42.00	43.40	.00	43.40	22.60	53.84
2009 010-430-006	UNEMPLOYMENT	.00	43.00	47.19	.00	47.19	15.81	36.79
2009 010-430-007	OFFICE SUPPLIES	.00	1,000.00	755.53	47.15	842.68	157.32	15.73
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,127.51	94.22	1,261.74	1,238.26	49.27
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	1,533.91	147.02	1,680.93	1,180.93	236.18
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	50.00	90.71	63.35	1,044.53	944.53	188.97
	D.F.S.	.00	33,156.00	33,422.32	3,025.97	33,447.69	508.37	1.53
2009 010-435-022	COURT EXPENSE	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-435-035	MEDICAL EXPENSE	.00	100.00	.00	.00	.00	100.00	100.00
2009 010-435-040	MISCELLANEOUS	.00	2,000.00	763.97	1,236.00	1,236.00	.00	.00
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	500.00	1,500.00	1,500.00	200.00	10.00
	FOSTER CHILD CARE	.00	5,000.00	763.97	2,236.00	3,236.57	1,500.00	30.00
2009 010-436-022	COUNTY HEALTH OFFICER	.00	2,700.00	2,400.00	300.00	2,700.00	300.00	11.11



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 010-434-049	AID TO INDIGENTS	.00	8,000.00	7,740.00	.00	7,740.00	860.00	9.25
	HEALTH OFFICER INSURAN	.00	11,500.00	10,140.00	300.00	10,440.00	1,160.00	10.00
	HEALTH & SANITATION	.00	11,500.00	10,140.00	300.00	10,440.00	1,160.00	10.00
2009 010-438-001	SALARIES	.00	50,376.00	41,843.85	3,300.44	45,044.59	5,331.41	10.58
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	3,120.52	290.75	3,421.32	432.68	11.23
2009 010-438-003	RETIREMENT	.00	3,540.00	3,493.20	321.92	3,215.22	324.78	9.17
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	12,824.05	36.26	12,860.51	.51-	.01-
2009 010-438-005	WORKERS COMPENSATION	.00	2,323.00	1,533.92	.00	1,737.92	585.08	25.21
2009 010-438-006	UNEMPLOYMENT	.00	124.00	27.40	.00	27.40	96.60	22.09
	COMMUNITY SERVICE	.00	75,482.00	62,717.21	4,431.17	67,147.38	8,334.62	11.04
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	46,310.00	3,950.00	52,320.00	.00	.00
2009 010-439-002	SOCIAL SECURITY	.00	4,000.00	3,675.32	305.92	4,002.24	.76	.02
2009 010-439-003	RETIREMENT	.00	3,712.00	1,848.49	163.04	2,016.48	1,695.52	45.64
2009 010-439-004	HOSPITALIZATION	.00	5,410.00	5,122.32	421.99	5,594.32	821.68	15.19
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	70.49	74.49-	16.00	.00	.00
2009 010-439-006	UNEMPLOYMENT	.00	195.00	103.07	.00	103.07	91.93	23.55
2009 010-439-007	OFFICE SUPPLIES	.00	300.00	452.04	3.01	449.07	130.99	36.97
2009 010-439-009	TELEPHONE	.00	1,800.00	1,250.50	87.91	1,438.31	361.69	20.09
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	2,574.50	.00	2,574.50	74.50-	3.02-
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,400.00	4,120.87	142.00	4,337.87	1,062.13	23.36
2009 010-439-026	DEMONSTRATION SUPPLIES	.00	210.00	47.00	.00	47.00	163.00	22.43
	EXTENSION OFFICE	.00	77,516.00	62,027.65	5,081.22	72,118.95	4,397.05	5.67
2009 010-440-007	SUPPLIES	.00	40,000.00	34,594.59	1,266.55	35,861.19	4,138.81	10.35
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	7,543.71	709.76	8,279.47	1,720.53	17.22
2009 010-440-015	SERVICE CONTRACTS	.00	21,200.00	17,404.21	167.82	17,592.14	3,607.86	17.02
2009 010-440-016	EQUIPMENT LEASE	.00	12,000.00	5,614.85	1,078.41	5,891.26	6,108.74	42.57
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	72,545.40	225.00	73,174.40	26,825.60	26.83
2009 010-440-022	PROFESSIONAL SERVICES	.00	25,800.00	1,732.50	12,022.00	62,764.30	35.70	.14
	DATA PROCESSING	.00	210,000.00	173,054.66	15,457.70	188,512.36	21,487.64	10.22
2009 010-442-001	SALARIES-JANITORIAL	.00	10,336.00	52,301.63	5,772.53	56,273.56	11,952.44	17.02
2009 010-442-002	SOCIAL SECURITY	.00	1,572.00	4,000.25	433.65	4,434.00	741.00	17.21
2009 010-442-003	RETIREMENT	.00	3,420.00	3,357.73	52.27	3,430.00	.00	.00
2009 010-442-004	HOSPITALIZATION	.00	12,784.00	9,281.52	959.32	10,229.90	2,554.10	19.96
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	2,340.02	.00	2,340.02	90.98	3.74
2009 010-442-006	UNEMPLOYMENT	.00	23.00	108.22	.00	108.22	85.33-	30.52-
2009 010-442-007	JANITORS SUPPLIES	.00	10,000.00	5,456.17	45.59	5,501.76	4,498.24	44.98
2009 010-442-008	UNIFORMS	.00	2,500.00	2,228.22	124.76	3,012.64	119.64-	3.92-
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	27,400.00	55,494.22	12,277.44	71,963.67	4,526.33	6.77-
2009 010-442-012	ELEVATOR REPAIRS	.00	3,200.00	3,138.45	20.24	3,169.31	30.69	.96
2009 010-442-013	REPAIRS AT JUSTICE CEN	.00	22,000.00	32,544.61	413.47	32,958.08	1,033.12	4.70
2009 010-442-014	WHEAT BUILDING LEASE/T	.00	5,800.00	5,785.93	.00	5,785.93	1,014.07	17.49
2009 010-442-022	UTILITIES-BEST BUILDING	.00	12,300.00	4,263.75	488.94	4,751.71	8,548.29	46.00
2009 010-442-023	UTILITIES-TAX OFFICE	.00	10,000.00	7,551.50	735.15	8,286.65	1,713.35	17.13

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 010-442-035	UTILITIES-COURTHOUSE	.00	27,400.00	25,927.56	1,560.22	27,488.18	111.82	141
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	25,450.00	22,143.23	3,306.81	27,216.34	2,253.46	3.22
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	3,336.95	262.67	3,259.40	1,740.40	34.81
2009 010-442-040	BUILDING INSURANCE	.00	22,550.00	22,644.37	.00	22,644.37	3.63	.02
	BUILDING MAINTENANCE	.00	380,559.00	320,967.28	28,288.37	349,255.65	31,305.35	8.23
2009 010-453-044	OFFICE EQUIPMENT	.00	50,000.00	41,575.58	.00	41,575.58	48,224.42	53.69
2009 010-453-045	HEATING & COOLING EQUI	.00	5,500.00	599.90	.00	599.90	5,900.10	90.77
2009 010-453-046	SHERIFF'S CARE	.00	105,736.00	69,559.17	36,176.29	105,735.56	.44	.00
2009 010-453-047	COURTHOUSE RESTORATION	.00	.00	.00	.00	.00	.00	.00
2009 010-453-048	BEST BUILDING RENOVATI	.00	955,500.00	955,432.27	.00	955,432.27	67.73	.01
	CAPITAL OUTLAY	.00	1057,736.00	947,266.92	36,176.39	1002,443.21	54,282.69	5.13
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 010-496-021	TRANSFERS TO R & B, PC	.00	53,706.00	53,706.00	.00	53,706.00	.00	.00
2009 010-496-022	TRANSFERS TO R & B, PC	.00	53,706.00	53,706.00	.00	53,706.00	.00	.00
2009 010-496-023	TRANSFERS TO R & B, PC	.00	53,706.00	53,706.00	.00	53,706.00	.00	.00
2009 010-496-024	TRANSFERS TO R & B, PC	.00	53,706.00	53,706.00	.00	53,706.00	.00	.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
2009 010-496-026	TRANSFERS TO RODEO ARE	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	10,500.00	.00	10,500.00	.00	.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	1000,000.00	.00	1000,000.00	.00	.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	550,000.00	.00	550,000.00	.00	.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	2000,000.00	.00	2000,000.00	.00	.00
2009 010-496-054	TRANS. TO JUV. PROP. I	.00	62,410.00	62,410.00	.00	62,410.00	.00	.00
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	50,607.00	.00	50,607.00	.00	.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,900.00	33,900.00	.00	33,900.00	.00	.00
	TRANSFERS TO:	.00	4039,141.00	4039,141.00	.00	4039,141.00	.00	.00
	*** TOTAL EXPENSES	.00	10987,921.00	10071,717.37	376,572.40	10445,635.77	433,385.23	4.02



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	74.03-	.00	74.03-	74.03	.00
2009 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	74.03-	.00	74.03-	74.03	.00
2009 015-451-007	JAIL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2009 015-453-046	SHERIFF CARS	.00	.00	20,918.23	.00	20,918.23	20,918.23-	.00
	CAPITAL OUTLAY	.00	.00	20,918.23	.00	20,918.23	20,918.23-	.00
			***** OVER BUDGET *****					
	*** TOTAL EXPENSES	.00	.00	20,918.23	.00	20,918.23	20,918.23-	.00
			***** OVER BUDGET *****					

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-E	**** ACTUAL ****	**** REMAINING PERCENT ****
2009 020-360-001	AD VAL-1380 RATE	.00	1721,496.00-	1931,989.35-	2,447.54-	1934,331.69-	212,835.69	12.36-
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	27,050.00-	29,835.37-	.00	29,835.37-	2,085.27	7.51-
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-	24,996.62-	.00	24,996.62-	25,996.62	287.74-
2009 020-363-028	COUNTY CLERK FINES	.00	25,000.00-	19,134.40-	440.40-	13,574.20-	3,425.20-	11.03
2009 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	24,427.56-	1,825.00-	22,372.56-	5,372.56	25.59-
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-	167,354.72-	13,793.40-	181,146.12-	31,146.12	20.77-
	*** TOTAL REVENUES	.00	2401,246.00-	2522,968.49-	18,513.14-	2221,591.63-	120,635.63	7.51-
2007 020-476-021	TRANS/R&B I===.222125	.00	533,325.00	555,321.50	13,222.50	574,210.10	40,884.10-	7.82- *
2009 020-476-022	TRANS/R&B II===.204447	.00	450,925.00	511,171.90	17,322.77	533,210.21	37,273.21-	7.82- *
2009 020-476-023	TRANS/R&B III===.256324	.00	716,493.00	746,039.39	22,222.16	771,331.55	54,838.55-	7.82- *
2009 020-476-024	TRANS/R&B IV===.275040	.00	600,481.00	627,673.19	22,213.43	710,952.62	20,147.62-	7.82- *
	TRANSFERS TO:	.00	2401,246.00	2500,266.09	84,763.80	2525,027.88	120,723.88-	7.82-
	*** TOTAL EXPENSES	.00	2401,246.00	2500,266.09	84,763.80	2525,027.88	120,723.88-	7.82-
***** 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	73,981.00-	.00	.00	.00	73,981.00-	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-	1,318.50-	48.81-	1,367.21-	6,682.69-	82.51
2009 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 021-392-048	REFUNDS	.00	41,133.00-	41,133.73-	.00	41,133.73-	.73	.00
2009 021-393-010	TRANSFERS FROM GENERAL	.00	53,703.00-	53,134.71-	1,488.73	53,703.00-	.00	.00
2009 021-393-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	573,432.22-	1,771.62-	574,210.10-	40,334.10	7.65-
2009 021-393-022	TRANSFER FROM R&B, PCT	.00	17,863.00-	11,910.00-	5,953.00-	17,863.00-	.00	.00
	*** TOTAL REVENUES	.00	742,075.00-	701,995.21-	1,236.34-	708,282.14-	31,753.86-	5.35
2009 021-448-001	SALARIES	.00	207,753.00	203,447.20	16,300.00	219,740.50	11,964.80-	5.77- *
2009 021-448-002	SOCIAL SECURITY	.00	13,874.00	13,507.41	1,355.06	16,864.47	1,010.47-	6.32- *
2009 021-448-003	RETIREMENT	.00	16,247.00	17,221.57	1,550.04	18,781.71	2,534.71-	15.59- *
2009 021-448-004	HOSPITALIZATION	.00	45,224.00	40,435.01	3,345.32	43,780.34	1,543.66	2.41
2009 021-448-005	WORKERS COMPENSATION	.00	11,566.00	9,272.80	.00	9,272.80	2,293.20	17.81
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	423.00	354.54	.00	354.54	68.46	12.41
	SALARIES & BENEFITS	.00	297,223.00	285,243.95	22,590.43	308,864.35	11,641.35-	3.91-
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	12,000.00	.00	14,000.00	2,000.00-	16.67- *
2009 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 021-451-002	MACHINERY MAINTENANCE	.00	57,000.00	57,229.02	4,153.44	61,382.47	4,382.47-	8.72- *
2009 021-451-009	GAS, OIL, GREASE	.00	20,000.00	25,603.80	1,945.40	38,023.20	18,023.20	90.12
2009 021-451-030	TIRES, TUBES	.00	14,000.00	14,270.07	57.44	14,367.51	1,367.51	10.20
2009 021-451-021	CULVERTS	.00	10,000.00	4,640.74	1,156.50	5,817.24	4,182.76	41.83
2009 021-451-032	ROAD MATERIAL	.00	50,000.00	39,574.81	7,747.04	47,321.85	7,678.15	15.35
2009 021-451-033	BRIDGE REPAIR	.00	5,000.00	5,581.35	.00	5,581.35	581.35	11.63
2009 021-451-035	UTILITIES	.00	1,200.00	3,125.09	207.40	3,332.49	2,132.49	17.77- *
2009 021-451-037	BONDS	.00	240.00	177.50	.00	177.50	62.50	26.04
2009 021-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	3,141.22	158.24	3,300.12	698.88	17.50
2009 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2009 021-451-042	LIABILITY INS. ON VEH	.00	4,500.00	4,223.22	.00	4,223.22	276.78	6.15
2009 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	7,226.41	.00	7,226.41	226.41-	3.23- *
2009 021-451-044	UNIFORMS	.00	2,500.00	1,625.20	218.72	1,843.92	656.08	26.64
2009 021-451-046	CONTRACT LABR	.00	2,000.00	.00	890.00	890.00	1,110.00	55.50
	OPERATING EXPENSES	.00	253,640.00	191,115.30	14,012.19	207,127.55	56,512.55	22.30
2009 021-453-045	PURCHASE OF EQUIPMENT	.00	176,621.00	19,434.22	447.11	19,881.34	157,189.66	88.51
	CAPITAL OUTLAY	.00	176,621.00	19,434.22	447.11	19,881.34	157,189.66	88.51
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	2,150.00	2,137.02	.00	2,137.02	13.98	.64
	DEBT SERVICE	.00	20,552.00	20,538.06	.00	20,538.06	13.94	.07
	*** TOTAL EXPENSES	.00	748,074.00	514,384.10	39,055.73	555,438.23	192,636.17	25.75

## ROAD &amp; BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** REFUND
2009 022-304-001	BEGINNING BALANCE 01/0	.00	87,621.00-	.00	.00	.00	87,621.00-	100.00
2009 022-388-038	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2009 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	1,180.42-	28.75-	1,144.18-	7,355.82-	86.54
2009 022-392-048	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 022-392-048	REFUNDS	.00	41,533.00-	44,533.47-	.00	44,533.47-	4,460.47	11.15-
2009 022-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	53,706.00-	.00	53,706.00-	.00	.00
2009 022-395-020	TRANSFER FROM GEN R&B	.00	470,428.00-	494,115.28-	34,384.33-	528,501.81-	37,573.81	7.85-
	*** TOTAL REVENUES	.00	622,616.00-	593,475.16-	34,410.08-	627,885.26-	54,930.74-	8.04
2009 022-448-001	SALARIES	.00	209,856.00	203,871.58	19,419.60	222,291.22	12,424.26-	5.93- *
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	15,540.23	1,403.39	16,944.22	890.22-	5.55- *
2009 022-448-003	RETIREMENT	.00	16,411.00	16,060.72	1,424.57	17,485.29	1,074.29-	6.55- *
2009 022-448-004	HOSPITALIZATION	.00	28,167.00	30,375.50	2,941.58	33,317.08	5,149.58	18.17
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	9,882.88	.00	9,882.88	2,119.12	19.52
2009 022-448-006	UNEMPLOYMENT INSURANCE	.00	443.00	350.70	.00	350.70	81.30	20.23
	SALARIES & BENEFITS	.00	293,322.00	275,982.31	24,189.74	299,571.02	4,239.05-	2.13-
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2009 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 022-451-028	MACHINERY MAINTENANCE	.00	59,370.00	47,387.51	1,782.24	49,173.76	5,090.24	15.60
2009 022-451-029	SAB, OIL, GREASE	.00	70,000.00	48,781.45	4,262.58	53,047.03	16,252.97	23.32
2009 022-451-030	TIRES, TUBES	.00	12,000.00	10,229.09	175.53	10,404.74	1,775.26	14.96
2009 022-451-031	CULVERTS	.00	11,225.00	11,225.00	351.64	11,576.64	11.60-	.10- *
2009 022-451-032	ROAD MATERIAL	.00	30,283.00	30,315.53	291.14-	29,624.39	2,094.61	4.23
2009 022-451-033	BRIDGE REPAIR	.00	10,000.00	3,945.05-	.00	3,945.05-	13,945.05	139.45
2009 022-451-035	UTILITIES	.00	7,500.00	5,369.83	399.80	5,769.63	1,510.35	20.14
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	3,228.53	103.15	3,331.68	1,984.32	37.22
2009 022-451-042	LIABILITY INSURANCE	.00	4,000.00	4,786.04	.00	4,786.04	1,213.96	20.23
2009 022-451-043	TRAVEL, TRAINING & EDU	.00	200.00	941.50	175.00	1,116.50	316.50-	29.58- *
2009 022-451-044	UNIFORMS	.00	2,100.00	2,207.38	442.70	2,650.08	349.57	8.06
	OPERATING EXPENSES	.00	229,443.00	173,431.15	7,605.52	190,934.67	48,208.33	21.10
2009 022-452-045	PURCHASE OF EQUIPMENT	.00	113,785.00	77,346.00	.00	77,346.00	34,539.00	29.11
	CAPITAL OUTLAY	.00	113,785.00	77,346.00	.00	77,346.00	34,539.00	29.11
2009 022-454-039	PRINCIPLE ON WARRANTS	.00	24,885.00	23,882.40	.00	23,882.40	892.60	3.27
2009 022-454-047	INTEREST ON WARRANTS	.00	1,500.00	5,207.40	.00	5,207.40	941.40-	31.05- *
	DEBT SERVICE	.00	26,385.00	29,089.80	.00	29,089.80	1.20	.00
2009 022-456-021	TRANSFER TO R&B, FOT 1	.00	17,365.00	13,385.72	4,400.23	17,885.95	.00	.00
	*** TOTAL EXPENSES	.00	627,216.00	568,041.01	36,263.51	604,306.22	78,509.48	11.50

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
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	1,000.00-	.00	1,000.00-	1,000.00	.00
2009 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	4,568.18-	139.29-	4,707.47-	10,292.53-	68.62
2009 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 023-392-048	REFUNDS	.00	.00	71,672.37-	.00	71,672.37-	71,672.37	.00
2009 023-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	53,706.00-	4,540.22-	53,246.22-	4,540.22	8.45-
2009 023-395-020	TRANSFERS FROM GEN F&B	.00	716,493.00-	746,029.39-	25,298.16-	771,321.55-	54,038.55	7.65-
2009 023-395-024	TRANSFER FROM R&B, F&T	.00	12,161.00-	12,020.75-	.00	12,420.75-	4,540.22-	25.00
	*** TOTAL REVENUES	.00	990,954.00-	990,606.72-	29,271.67-	920,578.39-	70,375.61-	7.10
2009 023-448-001	SALARIES	.00	339,069.00	319,025.05	31,140.95	340,225.90	2,157.85-	.61- *
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	16,726.27	1,614.21	18,240.48	127.48-	.70- *
2009 023-448-003	RETIREMENT	.00	16,617.00	17,471.14	1,720.22	19,431.80	2,814.80-	17.12- *
2009 023-448-004	HOSPITALIZATION	.00	51,505.00	35,712.28	3,868.47	39,381.05	16,123.95	23.40
2009 023-448-005	WORKERS COMPENSATION	.00	15,532.00	1,277.24	.00	3,370.24	4,325.16	43.53
2009 023-448-006	UNEMPLOYMENT INSURANCE	.00	517.00	378.93	.00	372.53	138.07	21.42
	SALARIES & BENEFITS	.00	346,754.00	382,894.01	38,534.13	387,321.71	13,373.01	3.92
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	11,000.00	1,000.00	12,000.00	.00	.00
2009 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	34,209.22	1,140.22	35,349.37	24,650.63	41.02
2009 023-451-029	GAS, OIL, GREASE	.00	20,000.00	37,120.21	3,121.47	40,203.33	27,697.72	49.62
2009 023-451-030	TIRES, TUBES	.00	15,000.00	10,160.49	439.45	10,599.94	4,400.06	29.33
2009 023-451-031	CULVERTS	.00	9,500.00	5,163.62	.00	5,163.62	4,336.38	45.65
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	81,729.66	1,148.23-	80,580.83	69,409.17	46.27
2009 023-451-033	BRIDGE REPAIR	.00	50,000.00	12,023.32	.00	12,023.32	31,946.62	63.99
2009 023-451-035	UTILITIES	.00	7,000.00	6,463.07	444.44	7,107.51	107.51-	1.54- *
2009 023-451-037	BONDS	.00	200.00	177.50	.00	177.51	22.50	11.25
2009 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	2,995.12	211.73	3,206.85	1,213.15	26.52
2009 023-451-042	LIABILITY INSURANCE	.00	6,000.00	5,991.48	.00	5,991.48	108.52	1.91
2009 023-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,724.74	175.00	2,909.74	90.26	3.01
2009 023-451-044	UNIFORMS	.00	3,000.00	2,111.25	.00	2,111.25	888.75	29.40
	OPERATING EXPENSES	.00	400,200.00	217,800.25	5,745.21	222,544.46	176,633.24	44.14
2009 023-453-045	PURCHASE OF EQUIPMENT	.00	250,000.00	205,609.21	20,241.23	227,352.14	22,647.81	9.06
	CAPITAL OUTLAY	.00	250,000.00	205,609.21	20,241.23	227,352.14	22,647.81	9.06
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 023-456-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	990,954.00	723,455.27	54,800.22	770,253.45	242,498.53	21.41



ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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-	3,513.31-	104.89-	3,417.30-	2,382.80-	19.84
2009 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 024-392-048	REFUNDS	.00	.00	75,823.18-	.00	75,823.18-	75,823.18	.00
2009 024-392-010	TRANSFERS FROM GENERAL	.00	53,705.00-	53,706.00-	.00	53,706.00-	.00	.00
2009 024-392-020	TRANSFERS FROM GEN R&B	.00	661,437.00-	127,270.13-	23,813.43-	710,933.62-	50,247.62	7.65-
	*** TOTAL REVENUES	.00	627,193.00-	326,714.62-	23,928.32-	844,133.00-	15,937.00	2.55-
2009 024-442-001	SALARIES & PART-TIME W	.00	241,948.00	201,021.07	19,369.90	220,391.07	21,236.93	8.82
2009 024-442-002	SOCIAL SECURITY	.00	12,453.00	12,375.25	1,433.31	13,808.56	1,571.44	8.53
2009 024-442-003	RETIREMENT	.00	12,243.00	11,233.81	1,633.66	12,499.47	343.51	1.22
2009 024-442-004	HOSPITALIZATION	.00	42,835.00	33,016.31	3,303.91	36,320.17	9,133.23	20.01
2009 024-442-005	WORKERS COMPENSATION	.00	12,722.00	11,028.32	.00	11,028.32	2,654.68	19.64
2009 024-442-006	UNEMPLOYMENT INSURANCE	.00	523.00	322.27	.00	343.29	180.71	34.23
	SALARIES & BENEFITS	.00	338,124.00	277,653.85	26,011.05	303,664.90	34,461.10	10.19
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	11,000.00	1,000.00	12,000.00	.00	.00
2009 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 024-451-008	MACHINERY MAINTENANCE	.00	52,000.00	24,214.25	2,525.47	29,739.72	23,260.28	44.73
2009 024-451-009	GAS, OIL, GREASE	.00	75,000.00	41,706.03	2,820.51	44,526.54	30,422.46	40.58
2009 024-451-030	TIRES, TUBES	.00	15,000.00	8,201.47	3,224.54	11,426.01	3,573.99	23.82
2009 024-451-031	CULVERTS	.00	24,000.00	14,508.89	11.25	14,520.14	9,479.87	39.46
2009 024-451-032	ROAD MATERIAL	.00	120,000.00	85,734.44	3,033.41	88,767.85	31,232.15	25.97
2009 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,494.50	.00	1,494.50	23,505.50	93.22
2009 024-451-035	UTILITIES	.00	5,000.00	3,579.42	244.24	4,053.66	946.14	18.92
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,843.76	23.44	1,867.20	2,132.80	50.45
2009 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,341.58	.00	4,341.58	658.42	12.77
2009 024-451-043	TRAVEL, TRAINING L ETC	.00	5,500.00	5,630.02	1,027.50	5,647.52	1,347.52	25.50-
2009 024-451-044	UNIFORMS	.00	2,500.00	1,225.00	344.00	2,243.00	157.00	6.28
	OPERATING EXPENSES	.00	346,000.00	207,500.65	14,027.56	223,528.57	123,331.41	35.39
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	105,500.00	83,273.02	874.23-	84,400.33	21,099.67	20.00
	CAPITAL OUTLAY	.00	105,500.00	83,273.02	874.23-	84,400.33	21,099.67	20.00
2009 024-454-046	PRINCIPLE ON WARRANTS	.00	17,112.00	16,390.25	.00	16,390.25	721.75	4.22
2009 024-454-047	INTEREST ON WARRANTS	.00	3,297.00	3,017.73	.00	3,017.73	279.27	8.50-
	DEBT SERVICE	.00	19,409.00	19,407.98	.00	19,407.98	1.02	.01
2009 024-494-023	TRANSFER TO R&B, PCT 3	.00	12,161.00	12,420.79	4,540.22	12,161.00	.00	.00
	*** TOTAL EXPENSES	.00	827,193.00	603,758.24	44,044.60	647,802.84	179,393.14	21.69

## 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	3,400.00-	3,325.00-	125.00-	3,450.00-	150.00-	4.17
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	298.52-	6.83-	307.75-	892.25-	74.35
2009 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 025-395-010	TRANSFERS FROM GENERAL	.00	5,500.00-	5,500.00-	.00	5,500.00-	.00	.00
	*** TOTAL REVENUES	.00	45,300.00-	13,123.52-	131.83-	10,557.75-	36,042.25-	77.82
2009 025-451-028	REPAIRS & MAINTENANCE	.00	23,600.00	1,445.77	.00	1,445.77	22,154.23	65.67
2009 025-451-035	UTILITIES	.00	3,500.00	3,992.13	33.73	3,025.89	474.11	13.55
2009 025-451-042	INSURANCE	.00	1,200.00	2,232.00	.00	2,232.00	367.71	30.24
	OPERATING EXPENSES/AIR	.00	40,300.00	5,671.90	33.73	4,704.96	33,595.04	83.36
2009 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	CAPITAL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	46,200.00	6,671.90	33.73	4,704.96	39,595.04	85.52

TYLER CO. RODEO ARENA/FAIRBEND

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 01/01	.00	11,000.00-	.00	.00	.00	11,000.00-	100.00
2009 026-363-033	RODED ARENA FEES	.00	1,500.00-	375.00-	35.00-	400.00-	1,100.00-	73.33
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	13.40-	.09-	15.49-	484.51-	96.90
2009 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	12,913.50-	.00	12,913.50-	12,913.50-	100.00
2009 026-395-010	TRANSFER FROM GENERAL	.00	2,500.00-	2,500.00-	.00	2,500.00-	.00	.00
	*** TOTAL REVENUES	.00	15,500.00-	15,801.90-	25.09-	17,828.99-	328.99-	2.12-
2009 026-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	14,694.91	41.45	15,035.30	65.00-	1.24-
2009 026-451-035	UTILITIES	.00	4,500.00	2,231.63	24.62	2,276.22	2,172.22-	48.27-
	OPERATING EXPENSES	.00	15,500.00	16,926.54	66.07	17,311.52	2,212.12-	11.34-
	*** TOTAL EXPENSES	.00	15,500.00	16,926.54	66.07	17,311.52	2,212.12-	11.34-
			***** OVER BUDGET *****					

TOHCA OWNER OCCUPIED HOME GRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 027-341-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2009 027-341-014	FEDERAL AID - #1000760	.00	.00	402,948.13-	.00	402,948.13-	402,948.13	.00
2009 027-392-040	INTEREST ON INVESTMENT	.00	.00	57.56-	.00-	57.56-	57.56	.00
*** TOTAL REVENUES		.00	.00	402,925.69-	.00-	402,925.69-	402,925.69	.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	42,905.18	.00	42,905.18	42,905.18-	.00 *
2009 027-451-040	GRANT EXP - #1000599	.00	.00	.00	.00	.00	.00	.00
2009 027-451-041	GRANT EXP - #1000760	.00	.00	427,120.66	.00	427,120.66	427,120.66-	.00 *
*** TOTAL EXPENSES		.00	.00	474,025.84	.00	474,025.84	474,025.84-	.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-	2,524.10-	.00	2,524.10-	1,524.10	152.41-
2009 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	76.27-	2.75-	79.22-	660.38-	89.83
2009 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	10,500.00-	.00	10,500.00-	.00	.00
	*** TOTAL REVENUES	.00	32,200.00-	13,100.27-	2.75-	12,103.22-	12,093.22-	37.51
2009 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	214.27-	.00	214.27-	20,214.27	101.57
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	5,000.00	.00	5,000.00	.00	.00
2009 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	1,774.08	.00	1,774.08	2,925.92	49.88
	*** TOTAL EXPENSES	.00	32,200.00	7,488.35	.00	6,459.35	25,740.65	79.54

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL ****	REMAINING PERCENT
2005 029-363-033	CONCESSION COMMISSIONS	.00	.00	102.00-	.00	102.00-	102.00	.00
2005 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2009 029-372-040	INTEREST ON INVESTMENT	.00	.00	.57-	.01-	.55-	.55	.00
	*** TOTAL REVENUES	.00	.00	102.57-	.01-	102.55-	102.55	.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 (3	.00	.00	.00	.00	.00	.00	.00
2009 030-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	855.64-	8.15-	291.97-	1,508.03-	53.78
	*** TOTAL REVENUES	.00	46,200.00-	855.64-	8.15-	291.97-	46,508.03-	95.58
2009 050-453-045	PURCHASE OF EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2009 050-492-005	MISC. EXPENSE	.00	45,800.00	.00	.00	.00	45,800.00	100.00
	MISCELLANEOUS	.00	45,800.00	.00	.00	.00	45,800.00	100.00
	*** TOTAL EXPENSES	.00	46,300.00	.00	.00	.00	46,300.00	100.00

COUNTY CLERK RMF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS H-T-B	** ACTUAL ** H-T-B	** ACTUAL ** H-T-B	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2009 031-304-001	BEGINNING BALANCE-RMF	.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 (RFM	.00	25,000.00-	24,522.50-	2,077.50-	24,400.00-	1,600.00	4.57-
2009 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	41,222.50-	2,152.00-	43,380.50-	2,380.50	23.94-
2009 031-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	1,522.22-	37.33-	1,565.55-	1,432.45-	47.92
	*** TOTAL REVENUES	.00	223,000.00-	77,273.22-	4,275.22-	21,546.05-	141,453.95-	43.43
2009 031-448-001	SALARIES-RMF	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2009 031-448-002	SOCIAL SECURITY-RMF	.00	522.00	.00	.00	.00	522.00	100.00
2009 031-448-003	WORKERS COMPENSATION-R	.00	100.00	41.24	.00	41.24	58.16	38.16
2009 031-448-006	UNEMPLOYMENT-RMF	.00	21.00	.00	.00	.00	21.00	100.00
	SALARIES & BENEFITS	.00	7,643.00	41.24	.00	41.24	7,619.16	98.45
2009 031-451-001	SALARIES-ARCHIVE	.00	21,294.00	16,071.22	224.22	16,296.54	4,997.13	22.63
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,272.00	1,231.03	22.11	1,254.14	372.22	28.35
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	2,377.00	5,061.21	490.00	5,551.25	225.72	12.90
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	36.00	.00	36.00	60.93	34.73
	SALARIES & BENEFITS	.00	31,721.00	22,400.16	1,278.17	22,819.93	7,942.47	25.00
2009 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	1,895.62	.00	1,895.62	3,104.38	49.05
2009 031-452-041	MISC. EXPENSE-RMF	.00	5,000.00	4,622.71	225.00	5,177.71	177.71-	3.55- *
2009 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	4,742.50	.00	4,042.50	20,957.50	83.83
2009 031-452-051	PRESERVATION-RMF	.00	25,000.00	225.00	.00	225.00	24,775.00	99.10
	OPERATING EXPENSES	.00	40,000.00	11,115.83	225.00	11,340.99	49,659.11	81.10
2009 031-453-045	PURCHASE OF EQUIPMENT	.00	122,572.00	22,722.22	.00	22,722.22	22,255.11	22.32
	CAPITAL OUTLAY	.00	122,572.00	22,722.22	.00	22,722.22	22,255.11	22.25
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	117,321.33	1,263.17	116,923.25	104,072.05	46.47



C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** Y-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2009 032-304-001	BEGINNING BALANCE 01/70	.00	.00	.00	.00	.00	.00	.00
2009 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	1,053.16-	1,053.16-	1,053.16-	.00
2009 032-392-040	INTEREST ON INVESTMENT	.00	.00	115.72-	2.21-	115.92-	115.92-	.00
*** TOTAL REVENUES		.00	.00	115.72-	1,055.37-	1,169.09-	1,169.09-	.00
2009 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2009 032-451-012	TRAINING & EDUCATION	.00	.00	.00	1,000.00	1,000.00	1,000.00-	.00 *
2009 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	1,000.00	1,000.00	1,000.00-	.00
2009 032-453-045	EQUIPMENT	.00	.00	158.00	.00	158.00	158.00-	.00 *
2009 032-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	158.00	.00	158.00	158.00-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	158.00	1,000.00	1,165.00	1,165.00-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2009 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 033-363-033	SHERIFF FORFEITURES AW	.00	.00	10,255.04-	2,121.30	8,133.74-	8,133.74	.00
2009 033-392-040	INTEREST ON INVESTMENT	.00	.00	205.15-	6.13-	211.88-	211.88	.00
	*** TOTAL REVENUES	.00	.00	10,460.21-	2,115.17	8,345.64-	8,345.64	.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	1,515.52	2,695.75	4,215.87	4,215.87-	.00 *
	MISCELLANEOUS	.00	.00	4,487.88	2,675.75	7,163.57	7,163.57-	.00
	*** TOTAL EXPENSES	.00	.00	4,497.88	2,675.75	7,163.57	7,163.57-	.00
***** OVER BUDGET *****								

## DISTRICT CLERK RMF

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-	1,803.00-	133.00-	1,733.00-	823.00 54.87-
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	64.09-	1.66-	65.75-	84.25- 56.17
	*** TOTAL REVENUES	.00	10,150.00-	1,867.09-	134.66-	1,800.75-	8,349.25- 82.26
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	1,090.50	233.73	1,323.23	2,226.77 62.73
2009 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	709.00	.00	709.00	891.00 55.69
	*** TOTAL EXPENSES	.00	10,150.00	3,753.15	233.73	3,985.90	7,164.10 70.58



LIBRARY FUND 5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** Y-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 036-363-022	COUNTY CLERK FINES	.00	2,500.00-	2,000.00-	80.00-	2,080.00-	420.00-	16.80
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	4,800.00-	380.00-	5,180.00-	180.00	3.60-
2009 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	26.15-	.72-	26.87-	173.13-	57.71
	*** TOTAL REVENUES	.00	9,000.00-	6,826.15-	460.72-	7,286.87-	1,713.13-	19.15
2009 036-453-045	PURCHASE OF EQUIPMENT	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2009 036-472-050	LIBRARY BOOKS & SUPPLI	.00	5,200.00	7,459.53	242.00	8,395.53	2,935.53-	48.85-
2009 036-492-021	REPAIRS & IMPROVEMENTS	.00	1,000.00	204.00	.00	204.00	796.00	79.60
	MISCELLANEOUS	.00	2,700.00	7,259.53	642.00	6,595.53	660.47	4.02
	*** TOTAL EXPENSES	.00	11,100.00	15,373.06	884.00	15,295.53	4,391.97	48.52

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	REVENUE	** ACTUAL **	** ACTUAL **	REMAINING PERCENT
2005 037-504-001	BEGINNING BALANCE 01/0	1.00	28,111.00-	1.00	1.00	28,111.00-	100.00
2005 037-503-003	FEES COLLECTED	1.00	80,000.00-	99,557.25-	5,759.25-	105,316.50-	31.65-
2005 037-503-040	INTEREST ON INVESTMENT	1.00	300.00-	391.43-	3.23-	295.10-	1.45-
2005 037-503-048	REFUNDS/FEMA REIMBURSE	1.00	1.00	2,513.25-	1.00	2,513.25-	1.00
2005 037-395-010	TRANSFERS FROM GENERAL	1.00	100,000.00-	100,000.00-	1.00	100,000.00-	1.00
*** 10747 REVENUES							
2005 037-448-001	SALARIES	1.00	48,608.00	48,486.16	41,275.20	52,872.36	3,254.36-
2005 037-448-002	SOCIAL SECURITY	1.00	2,255.00	2,222.81	2,241.29	2,444.70	248.70-
2005 037-448-003	RETIREMENT	1.00	2,128.00	2,200.84	186.50	2,487.44	319.44-
2005 037-448-004	HOSPITALIZATION	1.00	2,527.00	2,224.27	487.29	3,293.95	1,264.65-
2005 037-448-005	WORKERS COMPENSATION	1.00	3,464.00	2,311.00	1.00	2,691.00	755.00-
2005 037-448-006	UNEMPLOYMENT INSURANCE	1.00	2,211.00	1,031.3	1.00	1,261.03	571.77-
2005 037-448-008	SAUVAGES & BENEFITS	1.00	23,577.00	22,937.87	2,885.47	27,482.23	1,841.36-
2005 037-421-028	MACHINERY MAINTENANCE	1.00	30,000.00	27,453.23	123.09	27,483.93	1,376.11-
2005 037-421-029	ENG, DTL, REPAIR	1.00	12,000.00	6,207.00	799.12	7,206.12	7,206.98-
2005 037-421-030	UTILITIES	1.00	5,000.00	2,564.03	122.57	2,683.60	1,140.40-
2005 037-421-040	MISCELLANEOUS SUPPLIES	1.00	2,500.00	2,421.20	1.00	2,421.20	3,258.20-
2005 037-421-042	LIABILITY INSURANCE ON	1.00	1,200.00	1,124.87	1.00	1,214.87	55.13-
2005 037-421-043	CONTAINER HAILS	1.00	25,200.00	21,497.83	2,996.00	24,493.83	10,506.17-
2005 037-421-043	OPERATING EXPENSES	1.00	117,800.00	98,628.86	4,116.25	93,145.11	24,654.89-
2005 037-424-046	PRINCIPLE ON WARRANTS	1.00	1.00	1.00	1.00	1.00	1.00
2005 037-424-047	INTEREST ON WARRANTS	1.00	1.00	1.00	1.00	1.00	1.00
2005 037-424-047	DEBT SERVICE	1.00	1.00	1.00	1.00	1.00	1.00
2005 037-428-012	PURCHASE OF EQUIPMENT	1.00	20,000.00	24,667.50	448,100-	64,282.50	44,282.50-
2005 037-428-012	CAPITAL OUTLAY	1.00	20,000.00	24,667.50	448,100-	64,282.50	44,282.50-
*** 10747 EXPENSES							
2005 037-411-00		1.00	203,411.00	215,753.77	2,099.72	231,883.49	21,472.48-
OVER BUDGET							
*****							



## VIOLENCE AGAINST WOMEN SPEC FR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2009 038-361-013	FEDERAL AID	.00	.00	45,083.79-	.00	45,083.79-	45,083.79	.00
2009 038-361-029	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2009 038-372-040	INTEREST ON INVESTMENT	.00	.00	257.19-	10.62-	247.19-	257.19	.00
	*** TOTAL REVENUES	.00	.00	45,340.91-	10.62-	45,330.98-	45,330.98	.00
2009 038-418-001	SALARIES & FRINSE	.00	.00	.00	.00	.00	.00	.00
2009 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2009 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2009 038-496-010	TRANSFERS TO GENERAL F	.00	.00	33,704.93	.00	33,704.93	33,704.93-	.00 *
	*** TOTAL EXPENSES	.00	.00	33,704.93	.00	33,704.93	33,704.93-	.00

TYCOBE 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	100	100	100	100	100	100	100
2009 039-361-016	LOAN PROCEEDS	100	100	6,132.50-	557.50-	6,190.00-	6,190.00	100
	*** TOTAL REVENUES	100	100	6,132.50-	557.50-	6,270.00-	6,270.00	100
2007 039-451-030	GENERAL ADMINISTRATION	100	100	100	100	100	100	100
2007 039-451-033	LOAN REPAYMENT	100	100	6,132.50	100	6,132.50	6,132.50-	100 *
	*** TOTAL EXPENSES	100	100	6,132.50	100	6,132.50	6,132.50-	100



TACDSS WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 040-361-013	TCDP STATE AID	.00	.00	57,564.00-	.00	57,564.00-	57,564.00	.00
2009 040-322-050	LOCAL MATCH - TOWNS	.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



HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2009 042-342-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2009 042-392-040	INTEREST ON INVESTMENT	.00	.00	46.21-	1.70-	47.91-	47.91-	.00
2009 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	46.21-	1.70-	47.91-	47.91-	.00
2009 042-451-102	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2009 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	131.23	131.23	131.23-	.00 *
	OPERATING EXPENSES	.00	.00	.00	131.23	131.23	131.23-	.00
2009 042-453-042	PURCHASE OF EQUIPMENT	.00	.00	.00	11,245.62	11,245.62	11,245.62-	.00 *
	CAPITAL OUTLAY	.00	.00	.00	11,245.62	11,245.62	11,245.62-	.00
			***** OVER BUDGET *****					
	*** TOTAL EXPENSES	.00	.00	.00	11,379.85	11,379.85	11,379.85-	.00
			***** OVER BUDGET *****					

## JAIL INTEREST &amp; SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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	300.00-	701.25-	58.22-	759.27-	159.27	36.80-
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	2,042.93-	170.54-	2,214.47-	1,714.47	342.89-
2009 043-395-010	TRANSFER FROM GENERAL	.00	1000,000.00-	1000,000.00-	.00	1000,000.00-	.00	.00
	*** TOTAL REVENUES	.00	1033,100.00-	1002,744.22-	228.62-	1002,774.04-	20,122.93-	2.52
2009 043-451-026	REPAIRS & MAINTENANCE-	.00	17,520.00	14,544.55	.00	14,544.55	3,005.45	17.15
	OPERATING EXPENSES	.00	17,520.00	14,544.55	.00	14,544.55	3,005.45	17.15
2009 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	3,304.00	.00	3,304.00	15,550.00	30.82
2009 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	3,304.00	.00	3,304.00	1012,688.00	99.71
	*** TOTAL EXPENSES	.00	1033,100.00	17,455.55	.00	17,458.55	1015,641.45	98.51

## 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-	15,408.65-	827.00-	16,285.65-	1,704.35-	9.47
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	578.25-	12.87-	596.64-	1,403.36-	70.17
	*** TOTAL REVENUES	.00	105,000.00-	15,987.92-	904.87-	16,892.29-	88,107.71-	83.91
2009 044-448-001	SALARIES	.00	38,256.00	.00	.00	.00	38,256.00	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	2,512.00	.00	.00	.00	2,512.00	100.00
2009 044-448-005	WORKER'S COMPENSATION	.00	1,158.00	.00	.00	.00	1,158.00	100.00
2009 044-448-005	UNEMPLOYMENT	.00	87.00	.00	.00	.00	87.00	100.00
	SALARIES & BENEFITS	.00	46,213.00	.00	.00	.00	46,213.00	100.00
2009 044-451-001	COURT BAILIFF	.00	10,000.00	7,875.00	180.00	7,425.00	2,575.00	25.75
2009 044-451-035	UTILITIES	.00	10,000.00	351.73	30.22	342.59	9,657.41	96.57
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,000.00	373.00	.00	373.00	19,627.00	98.13
2009 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,700.00	8,599.73	180.86	8,776.59	31,923.41	78.46
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	8,581.73	180.86	8,762.59	96,237.41	91.65

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. & CD. CLERK FEES	.00	4,000.00-	4,450.00-	195.00-	4,645.00-	445.00- 16.13-
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	334.39-	3.88-	344.27-	1,155.73- 77.05
	*** TOTAL REVENUES	.00	60,500.00-	4,784.39-	204.88-	4,989.27-	55,510.73- 91.75
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 045-498-042	PURCHASE OF EQUIPMENT	.00	20,000.00	435.98	.00	435.98	19,564.02 97.82
2009 045-498-004	MISCELLANEOUS EXPENSE	.00	22,285.00	2,032.25	.00	2,132.25	20,152.75 90.42
	MISCELLANEOUS	.00	22,285.00	2,468.23	.00	2,567.23	19,816.77 89.36
	*** TOTAL EXPENSES	.00	60,500.00	2,468.23	.00	2,468.23	58,031.77 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-F	.00	.00	.00	.00	.00	.00	.00
2009 046-363-020	JUSTICE PEACE REV 93-F	.00	.00	.00	.00	.00	.00	.00
2009 046-363-021	JUSTICE PEACE REV 95-F	.00	.00	270.00-	.00	270.00-	270.00-	.00
2009 046-363-026	DIST & CO CLK REV 91-F	.00	.00	.00	.00	.00	.00	.00
2009 046-363-027	DIST & CO CLK REV 93-F	.00	.00	.00	.00	.00	.00	.00
2009 046-363-028	DIST & CO CLK REV 95-F	.00	.00	.00	.00	.00	.00	.00
2009 046-395-040	INTEREST ON INVESTMENT	.00	.00	.24-	.00	.24-	.24-	.00
2009 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	270.24-	.00	270.24-	270.24-	.00
2009 046-472-083	PAYMENTS TO STATE	.00	.00	248.40	.00	248.40	248.40-	.00 *
	MISCELLANEOUS	.00	.00	248.40	.00	248.40	248.40-	.00
2009 046-472-010	TRANSFERS TO GENERAL F	.00	.00	28.40	.00	28.40	28.40-	.00 *
	TRANSFERS TO:	.00	.00	28.40	.00	28.40	28.40-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	276.80	.00	276.80	276.80-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 047-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2009 047-395-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,505.27-	109.05-	1,509.32-	609.32	60.93-
2009 047-395-010	TRANSFERS FROM GENERAL	.00	550,000.00-	551,000.00-	.00	550,000.00-	.00	.00
	*** TOTAL REVENUES	.00	606,000.00-	551,505.27-	109.05-	551,509.32-	54,591.68-	9.01
2009 047-458-015	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	6647,184.42-	1100,000.00-	7747,184.42-	7747,184.42-	1.00
2009 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	5,394.81-	5,394.81-	5,394.81-	1.00
2009 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	1.00
2009 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	1.00
2009 048-392-040	INTEREST ON INVESTMENT	.00	.00	2,648.48-	275.87-	2,332.25-	2,332.25-	1.00
2009 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	1.00
2009 048-395-010	TRANSFER FROM GENERAL	.00	200,000.00-	2000,000.00-	.00	2000,000.00-	1800,000.00-	90.00-
	*** TOTAL REVENUES	.00	200,000.00-	8648,232.90-	1100,670.81-	8755,501.49-	6553,501.49-	75.77-
2009 048-448-001	SALARIES	.00	.00	60,789.70	7,508.60	13,297.00	65,357.00-	1.00 *
2009 048-448-002	SOCIAL SECURITY	.00	.00	4,850.88	328.21	5,002.88	5,002.88-	1.00 *
2009 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	1.00
2009 048-448-006	UNEMPLOYMENT	.00	.00	184.07	.00	184.07	184.07-	1.00 *
	SALARIES & BENEFITS	.00	.00	65,774.65	7,836.81	13,483.95	70,538.95-	1.00
2009 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	1.00
2009 048-451-022	DAMAGES & REPAIRS	.00	.00	191,273.05	.00	191,273.05	191,273.05-	1.00 *
2009 048-451-029	GAS, OIL & GREASE	.00	.00	2,032.92	.00	2,032.92	2,032.92-	1.00 *
2009 048-451-030	SHELTERING OF EVACUEES	.00	.00	2,537.68	.00	2,537.68	2,537.68-	1.00 *
2009 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	1.00
2009 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	5908,239.07	1100,000.00	7008,239.07	7008,239.07-	1.00 *
2009 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	1.00
2009 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	11,704.98	.00	11,704.98	11,704.98-	1.00 *
2009 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	1.00
2009 048-451-037	ROAD & DITCH RESTORATI	.00	.00	98,147.21	.00	98,147.21	98,147.21-	1.00 *
2009 048-451-038	REPAIRS	.00	.00	768.27	.00	768.27	768.27-	1.00 *
2009 048-451-039	UTILITIES-EGC	.00	.00	390.83	.00	390.83	390.83-	1.00 *
2009 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	24,372.92	52,965.12	113,338.11	113,338.11-	1.00 *
2009 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	1.00
2009 048-451-042	DISASTER RELIEF	.00	200,000.00	.00	.00	.00	200,000.00	100.00
2009 048-451-046	CONTRACT LABOR	.00	.00	15,214.52	.00	15,214.52	15,214.52-	1.00 *
2009 048-451-047	PROFESSIONAL SERVICES	.00	.00	21,955.02	.00	21,955.02	21,955.02-	1.00 *
	OPERATING EXPENSES	.00	200,000.00	8276,540.72	1028,965.12	7483,505.32	7528,505.32-3662.72-	
***** OVER BUDGET *****								
2009 048-452-022	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	1.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	1.00
2009 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	2,200.00	.00	2,200.00	2,200.00-	1.00 *
	CAPITAL OUTLAY	.00	.00	2,200.00	.00	2,200.00	2,200.00-	1.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	200,000.00	6344,314.23	1192,925.62	7538,239.92	7328,239.92-2662.12-	
***** 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 049-904-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	100
2009 049-908-033	RESTITUTION COLLECTED	.00	.00	34,806.84-	1,704.11-	36,510.95-	36,510.95	100
2009 049-908-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	100
	*** TOTAL REVENUES	.00	.00	34,806.84-	1,704.11-	36,510.95-	36,510.95	100
2009 049-908-005	RESTITUTION MISC. SAFE	.00	.00	35,531.44	1,704.11	35,335.55	35,335.55-	100 *
	MISBELONGEDS	.00	.00	35,531.44	1,704.11	35,335.55	35,335.55-	100
	*** TOTAL EXPENSES	.00	.00	35,531.44	1,704.11	35,335.55	35,335.55-	100
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-T	**** ACTUAL REMAINING	***** PERCENT	
2009 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2009 050-363-027	I P S INCOME	.00	.00	.00	.00	.00	.00	.00	
2009 050-363-033	DIST. ATTY FEES	.00	.00	5,322.11-	322.02-	6,185.63-	6,185.63	.00	
2009 050-322-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	5,322.11-	322.02-	6,185.63-	6,185.63	.00	
2009 050-492-005	MISCELLANEOUS	.00	.00	10,947.22	43.13	10,990.42	10,990.42-	.00 *	
	MISCELLANEOUS	.00	.00	17,547.22	43.13	10,990.42	10,990.42-	.00	
	*** TOTAL EXPENSES	.00	.00	10,947.22	43.13	10,990.42	10,990.42-	.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 REMAINDER	***** PERCENT
2009 051-361-017	STATE APPROPRIATIONS	.00	.00	33,230.00-	.00	33,230.00-	33,230.00	.00
2009 051-392-040	INTEREST ON INVESTMENT	.00	.00	145.80-	1.90-	147.80-	147.80	.00
	*** TOTAL REVENUES	.00	.00	33,775.80-	1.90-	33,777.80-	33,777.80	.00
2009 051-419-001	SALARIES & FRINGE BENE	.00	.00	41,015.34	.00	41,015.34	41,015.34-	.00 *
2009 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 051-419-019	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	41,015.34	.00	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	5,086.00-	343.00-	5,431.00-	5,431.00	.00
2009 052-352-040	INTEREST ON INVESTMENT	.00	.00	5.95-	.16-	5.79-	5.79	.00
	*** TOTAL REVENUES	.00	.00	5,091.95-	343.16-	5,436.79-	5,436.79	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	5,029.75	1,005.82	6,034.58	6,034.58-	.00
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,029.75	1,005.82	6,034.58	6,034.58-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	DIFRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 053-304-001	BEGINNING BALANCE/REG	.00	.00	.00	.00	.00	.00	.00
2010 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2010 053-361-012	CCP/STATE AID	.00	.00	10,249.00-	10,249.00-	20,498.00-	20,498.00	.00
2010 053-361-013	SUPERVISION/STATE AID	.00	.00	27,416.00-	27,416.00-	54,832.00-	54,832.00	.00
2010 053-361-014	RIDER SO GRANT	.00	.00	1,390.00-	1,390.00-	2,780.00-	2,780.00	.00
2010 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	826.00-	390.00-	1,156.00-	1,156.00	.00
2010 053-363-033	FEES COLLECTED	.00	.00	27,690.00-	14,824.82-	45,514.82-	2,514.82	.00
2010 053-363-034	CIVIL FEES	.00	.00	1,040.00-	361.00-	1,400.00-	1,400.00	.00
2010 053-372-002	D.H.S. INCOME	.00	.00	390.30-	23.50-	403.80-	403.80	.00
2010 053-392-002	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 053-392-040	INTEREST ON INVESTMENT	.00	.00	154.82-	25.84-	153.16-	153.16	.00
2010 053-392-050	PBI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUE	.00	.00	69,108.12-	54,213.66-	128,717.76-	128,717.76	.00
2010 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2010 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2010 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-437-007	CCP SUPPLIES & OPERATI	.00	.00	464.32	.00	464.32	464.32-	.00 *
2010 053-437-010	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-012	CCP-PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-014	CCP CONTRACT SERV FOR	.00	.00	8,000.00	2,000.00	5,000.00	8,000.00-	.00 *
2010 053-437-015	TRAVEL/FURNISHED TRANS	.00	.00	.00	.00	.00	.00	.00
2010 053-437-049	CCP-REFUND TO STATE	.00	.00	8,012.75	.00	8,012.75	8,012.75-	.00 *
	CCP-OPERATING EXPENSE	.00	.00	14,477.07	2,000.00	16,477.07	16,477.07-	.00
2010 053-451-001	SALARIES	.00	.00	63,047.10	21,333.71	64,362.81	64,362.81-	.00 *
2010 053-451-002	SOCIAL SECURITY	.00	.00	4,675.62	1,583.75	6,263.46	6,263.46-	.00 *
2010 053-451-003	RETIREMENT	.00	.00	5,340.00	1,780.00	7,120.00	7,120.00-	.00 *
2010 053-451-006	UNEMPLOYMENT	.00	.00	153.57	.00	153.57	153.57-	.00 *
2010 053-451-007	SUPPLIES & OPERATING E	.00	.00	1,448.33	630.49	2,078.82	2,078.82-	.00 *
2010 053-451-009	UTILITIES	.00	.00	597.02	156.49	753.51	753.51-	.00 *
2010 053-451-010	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-451-012	CONTRACT SERVICES FOR	.00	.00	.00	.00	.00	.00	.00
2010 053-451-015	TRAVEL/FURNISHED TRANS	.00	.00	1,809.29	1,095.32	2,905.61	2,905.61-	.00 *
2010 053-451-016	PROFESSIONAL FEES	.00	.00	2,000.00	1,255.00	5,055.00	5,055.00-	.00 *
2010 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	.00	80,874.99	28,097.84	108,972.82	108,972.82-	.00
***** OVER BUDGET *****								
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSE	.00	.00	95,352.05	30,097.84	125,449.89	125,449.89-	.00
***** OVER BUDGET *****								

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL M-T-B	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2010 054-361-015	STATE AID-REGULAR SUPE	.00	.00	.00	18,589.00-	18,589.00-	18,589.00	.00
2010 054-361-016	STATE AID-CORR. CORREC	.00	.00	.00	17,940.00-	17,940.00-	17,940.00	.00
2010 054-361-017	STATE AID-SALARY ADJUS	.00	.00	.00	2,375.00-	2,375.00-	2,375.00	.00
2010 054-361-018	STATE AID-FROG SANCTIO	.00	.00	.00	.00	.00	.00	.00
2010 054-361-019	STATE AID - SPECIAL NE	.00	.00	.00	11,491.00-	11,491.00-	11,491.00	.00
2010 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	4,667.00-	4,667.00-	4,667.00	.00
2010 054-361-021	STATE AID-ICBP REGIONA	.00	.00	.00	585.00-	585.00-	585.00	.00
2010 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2010 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	.00	.00	.00	.00	.00
2010 054-363-023	FEES COLLECTED	.00	.00	269.00-	18.00-	287.00-	287.00	.00
2010 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2010 054-363-025	DETENTION COLLECTED	.00	.00	520.00-	.00	520.00-	520.00	.00
2010 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2010 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 054-392-010	TRANSFER/COUNTY CONTRI	.00	.00	5,792.28-	.00	5,792.28-	5,792.28	.00
2010 054-392-026	TRANSFER FROM TITLE 17	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,571.28-	22,267.00-	22,256.28-	22,256.28	.00
2010 054-437-001	SALARY-COMMUNITY CORR	.00	.00	10,746.00	3,582.00	14,328.00	14,328.00-	.00
2010 054-437-002	SOCIAL SECURITY-COP	.00	.00	582.00	279.00	1,098.00-	1,098.00-	.00
2010 054-437-003	RETIREMENT-COMM CORREC	.00	.00	710.27	313.40	1,213.60-	1,213.60-	.00
2010 054-437-004	HOSPITALIZATION-COP	.00	.00	1,479.44	502.55	1,926.99	1,976.99-	.00
2010 054-437-005	WORKER'S COMPENSATION-	.00	.00	30.00	.00	30.00	30.00-	.00
2010 054-437-006	UNEMPLOYMENT-COMM CORR	.00	.00	30.80	.00	30.80	30.80-	.00
2010 054-437-007	OFFICE SUPPLIES-COMMUN	.00	.00	235.50	77.98	313.98-	313.98-	.00
2010 054-437-009	TELEPHONE	.00	2,000.00	341.64	152.73	494.37	1,505.62	75.28
2010 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-437-011	TRAINING & EDUCATION-C	.00	.00	1,574.22	5.82	1,580.75	1,580.75-	.00
2010 054-437-028	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2010 054-437-040	CLOTHING	.00	.00	.00	.00	.00	.00	.00
2010 054-437-042	REFUND TO STATE - COP	.00	.00	.00	45.35	45.35	45.35-	.00
	OPERATING EXPENSES-COP	.00	2,000.00	15,125.53	4,943.25	20,108.73	19,108.73-	95.44-
2010 054-438-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 054-438-012	REIMBURSEABLE TRAVEL	.00	.00	1,041.30	315.35	1,556.65	1,556.65-	.00
	OPERATING EXPENSE-SPEC	.00	.00	1,041.30	313.35	1,556.65	1,556.65-	.00
***** OVER BUDGET *****								
2010 054-448-001	SALARY/FLAT RATE TRAVL	.00	.00	3,300.00	1,100.00	4,400.00	4,400.00-	.00
2010 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	248.82	82.54	331.76	331.76-	.00
2010 054-448-003	UNEMPLOYMENT	.00	.00	3.82	.00	2.82	2.82-	.00
	OPERATING EXPENSES	.00	.00	3,551.28	1,182.54	4,734.62	4,734.62-	.00
***** OVER BUDGET *****								
2010 054-450-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-450-011	COUNSELING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 054-450-013	ACADEMIC TRAINING, TUT	.00	1,000.00	.00	.00	.00	1,000.00	100.00

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL ****	REMAINING PERCENT
2010 054-450-015	OTHER SERVICES	.00	339.00	.00	.00	.00	339.00	100.00
2010 054-450-049	REFUND TO STATE - REE1	.00	.00	.00	1,386.00	1,386.00	1,386.00-	.00 *
	OPERATING EXPENSES-ICE	.00	2,339.00	.00	1,566.00	1,386.00	953.00	40.74
2010 054-451-001	SALARIES-REGULAR SUP	.00	.00	27,538.00	2,776.00	27,104.00	27,104.00-	.00 *
2010 054-451-002	SOCIAL SECURITY-REG SU	.00	.00	1,511.45	503.23	2,015.22	2,015.22-	.00 *
2010 054-451-003	RETIREMENT-REGULAR SUP	.00	.00	1,021.76	373.52	2,295.68	1,295.68-	.00 *
2010 054-451-004	HOSPITALIZATION-REG SU	.00	.00	2,947.43	1,004.25	3,952.06	3,952.06-	.00 *
2010 054-451-005	WORKERS COMP-REG SUPR	.00	.00	50.08	.00	50.06	50.06-	.00 *
2010 054-451-006	UNEMPLOYMENT-REG SUP	.00	.00	55.71	.00	55.71	55.71-	.00 *
2010 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 054-451-009	TELEPHONE	.00	.00	183.54	.00	183.54	183.54-	.00 *
2010 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2010 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2010 054-451-049	REFUND TO STATE	.00	.00	.00	18.20	18.20	18.20-	.00 *
	OPERATING EXPENSES-FEE	.00	.00	26,799.01	8,274.52	35,674.59	35,674.59-	.00
***** OVER BUDGET *****								
2010 054-452-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 054-452-010	NONSECURE PLACEMENTS	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2010 054-452-012	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE-PROB	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2010 054-453-009	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2010 054-453-010	NONSECURE PLACEMENTS	.00	18,669.00	.00	.00	.00	18,669.00	100.00
2010 054-453-049	REFUND TO STATE - DIV	.00	.00	.00	1,151.00	1,151.00	1,151.00-	.00 *
	OPERATING EXPENSES-DIV	.00	18,669.00	.00	1,151.00	1,151.00	17,518.00	93.83
	*** TOTAL EXPENSES	.00	35,308.00	47,553.52	12,055.12	65,611.54	30,105.44-	84.78-
***** OVER BUDGET *****								



STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2009 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2009 055-363-019	JUSTICE PEACE REV 91-R	.00	.00	.00	.00	.00	.00	.00	
2009 055-363-020	JUSTICE PEACE REV 93-R	.00	.00	.00	.00	.00	.00	.00	
2009 055-363-021	JUSTICE PEACE REV 95-R	.00	.00	15.00-	.00	15.00-	15.00-	.00	
2009 055-363-025	DIST & CO CLK REV 91-R	.00	.00	.00	.00	.00	.00	.00	
2009 055-363-026	DIST & CO CLK REV 93-R	.00	.00	.00	.00	.00	.00	.00	
2009 055-363-028	DIST & CO CLK REV 95-R	.00	.00	.00	.00	.00	.00	.00	
2009 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00-	.00	.00-	.00-	.00	
	*** TOTAL REVENUES	.00	.00	15.00-	.00	15.00-	15.00-	.00	
2009 055-492-026	PAYMENTS TO STATE	.00	.00	45.00	.00	45.00	45.00-	.00	
	MISCELLANEOUS	.00	.00	45.00	.00	45.00	45.00-	.00	
2009 055-492-010	TRANSFERS TO GENERAL F	.00	.00	10.57	.00	10.57	10.57-	.00	
	TRANSFERS TO:	.00	.00	10.57	.00	10.57	10.57-	.00	
			***** OVER BUDGET *****						
	*** TOTAL EXPENSES	.00	.00	55.57	.00	55.57	55.57-	.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	100
2009 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	15.10-	.00	15.10-	15.10	100
2009 056-363-030	DISTRICT CLERK FEES	.00	.00	25.00-	.00	25.00-	25.00	100
2009 056-363-040	COUNTY CLERK FEES	.00	.00	172.00-	6.00-	172.00-	172.00	100
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.45-	.00	.45-	.45	100
	*** TOTAL REVENUES	.00	.00	212.55-	6.00-	212.55-	212.55	100
2009 056-492-023	PAYMENTS TO STATE	.00	.00	265.87	14.40-	265.40	265.40-	100 *
	MISCELLANEOUS	.00	.00	265.87	14.40-	265.40	265.40-	100
2009 002-496-010	TRANSFERS TO GENERAL F	.00	.00	30.92	.00	30.92	30.92-	100 *
	TRANSFERS TO:	.00	.00	30.92	.00	30.92	30.92-	100
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	394.77	14.40-	280.22	280.22-	100
***** 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	6.00-	.00	6.00-	6.00-	.00
2009 057-363-025	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 057-375-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUE	.00	.00	6.00-	.00	6.00-	6.00-	.00
2009 059-495-088	PAYMENT TO STATE	.00	.00	7.20	.00	7.20	7.20-	.00 *
	MISCELLANEOUS	.00	.00	7.20	.00	7.20	7.20-	.00
2009 007-496-010	TRANSFER TO GENERAL FD	.00	.00	4.67	.00	4.67	4.67-	.00 *
	TRANSFERS TO:	.00	.00	4.67	.00	4.67	4.67-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	11.87	.00	11.87	11.87-	.00
***** OVER BUDGET *****								



STATE-CVD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL ** M-T-B	** ACTUAL ** M-T-B	**** ACTUAL **** REMAINING	***** PERCENT
2009 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 059-303-021	JUSTICE-OF-PEACE REVEN	.00	.00	206.75-	4.00-	210.75-	210.75-	.00
2009 059-303-023	DIST. & COUNTY CLERK R	.00	.00	3,524.50-	140.00-	3,664.50-	3,664.50-	.00
2009 059-302-040	INTEREST ON INVESTMENT	.00	.00	8.71-	.12-	8.83-	8.83-	.00
2009 059-302-041	CVD JUROR DONATIONS	.00	.00	440.00-	.00	440.00-	440.00-	.00
	*** TOTAL REVENUES	.00	.00	4,179.96-	144.12-	4,324.08-	4,324.08-	.00
2009 059-402-022	PAYMENTS TO STATE	.00	.00	5,353.17	239.02-	4,854.15	4,854.15-	.00
	MISCELLANEOUS	.00	.00	5,353.17	239.02-	4,854.15	4,854.15-	.00
2009 059-450-010	TRANSFERS TO GENERAL F	.00	.00	305.73	.00	305.73	305.73-	.00
	TRANSFERS TO:	.00	.00	305.73	.00	305.73	305.73-	.00
			***** OVER BUDGET *****					
	*** TOTAL EXPENSES	.00	.00	5,358.90	239.02-	5,159.88	5,159.88-	.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	1.56-	.00-	1.56-	1.56-	.00
	*** TOTAL REVENUES	.00	.00	81.56-	.00-	81.56-	81.56-	.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 060-494-010	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-OPS 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 061-365-001	JUSTICE OF PEACE FEES	.00	.00	5,874.34-	261.00-	6,155.34-	6,155.34-	.00
2009 061-365-028	COUNTY & DISTRICT CLER	.00	.00	420.00-	25.00-	445.00-	445.00-	.00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	52.44-	.91-	54.45-	54.45-	.00
	*** TOTAL REVENUES	.00	.00	6,347.98-	286.91-	6,654.79-	6,654.79-	.00
2009 061-492-000	PAYMENTS TO STATE	.00	.00	1,277.12	104.39-	1,272.74	1,272.74-	.00 *
	MISCELLANEOUS	.00	.00	1,277.12	104.39-	1,272.74	1,272.74-	.00
2009 061-494-010	TRANSFER TO GENERAL FU	.00	.00	11,539.30	.00	11,539.30	11,539.30-	.00 *
	TRANSFERS TO:	.00	.00	11,539.30	.00	11,539.30	11,539.30-	.00
			***** OVER BUDGET *****					
	*** TOTAL EXPENSES	.00	.00	12,815.45	104.39-	12,811.04	12,811.04-	.00
			***** OVER BUDGET *****					

STATE-COMP REHABILITATION

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 92-9	.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	27.00	.00	27.00	27.00-	.00 *
	MISCELLANEOUS	.00	.00	27.00	.00	27.00	27.00-	.00
2009 062-496-010	TRANSFER TO GENERAL	.00	.00	3.02	.00	3.02	3.02-	.00 *
	TRANSFERS TO:	.00	.00	3.02	.00	3.02	3.02-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	30.02	.00	30.02	30.02-	.00
***** OVER BUDGET *****								



STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 063-304-001	BEGINNING BALANCE 11/0	.00	.00	.00	.00	.00	.00	.00
2009 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	8.50-	.00	8.50-	8.50-	.00
2009 063-363-026	DIST & CO'CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 063-352-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUE	.00	.00	8.50-	.00	8.50-	8.50-	.00
2009 063-492-023	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 063-476-010	TRANSFER TO GENERAL	.00	.00	1.66	.00	1.66	1.66-	.00 *
	TRANSFERS TO:	.00	.00	1.66	.00	1.66	1.66-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSEE	.00	.00	7.06	.00	7.06	7.06-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MST

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	1.50-	.00	1.50-	1.50-	.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	1.50-	.00	1.50-	1.50-	.00
2009 064-492-053	PAYMENTS TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80-	.00
2009 064-496-010	TRANSFERS TO GENERAL	.00	.00	.85	.00	.85	.85-	.00 *
	TRANSFERS TO:	.00	.00	.85	.00	.85	.85-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2.75	.00	2.75	2.75-	.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-R	.00	.00	.00	.00	.00	.00	.00
2009 065-363-020	JUSTICE PEACE REV 92-R	.00	.00	.00	.00	.00	.00	.00
2009 065-362-021	JUSTICE PEACE REV 95-R	.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 065-458-055	PAYMENTS TO STATE	.00	.00	27.00	.00	27.00	27.00-	.00
	MISCELLANEOUS	.00	.00	27.00	.00	27.00	27.00-	.00
2009 065-458-010	TRANSFERS TO GENERAL	.00	.00	3.04	.00	3.04	3.04-	.00
	TRANSFERS TO:	.00	.00	3.04	.00	3.04	3.04-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	30.04	.00	30.04	30.04-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	4.00-	.00	4.00-	4.00	.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 066-363-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4.00-	.00	4.00-	4.00	.00
2009 066-492-093	PAYMENTS TO STATE	.00	.00	6.75	.00	6.75	6.75-	.00 *
	MISCELLANEOUS	.00	.00	1.75	.00	6.75	6.75-	.00
2009 066-496-010	TRANSFER TO GENERAL FUND	.00	.00	2.25	.00	2.25	2.25-	.00 *
	TRANSFERS TO:	.00	.00	2.25	.00	2.25	2.25-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.00	.00	9.00	9.00-	.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-R	.00	.00	.00	.00	.00	.00	.00
2009 067-363-020	JUSTICE PEACE REV 92-R	.00	.00	30.00-	.00	30.00-	30.00	.00
2009 067-363-021	JUSTICE PEACE REV 93-R	.00	.00	780.00-	30.00-	780.00-	780.00	.00
2009 067-363-026	DIST & CO CLK REV 91-R	.00	.00	.00	.00	.00	.00	.00
2009 067-363-027	DIST & CO CLK REV 92-R	.00	.00	.00	.00	.00	.00	.00
2009 067-363-028	DIST & CO CLK REV 93-R	.00	.00	.00	.00	.00	.00	.00
2009 067-392-040	INTEREST ON INVESTMENT	.00	.00	1.75-	.00-	1.77-	1.77	.00
	*** TOTAL REVENUES	.00	.00	781.75-	30.00-	811.77-	811.77	.00
2009 067-492-063	PAYMENTS TO STATE	.00	.00	784.00	34.00	788.00	788.00-	.00 *
	MISCELLANEOUS	.00	.00	784.00	34.00	788.00	788.00-	.00
2009 067-496-010	TRANSFER TO GENERAL FU	.00	.00	217.21	.00	217.21	217.21-	.00 *
	TRANSFERS TO:	.00	.00	217.21	.00	217.21	217.21-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	971.21	34.00	1,005.21	1,005.21-	.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	815.70-	50.00-	865.70-	865.70	.00
2009 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,802.50-	134.00-	2,936.50-	2,936.50	.00
2009 068-362-040	INTEREST ON INVESTMENT	.00	.00	19.85-	.30-	20.15-	20.15	.00
	*** TOTAL REVENUES	.00	.00	3,637.05-	184.30-	3,821.35-	3,821.35	.00
2009 068-492-029	PAYMENTS TO STATE	.00	.00	2,074.10	130.50-	1,943.60	1,943.60-	.00 *
	MISCELLANEOUS	.00	.00	2,074.10	130.50-	1,943.60	1,943.60-	.00
2009 068-496-010	TRANSFERS TO GENERAL F	.00	.00	3,773.33	.00	3,773.33	3,773.33-	.00 *
	TRANSFERS TO:	.00	.00	3,773.33	.00	3,773.33	3,773.33-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5,847.42	166.50-	5,680.92	5,680.92-	.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	100
2009 069-363-021	JUSTICE OF PEACE FEES	.00	.00	30.24-	.00	30.24-	30.24	100
2009 069-363-028	COUNTY & DISTRICT CLER	.00	.00	505.00-	19.00-	524.00-	524.00	100
2009 069-372-040	INTEREST ON INVESTMENT	.00	.00	1.21-	.01-	1.21-	1.21	100
	*** TOTAL REVENUES	.00	.00	536.44-	19.01-	555.45-	555.45	100
2009 069-492-023	PAYMENTS TO STATE	.00	.00	649.28	58.67-	590.61	590.61-	100
	MISCELLANEOUS	.00	.00	649.28	58.67-	590.61	590.61-	100
2009 069-495-010	TRANSFERS TO GENERAL F	.00	.00	79.75	.00	79.75	79.75-	100
	TRANSFERS TO:	.00	.00	79.75	.00	79.75	79.75-	100
			***** OVER BUDGET *****					
	*** TOTAL EXPENSES	.00	.00	729.07	58.67-	670.40	670.40-	100
			***** 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	47,770.66-	8,926.00-	50,696.66-	50,696.66-	.00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	9,681.50-	435.76-	10,117.26-	10,117.26-	.00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	111.41-	8.07-	119.48-	119.48-	.00
	*** TOTAL REVENUES	.00	.00	57,563.57-	9,369.83-	60,933.40-	60,933.40-	.00
2009 070-452-055	PAYMENTS TO STATE	.00	.00	57,571.15	5,246.45-	58,421.70	58,421.70-	.00
	MISCELLANEOUS	.00	.00	57,570.15	5,246.45-	58,421.70	58,421.70-	.00
2009 070-456-010	TRANSFERS TO GENERAL F	.00	.00	7,767.70	.00	7,767.70	7,767.70-	.00
	TRANSFERS TO:	.00	.00	7,767.70	.00	7,767.70	7,767.70-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	59,437.85	5,246.45-	60,189.40	60,189.40-	.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	3.03-	.00	3.03-	3.03-	.00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	50.75-	.50-	51.25-	51.25-	.00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.22-	.00	.22-	.22-	.00
	*** TOTAL REVENUES	.00	.00	54.00-	.50-	54.50-	54.50-	.00
2009 071-472-083	PAYMENTS TO STATE	.00	.00	66.87	7.22-	69.65	69.65-	.00 *
	MISCELLANEOUS	.00	.00	66.27	7.22-	69.65	69.65-	.00
2009 071-495-010	TRANSFERS TO GENERAL F	.00	.00	35.33	.00	35.33	35.33-	.00 *
	TRANSFERS TO:	.00	.00	35.33	.00	35.33	35.33-	.00
			***** OVER BUDGET *****					
	*** TOTAL EXPENSES	.00	.00	102.26	7.22-	98.04-	98.04-	.00
			***** OVER BUDGET *****					

TYLER COUNTY BEACH & RESERVE

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	1.07-	.03-	1.10-	1.10	.00
2009 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2009 072-452-043	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.07-	.03-	1.10-	1.10	.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 073-30-001	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	8,000.00-	6,851.55-	416.00-	7,267.55-	1,267.55-	81.13-
2009 073-376-040	INTEREST ON INVESTMENT	.00	1,340.00-	207.37-	5.45-	213.32-	1,226.12-	85.15
	*** TOTAL REVENUES	.00	45,240.00-	7,058.92-	421.45-	7,481.37-	35,858.63-	85.74
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	85.45



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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	3.52-	.00	3.52-	3.52-	.00
2009 075-363-028	COUNTY & DISTRICT CLERK	.00	.00	50.00-	1.00-	51.00-	51.00-	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.94-	.00	.94-	.94-	.00
	*** TOTAL REVENUES	.00	.00	54.46-	1.00-	55.46-	55.46-	.00
2009 075-493-003	PAYMENTS TO STATE	.00	.00	303.25	7.23-	301.02-	301.02-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	306.25	7.23-	301.02-	301.02-	.00
2009 075-493-010	TRANSFER TO GENERAL	.00	.00	93.57	.00	93.57	93.57-	.00 *
	*** TOTAL EXPENSES	.00	.00	401.62	7.23-	394.63	394.63-	.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	DETCOS GRANT	.00	.00	.00	.00	.00	.00	.00
2009 076-392-040	INTEREST ON INVESTMENT	.00	200.00-	59.66-	3.80-	62.44-	137.56-	68.77
2009 076-392-010	TRANSFERS FROM GENERAL	.00	50,607.00-	50,607.00-	.00	50,607.00-	.00	.00
2009 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	50,907.00-	50,666.66-	3.80-	50,669.44-	237.56-	.47
2009 076-448-001	SALARIES	.00	13,148.00	10,385.30	435.00	10,800.30	2,347.70	17.88
2009 076-448-002	SOCIAL SECURITY	.00	1,512.00	713.94	35.22	683.22	465.73	37.03
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	33.03	.00	33.03	15.97	32.47
2009 076-448-008	UNEMPLOYMENT	.00	45.00	24.82	.00	24.82	23.32	43.23
	SALARIES & BENEFITS	.00	14,557.00	11,218.00	468.22	11,634.25	2,872.02	19.73
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	1,737.06	935.73	2,711.04	11.04-	.38-
2009 076-451-009	TELEPHONE	.00	4,350.00	3,933.95	268.17	4,202.12	147.88	3.40
2009 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	134.52	.00	134.52	1,365.48	91.03
2009 076-451-028	VEHICLE OPERATIONS/MAI	.00	5,600.00	5,324.49	517.93	5,842.42	242.42-	4.32-
2009 076-451-029	STANDBY FUEL	.00	10,000.00	114.49	.00	114.49	9,883.51	98.84
	OPERATING EXPENSES	.00	24,350.00	11,484.57	1,710.05	12,204.65	11,143.25	45.74
2009 076-453-045	STANDBY MAINTENANCE	.00	4,000.00	343.86	93.54	437.40	3,562.60	89.07
2009 076-453-046	PURCHASE OF EQUIPMENT	.00	8,000.00	8,000.00	1,525.00-	8,475.00	1,525.00	19.06
	CAPITAL OUTLAY	.00	12,000.00	8,243.86	1,431.46-	8,912.40	5,087.60	42.40
	*** TOTAL EXPENSES	.00	50,907.00	31,056.43	746.90	31,803.02	19,103.67	37.53

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
2005 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2009 077-363-021	JUSTICE OF PEACE FINES	.00	.00	3,820.00-	177.00-	6,027.00-	6,027.00-	.00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	140.00-	4.65-	144.72-	144.72-	.00
	*** TOTAL REVENUES	.00	.00	3,960.00-	181.65-	6,171.72-	6,171.72-	.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	33,959.50-	1,635.33-	33,694.63-	33,674.33-	.00
2009 078-363-022	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	12.55-	.00	12.55-	12.55-	.00
	*** TOTAL REVENUES	.00	.00	32,012.05-	1,635.33-	33,707.33-	33,707.33-	.00
2009 078-452-023	PAYMENTS TO STATE	.00	.00	33,683.33	3,115.72-	30,567.62	30,567.62-	.00
2009 078-452-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	33,683.33	3,115.72-	30,567.62	30,567.62-	.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	9,435.00-	900.00-	10,335.00-	10,335.00-	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	16.22-	.84-	16.56-	16.56-	.00
	*** TOTAL REVENUES	.00	.00	9,451.22-	900.84-	10,351.56-	10,351.56-	.00
2009 079-492-053	PAYMENTS TO STATE	.00	.00	8,869.50	421.00-	9,248.50	9,248.50-	.00 *
2009 079-494-010	TRANSFERS TO GENERAL F	.00	.00	1,256.33	.00	1,256.33	1,256.33-	.00 *
	*** TOTAL EXPENSES	.00	.00	10,125.83	421.00-	9,504.83	9,504.83-	.00

## STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-7-D	** ACTUAL M-7-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 060-504-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 060-563-030	EMS TRAUMA FUND FEES	.00	.00	4,227.00-	218.00-	4,585.00-	4,585.00-	.00
2009 060-592-040	INTEREST ON INVESTMENT	.00	.00	7.43-	.07-	7.65-	7.65-	.00
	*** TOTAL REVENUES	.00	.00	4,234.43-	218.07-	4,592.65-	4,592.65-	.00
2009 060-492-020	PAYMENTS TO STATE	.00	.00	4,245.10	227.10-	3,978.00	3,978.00-	.00 *
2009 060-496-010	TRANSFERS TO GENERAL	.00	.00	571.43	.00	571.43	571.43-	.00 *
	*** TOTAL EXPENSES	.00	.00	4,816.53	227.10-	4,549.43	4,549.43-	.00





## STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 083-363-030	DNA TESTING FEE	.00	.00	.01	.00	.00	.00	.00
2009 083-363-031	DNA TESTING FEE-SB 727	.00	.00	.00	.00	.01	.00	.00
2009 083-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.01	.00	.00	.00	.00
2009 083-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2009 083-492-010	TRANSFERS TO GENERAL	.00	.00	.32	.00	.32	.32-	.00 *
	*** TOTAL EXPENSES	.00	.00	.32	.00	.32	.32-	.00



## STATE-JUDICIAL SUPPORT FEES

ACCOUNT AB	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** Y-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 085-365-020	JUSTICE OF PEACE FEES	.00	.00	6,876.00-	427.00-	7,303.00-	7,303.00 .00
2009 085-365-028	COUNTY CLERK FEES	.00	.00	4,257.00-	133.00-	4,390.00-	4,390.00 .00
2009 085-365-027	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00 .00
2009 085-365-091	DISTRICT CLERK CIVIL F	.00	.00	10,682.00-	758.00-	11,440.00-	11,440.00 .00
2009 085-365-092	DISTRICT CLERK CRIMINA	.00	.00	114.00-	.00	114.00-	114.00 .00
2009 085-399-040	INTEREST ON INVESTMENT	.00	.00	12.12-	.07-	12.25-	12.25 .00
	*** TOTAL REVENUES	.00	.00	22,135.12-	1,408.07-	25,513.25-	25,513.25 .00
2009 085-492-002	PAYMENTS TO STATE	.00	.00	22,899.00	1,749.60-	22,254.40	22,254.40- .00 *
2009 085-492-010	TRANSFERS TO GENERAL	.00	.00	194.03	.00	194.03	194.03- .00 *
	*** TOTAL EXPENSES	.00	.00	24,193.03	1,749.60-	22,450.43-	22,450.43- .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	4,881.00-	882.00-	4,903.00-	4,903.00	100
2009 086-363-026	COUNTY CLERK FEES	.00	.00	180.00-	0.00-	183.00-	183.00	100
2009 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	100
2009 086-362-040	INTEREST OR INVESTMENT	.00	.00	7.04-	.13-	7.74-	7.74	100
	*** TOTAL REVENUES	.00	.00	4,208.59-	882.13-	5,093.74-	5,093.74	100
2009 086-499-193	PAYMENTS TO STATE	.00	.00	4,495.81	368.80-	4,103.70	4,103.70-	100 *
2009 086-499-010	TRANSFER TO GENERAL	.00	.00	470.51	.00	470.51	470.51-	100 *
	*** TOTAL EXPENSES	.00	.00	4,966.31	368.80-	4,577.21	4,577.21-	100





TJFD-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 083-861-013	TITLE IVE FEDERAL AID	.00	.00	.00	.00	.00	.00	100	
2009 086-898-040	INTEREST ON INVESTMENT	.00	.00	495.62-	15.85-	512.01-	512.01-	100	
	*** TOTAL REVENUES	.00	.00	495.62-	15.85-	512.01-	512.01-	100	
2009 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	100	
2009 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	100	
2009 088-448-003	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	100	
2009 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	100	
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	100	
2009 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	100	
2009 088-451-012	TRAVEL	.00	.00	289.30	.00	289.30	289.30-	100 *	
2009 088-451-015	RESIDENTIAL SERVICES	.00	.00	340.00	.00	340.00	340.00-	100 *	
2009 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	107.13	271.88	379.07	379.07-	100 *	
2009 088-451-045	ADMINISTRATIVE FEES	.00	.00	3,500.00	.00	3,500.00	3,500.00-	100 *	
	OPERATING EXPENSES	.00	.00	4,236.43	271.88	4,508.37	4,508.37-	100	
			***** OVER BUDGET *****						
2009 086-456-054	TRANSFER TO JUVENILE F	.00	.00	2,663.00	.00	2,663.00	2,663.00-	100 *	
	*** TOTAL EXPENSES	.00	.00	6,899.43	271.88	7,171.37	7,171.37-	100	
			***** OVER BUDGET *****						

## TULSA COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL M-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2009 089-301-001	BEGINNING BALANCE 01/0	.00	2,000.00-	.00	.00	.00	2,000.00-	100.00
2009 089-363-033	HALL RENTAL	.00	1,000.00-	1,975.00-	525.00-	2,500.00-	1,500.00-	150.00-
2009 089-363-034	LEASE INCOME	.00	5,000.00-	3,855.00-	125.00-	3,750.00-	1,250.00-	25.00
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	88.98-	8.81-	85.79-	114.21-	57.11
2009 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	33,800.00-	.00	33,800.00-	.00	.00
	*** TOTAL REVENUES	.00	45,000.00-	39,498.96-	658.81-	40,135.79-	5,864.21-	12.75
2009 089-451-010	SENIOR ACTIVITIES	.00	1,200.00	445.74	.00	445.74	1,234.56	74.19
2009 089-451-022	REPAIRS & MAINTENANCE	.00	12,000.00	9,814.55	1,003.75	10,818.30	1,181.70	9.01
2009 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2009 089-451-035	UTILITIES	.00	25,000.00	13,879.47	1,667.85	12,211.62	2,052.68	5.03
2009 089-451-040	BUILDING INSURANCE	.00	2,800.00	2,722.13	.00	2,722.13	471.87	14.75
2009 089-455-045	PURCHASE OF EQUIPMENT	.00	7,000.00	281.47	.00	281.47	3,718.53	53.12
	*** TOTAL EXPENSES	.00	45,000.00	31,269.36	2,671.60	24,240.92	11,759.04	25.91

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YTD	** ACTUAL YTD	** ACTUAL YTD	**** ACTUAL REMAINING	***** PERCENT
2009 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 090-363-019	JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00	.00
2009 090-363-025	DISTRICT CLERK REVENUE	.00	.00	350.00-	.00	350.00-	350.00	.00
2009 090-363-026	COUNTY CLERK REVENUE	.00	.00	1,095.00-	105.00-	1,200.00-	1,200.00	.00
2009 090-392-040	INTEREST ON INVESTMENT	.00	.00	2.63-	.04-	2.67-	2.67	.00
	*** TOTAL REVENUES	.00	.00	1,447.63-	105.04-	1,552.67-	1,552.67	.00
2009 090-492-083	PAYMENTS TO STATE	.00	.00	1,112.00	.00	1,112.00	1,112.00-	.00 *
2009 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2009 090-492-010	TRANSFER TO GENERAL FUND	.00	.00	276.45	.00	276.45	276.45-	.00 *
	TRANSFERS TO	.00	.00	1,388.45	.00	1,388.45	1,388.45-	.00
	*** TOTAL EXPENSES	.00	.00	1,388.45	.00	1,388.45	1,388.45-	.00
***** OVER BUDGET *****								

## TIGDES DISASTER RECOVERY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	REVENUE M-T-B	** ACTUAL M-T-B	** ACTUAL M-T-B	**** ACTUAL REMAINING PERCENT	****
2009 091-361-013	FEDERAL AID - SRCA	.00	.00	260,300.91-	.00	260,300.91-	260,300.91	100
2009 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	100
	*** TOTAL REVENUES	.00	.00	260,300.91-	.00	260,300.91-	260,300.91	100
2009 091-451-007	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	100
2009 091-451-008	PLANNING/PROJECT DELIV	.00	.00	959.00	.00	959.00	959.00-	100 *
2009 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	.00	.00	.00	.00	100
2009 091-451-011	SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	100
2009 091-451-032	STREET IMPROVEMENTS	.00	.00	181,295.66	.00	181,295.66	181,295.66-	100 *
2009 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	78,046.25	.00	78,046.25	78,046.25-	100 *
2009 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	100
2009 091-451-035	WATER FACILITIES - DRC	.00	.00	.00	.00	.00	.00	100
	*** TOTAL EXPENSES	.00	.00	260,300.91	.00	260,300.91	260,300.91-	100

## 127 THODES FLOOD DEBARTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 082-451-013	ORCA FUNDING	.00	.00	.00	5,519.90-	5,519.90-	5,519.90	100
	*** TOTAL REVENUES	.00	.00	.00	5,519.90-	5,519.90-	5,519.90	100
2005 082-451-025	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	0%
2005 082-451-029	ENGINEERING	.00	.00	.00	250.00	250.00	250.00-	100 *
2005 082-451-030	PLANNING/PROJECT ACTIV	.00	.00	.00	5,199.90	5,199.90	5,199.90-	100 *
	*** TOTAL EXPENSES	.00	.00	.00	5,519.90	5,519.90	5,519.90-	100



## 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 094-868-021	JUSTICE OF PEACE FEES	.00	.00	2,041.84-	188.84-	2,179.64-	2,179.64-	.00
2009 094-868-025	COUNTY CLERK FEES	.00	.00	76.00-	.00	76.00-	76.00	.00
2009 094-868-032	DISTRICT CLERK FEES	.00	.00	20.00-	.00	20.00-	20.00	.00
2009 094-972-040	INTEREST ON INVESTMENT	.00	.00	3.09-	.00-	3.09-	3.09	.00
2009 094-992-083	PAYMENTS TO STATE	.00	.00	3,008.63	183.80-	1,879.43	1,879.43-	.00
2009 094-999-010	TRANSFER TO GENERAL FUND	.00	.00	185.88	.00	185.88	185.88-	.00
	*** TOTAL EXPENSES	.00	.00	52.02	201.74-	219.68-	219.68	.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 095-863-022	COUNTY CLERK FEES	.00	.00	500.00-	50.00-	520.00-	520.00	.00
2009 095-863-022	DISTRICT CLERK FEES	.00	.00	1,195.00-	95.00-	1,280.00-	1,280.00	.00
2009 095-863-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2009 095-892-040	INTEREST ON INVESTMENT	.00	.00	1.92-	.04-	1.96-	1.96	.00
2009 095-492-082	PAYMENTS TO STATE	.00	.00	1,515.00-	195.00-	3,000.00-	3,000.00-	.00
	*** TOTAL EXPENSES	.00	.00	128.15	25.98	199.74	199.74-	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-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 096-358-040	INTEREST ON INVESTMENT	.00	.00	5.88-	.85-	6.68-	5.88-	.00
2009 096-352-041	CURDR DONATIONS	.00	.00	1,488.00-	.00	1,488.00-	1,488.00-	.00
	*** TOTAL REVENUE	.00	.00	1,502.88-	.85-	1,502.68-	1,502.68-	.00
2009 096-451-010	ADMINISTRATION	.00	.00	16.80	.00	16.80	16.80-	.00 *
2009 096-451-011	FOSTER CARE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2009 096-451-012	TRAINING	.00	.00	.00	1,200.00	1,200.00	1,200.00-	.00 *
	OPERATING EXPENSE/IVE	.00	.00	16.80	1,200.00	1,216.80	1,216.80-	.00
	*** TOTAL EXPENSES	.00	.00	16.80	1,200.00	1,216.80	1,216.80-	.00
***** OVER BUDGET *****								



## TO DISASTER PROJECT FUND I:

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 098-361-012	DRCA FUNDING	.00	.00	2758,915.08-	.00	2758,915.08-	2758,915.08-	100
	*** TOTAL REVENUES	.00	.00	2758,915.08-	.00	2758,915.08-	2758,915.08-	100
2009 098-451-007	ENGINEERING SERVICES	.00	.00	244,415.00	.00	244,415.00	244,415.00-	100 *
2009 098-451-008	PLANNING/PROJECT DELIV	.00	.00	122,278.40	.00	122,278.40	122,278.40-	100 *
2009 098-451-032	STREET IMPROVEMENTS	.00	.00	2455,909.18	.00	2455,909.18	2455,909.18-	100 *
2009 098-451-033	FLOOD & DRAINAGE/DEBRIS	.00	.00	55,812.50	.00	55,812.50	55,812.50-	100 *
2009 098-451-034	ACQUISITION	.00	.00	.00	.00	.00	.00	100
	*** TOTAL EXPENSES	.00	.00	2898,415.08	.00	2898,415.08	2898,415.08-	100

## DEPT: SOCIAL SERVICES BLOCK B

ACCOUNT NO	ACCOUNT NAME	ENCLUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING	**** PERCENT
2009 100-448-026	DECODE FUNDING	.00	28,000.00-	28,094.75-	.00	28,094.75-	3,285.35-	12.28
2009 100-448-049	INTEREST ON INVESTMENT	.00	.00	.50-	.15-	.55-	.55	.00
2009 100-448-001	SALARIES	.00	21,240.00	17,823.75	.00	17,823.75	3,416.25	16.08
2009 100-448-002	SOCIAL SECURITY	.00	3,160.00	1,363.51	.00	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	44.34	.00	44.34	44.34-	.00 *
2009 100-451-007	SUPPLIES	.00	1,000.00	1,545.14	.00	1,545.14	545.14-	54.51- *
2009 100-451-012	TRAVEL	.00	600.00	805.64	.00	805.64	805.64-	94.27- *
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	281.25	.00	281.25	281.25-	.00 *
	*** TOTAL EXPENSES	.00	.00	651.85-	.15-	227.07-	227.07	.00

## SUPPLEMENT COURT GUARDIANSHIP

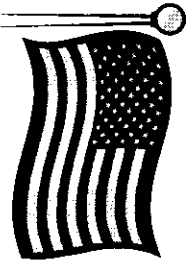
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
8009 101-363-033	SCIE FEES	.00	.00	1,326.00-	60.00-	1,416.00-	1,416.00
8009 101-372-040	INTEREST ON INVESTMENT	.00	.00	4.57-	.25-	4.82-	4.82
8009 101-451-005	GUARDIAN AD LITEM	.00	.00	.00	.00	.00	.00
8009 101-451-009	ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,360.57-	60.25-	1,420.82-	1,420.82

## WATER IMPROVEMENT GRANT-FRED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING PERCENT
0000 100-001-010	ORCA FUNDING	.00	250,000.00	.00	.00	.00	250,000.00 100.00
0000 100-000-050	LOCAL FUNDING	.00	88,000.00	14,000.00	.00	14,000.00	88,000.00 119.31
0000 100-451-029	ENGINEERING	.00	30,000.00	14,000.00	.00	14,000.00	14,000.00 46.67
0000 100-451-030	ADMINISTRATION - ORCA	.00	88,000.00	.00	.00	.00	88,000.00 100.00
0000 100-451-031	WATER FACILITIES - LOC	.00	58,000.00	.00	.00	.00	58,000.00 100.00
0000 100-451-032	WATER FACILITIES - ORC	.00	217,000.00	.00	.00	.00	217,000.00 100.00
	*** TOTAL EXPENSES	.00	663,000.00	.00	.00	.00	663,000.00 100.00

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**TYLER COUNTY TREASURER'S REPORT**



**December 2009**

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# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
December 2009					
	10 GENERAL FUND	\$ 1,374,415.94	\$ 159,455.85	\$ 435,549.76	\$ 1,098,322.03
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ -	\$ 1,788.05
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
	20 GENERAL R&B	\$ 84,763.80	\$ 18,566.14	\$ 84,763.80	\$ 18,566.14
	21 R&B I	\$ 255,670.64	\$ 27,284.06	\$ 60,053.38	\$ 222,901.32
	22 R&B II	\$ 112,344.96	\$ 35,762.22	\$ 37,612.34	\$ 110,494.84
	23 R&B III	\$ 792,547.00	\$ 31,580.46	\$ 56,235.43	\$ 767,892.03
	24 R&B IV	\$ 587,904.87	\$ 25,067.56	\$ 45,896.18	\$ 567,076.25
	25 AIRPORT	\$ 52,145.38	\$ 133.83	\$ 258.51	\$ 52,020.70
	26 RODEO ARENA	\$ (1,136.85)	\$ 25.09	\$ 176.26	\$ (1,288.02)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 2,355.45	\$ 0.39	\$ -	\$ 2,355.84
	28 ECONOMIC DEVELOPMENT	\$ 16,292.16	\$ 2.75	\$ -	\$ 16,294.91
	29 BENEVOLENCE FUND	\$ 112.61	\$ 0.01	\$ -	\$ 112.62
	30 DIST. CLERK APPROPRIATION	\$ 48,039.82	\$ 8.13	\$ -	\$ 48,047.95
	31 CO. CLERK RMP	\$ 218,380.79	\$ 4,272.83	\$ 1,603.17	\$ 221,050.45
	32 CDA FORFEITURE	\$ 18,914.95	\$ 1,056.37	\$ 1,000.00	\$ 18,971.32
	33 SHERIFF FORFEITURE	\$ 36,201.62	\$ 6.13	\$ 4,817.05	\$ 31,390.70
	34 DISTRICT CLERK RMP	\$ 9,621.05	\$ 131.66	\$ 232.75	\$ 9,519.96
	35 ARE YOU OK? GRANT	\$ 3,165.70	\$ 0.53	\$ -	\$ 3,166.23
	36 LIBRARY	\$ 3,798.71	\$ 460.72	\$ 671.00	\$ 3,588.43
	37 T C COLLECTION SITE	\$ 20,557.63	\$ 6,204.78	\$ 9,542.28	\$ 17,220.13
	38 VAWSP	\$ 11,652.61	\$ 10.52	\$ -	\$ 11,663.13
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 18,624.12	\$ 23.13	\$ -	\$ 18,647.25
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,067.42	\$ 1.70	\$ 11,979.85	\$ (1,910.73)
	43 JAIL I&S	\$ 1,019,835.04	\$ 228.82	\$ -	\$ 1,020,063.86
	44 COURTHOUSE SECURITY	\$ 102,198.25	\$ 904.37	\$ 180.86	\$ 102,921.76
	45 COUNTY RMP	\$ 58,342.33	\$ 204.88	\$ -	\$ 58,547.21
	46 CRIME STOPPERS	\$ 0.10	\$ -	\$ -	\$ 0.10
	47 COUNTY WIDE ROW	\$ 608,179.89	\$ 103.05	\$ -	\$ 608,282.94
	48 EMERGENCY DISASTER RELIEF	\$ 1,626,714.85	\$ 1,105,670.61	\$ 1,193,925.69	\$ 1,538,459.77
	49 CDA TRUST	\$ 2,072.28	\$ 1,704.11	\$ 1,704.11	\$ 2,072.28

Treasurer's Monthly Report Continued

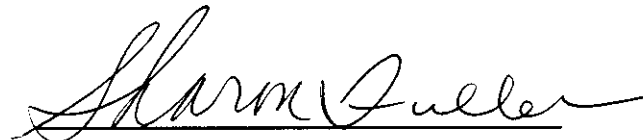
December 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 31,751.96	\$ 363.02	\$ 43.13	\$ 32,071.85
	51 CDA STATE APPROPRIATIONS	\$ 11,215.60	\$ 1.90	\$ -	\$ 11,217.50
	52 ALTERNATE DISPUTE RESOLUTION	\$ 1,005.22	\$ 345.16	\$ 1,005.22	\$ 345.16
	53 ADULT PROBATION	\$ 161,430.54	\$ 54,611.66	\$ 30,113.74	\$ 185,928.46
	54 JUVENILE PROBATION	\$ (62,190.65)	\$ 55,828.92	\$ 18,234.18	\$ (24,595.91)
	55 STATE COSTS-CJP	\$ 5.00	\$ -	\$ -	\$ 5.00
	56 JUDICIAL EDUCATION	\$ 28.03	\$ 20.47	\$ -	\$ 48.50
	57 STATE LEOCE	\$ 2.00	\$ -	\$ -	\$ 2.00
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 647.00	\$ 383.14	\$ -	\$ 1,030.14
	60 STATE OCLF	\$ 203.77	\$ 0.03	\$ -	\$ 203.80
	61 DPS ARREST FEES	\$ 1,026.99	\$ 391.20	\$ -	\$ 1,418.19
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 2.50	\$ -	\$ -	\$ 2.50
	64 STATE LEMI	\$ 0.50	\$ -	\$ -	\$ 0.50
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 1.00	\$ -	\$ -	\$ 1.00
	67 STATE TLFTA	\$ 90.17	\$ 50.02	\$ 54.00	\$ 86.19
	68 TIME PAYMENT	\$ 556.13	\$ 370.80	\$ -	\$ 926.93
	69 FUGITIVE APPR.	\$ 67.87	\$ 77.68	\$ -	\$ 145.55
	70 CON. COURT COSTS	\$ 10,479.44	\$ 8,612.31	\$ -	\$ 19,091.75
	71 JUV. DELIQUENT-CRIME	\$ 7.01	\$ 7.72	\$ -	\$ 14.73
	72 TYLER CO. SEARCH & RESCUE	\$ 195.23	\$ 0.03	\$ -	\$ 195.26
	73 JUSTICE COURT TECHNOLOGY	\$ 38,199.09	\$ 422.45	\$ -	\$ 38,621.54
	74 HOMELAND SECURITY	\$ 9,666.43	\$ 1.63	\$ -	\$ 9,668.06
	75 CMIT	\$ 6.53	\$ 8.23	\$ -	\$ 14.76
	76 EMERGENCY OPERATIONS CENTER	\$ 21,708.66	\$ 1,528.80	\$ 1,899.00	\$ 21,338.46
	77 STATE TERTIARY CARE	\$ 27,779.42	\$ 181.69	\$ -	\$ 27,961.11
	78 STATE TRAFFIC FEE	\$ 168.68	\$ 4,751.05	\$ -	\$ 4,919.73
	79 STATE BAIL BOND FEE	\$ 1,891.86	\$ 1,521.34	\$ -	\$ 3,413.20
	80 STATE EMS TRAUMA FUND	\$ 822.87	\$ 505.27	\$ -	\$ 1,328.14
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -

Treasurer's Monthly Report Continued

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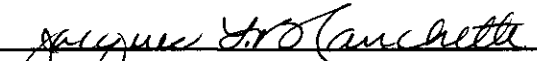
December 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 479.57	\$ 3,150.67	\$ -	\$ 3,630.24
	86 JURY REIMBURSEMNT FEE	\$ 815.72	\$ 678.95	\$ -	\$ 1,494.67
	87 CVA COORDINATING TEAM	\$ 2,588.00	\$ -	\$ -	\$ 2,588.00
	88 TJPC - TITLE IV E FUND	\$ 79,067.77	\$ 13.39	\$ 271.88	\$ 78,809.28
	89 TYLER COUNTY NUTRITION CENTER	\$ 15,174.14	\$ 652.83	\$ 2,671.60	\$ 13,155.37
	90 STATE-DRUG COURT PROGRAMS	\$ 205.54	\$ 105.04	\$ -	\$ 310.58
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ 5,519.90	\$ 5,519.90	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 374.31	\$ 271.76	\$ -	\$ 646.07
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 196.35	\$ 115.04	\$ 185.00	\$ 126.39
	96 CHILD WELFARE BOARD FUND	\$ 2,140.52	\$ 0.35	\$ 1,200.00	\$ 940.87
	97 CHILD SAFETY FUND	\$ 31,743.40	\$ 1,427.34	\$ -	\$ 33,170.74
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 5,519.90	\$ 5,519.90	\$ -
	100 DETCOG SOCIAL SERVICES	\$ 912.08	\$ 0.15	\$ -	\$ 912.23
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,658.87	\$ 60.28	\$ -	\$ 1,719.15
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 7,487,720.56	\$ 1,566,928.32	\$ 2,012,919.97	\$ 7,041,728.91

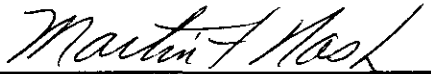
**First National Bank Now Account**  
**Interest Rate 0.150%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available December 31, 2009.**

A handwritten signature in black ink, appearing to read "Sharon Fuller". The signature is written in a cursive style with a horizontal line underneath the name.

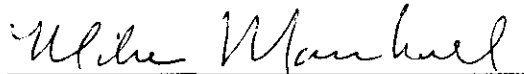
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

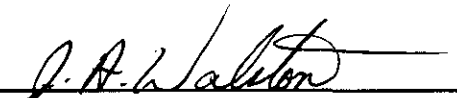
WITNESS OUR HANDS, officially, this 11<sup>th</sup> day of JAN, A.D., 2010

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

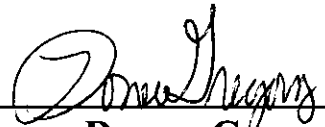
  
\_\_\_\_\_  
**Martin F. Nash, Pct. I Commissioner**  
Tyler County, Texas

\_\_\_\_\_  
**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 11 day of January, A.D., 2010



**Donece Gregory**  
**County Clerk, Tyler County**



# FIRST National Bank

Member F.D.I.C.

January 4, 2010

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

Dear Ms. Fuller:

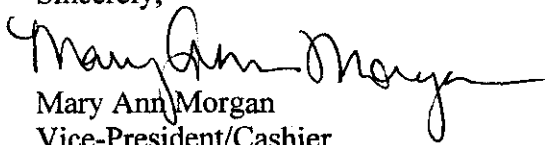
This letter is to inform you that the interest rate for January 2010 on the following accounts is .150. The balances held in the following accounts as of December 31, 2009:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 1,037,727.72

AC# 087-098 County of Tyler Treasurer \$ 6,151,352.77

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

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 010-421-012	EDUCATION, GOVERNMENT FELDT	50700100	12/23/2009	095055	245.50
CARD SERVICE CENTER/VISA	2009 010-421-007	OFFICE SUPPLIES	50700100	12/23/2009	095055	29.74
CARD SERVICE CENTER/VISA	2009 010-442-010	REPAIRS TO COURTHOUSE	50700100	12/23/2009	095055	257.76
CARD SERVICE CENTER/VISA	2009 010-440-007	SUPPLIES	50700100	12/23/2009	095055	102.41
CARD SERVICE CENTER/VISA	2009 010-426-029	GAS, OIL, GREASE	50700100	12/23/2009	095055	1,784.22
MATKIN, SANDRA	2009 010-402-007	OFFICE SUPPLIES	MATKIN, SANDRA/REIMBUR.	12/23/2009	095051	27.41
MCGREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2009	095052	122.40
MCGREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2009	095052	69.37
MCGREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2009	095052	102.92
MCGREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2009	095052	102.92
MCGREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2009	095052	122.41
MCGREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2009	095052	69.30
MCGREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2009	095052	172.12
MCGREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2009	095052	69.30
MCGREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2009	095052	102.92
MCGREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2009	095052	68.72
THE STANDARD INSURANCE CO	2009 010-402-004	HOSPITALIZATION	00622139	12/23/2009	095066	127.62
THE STANDARD INSURANCE CO	2009 010-407-004	HOSPITALIZATION	00622139	12/23/2009	095066	71.62
THE STANDARD INSURANCE CO	2009 010-411-004	HOSPITALIZATION	00622139	12/23/2009	095066	62.52
THE STANDARD INSURANCE CO	2009 010-412-004	HOSPITALIZATION	00622139	12/23/2009	095066	12.72
THE STANDARD INSURANCE CO	2009 010-413-004	HOSPITALIZATION	00622139	12/23/2009	095066	22.44
THE STANDARD INSURANCE CO	2009 010-414-004	HOSPITALIZATION	00622139	12/23/2009	095066	22.44
THE STANDARD INSURANCE CO	2009 010-419-004	HOSPITALIZATION	00622139	12/23/2009	095066	129.00
THE STANDARD INSURANCE CO	2009 010-420-004	HOSPITALIZATION	00622139	12/23/2009	095066	147.84
THE STANDARD INSURANCE CO	2009 010-421-004	HOSPITALIZATION	00622139	12/23/2009	095066	70.24
THE STANDARD INSURANCE CO	2009 010-422-004	HOSPITALIZATION	00622139	12/23/2009	095066	60.72
THE STANDARD INSURANCE CO	2009 010-423-004	HOSPITALIZATION	00622139	12/23/2009	095066	21.92
THE STANDARD INSURANCE CO	2009 010-424-004	HOSPITALIZATION	00622139	12/23/2009	095066	251.24
THE STANDARD INSURANCE CO	2009 010-427-004	HOSPITALIZATION	00622139	12/23/2009	095066	202.52
THE STANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	00622139	12/23/2009	095066	21.32
THE STANDARD INSURANCE CO	2009 010-425-004	HOSPITALIZATION	00622139	12/23/2009	095066	12.84
THE STANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	00622139	12/23/2009	095066	12.20
THE STANDARD INSURANCE CO	2009 010-429-004	HOSPITALIZATION	00622139	12/23/2009	095066	12.24
THE STANDARD INSURANCE CO	2009 010-430-004	HOSPITALIZATION	00622139	12/23/2009	095066	23.52
THE STANDARD INSURANCE CO	2009 010-443-004	HOSPITALIZATION	00622139	12/23/2009	095066	42.44
THE STANDARD INSURANCE CO	2009 010-438-004	HOSPITALIZATION	00622139	12/23/2009	095066	24.00
THE STANDARD INSURANCE CO	2009 010-435-004	HOSPITALIZATION	00622139	12/23/2009	095066	23.04
DELESKEY LAW FIRM, PLLC	2009 010-401-093	CONTINGENCY FOR LEGAL FEES	LEGAL FEES FOR AUDIT 100	12/23/2009	095062	122.72
MCALYNDER, MARY	2009 010-202-100	SALARIES PAYABLE	WITTMAN, THOMAS#10224402	12/30/2009	095070	122.00
FAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	C#10019876/JOSEPH HENNIGAN	12/30/2009	095071	225.20
UNITED STATES TREASURY-IRS	2009 010-202-100	SALARIES PAYABLE	IRS LEVY-BROOM, PAMELA	12/30/2009	095072	114.00
WHITWORTH, MELISSA M.	2009 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITW	12/30/2009	095074	220.00
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC	12/30/2009	095075	277.24
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC	12/30/2009	095075	277.22
COCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2009	095076	1,206.70
COCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2009	095076	1,206.70
FICA	2009 010-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	6,144.71
FICA	2009 010-401-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	17.22
FICA	2009 010-402-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	225.22
FICA	2009 010-403-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	43.22
FICA	2009 010-404-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	241.22
FICA	2009 010-405-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	74.74
FICA	2009 010-406-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	70.12
FICA	2009 010-407-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	219.71
FICA	2009 010-408-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	49.72



GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 010-413-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	48.21
FICA	2009 010-414-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	48.21
FICA	2009 010-415-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	505.45
FICA	2009 010-420-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	105.51
FICA	2009 010-421-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	207.58
FICA	2009 010-422-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	222.91
FICA	2009 010-423-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	48.21
FICA	2009 010-425-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	48.21
FICA	2009 010-426-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	2,117.64
FICA	2009 010-427-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	230.28
FICA	2009 010-428-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	47.75
FICA	2009 010-429-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	48.21
FICA	2009 010-430-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	62.43
FICA	2009 010-432-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	105.56
FICA	2009 010-439-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	122.71
FICA	2009 010-442-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	167.63
FIT	2009 010-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2009	095078	5,599.03
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	080096202015/BERNIE LISCHKE	12/30/2009	095079	125.00
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	0810744610/ERICA HENSARLING	12/30/2009	095081	255.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	0810134/ROY LYNN JAMES	12/30/2009	095082	145.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	0810135/ROY LYNN JAMES	12/30/2009	095083	270.00
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095084	1,402.12
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	4.90
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	52.42
MEDICARE - ELECTRONIC TRAN	2009 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	17.25
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	35.92
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	17.42
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	12.40
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	50.24
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	11.24
MEDICARE - ELECTRONIC TRAN	2009 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	11.27
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	11.27
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	102.63
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	50.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	48.57
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	57.11
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	25.03
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	17.27
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	11.27
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	42.66
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	14.57
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	147.91
MEDICARE - ELECTRONIC TRAN	2009 010-432-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	11.14
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	11.57
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	14.50
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	24.78
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	28.70
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	14.24
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2009	095085	222.66
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2009	095085	245.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095086	72,702.98
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	080103399/MATTHEW PHILLIPS	12/30/2009	095087	200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INEV	12/30/2009	095088	259.65
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INEV	12/30/2009	095088	64.62
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	0810137/WICKIE KNIGHT	12/30/2009	095089	22.50

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SMITH, DEBRA ANN	2009 010-808-100	SALARIES PAYABLE	CADY-HOPE-ARBUCKMANN FENCIL	12/30/2009	095094	547.50
STANDARD INSURANCE COMPANY	2009 010-808-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2009	095091	54.50
STANDARD INSURANCE COMPANY	2009 010-808-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2009	095091	54.50
STURROCK, TERESA LANELL	2009 010-808-100	SALARIES PAYABLE	CADY-HOPE-ARBUCKMANN FENCIL	12/30/2009	095092	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-808-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	6,901.85
TEXAS COUNTY & DISTRICT RE	2009 010-408-003	RETIREMENT	RETIREMENT	12/30/2009	095093	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	RETIREMENT	12/30/2009	095093	395.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	RETIREMENT	12/30/2009	095093	82.54
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	RETIREMENT	12/30/2009	095093	44.80
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	RETIREMENT	12/30/2009	095093	301.78
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	RETIREMENT	12/30/2009	095093	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	RETIREMENT	12/30/2009	095093	45.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	RETIREMENT	12/30/2009	095093	63.85
TEXAS COUNTY & DISTRICT RE	2009 010-415-003	RETIREMENT	RETIREMENT	12/30/2009	095093	24.92
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	RETIREMENT	12/30/2009	095093	705.04
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	RETIREMENT	12/30/2009	095093	536.00
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	RETIREMENT	12/30/2009	095093	275.33
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	RETIREMENT	12/30/2009	095093	304.33
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	RETIREMENT	12/30/2009	095093	233.99
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	RETIREMENT	12/30/2009	095093	45.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	RETIREMENT	12/30/2009	095093	45.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	RETIREMENT	12/30/2009	095093	1,008.22
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	RETIREMENT	12/30/2009	095093	426.63
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	RETIREMENT	12/30/2009	095093	17.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	RETIREMENT	12/30/2009	095093	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	RETIREMENT	12/30/2009	095093	85.22
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	RETIREMENT	12/30/2009	095093	177.17
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	RETIREMENT	12/30/2009	095093	24.92
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	RETIREMENT	12/30/2009	095093	134.22
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	6,604.70
TEXAS COUNTY & DISTRICT RE	2009 010-408-003	RETIREMENT	RETIREMENT	12/30/2009	095093	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	RETIREMENT	12/30/2009	095093	395.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	RETIREMENT	12/30/2009	095093	132.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	RETIREMENT	12/30/2009	095093	45.85
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	RETIREMENT	12/30/2009	095093	501.78
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	RETIREMENT	12/30/2009	095093	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	RETIREMENT	12/30/2009	095093	45.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	RETIREMENT	12/30/2009	095093	63.85
TEXAS COUNTY & DISTRICT RE	2009 010-415-003	RETIREMENT	RETIREMENT	12/30/2009	095093	705.04
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	RETIREMENT	12/30/2009	095093	536.00
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	RETIREMENT	12/30/2009	095093	275.33
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	RETIREMENT	12/30/2009	095093	304.33
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	RETIREMENT	12/30/2009	095093	233.99
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	RETIREMENT	12/30/2009	095093	45.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	RETIREMENT	12/30/2009	095093	45.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	RETIREMENT	12/30/2009	095093	1,004.70
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	RETIREMENT	12/30/2009	095093	426.63
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	RETIREMENT	12/30/2009	095093	17.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	RETIREMENT	12/30/2009	095093	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	RETIREMENT	12/30/2009	095093	85.22
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	RETIREMENT	12/30/2009	095093	177.17
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	RETIREMENT	12/30/2009	095093	24.92
TYLER COUNTY	2009 010-808-100	SALARIES PAYABLE	TAD HERR 2009	12/30/2009	095095	2,526.22
TYLER COUNTY	2009 010-808-100	SALARIES PAYABLE	TAD HERR 2009	12/30/2009	095095	1,936.33

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ST DISTRIBUTORS, INC.	2009 010-426-043	DRUG TASK FORCE	003939/TCSO	12/30/2009	095097	2,151.00
ST DISTRIBUTORS, INC.	2009 010-426-006	DEPUTIES SUPPLIEE	003939/TCSO	12/30/2009	095097	1,073.04
MODICA BROTHERS	2009 010-426-030	TIRES, TUBES	LABOR 144,00, TCSO	12/30/2009	095097	1,435.11
MODICA BROTHERS	2009 010-426-008	DEPUTIES SUPPLIEE	LABOR 144,00, TCSO	12/30/2009	095099	685.31
PHILPOTT MOTOR COMPANY	2009 010-453-046	SHERIFF'S CARS	2FABF78V2AX110093/2010	12/30/2009	095101	22,611.09
PHILPOTT MOTOR COMPANY	2009 010-453-046	SHERIFF'S CARS	2FABF78V2AX110093/2010	12/30/2009	095101	2,360.00
TAC HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	JANUARY 2010/55DLK	12/30/2009	095105	2,344.77
TAC HEALTH BENEFITS POOL	2009 010-407-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	1,875.29
TAC HEALTH BENEFITS POOL	2009 010-411-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	1,475.86
TAC HEALTH BENEFITS POOL	2009 010-413-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	468.95
TAC HEALTH BENEFITS POOL	2009 010-413-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	756.55
TAC HEALTH BENEFITS POOL	2009 010-414-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	468.95
TAC HEALTH BENEFITS POOL	2009 010-419-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	2,751.20
TAC HEALTH BENEFITS POOL	2009 010-420-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	2,857.76
TAC HEALTH BENEFITS POOL	2009 010-421-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	1,300.87
TAC HEALTH BENEFITS POOL	2009 010-422-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	1,329.92
TAC HEALTH BENEFITS POOL	2009 010-423-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	937.91
TAC HEALTH BENEFITS POOL	2009 010-424-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	468.95
TAC HEALTH BENEFITS POOL	2009 010-425-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	468.95
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	468.95
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	11,101.45
TAC HEALTH BENEFITS POOL	2009 010-427-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	5,667.72
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	468.95
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	1,405.26
TAC HEALTH BENEFITS POOL	2009 010-431-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	1,056.74
TAC HEALTH BENEFITS POOL	2009 010-433-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	468.95
TYLER COUNTY CHILD WELFARE	2009 010-435-040	MISCELLANEOUS	SCHOOL SUPPLIES CLOTHING	12/30/2009	095106	596.00
TYLER COUNTY CHILD WELFARE	2009 010-435-072	CLOTHING	QUALITY CO CHILD WELFARE	12/30/2009	095106	75.00
TYLER COUNTY CHILD WELFARE	2009 010-435-072	CLOTHING	QUALITY CO CHILD WELFARE	12/30/2009	095106	75.00
TYLER COUNTY CHILD WELFARE	2009 010-435-072	CLOTHING	QUALITY CO CHILD WELFARE	12/30/2009	095106	100.00
TYLER COUNTY CHILD WELFARE	2009 010-435-072	CLOTHING	QUALITY CO CHILD WELFARE	12/30/2009	095106	100.00
TYLER COUNTY CHILD WELFARE	2009 010-435-040	MISCELLANEOUS	MTNLY, ALLOW 12 MONTHS	12/30/2009	095106	210.00
TYLER COUNTY CHILD WELFARE	2009 010-435-072	CLOTHING	MTNLY, ALLOW 12 MONTHS	12/30/2009	095106	1,350.00

TOTAL CHECKS WRITTEN	223,989.23
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	223,989.23

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CASPER AMERICAN OVERHEAD I	2009 021-441-004	CONTRACT LABOR	POI,1 BARN BOOF	12/23/2009	095060	850.00
THE STANDARD INSURANCE CO	2009 021-448-004	HOSPITALIZATION	00482189	12/23/2009	095066	216.35
FREEMAN, KIMBERLY D.	2009 021-202-100	SALARIES PAYABLE	081185700 HAROLD FREEMAN	12/30/2009	095069	212.80
AFIAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFIAC	12/30/2009	095075	32.80
AFIAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFIAC	12/30/2009	095075	32.80
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2009	095074	236.00
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2009	095074	236.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	563.33
FICA	2009 021-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	563.33
FIT	2009 021-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2009	095078	680.35
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095084	132.20
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	132.20
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095086	6,428.80
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2009	095091	1.95
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2009	095091	1.95
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	640.50
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	RETIREMENT	12/30/2009	095093	775.02
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	640.50
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	RETIREMENT	12/30/2009	095093	775.02
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC HEPP DEP	12/30/2009	095095	87.40
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC HEPP DEP	12/30/2009	095095	87.40
TAC HEALTH BENEFITS POOL	2009 021-448-004	HOSPITALIZATION	TAC0467 2010	12/30/2009	095105	3,481.51
<b>TOTAL CHECKS WRITTEN</b>						<b>14,938.53</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>14,938.53</b>

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2009 022-448-004	HOSPITALIZATION	00822125	12/30/2009	095066	172.80
STOKES, DEBORAH D.	2009 022-802-100	SALARIES PAYABLE	0#15842 JOHNNY JAMES	12/30/2009	095072	225.00
AFLAC INSURANCE	2009 022-802-100	SALARIES PAYABLE	AFLAC	12/30/2009	095075	32.95
AFLAC INSURANCE	2009 022-802-100	SALARIES PAYABLE	AFLAC	12/30/2009	095075	32.95
FICA	2009 022-802-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	557.56
FICA	2009 022-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	557.56
FIT	2009 022-802-100	SALARIES PAYABLE	FIT TAXES	12/30/2009	095078	599.25
MEDICARE - ELECTRONIC TRAN	2009 022-802-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095084	130.98
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	130.98
NET SALARIES	2009 022-802-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095084	6,753.92
TEXAS COUNTY & DISTRICT RE	2009 022-802-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	601.59
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	RETIREMENT	12/30/2009	095093	727.91
TEXAS COUNTY & DISTRICT RE	2009 022-802-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	575.47
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	RETIREMENT	12/30/2009	095093	696.72
TYLER COUNTY	2009 022-802-100	SALARIES PAYABLE	TAC HEPP DEF	12/30/2009	095095	151.27
TYLER COUNTY	2009 022-802-100	SALARIES PAYABLE	TAC HEPP DEF	12/30/2009	095095	151.27
TAC HEALTH BENEFITS POOL	2009 022-448-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	3,071.32
TOTAL CHECKS WRITTEN						15,167.82
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,167.82

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	8009 023-448-004	HOSPITALIZATION	JANUARY 2010	12/23/2009	095096	516.84
AFLAC INSURANCE	8009 023-202-100	SALARIES PAYABLE	AFLAC	12/30/2009	095075	20.00
AFLAC INSURANCE	8009 023-202-100	SALARIES PAYABLE	AFLAC	12/30/2009	095075	20.00
FICA	8009 023-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	459.09
FICA	8009 023-448-003	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	459.09
FIT	8009 023-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2009	095078	541.51
MEDICARE - ELECTRONIC TRAN	8009 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095094	152.50
MEDICARE - ELECTRONIC TRAN	8009 023-448-003	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095094	152.50
NET SALARIES	8009 023-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095086	8,402.71
STANDARD INSURANCE COMPANY	8009 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2009	095091	31.11
STANDARD INSURANCE COMPANY	8009 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	12/30/2009	095091	31.11
TEXAS COUNTY & DISTRICT RE	8009 023-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	342.23
TEXAS COUNTY & DISTRICT RE	8009 023-448-003	RETIREMENT	RETIREMENT	12/30/2009	095093	342.23
TEXAS COUNTY & DISTRICT RE	8009 023-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	737.64
TEXAS COUNTY & DISTRICT RE	8009 023-448-003	RETIREMENT	RETIREMENT	12/30/2009	095093	692.55
STEWART, RAY	8009 023-453-045	PURCHASE OF EQUIPMENT	PURCHASE OF EQUIP/PCT.3	12/30/2009	095104	20,500.00
TAC HEALTH BENEFITS POOL	8009 023-448-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	3,751.63
TOTAL CHECKS WRITTEN						38,794.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						38,794.70

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 024-448-044	TRAVEL, TRAINING & EDUCATI	60000100	12/23/2009	095055	491.95
THE STANDARD INSURANCE CO	2009 024-448-004	HOSPITALIZATION	00888139	12/23/2009	095066	221.28
DOONES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2009	095076	150.00
DOONES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2009	095078	150.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	604.42
FICA	2009 024-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	604.42
FIT	2009 024-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2009	095078	671.32
GULF EMPLOYEES CREDIT UNIO	2009 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	12/30/2009	095080	75.00
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095084	141.34
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	141.34
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095086	7,424.34
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	687.87
TEXAS COUNTY & DISTRICT RE	2009 024-448-002	RETIREMENT	RETIREMENT	12/30/2009	095093	687.87
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	687.87
TEXAS COUNTY & DISTRICT RE	2009 024-448-002	RETIREMENT	RETIREMENT	12/30/2009	095093	687.87
TAC HEALTH BENEFITS POOL	2009 024-448-004	HOSPITALIZATION	JANUARY 1 10	12/30/2009	095105	2,283.63
<b>TOTAL CHECKS WRITTEN</b>						<b>16,942.34</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>16,942.34</b>

COUNTY CLERK RMC  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2009 031-451-004	HOSPITALIZATION-ARCHIVE	00422185/000LK	12/23/2009	095066	21.59
DOONES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2009	095076	75.00
DOONES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2009	095076	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	19.64
FICA	2009 031-451-005	SOCIAL SECURITY-ARCHIVE	FICA TAXES	12/30/2009	095077	19.64
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095084	4.50
MEDICARE - ELECTRONIC TRAN	2009 031-451-005	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	12/30/2009	095084	4.50
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095084	211.95
TAD HEALTH BENEFITS FUND	2009 031-451-004	HOSPITALIZATION-ARCHIVE	JANUARY 2010	12/30/2009	095109	469.95
<b>TOTAL CHECKS WRITTEN</b>						<b>899.45</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>899.45</b>



C & FORFEITURE  
ALL CHECKS

MEMBER NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TDCAA	2009 032-451-012	TRAINING & EDUCATION	EDUCATION/TRAINING/CP-	12/29/2009	095064	1,000.00
						-----
TOTAL CHECKS WRITTEN						1,000.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,000.00

SHERIFF FORFEITURE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	6009 033-498-005	MISC. EXPENSES	50000100	12/23/2009	095055	574.45
TYLER COUNTY GENERAL FUND	6009 033-343-003	SHERIFF FORFEITURES AWARD	DR.DOKRE.94900/DRUG SEIZ	12/23/2009	095067	2,151.30
TYLER COUNTY GENERAL FUND	6009 033-498-005	MISC. EXPENSES	REIMB DR.94900/ERRDR	12/30/2009	095107	2,151.30
						-----
TOTAL CHECKS WRITTEN						4,817.05
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4,817.05

T C COLLECTION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CYPRESS CREEK WATER	2009 037-448-002	UTILITIES	00622139	12/22/2009	095064	20.15
THE STANDARD INSURANCE CO	2009 037-448-004	HOSPITALIZATION	00622139	12/22/2009	095064	19.00
FICA	2009 037-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	142.85
FICA	2009 037-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	142.85
FIT	2009 037-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2009	095078	88.87
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095084	33.41
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	33.41
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095086	1,957.83
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	81.20
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	RETIREMENT	12/30/2009	095093	81.20
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095093	81.20
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	RETIREMENT	12/30/2009	095093	81.20
TAC HEALTH BENEFITS POOL	2009 037-448-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	438.95
<b>TOTAL CHECKS WRITTEN</b>						<b>3,276.05</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>3,276.05</b>

HELP AMERICA VOTE ACT GRANT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELECTION SYSTEMS I. SOFTWARE	2009 042-453-140	MISCELLANEOUS EXPENSE	TR4178/0001	12/23/2009	098057	131.66
INCLUSION SOLUTIONS, LLC	2009 042-453-045	PURCHASE OF EQUIPMENT	53088/0001	12/23/2009	099059	11,648.66
						-----
TOTAL CHECKS WRITTEN						11,779.82
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						11,779.82

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY BARRY	2009 044-451-001	COURT BAILIFF	12/11/09-12/22/09PM	12/30/2009	095098	150.00
						-----
TOTAL CHECKS WRITTEN						150.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						150.00

EMERGENCY DISASTER RELIEF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARNER ENVIRONMENTAL SERVI	2009 048-451-040	MISCELLANEOUS SUPPLIES	GENERATORS INE/EMC	12/23/2009	095050	1,314.71
GARNER ENVIRONMENTAL SERVI	2009 048-451-040	MISCELLANEOUS SUPPLIES	GENERATORS CHE/EMC	12/23/2009	095051	29,299.19
GARNER ENVIRONMENTAL SERVI	2009 048-451-040	MISCELLANEOUS SUPPLIES	GENERATORS INE/EMC	12/23/2009	095052	55,159.09
GARNER ENVIRONMENTAL SERVI	2009 048-451-040	MISCELLANEOUS SUPPLIES	GENERATORS INE/EMC	12/23/2009	095053	24,442.61
GARNER ENVIRONMENTAL SERVI	2009 048-451-040	MISCELLANEOUS SUPPLIES	FUEL TRUCK-INE/EM	12/23/2009	095054	1,755.60
NORTH AMERICAN PROCUREMENT	2009 048-451-033	COUNTY WIDE DEBRIS REMOVAL	1/2 DUE ON RITA MONIES	12/23/2009	095063	1100,000.00
FICA	2009 048-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	134.91
FICA	2009 048-448-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	134.91
FIT	2009 048-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2009	095078	41.25
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095084	31.53
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	31.53
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095089	1,768.29
						-----
TOTAL CHECKS WRITTEN						1191,307.65
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1191,307.65

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 053-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	251.71
FICA	2010 053-451-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	451.71
FICA	2010 053-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095078	811.12
MEDICARE - ELECTRONIC TRAN	2010 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095084	153.42
MEDICARE - ELECTRONIC TRAN	2010 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	153.42
NATIONWIDE RETIREMENT SOLU	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2009	095085	50.00
NATIONWIDE RETIREMENT SOLU	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2009	095085	50.00
NET SALARIES	2010 053-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095086	8,110.25
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095092	735.55
TEXAS COUNTY & DISTRICT RE	2010 053-451-003	RETIREMENT	RETIREMENT	12/30/2009	095092	890.00
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095092	735.55
TEXAS COUNTY & DISTRICT RE	2010 053-451-003	RETIREMENT	RETIREMENT	12/30/2009	095092	890.00
TYLER CO. COMMUNITY SUPVN.	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	12/30/2009	095094	215.50
TYLER CO. COMMUNITY SUPVN.	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	12/30/2009	095094	215.50
<b>TOTAL CHECKS WRITTEN</b>						<b>14,513.89</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>14,513.89</b>

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS JUVENILE PROBATION C	2010 054-451-049	REFUND TO STATE	REFUND/GRANT M.	12/23/2009	095065	18.20
THE STANDARD INSURANCE CO	2010 054-451-004	HOSPITALIZATION-REG SUP	03622139	12/23/2009	095066	66.72
THE STANDARD INSURANCE CO	2010 054-437-004	HOSPITALIZATION-CCF	03622139	12/23/2009	095066	33.60
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	12/30/2009	095075	103.10
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	12/30/2009	095075	103.10
COCHES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2009	095076	250.00
COCHES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/30/2009	095076	250.00
FICA	2010 054-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	382.91
FICA	2010 054-437-002	SOCIAL SECURITY-CCF	FICA TAXES	12/30/2009	095077	111.04
FICA	2010 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	12/30/2009	095077	57.62
FICA	2010 054-451-002	SOCIAL SECURITY-REG SUP	FICA TAXES	12/30/2009	095077	204.65
FIT	2010 054-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2009	095078	205.62
MEDICARE - ELECTRONIC TRAN	2010 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095084	25.54
MEDICARE - ELECTRONIC TRAN	2010 054-437-002	SOCIAL SECURITY-CCF	MEDICARE TAXES	12/30/2009	095084	25.26
MEDICARE - ELECTRONIC TRAN	2010 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	12/30/2009	095084	12.72
MEDICARE - ELECTRONIC TRAN	2010 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE TAXES	12/30/2009	095084	47.22
NATIONWIDE RETIREMENT SOLU	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2009	095085	75.00
NATIONWIDE RETIREMENT SOLU	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2009	095085	75.00
NET SALARIES	2010 054-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095089	4,301.94
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095092	362.51
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	12/30/2009	095093	151.71
TEXAS COUNTY & DISTRICT RE	2010 054-451-103	RETIREMENT-REGULAR SUPERVI	RETIREMENT	12/30/2009	095092	224.26
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	12/30/2009	095092	342.11
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	12/30/2009	095092	171.71
TEXAS COUNTY & DISTRICT RE	2010 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	12/30/2009	095092	224.26
ALLEN, TERRY	2010 054-437-013	TRAINING & EDUCATION-CCF	HOTEL ALLEN, TERRY	12/30/2009	095094	57.02
ALLEN, TERRY	2010 054-437-013	TRAINING & EDUCATION-CCF	PER DIEM ALLEN, TERRY	12/30/2009	095094	73.00
SHEFFIELD, TONYA	2010 054-438-012	REIMBURSEABLE TRAVEL	ENDF REPT CR/JUPRO	12/30/2009	095102	175.45
SHEFFIELD, TONYA	2010 054-438-012	REIMBURSEABLE TRAVEL	ENDF REPT CR/JUPRO	12/30/2009	095102	312.10
SHEFFIELD, TONYA	2010 054-438-012	REIMBURSEABLE TRAVEL	ENDF REPT CR/JUPRO	12/30/2009	095103	154.30
TAC HEALTH BENEFITS POOL	2010 054-437-004	HOSPITALIZATION-CCF	JANUARY 2010	12/30/2009	095105	455.92
TAC HEALTH BENEFITS POOL	2010 054-451-004	HOSPITALIZATION-REG SUP	JANUARY 2010	12/30/2009	095105	437.31
<b>TOTAL CHECKS WRITTEN</b>						<b>10,629.82</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>10,629.82</b>



STATE-FLTA  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXAS	8005 067-492-083	PAYMENTS TO STATE	GRD QTR / JPI	12/30/2009	095100	54.00
						-----
TOTAL CHECKS WRITTEN						54.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						54.00

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 076-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2009	095077	13.48
FICA	2009 076-442-002	SOCIAL SECURITY	FICA TAXES	12/30/2009	095077	13.48
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/30/2009	095084	3.15
MEDICARE - ELECTRONIC TRAN	2009 076-442-002	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	3.15
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009	095086	200.95
ROBIEE, MARY ANN	2009 076-451-007	OFFICE SUPPLIES	REIMB./VACUM-CHAIR/VET S	12/30/2009	095102	203.17
						-----
TOTAL CHECKS WRITTEN						537.31
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						537.31

CHILD WELFARE BOARD FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY CHILD WELFARE	2009 096-451-012	TRAINING	STUFFOCK, A./REG.	12/30/2009	095106	250.00
TYLER COUNTY CHILD WELFARE	2009 096-451-012	TRAINING	PHILLIPS, M./REG.	12/30/2009	095106	250.00
TYLER COUNTY CHILD WELFARE	2009 096-451-012	TRAINING	LAURENT, J./REG.	12/30/2009	095106	250.00
TYLER COUNTY CHILD WELFARE	2009 096-451-012	TRAINING	LABORDE, A./REG.	12/30/2009	095106	250.00
TYLER COUNTY CHILD WELFARE	2009 096-451-012	TRAINING	STUFFOCK, A./PERDIEM	12/30/2009	095106	50.00
TYLER COUNTY CHILD WELFARE	2009 096-451-012	TRAINING	PHILLIPS, M./PERDIEM	12/30/2009	095106	50.00
TYLER COUNTY CHILD WELFARE	2009 096-451-012	TRAINING	LAURENT, J./PERDIEM	12/30/2009	095106	50.00
TYLER COUNTY CHILD WELFARE	2009 096-451-012	TRAINING	LABORDE, A./PERDIEM	12/30/2009	095106	50.00
TOTAL CHECKS WRITTEN						1,200.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,200.00

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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						TOTAL CHECKS WRITTEN	1552,197.81
						TOTAL CHECKS VOIDED	0.00
						BRAND TOTAL AMOUNT	1552,197.81

**TYLER COUNTY, TEXAS  
FY 2010 Salaries  
& Allowances**

	2010 Monthly Salary	2010 Budgeted Total
<b>COUNTY CLERK</b>		
Official	\$3,345.00	
Chief Deputy	1,929.00	
Deputy(4)	1,822.00	
Department Longevity	295.00	\$154,284.00
<b>VETERAN'S SERVICE</b>		
Service Officer	\$1,126.00	
Department Longevity	n/a	
Part time Clerk @\$7.25/hr.	629.00	21,060.00
<b>DISTRICT CLERK</b>		
Official	\$3,345.00	
Chief Deputy	1929.00	
Deputy(2)	1822.00	
Department Longevity	215.00	109,584.00
<b>DISTRICT COURT - 88TH</b>		
District Judge	\$231.00	
Court Reporter	1318.00	
Secretary	631.00	
Department Longevity	n/a	26,160.00
<b>DISTRICT COURT - 1-A</b>		
District Judge	\$543.00	
Court Reporter	1,176.00	
Department Longevity	n/a	20,628.00
<b>JUSTICE OF PEACE, PCT. 1</b>		
Official	\$3,345.00	
Chief Deputy	1929.00	
Deputy	1822.00	
Department Longevity	75.00	86,052.00
Car Allowance	350.00	4,200.00
<b>JUSTICE OF PEACE, PCT. 2</b>		
Official	\$1,555.00	
Department Longevity	60.00	19,380.00
Car Allowance	350.00	4,200.00
<b>JUSTICE OF PEACE, PCT. 3</b>		
Official	\$1,555.00	
Department Longevity	10.00	18,780.00
Car Allowance	350.00	4,200.00

**JUSTICE OF PEACE, PCT. 4**

Official	\$1,555.00	
Department Longevity	10.00	18,780.00
Car Allowance	350.00	4,200.00

**COUNTY COURT**

Juvenile Judge	\$318.00	
Department Longevity	n/a	3816.00

**DISTRICT ATTORNEY**

Official	\$730.00	
** Secretary(2)	2,549.00	
** Secretary	1,929.00	
** Investigator	3,154.00	
** Assistant District Attorney	5,587.00	
Department Longevity	140.00	209,436.00
** CDA Salary Supplements	833.33	10,000.00

**TAX ASSESSOR-COLLECTOR**

Official	\$3,345.00	
Chief Deputy	1,929.00	
Deputy(4)	1,822.00	
Department Longevity	190.00	153,024.00

**COUNTY JUDGE**

Official	\$3,937.00	
Executive Assistant	1,929.00	
Part time Secretary	1,000.00	
Department Longevity	10.00	82,512.00
Car Allowance	600.00	7,200.00
State Supplement	833.33	15,000.00

**COUNTY AUDITOR**

* Official	\$3,345.00	
* 1st Assistant Auditor	1,929.00	
* 2nd Assistant Auditor	1822.00	
Department Longevity	105.00	86,412.00

**COUNTY TREASURER**

Official	\$3,345.00	
Assistant Treasurer	1,929.00	
Department Longevity	80.00	64,248.00

**SHERIFF DEPARTMENT/LAW ENFORCEMENT**

Official - Sheriff	\$4,080.00	
Chief Deputy	3,320.00	
Sargent(2)	2,982.00	
Corporal(2)	2,883.00	
Investigator	2,933.00	
Deputy(8)	2,783.00	
Chief Dispatcher	2,284.00	
Dispatcher(5)	2,149.00	

Dispatcher(1/2)	1,075.00	
Stockman/Allowance	400.00	
Ivanhoe Deputy(Reimbursed)	2,783.00	
Administrative Specialist	1,929.00	
Task Force Stipends	250.00	
Department Longevity	695.00	811,332.00
Vacation/Sick Pay/Relief		6,405.00
Overtime		2,800.00
<b>SHERIFF DEPARTMENT/JAIL</b>		
Head Jailer	\$2,783.00	
Jailer(5)	2,338.00	
Cook	2,338.00	
Cook-Parttime	918.00	
Jail Administrator	2,944.00	
Administrative Specialist	1,929.00	
Task Force Stipend	50.00	
Department Longevity	35.00	234,036.00
Vacation/Sick Pay/Relief		3,300.00
Overtime		1,200.00
<b>CONSTABLE, PCT. 1</b>		
Official	\$1,555.00	
Department Longevity	0.00	18,660.00
Car Allowance	700.00	8,400.00
<b>CONSTABLE, PCT. 2</b>		
Official	\$1,555.00	
Department Longevity	0.00	18,660.00
Car Allowance	700.00	8,400.00
<b>CONSTABLE, PCT. 3</b>		
Official	\$1,555.00	
Department Longevity	95.00	19,740.00
Car Allowance	700.00	8,400.00
<b>CONSTABLE, PCT. 4</b>		
Official	\$1,555.00	
Department Longevity	10.00	18,780.00
Car Allowance	700.00	8,400.00
<b>DEPARTMENT OF PUBLIC SAFETY</b>		
Secretary	\$1,929.00	
Department Longevity	95.00	24,288.00
<b>COUNTY EXTENSION SERVICE</b>		
County Agent(2)	\$988.00	
Secretary	1,929.00	
Department Longevity	65.00	46,640.00
Car Allowance - FCS	200.00	2,400.00
Car Allowance - Farm	300	3,600.00

**BUILDING MAINTENANCE**

Community Serv. Supervisor	\$2,074.00	
Community Serv. Supervisor	1822.00	
Custodian FT(2)	1822.00	
Custodian PT(2) \$7.25 - \$7.50/hr	483.00	
Seasonal Employment	416.67	
Department Longevity	0.00	107,072.00

**ROAD & BRIDGE, PCT. 1**

Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver(4)	2,526.00	
Secretary(1/2)	964.50	
Department Longevity	190.00	208,686.00
Truck Allowance	1,000.00	12,000.00

**ROAD & BRIDGE, PCT. 2**

Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver(4)	2,526.00	
Secretary(1/2)	964.50	
Department Longevity	255.00	209,466.00
Truck Allowance	1,000.00	12,000.00

**ROAD & BRIDGE, PCT. 3**

Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver(5)	2,526.00	
Secretay(1/2)	964.50	
Department Longevity	255.00	239,778.00
Truck Allowance	1,000.00	12,000.00

**ROAD & BRIDGE, PCT. 4**

Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver(5)	2,526.00	
Secretary(1/2)	964.50	
Department Longevity	380.00	241,278.00
Truck Allowance	1,000.00	12,000.00

**COUNTY CLERK RECORDS MANAGEMENT**

Deputy	\$1,822.00	21,864.00
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**COLLECTION CENTER**

Truck Driver	\$2,320.00	
Operator PT \$8.94/hr.	930.00	
Operator PT \$8.40/hr.	874.00	
Department Longevity	0.00	49,488.00

**COURTHOUSE SECURITY**

Security Officer	\$2,783.00	
Department Longevity	0.00	33,396.00



**JUVENILE PROBATION**

***	Secretary	\$1,929.00	
***	Chief Juvenile Probation Officer	3,689.00	
***	CCP-Juvenile Probation Officer	2,822.00	
	Department Longevity	215.00	103,860.00
	Flat Rate Travel(2)	550.00	13,200.00

**EMERGENCY OPERATIONS CENTER**

	Emergency Management Coord.	\$2,787.00	
	Secretary PT \$7.25/hr@20hr/wk	629.00	40,992.00

**COMMISSIONERS COURT APPROPRIATIONS**

	Rural Fire Protection	\$1,500.00	18,000.00
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**HEALTH & SANITATION**

	County Health Officer	\$300.00	3,600.00
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Salaries are subject to change by provisions in the County's Policy & Guidelines or by Order of the Commissioners' Court. Unscheduled salaries(part-time or full-time) under the discretion of the Department Supervisors as they conform to the Federal Wage and Hour Laws and funding is provided in the departmental budgets.

\*Salaries are set by District Judges at a Public Hearing.

\*\* Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. CDA secretaries paid by CDA and two secretaries' funded by the county at \$1,919.00 and \$1,822.00/mo.

Assistant District Attorney paid by a VAW Special Prosecutor Grant/matching fund from county and CDA state funding.

\*\*\* Juvenile Probation salaries/travel and fringe paid by state and a county match. Secretary is paid from county funding. Grant M from Texas Juvenile Commission funds additional pay.

**2010 PRIMARY ELECTION SERVICES CONTRACT  
WITH THE COUNTY ELECTIONS OFFICER  
STATE OF TEXAS, COUNTY OF TYLER**

**THIS CONTRACT** is made and entered into this 11th day of January, 2010, by and between the Tyler County Democratic Party, acting by and through the Chair of its County Executive Committee, Robert Wood (*name*), hereinafter referred to as "Party," and Donece Gregory (*name*), County Election Officer of Tyler County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Tyler County Democratic Party's Primary Election on March 2, 2010 (hereinafter referred to as the "election"), and the Tyler County Democratic Party's Runoff Primary Election, if necessary, on April 13, 2010 (hereinafter referred to as the "runoff election").

**THIS CONTRACT** is subject to the written approval of the Texas Secretary of State and is not binding on the parties until such written approval is obtained.

**THIS CONTRACT** is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

*1. Duties and Services of the Contracting Officer.* The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment (*strike out any not being performed by the C.O.*) in connection with the election and the runoff election:

- 1.1 Prepare and submit all required submissions to the U.S. Department of Justice under the federal Voting Rights Act of 1965 on behalf of the Party for the election and runoff election.
- 1.2 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.
- 1.3 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools.
- 1.4 Program, or arrange to have programmed, the ballot.

- 1.5 Arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas Election Code, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098 and 129.021-129.023, Texas Election Code.
- 1.6 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the Election Day polling places, and transport them (or arrange to have them transported) to and from the early voting locations and at the Election Day polling places.
- 1.8 Arrange for the use of a central counting/central accumulation station and for the tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.9 Obtain voter registration lists from the voter registrar to be used during early voting and on Election Day.
- 1.10 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.11 If requested by the Party, prepare the unofficial tabulation of precinct results on Election Night in accordance with Section 172.113, Texas Election Code.
- 1.12 Submit Election Night Returns (ENR) electronically to the Texas Secretary of State in the form requested by the Texas Secretary of State.
- 1.13 If requested by the Party, prepare and submit to the Texas Secretary of State an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for a statewide office or the office of U.S. Representative, state senator, or state representative, in accordance with Sections 67.017 and 172.124, Texas Election Code.

**2. *Duties and Services of the Party.*** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:

- 2.1 Upon request of the Contracting Officer, provide the Contracting Officer with any information the Contracting Officer may need to prepare and submit the required submissions to the U.S. Department of Justice. If the Contracting Officer is not

responsible for preparing and submitting the required submissions, this duty is the responsibility of the Party.

- 2.2 As soon as possible after January 1, 2010, in accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
- 2.3 Appoint a presiding and an alternate judge for each Election Day polling place, a presiding judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the appropriate number of election clerks.)
- 2.4 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
- 2.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the bulletin board used for posting notices of meetings of commissioners court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.
- 2.6 As soon as possible after January 4, 2010 (or in the case of a runoff election, after March 2, 2010) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the Election Dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
- 2.7 Supervise the overall conduct of the election in the county, including the tabulation of results as set forth in Section 31.092(d), Texas Election Code.
- 2.8 Prepare the unofficial tabulation of precinct results on Election Night in accordance with Section 172.113, Texas Election Code.
- 2.9 Prepare and submit to the Texas Secretary of State an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for a statewide office or the office of U.S. representative, state senator, or state representative, in accordance with Sections 67.017 and 172.124, Texas Election Code.

**3. Compensation, Billing, and Payment.**

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100 and Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies, newspaper notice publication, use of voting machines and equipment, wages and salaries of the central counting station personnel, programming the ballot, logic and accuracy testing, and voting machines and equipment transportation.
- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
- 3.3 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in 3.1 above and (ii) for the Contracting Officer's fee as described in 3.2 above. The Contracting Officer will use his/her best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
- 3.4 The Contracting Officer's invoice shall be due and payable by the Party to the address set forth in the invoice within 30 days after its receipt by the Party. If the Party dispute any portion of the invoice, the Party shall notify the Contracting Officer within such 30-day period or the invoice will be deemed to be a true and accurate rendering of the amount that is due.
- 3.5 A cost estimate for the election and the runoff election is attached to and made a part of this contract as Exhibit A.
4. **Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement from the Party for the cost of early voting, except for the cost of the ballots and the DRE voting equipment, as set forth in the administrative rules promulgated by the Texas Secretary of State.
5. **Voting System.** The voting system to be used in the election and runoff election is ES&S Automark and M100 Precinct Counters
6. **Acknowledgement of Shared Election.** The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(d), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places and the cost of ballot programming with the other political party. It is not the intent of this paragraph to establish a joint primary under

Section 172.126, Texas Election Code, but to allow the Party and the other political party in connection with their Primary Elections to share services, facilities, and equipment, and the cost thereof, when it is appropriate, efficient, and economical to do so.

7. *General Provisions.*

- 7.1 Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the Party's failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor of Tyler County, Texas.
- 7.4 Only the actual expenses directly attributable to the contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the Texas Secretary of State under Chapter 173, Texas Election Code.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:


For the Contracting Officer:  
Name Donece Gregory  
Mailing Address 116 S. Charlton  
Woodville, TX 75979  
Tel.: 409-283-2281  
Fax: 409-283-8049  
Email: coclerk@inu.net

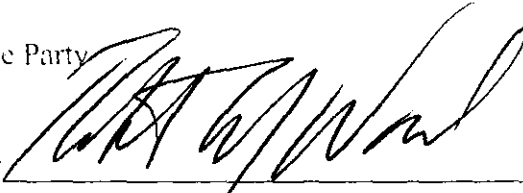
For the Party:

Name Robert Wood  
Mailing Address 210 S. Village  
Woodville, TX 75979  
Tel.: 409-283-7442  
Fax: 409-  
Email: robtwood@prodigy.net

WITNESS THE FOLLOWING SIGNATURES AND SEALS ON THE RESPECTIVE DATES SHOWN BELOW:

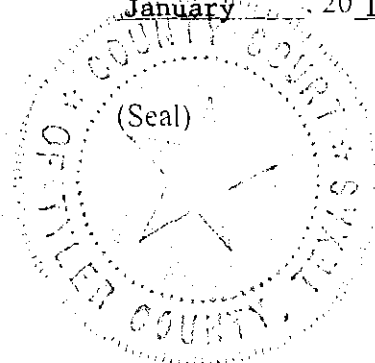
The Contracting Officer


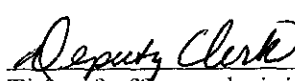
By   
Title County Clerk  
Date January 11, 2010

The Party  
By   
Title Tyler County Democratic Chairman  
Date January 11, 2010

The State of Texas                                   §  
County of Tyler                                   §

Before me, the undersigned authority, on this day personally appeared Donece Gregory and Robert Wood known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purpose and consideration therein expressed. Given under my hand and seal of office on this the 11th day of January, 2010



  
Signature of officer administering oath  
  
Title of officer administering oath

APPROVED:

Texas Secretary of State

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



# PRIMARY/RUNOFF ELECTION COST ESTIMATE

Approved by the Secretary of State on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Special Note: The approval of this estimate is merely to advance funds for the primary. Final determination as to whether or not an item(s) is payable with primary funds will be determined upon receipt of the final Cost Report and copies of the bids and receipts for line item \$2,000 and over.

PLEASE REFER TO THE PRIMARY RUNOFF ELECTION COST ESTIMATE INSTRUCTIONS WITH COMPLETING THIS FORM.

Please indicate whether this cost estimate applies to the Primary or the Runoff by checking the appropriate box: Primary  Runoff

County TYLER Party DEMOCRATIC County Chair \_\_\_\_\_

Physical Address 210 S Village Blvd Address Same City/State/Zip Abilene TX 79709 Home Phone 909-283-8554

Business Phone 909-283-7442 Fax Number \_\_\_\_\_ E-Mail Address Robtwood@Prod.com

Other Contact Person (Name) \_\_\_\_\_ Contact's Phone Number \_\_\_\_\_ Contact's E-Mail \_\_\_\_\_

Federal Employer's ID Number (FEIN) 75-2426311 Texas Workforce Commission Acct. No. (if applicable) \_\_\_\_\_

(Conducting a Joint Primary Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (if yes, Joint Resolution Attached) (Contracting with County Election Officer Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (if yes, County Election Services Contract Attached)
---

### A. ESTIMATED STATISTICAL INFORMATION FOR PRIMARY/RUNOFF

- 1. Projected voter turnout countywide in your party's primary 6000
- 2. Number of election day polling places to be used in primary (excluding early voting) 17
- 3. Number of county designated election precincts 17
- 4. Number of election day polling places to be shared with another party 4
- 5. Number of public buildings to be used as election day polling places 6
- 6. Number of early voting stations to be used 1
- 7. Voting system: (A) early voting, (B) election day, if different:
  - General Primary: Paper  Optical Scan  DRE  Touch screen
- 8. Number of ballots to be ordered: including early voting, sample ballots 8000
- 9. Number of election kits to be ordered: excluding early voting 17

**B. ESTIMATED COST OF PRIMARY/RUNOFF**

*(If an item is contracted, please indicate by typing the letter "C" on the blank line prior to line item.)*

	County Chair Requested Amount	SOS Estimated Amount	Contracted w/ County	Notes – SOS Use Only
1. Ballot printing costs (receipts req'd)	\$ <u>2,601.08</u>	\$ _____	<input checked="" type="checkbox"/>	_____
2. Electronic voting system programming and testing (receipts req'd)	\$ <u>2,781.27</u>	\$ _____	<input checked="" type="checkbox"/>	_____
3. Publication of <b>Testing</b> electronic voting systems (receipts req'd)	\$ <u>0.00</u>	\$ _____	<input checked="" type="checkbox"/>	_____
4. Vendor and County Technical and Site Support				
A. Vendor	\$ <u>0.00</u>	\$ _____	<input checked="" type="checkbox"/>	_____
B. County	\$ <u>0.00</u>	\$ _____	<input checked="" type="checkbox"/>	_____
5. Election kits and other precinct supplies (receipts req'd)	\$ <u>660.48</u>	\$ _____	<input checked="" type="checkbox"/>	_____
6. Rental of voting equipment				
A. Rental of <b>county-owned</b> voting equipment per <b>complete unit only</b>				
<u>34</u> X rental rate of \$5.00 =	\$ <u>170.00</u>	\$ _____	<input checked="" type="checkbox"/>	_____
(# of devices) (per unit)	<del>\$ 85.00</del>			
B. Rental of <b>non-county-owned</b> voting equipment per <b>complete unit only</b>				
_____ X rental rate of \$ _____ =	\$ <u>0.00</u>	\$ _____	<input checked="" type="checkbox"/>	_____
(# of devices) (per unit)				
7. Transportation of voting equipment (Such expenses as Labor Cost, Vehicle Rental, or Fuel - detail itemized receipts req'd)				
A. Voting Booths	\$ <u>0.00</u>	\$ _____	<input checked="" type="checkbox"/>	_____
B. Transportation charges for Delivery of Machines	\$ <u>0.00</u>	\$ _____	<input checked="" type="checkbox"/>	_____
8. Primary (Number of <b>polling places rented</b> _____)	\$ <u>250.00</u>	\$ _____	<input checked="" type="checkbox"/>	_____
9. Precinct election judges and clerks (compensation sheets req'd)				
<u>68</u> X \$8.50 X 14 hours	\$ <u>8092.00</u>	\$ _____	<input checked="" type="checkbox"/>	_____
# of precinct judges & clerks (hourly rate) (per person)	<del>\$ 6,817.00</del>			
(training required)				

	County Chair Requested Amount	SOS Estimated Amount	Contracted w/ County	Notes – SOS Use Only
<b>10. Election judges or clerks' fee for pickup and delivery of supplies (compensation sheets req'd for final)</b>				
# of election judges or clerks (training required)	X \$15.00 dollars (fee -max. \$15.00 per person per polling location)	\$ 255.00	\$ _____	<input type="checkbox"/>
<b>11. Personnel for Central Counting Station</b>				
A. CCS Manager 1 mgr per station	<u>1</u> X \$ <u>16</u> X 5 hours (hourly rate) (per person)	\$ <u>80.00</u> <del>0.00</del>	\$ _____	<input type="checkbox"/>
B. Tabulation Supervisor 1 tab. supvr. per station	<u>1</u> X \$ <u>13</u> X 5 hours (hourly rate) (per person)	\$ <u>65.00</u> <del>0.00</del>	\$ _____	<input type="checkbox"/>
C. Asst. Tab. Supervisor # of workers	<u>2</u> X \$ <u>13</u> X 5 hours (hourly rate) (per person)	\$ <u>130.00</u> <del>0.00</del>	\$ _____	<input type="checkbox"/>
D. Presiding Judge 1 pres. judge & clerks per station (training required)	<u>2</u> X \$8.50 X 5 hours (hourly rate) (per person)	\$ <u>85.00</u> <del>0.00</del>	\$ _____	<input type="checkbox"/>
<b>12. Personnel for EVBB &amp; PLBB Central Counting Station</b>				
A. Early Voting Ballot Board personnel				
Primary 1 presiding judge & clerks (training required)	<u>3</u> X \$8.50 X 5 hours (hourly rate) (per person)	\$ <u>127.50</u> <del>63.00</del>	\$ _____	<input type="checkbox"/>
B. Provisional and Late Ballot Board Processing				
Primary 1 presiding judge & clerks (training required)	<u>3</u> X \$8.50 X 5 hours (hourly rate) (per person)	\$ <u>127.50</u> <del>28.00</del>	\$ _____	<input type="checkbox"/>
<b>13. Miscellaneous election day costs (detail itemization - receipts req'd)</b>				
_____	\$ 0.00	\$ _____	<input type="checkbox"/>	
_____	\$ 0.00	\$ _____	<input type="checkbox"/>	
_____	\$ 0.00	\$ _____	<input type="checkbox"/>	
<b>14. County Election Services Contract Administrative Fee</b>				
	\$ 1542.38 <del>0.00</del>	\$ _____		
<b>15. Total Estimated Cost of Primary. (Add lines B1-B14)</b>				
	\$ 12,625.83	\$ _____		
	<u>16966.21</u>			

**C. ESTIMATED ADMINISTRATIVE COST FOR PRIMARY/RUNOFF**

1. Office rent (through Standard Lease Form Required & 4 Bids)	\$ 0.00	
2. Office Personnel	\$ 1,875.00	
3. Administrative Personnel Payroll Taxes	\$ 143.44	
4. Telephone and utilities	\$ 250.00	
5. Office Furniture rental	\$ 0.00	
6. Office Equipment rental	\$ 0.00	
7. Office Supplies	\$ 298.42	
8. Postage	\$ 82.00	
9. Legal Fees (Written approval req'd - payable on final)	\$ 0.00	
10. Ballot Programming Re-Printing Re-Programming (cost receipts req'd) <u>Report legal fees, re-printing or programming only on Final Cost Report</u>	\$ 0.00	
11. Miscellaneous (detail itemization - receipts req'd)		
A. _____	\$ 615.98	
B. <u>COMPUTER PRINTING</u>	\$ 13,000.00	
C. <u>SECTION 508</u>	\$ 281.54	
	\$ 0.00	
	\$ 0.00	
	\$ 0.00	
12. Total Estimated Administrative Cost of Primary (Add lines 1-4, 11)	\$ 2,930.40	

	County Chair Requested Amount	SOS Approve Amount.	Notes – SOS Use Only
<b>D. TOTAL ESTIMATED PRIMARY/ RUNOFF COST</b> (ADD LINES B15 AND C12)	\$ <u>19896.61</u> <del>15,556.23</del>	\$ _____	_____
<b>E. FINANCING SOURCES</b>			
1. Beginning balance (include funds retained from prior primary)	\$ <u>3331.46</u> <del>0.00</del>	\$ _____	_____
2. Filing fees received by County Chair from Candidates	\$ <u>7625.00</u> <del>10,625.00</del>	\$ _____	_____
3. Filing fees received from State Executive Committee	\$ <u>1,471.59</u>	\$ _____	_____
<b>F. SUBTOTAL OF FINANCING SOURCES (ADD LINES E1 – E3)</b>	\$ <u>12428.05</u> <del>12,096.59</del>	\$ _____	_____
<b>G. CONTRIBUTIONS, MISCELLANEOUS, &amp; EARNED INTEREST</b>	\$ <u>0.00</u>	\$ _____	_____
<b>H. TOTAL FINANCING SOURCES (ADD LINES F + G)</b>	\$ <u>12428.05</u> <del>12,096.59</del>	\$ _____	_____
<b>I. NET ESTIMATED PRIMARY/RUNOFF COST OR (SURPLUS)</b> (SUBTRACT LINE H FROM LINE D)	\$ <u>7468.56</u> <del>3,459.64</del>	\$ _____	_____
<b>J. 75% OF NET ESTIMATED COST- § 173.083(b) (1), TEX. ELEC. CODE</b>	\$ <u>5601.42</u> <del>2,594.73</del>	\$ _____	_____

\*Rule refers to the 2010 Primary Finance Rules, Texas Administrative Code, §§ 81.101-81.134

\*\*Rule refers to the 2010 Joint Primary Finance Rules, Texas Administrative Code, §§ 81.145-81.157

**K. SWORN AFFIDAVITS**

I, \_\_\_\_\_, County Chair of the \_\_\_\_\_ County, Texas, do solemnly swear that the foregoing facts and estimated costs are true and accurate and that all information required to be reported by me for the 2010 General Primary Election are fully shown.

Robert M Wood  
Signature of County Chair

\_\_\_\_\_  
Date

The State of Texas  
County of Tyler

Before me, the undersigned authority, on this day personally appeared Robert M Wood known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that he or she executed the same for the purpose and consideration therein expressed. Given under my hand and seal of office on this 11 day of JANUARY, 2010.

[Signature]  
Signature of officer administering oath

1-11-2010  
Date

SEAL

County Clerk  
Title of officer administering oath

**PLEASE COMPLETE THE FOLLOWING IF CONTRACTING WITH THE COUNTY.**

I, \_\_\_\_\_, County Election Officer, do solemnly swear that the foregoing facts and estimated costs reported in Sections A and B are true and accurate and that all information required to be reported by me for the 2010 Joint General Primary Election are fully shown.

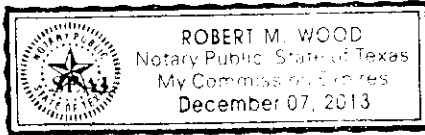
[Signature]  
Signature of County Election Officer

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

The State of Texas  
County of \_\_\_\_\_

Before me, the undersigned authority, on this day personally appeared [Signature] known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that he or she executed the same for the purpose and consideration therein expressed. Given under my hand and seal of office on this \_\_\_\_\_ day of \_\_\_\_\_, 2010.



[Signature]  
Signature of officer administering oath

1-11-10  
Date

\_\_\_\_\_  
Title of officer administering oath

**AUTHORIZATION FOR ISSUANCE OF WARRANT**

**TO BE COMPLETED BY SECRETARY OF STATE ONLY**

Total Estimated Primary Cost as Submitted \$ \_\_\_\_\_

Total Estimated Primary Cost as Approved by the Secretary of State \$ \_\_\_\_\_

Net Estimated Cost \$ \_\_\_\_\_

**APPROVED:** Authorization for issuance of Warrant for 75%  
of Net Estimated Cost of the Primary Election \$ \_\_\_\_\_

Secretary of State's Office: BY \_\_\_\_\_  
Election Funds Management Director Date

**AGENCY CERTIFICATION**

I approve this voucher for payment. The above goods or services correspond in every particular with the contract under which they were purchased. The invoice for the goods or services is correct. This payment complies with the General Appropriations Act.

Approved for Payment \_\_\_\_\_  
Director for Elections Date

**PLEASE MAIL OR FAX PRIMARY/RUNOFF ESTIMATE INCLUDING ATTACHMENTS TO:**

**Secretary Of State  
Election Funds Management Section  
P. O. Box 12060  
Austin, Texas 78711-2060  
(512) 463-7552**

**SHOULD YOU HAVE ANY QUESTIONS ON COMPLETING THIS FORM, PLEASE CALL 1-800-252-2216 OR 512-463-5650**

**PRIMARY FINANCE RECORDS ARE SUBJECT TO THE OPEN RECORDS ACT.**

**2010 PRIMARY ELECTION SERVICES CONTRACT  
WITH THE COUNTY ELECTIONS OFFICER  
STATE OF TEXAS, COUNTY OF Tyler**

THIS CONTRACT is made and entered into this 11th day of January, 2010 by and between the Tyler County Republican Party, acting by and through the Chair of its County Executive Committee, Michael Paddie (*name*), hereinafter referred to as "Party," and Donece Gregory (*name*), County Election Officer of Tyler County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Tyler County Republican Party's Primary Election on March 2, 2010 (hereinafter referred to as the "election"), and the Tyler County Republican Party's Runoff Primary Election, if necessary, on April 13, 2010 (hereinafter referred to as the "runoff election").

THIS CONTRACT is subject to the written approval of the Texas Secretary of State and is not binding on the parties until such written approval is obtained.

THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

*1. Duties and Services of the Contracting Officer.* The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment (*strike out any not being performed by the C.O.*) in connection with the election and the runoff election:

- 1.1 Prepare and submit all required submissions to the U.S. Department of Justice under the federal Voting Rights Act of 1965 on behalf of the Party for the election and runoff election.
- 1.2 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.
- 1.3 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools.
- 1.4 Program, or arrange to have programmed, the ballot.



- 1.5 Arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas Election Code, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098 and 129.021-129.023, Texas Election Code.
- 1.6 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the Election Day polling places, and transport them (or arrange to have them transported) to and from the early voting locations and at the Election Day polling places.
- 1.8 Arrange for the use of a central counting/central accumulation station and for the tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.9 Obtain voter registration lists from the voter registrar to be used during early voting and on Election Day.
- 1.10 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.11 If requested by the Party, prepare the unofficial tabulation of precinct results on Election Night in accordance with Section 172.113, Texas Election Code.
- 1.12 Submit Election Night Returns (ENR) electronically to the Texas Secretary of State in the form requested by the Texas Secretary of State.
- 1.13 If requested by the Party, prepare and submit to the Texas Secretary of State an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for a statewide office or the office of U.S. Representative, state senator, or state representative, in accordance with Sections 67.017 and 172.124, Texas Election Code.

**2. *Duties and Services of the Party.*** The Party shall be responsible for performing the following duties in connection with the election and the runoff election:

- 2.1 Upon request of the Contracting Officer, provide the Contracting Officer with any information the Contracting Officer may need to prepare and submit the required submissions to the U.S. Department of Justice. If the Contracting Officer is not

responsible for preparing and submitting the required submissions, this duty is the responsibility of the Party.

- 2.2 As soon as possible after January 1, 2010, in accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
- 2.3 Appoint a presiding and an alternate judge for each Election Day polling place, a presiding judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the appropriate number of election clerks.)
- 2.4 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
- 2.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the bulletin board used for posting notices of meetings of commissioners court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.
- 2.6 As soon as possible after January 4, 2010 (or in the case of a runoff election, after March 2, 2010) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the Election Dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
- 2.7 Supervise the overall conduct of the election in the county, including the tabulation of results as set forth in Section 31.092(d), Texas Election Code..
- 2.8 Prepare the unofficial tabulation of precinct results on Election Night in accordance with Section 172.113, Texas Election Code.
- 2.9 Prepare and submit to the Texas Secretary of State an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for a statewide office or the office of U.S. representative, state senator, or state representative, in accordance with Sections 67.017 and 172.124, Texas Election Code.

3. *Compensation, Billing, and Payment.*

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100 and Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies, newspaper notice publication, use of voting machines and equipment, wages and salaries of the central counting station personnel, programming the ballot, logic and accuracy testing, and voting machines and equipment transportation.
- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
- 3.3 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in 3.1 above and (ii) for the Contracting Officer's fee as described in 3.2 above. The Contracting Officer will use his/her best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
- 3.4 The Contracting Officer's invoice shall be due and payable by the Party to the address set forth in the invoice within 30 days after its receipt by the Party. If the Party dispute any portion of the invoice, the Party shall notify the Contracting Officer within such 30-day period or the invoice will be deemed to be a true and accurate rendering of the amount that is due.
- 3.5 A cost estimate for the election and the runoff election is attached to and made a part of this contract as Exhibit A.
4. **Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement from the Party for the cost of early voting, except for the cost of the ballots and the DRE voting equipment, as set forth in the administrative rules promulgated by the Texas Secretary of State.
5. **Voting System.** The voting system to be used in the election and runoff election is \_\_\_\_\_.
6. **Acknowledgement of Shared Election.** The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(d), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places and the cost of ballot programming with the other political party. It is not the intent of this paragraph to establish a joint primary under

Section 172.126, Texas Election Code, but to allow the Party and the other political party in connection with their Primary Elections to share services, facilities, and equipment, and the cost thereof, when it is appropriate, efficient, and economical to do so.

7. *General Provisions.*

- 7.1 Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the Party's failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor of Tyler County, Texas.
- 7.4 Only the actual expenses directly attributable to the contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the Texas Secretary of State under Chapter 173, Texas Election Code.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

For the Contracting Officer:

Name Donece Gregory

Mailing Address 116 So. Charlton St.

Woodville, Texas 75979

Tel.: 409-283-2281

Fax: 409-283-8049

Email: coc1erk@inu.net

For the Party:

Name Michael Paddie

Mailing Address P.O. Box 801  
Village Mills, Tx 77663


Tel.: 409-781-8558

Fax: \_\_\_\_\_

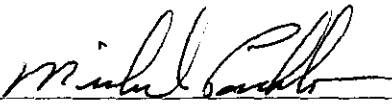
Email: mike.paddie@warrenisd.net

WITNESS THE FOLLOWING SIGNATURES AND SEALS ON THE RESPECTIVE DATES SHOWN BELOW:

The Contracting Officer

By   
Title County Clerk  
Date January 11, 2010

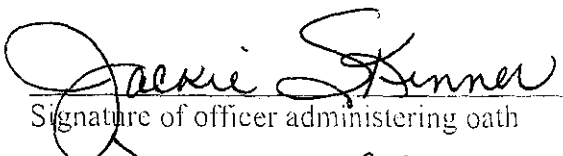
The Party

By   
Title Tyler County Republican Chairman  
Date January 11, 2010

The State of Texas §  
County of Tyler §

Before me, the undersigned authority, on this day personally appeared Donece Gregory and Michael Paddie known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purpose and consideration therein expressed. Given under my hand and seal of office on this the 11th day of January, 2010.

(Seal)

  
Signature of officer administering oath  
Deputy Clerk  
Title of officer administering oath

APPROVED:

Texas Secretary of State

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



## HEALTH CONSULTANT SERVICE CONTRACT

**DUTIES:** Investigate and provide written reports to the County Judge resulting from public health related complaints, which are requested through the County Judge's office concerning the following:

- A. County resident complaints concerning food or cleanliness within any location that serves food, either prepackaged or prepared on location, outside city jurisdictions- which provide for their own health compliance requirements.
- B. Identify underground septic systems that do not meet state standards and which may pose a health danger to the county citizens.
- C. Test well water samples for county residents with the cost, if any, borne by the requesting resident.
- D. Contact State Health Services directly when any facility or county residence does not meet state standards and/or state law.
- E. Provide presentation to Commissioners Court, as needed and/or requested, relative to any changes in health laws and requirements, as well as provide a review of Tyler County residents complaints.

### FEES AND EXPENSES:

- A. Investigate and provide a *written* report: \$125 per each request.
- B. Travel to locations within the county: \$25 per each request.
- C. Printing and filing forms necessary for reporting to state and local authorities: \$200 per year.
- D. Secretarial and copy services, as deemed necessary by the County Judge.
- E. On call fee: \$100 per month.
- F. Water well testing fees by county hospital laboratory are currently estimated at \$100 per each sample and subject to change without notice at the time of request of service.

*All investigations must first be approved by the County Judge before any action is taken.*

**Note:** The health consultant *must* be licensed by the State of Texas.  
This service contract may be canceled by either party with *at least 30 days* written notice.

*Jacques S. Sanchetti* 1/11/10  
County Judge Date

*J. P. Rogers* CE1211 1/11/10  
Health Consultant License #

RESOLUTION

State of Texas §

County of Tyler §

WHEREAS, The Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County that the **Violence Against Women Special Prosecutor** be operated **April 1, 2010 through March 31, 2011**; and

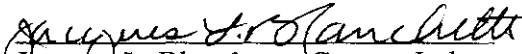
WHEREAS, Tyler County Commissioners Court agrees to provide the minimum matching percentage for the said project as required by the Office of the Governor, Criminal Justice Division, **Recovery Act – Violence Against Women Act (VAWA)** Solicitation for grant application; and

WHEREAS, Tyler County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tyler County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, Tyler County Commissioners Court designates the County Judge as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

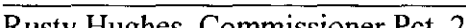
**NOW THEREFORE, BE IT RESOLVED** that Tyler County Commissioners Court approves submission of the grant application for the **Violence Against Women Special Prosecutor** to the Office of the Governor, Criminal Justice Division.

**PASSED AND APPROVED** by the Tyler County Commissioners Court this 11<sup>th</sup> day of JAN. 2010.

  
Jacques L. Blanchette, County Judge

  
Martin Nash, Commissioner Pct. 1

  
Mike Marshall, Commissioner Pct. 3

  
Rusty Hughes, Commissioner Pct. 2

  
Jack Walston, Commissioner Pct. 4

ATTEST:   
Donece Gregory, County Clerk

Grant Application Confirmation Number: 1394113



RESOLUTION

State of Texas §

County of Tyler §

WHEREAS, The Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County that the **Violence Against Women Special Prosecutor** be operated **April 1, 2010 through March 31, 2011**; and

WHEREAS, Tyler County Commissioners Court agrees to provide the minimum matching percentage for the said project as required by the Office of the Governor, Criminal Justice Division, **Recovery Act – Violence Against Women Act (VAWA)** Solicitation for grant application; and

WHEREAS, Tyler County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tyler County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, Tyler County Commissioners Court designates the County Judge as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that Tyler County Commissioners Court approves submission of the grant application for the **Violence Against Women Special Prosecutor** to the Office of the Governor, Criminal Justice Division.

**PASSED AND APPROVED** by the Tyler County Commissioners Court this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

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

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


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

\_\_\_\_\_  
Rusty Hughes, Commissioner Pct. 2

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

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

Grant Application Confirmation Number: **1394113**

		CONTRACT PRICING WORKSHEET For Standard Equipment Purchases		Contract No.:	VE03-06	Date Prepared:	1610
<p><i>This Form must be prepared by Contractor and given to End User. The H-GAC administrative fee shall be shown in Section F. End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.</i></p>							
Buying Agency:	TYLER COUNTY			Contractor:	PHILPOTT MOTORS		
Contact Person:	DAVID HENNIGAN			Prepared By:	KEN DURBIN		
Phone:	(409) 283-2172			Phone:	(409) 284-1009		
Fax:	(409) 283-8656			Fax:	(409) 724-0886		
Email:	MO # 409 377 2124			Email:	KRISTEN.MURDOCK@PHILPOTTMOTORS.COM		
Product Code:	D07	Description:	2009 FORD POLICE INTERCEPTOR				
<b>A. Product Item Base Unit Price Per Contractor's H-GAC Contract:</b>							\$ 20,516.00
<b>B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.</b> (Note: Published Options are options which were submitted and priced in Contractor's bid.)							
Description		Cost	Description		Cost		
FLOOR PLAN INTEREST		\$ 430.84	5 / 6 OUTLET POWER SUPPLY		\$ 199.00		
LOT INSURANCE		\$ 61.55	7 / 9A640 SIREN SWITCHBOX COMBO		\$ 455.00		
45C 3.27 LIMITED SLIP AXLE		\$ 103.00	8 / 100 WATT SPEAKER		\$ 195.00		
53M RADIO SUPPRESSION		\$ 90.00	9 / H.P. D. CAGE 50 / 50 PLEXYGLASS		\$ 425.00		
58F AMFM RADIO		\$ -	9 / KICK PLATE / FOR BOTTOM OF CAGE		\$ 55.00		
51A LEFT SPOTLIGHT		\$ 265.00	10 / TOTTO DESK CONSOLE		\$ 355.00		
96B FRONT MOLDINGS LOOSE		\$ 28.00	6 STROBE PKG.		\$ 375.00		
66F POWER DISTRIBUTION BOX (REQ 2009)		\$ 43.00	1 D P S LED LIGHTBAR		\$ 1,885.00		
127 HD VINYL FLOORING		\$ -	RHINO BUMPER / W / WRAPS		\$ 510.00		
59C POWER ADJUSTABLE PEDALS (REQ 2009)		\$ 56.00	BLACK EXT. / GRAY INT.				
59M SIDE IMPACT AIRBAGS (REQ 2009)		\$ 284.00	Subtotal From Additional Sheet(s):		\$ -		
4.6L V8 E85		\$ -	Subtotal B:		\$ 5,815.39		
<b>C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.</b> (Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)							
Description		Cost	Description		Cost		
PDI CHARGE		\$ 80.00	GEAR SHIFT LOCK & KENWOOD RADIO		\$ 785.00		
ADD CRUISE CONTROL350		\$ 350.00	Subtotal From Additional Sheet(s):		\$ -		
FRONT WIG WAGS		\$ 125.00	Subtotal C:		\$ 1,340.00		
Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).					For this transaction the percentage is:		5%
<b>D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)</b>							
Description		Cost	Description		Cost		
EQ. SERVICES		\$ 1,475.00	2010 UPGRADE EMISSIONS		845		
SAFETY VISION CAMERA COLOR		\$ 3,885.00	Subtotal D:		\$ 6,205.00		
<b>E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D)</b>							\$ 33,876.39
Quantity Ordered:	2	X Subtotal of A - B - C - D:		\$ 33,876.39	-	Subtotal E:	\$ 67,752.78
<b>F. H-GAC Fee Calculation (From Current Fee Tables)</b>							Subtotal F: \$ 600.00
<b>G. Trade-Ins / Other Allowances / Special Discounts</b>							
Description		Cost	Description		Cost		
RADAR / FLASHLIGHT / WINDOW BARS		\$ 3,920.00	PRISONER SEAT & FLOOR PAN		\$ 800.00		
Subtotal G:						\$ 4,720.00	
<b>Estimated Delivery Date:</b>			<b>H. Total Purchase Price (E+F+G):</b>				\$ 73,072.78



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
January 11, 2010  
10:00 AM

*Rusty Absent*  
*prayer -> Rusty West*

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 and the courage to do it"*

### > CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *Rusty West, Pastor Hillister Assembly of God*
- Pledge of Allegiance – *c/o M. Nash*

### 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.)*

*J/W  
S/N*

- A. Minutes from Previous Meeting(s) *Dec 18, 2009*
- B. Monthly Reports:
  - 1. Probation – *Adult; Juvenile -> Friday*
  - 2. County Clerk
  - 3. Extension – *CEA-FCS; CEA(Ag/NR)*
  - 4. Auditor
  - 5. Treasurer
  - 6. Justice of the Peace, Pct. 1 *Friday*

### II. CONSIDER/APPROVE

*N/W  
N/W  
N/W  
M/W  
N/W  
B/W  
M/N*

- A. Allowances and Accounts Payable – *Joyce Moore, County Auditor*
- B. Salary Schedule for 2010 – *J. Moore*
- C. Election Service Contracts with the County Republican Party – *D. Gregory*
- D. Election Service Contracts with the County Democratic Party – *D. Gregory*
- E. Contract with Frankie Rogers for *Health Consultant Service* to the county – *J. Blanchette -> Walston*
- F. Resolution for *Violence Against Women Prosecutor Grant* – *Joe Smith, District Attorney*
- G. Appointment of Charles Maclin to the Municipal Water / Rural Water Position of the *Southeast Texas Groundwater Conservation District* for a three (3) year term from January 1, 2010 through December 31, 2012 – *J. Blanchette*
- H. Purchase of two (2) vehicles for the Sheriff's office through the Buy Board at a total cost of \$73,072.78 – *David Hennigan, Sheriff*

### III. PRESENTATION: Braedon Riley, Recognition for Outstanding Collegiate Achievements *His coaches commuted*

### IV. EXECUTIVE SESSION

*George Jarrott present (10:39 Am - 10:44 Am)*

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, and/or property acquisition.

### > ADJOURN *W/N 10:45 Am*

*Jacques L. Blanchette*  
Jacques L. Blanchette, County Judge

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on January 8 2010 Time 10:00 Am

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Wanda Johnson (Deputy)