SCANNED Date: 2910

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

THE STATE OF TEXAS ON THIS THE 11th 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

MIKE MARSHALL

JACK WALSTON

DONECE GREGORY

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #4

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 18th, 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.

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 Cerk

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

	harles Maclin to the Municipal Water / Rural Water vation District for a three (3) year term from January	
H. Purchase of two (2) – David Hennigan, Shei) vehicles for the Sheriff's office through the Buy B	Board at a total cost of \$73,072.78
III. PRESENTATION: Bra	edon Riley, Recognition for Outstanding Collegiate Ach	ievements
	torney, Joe Smith, in executive session held in accordance ding pending and/or contemplated litigation, and/or 551.	
> ADJOURN		
	Jaco	ques L. Blanchette, County Judge
correct copy of said Notice in the Tyler C	of Meeting of the Tyler County Commissioners Court is a true and correct co County Courthouse at a place readily accessible to the general public at all tim ing the scheduled time of said meeting, as is required by Section 551.002 & 5	ppy of said Notice and that I posted a true and les and that said Notice remained so posted
Executed on	2010 <i>Time</i> Ex Officio Member of Commissioners Court	
Donece Gregory, County Clerk/I	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				
I. ENI	O OF MONTH SUPERVISION STATUS	FEL	MISD TOTAL	
A.	Adults Receiving DIRECT Supervision 1. Level 1 (CSCD Defined)	243	110 353	
	2. Level 2 (Maximum Case Classification) 3. Level 3 (Medium Case Classification)	$\frac{14}{112}$	17 31 45 157	
	4. Level 4 (Minimum Case Classification) 5. Residential	117	48 165	
*		162	94 256	
В.	Adults on INDIRECT Status 1. Intrastate Transfers (out)	97	$\frac{94}{39} \frac{236}{136}$	
	a. Transfers Out of CSCDb. Transfers Within CSCD	97	<u>39 136</u>	
	2. Interstate Transfers (out)	8		
	 Absconders/Fugitives a. New to Absconder/Fugitive Status 	1		
	4. Report by Mail5. Inactive Indirects Due to Incarceration	<u> </u>	<u>1</u> <u>1</u> <u>5</u>	
	a. Sentenced to County Jailb. Sentenced to TDCJ-ID	1	1	
	 c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF) d. Sentenced to State Jail 	4	4	
	6. Other Indirect	51	53 104	
C.		4	47 51	
	 Pretrial Supervision (court-approved) Pretrial Diversion 	4	47 51	
D.	Civil Probation		32	
II. MON	NTHLY ACTIVITY			
A.	Community Supervision Placements			
	 Original Community Supervision Placements a. Adjudicated Community Supervision b. Deferred Adjudication c. Return From: 1) Shock Incarceration 2) State Boot Camp 	2 1 1	2 1 1	
	Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

Report Month-Year : 12-09

TEXAS DEPARTMENT OF CRIMINAL JUSTICE COMMUNITY JUSTICE ASSISTANCE DIVISION

. Monthly Activity (Cont'd) A. Community Supervision Placements (Cont'd)			
3. Transferred in for Supervision	3	2	<u>5</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	1		<u>1</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion	<u> </u>		<u> </u>
B. COMMUNITY SUPERVISION SUBTRACTIONS			
1. Supervision Terminations	8		<u> 15</u>
a. Early Termination			
b. Expired Term of Community			
Supervision	4		4
c. Revoked to County Jail		1	<u> </u>
d. Revoked to State Jail	1		1
e. Revoked to TDCJ			
 Institutional Division 			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	3	5	8
1) Return of Courtesy Supervision		3	5
2) Other Administrative Closures	1	2	3
h. Deaths			
i. Pretrial Terminations		1	1
2. Reasons for Revocation	1	1	2
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in		-	·
MTR	1		1
c. Other		1 -	1
C. Presentence Investigations Completed			
(TDCJ-CJAD-approved format)	10		10
**	Claimed		
I. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY			7
A. Number of Paid CSOs Employed Full-Time with:	in County		5
B. Number of Paid CSOs Employed Part-Time with:			
C. Number of Paid Non-CSOs Employed Full-Time with			
D. Number of Paid Non-CSOs Employed Part-Time v		_	_
b. Hamber of fara non boos improyed fare fille	1	arre y	
gnature of CSCD Director: W.B. Shillship		DATE:	1-4.
gnature of District Judge:			

Page 2

County: TYLER

01/04/10 08:14AM

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	
Total Amount Reported	\$	33,726.12	
Total Algorith Reported	J	33,720.12	
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	
Total	\$	2,304.15	
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	
Total	\$	31,225.52	
Check to County Treasurer	\$	33,551.12	
Check to Trust Account	\$	175.00	
Total Checks Written	\$	33,726.12	
	Ψ	20,720.12	

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

Multiply

Donece Gregory, Tyler County Gerk



Improving Lives. Improving Texas.

Tyler		
	County	

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 County Commissioners & Judges Conference, Nacogdoches Tyler County 4H Food Show

December 7
December 8
December 14
December 15
December 16
December 24-27
December 29
Tyler County 4H Food Show
Centra Training, Take a Stand (4H)
TEAFCS Meeting in Tyler, Texas
Child Care Connection News
Nutrition Class for CPS
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

Rolin	Leal	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Signature				
CEA-(Ag/NR)				
Title				

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin.

The Texas AgrM University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

January 4, 2010

Date



 $Improving\ Lives.\ Improving\ Texas.$

Tyler		
	County	

MONTHLY REPORT TO COMMISSIONERS COURT

Name: Shannon Fuller Month: December 1, 2009 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

Shannon Fuller	January 1, 2010
Signature	Date
CEA-(Ag/NR)	
Title	

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The Texas A&tM University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

ACCOUNT NAME	BEGINNING Cash Balance	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ECOS GENERAL FUND TREASURER'S CHECKING TYLER COUNTY CHAPTER 19 FUNDS TYLER CO COLL CTR SPEC TRUST FUND TOTALS	4,292,036.17 .00 <u>2,486.30</u> 4.294.522.47	7.775,390.11 3,354.06 33.77 7.778.767.94	10.974,968.38- .00 .00 .00 10.974.968.38-	1.092,447.90 3.354.06 <u>2.520.07</u> 1.098.322.03
2009 ADVALOREM TAXES CLEARING TREASURER'S CHECKINS FUND TOTALS	1.777.90 1.777.90	10,15 10,15	.00 .00	1.788.05 1.789.05
2009 U. S. MARSHALL PRISONER REFUND TREASURER'S CHECKING FUND TOTALS	<u>20.867.47</u> 20.867.47	<u>24,125,81</u> 24,135,81	44,980,02- 46,990,01-	<u>23,27</u> 23,27
2009 SENERAL ROAD & BRIDGE TREASURER'S CHECKING FUND TOTALS		<u>8,581,531.63</u> 8,581,531.63	<u>-2,585,069,88</u> - 2,585,069,88-	<u>18,566.14</u> 18.556.14
2009 ROAD & BRIDGE ! TREASURER'S CHECKING FUND TOTALS	<u>73,786,78</u> 73,986,96	<u>755.058.5</u> 7 755.058.57	<u> </u>	<u>228.501.38</u> 228.901.32
EGGG ROAD & BRIDGE IS TREASUPER'S CHECKING FUND TOTALS	<u>89,629,66</u> 89,629,66	689,193,71 689,193.71	<u>668,328,53</u> - 668,328,53-	<u>110,494,84</u> 110,494,84
2009 ROAD & BRIDGE III TREASURER'S CHECKING FUND TOTALS	<u>628,736,88</u> 628,736,88	<u>927,560,66</u> 927,560,66	788,405,51- 788,405,51-	757,892,03 767,892,03
2009 ROAD & BRIDGE IV TREASURER'S CHECKING FUND TOTALS	<u>373,640,04</u> 273,640,04	<u>970,890,8</u> 7 970,890,87	<u>776,854,6</u> 6- 776,854,66-	<u>567,076,25</u> 567,076,25
2009 TYLER CO AIRPORT TREASURER'S CHECKING FUND TOTALS	48,467,91 48,467,91	10,257,75 10,257,75	<u> </u>	58,080,70 58,080,70
2009 TYLER CO. RODEO ARENA/FAIRGRND TREASURER'S CHECKING FUND TOTALS	597.17 597.17	<u>24,536,99</u> 24,556,99	<u>26,442,18</u> - 26,442,18-	<u>1.288.0</u> 2- 1.288.02-
2009 TOHCA OWNER OCCUPIED HOME GRAN TREASURER'S CHECKING FUND TOTALS	<u>126,544,49</u> - 126,544,40-	<u>691,352.77</u> 691,352,77	<u>562.452.53</u> - 582.452.53-	<u>2,355.84</u> 2,355, 8 4
2009 ECONOMIC DEVELOPMENT TREASURER'S CHECKING FUND TOTALS	9,651,00 9,651,00	<u>14,204,43</u> 14,204,43	7,560,58- 7,560,58-	<u>16,294,91</u> 16,294,91
2009 BENEVOLENCE FUND TREASURER'S CHECKING FUND TOTALS	82.15 82.15	<u>102,58</u> 102,58	72.11- 72.11-	112.62 112.42
2009 DIST CL'K STATE APPROP TREASURER'S CHECKINS	47.755.98	Ş01, q7	.00	40,747,05

ASCRUNT NAME	BEGINNING CASH BALANCE	CASH <u>RECEIPTS</u>	CASH Disbursements	CASH BALANCE
FUND TOTALS	47,755.98	291,97	.00	4 8, 047.93
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING FUND TOTALS	<u>258,896,96</u> 258,396,96	<u>81.546.05</u> 81.546.05	<u>117.372.56</u> - 119.3 ² 2.56-	221.050.45 231.050.45
2009 S D A FORFEITURE				
TREASURER'S CHECKING	<u> 18,970.29</u>	1.169.09	1.148,00-	<u> 18.971.38</u>
FUND TOTALS	18.970.23	1,169.09	1,168.00-	18,971.32
2009 SHERIFF FORFEITURE TREASURER'S CHECKING FUND TOTALS	<u>30,229.23</u> 30,329.23	10,465,34	9,304.87- 9,304.87-	31,390,70 31,390,70
1 to 17 Mg No . 3 to Mg		* 1 1 1 m * 1 m		<u> </u>
2009 DISTRICT CLERK RMP TREASURER'S CHECKING	1A 7A5 11	1 000 75	5 80F 8A_	0 E10 01
FUND TOTALS	10,705,11 10,705,11	1,800,75 1,800,75	2,985,90- 2,985,90-	9,519,94 9,519,94
2009 TEMPLE FOUND/ARE YOU O K BRANT TREASURER'S CHECKING	3,147,05	<u>[0, 15</u>	00	3,165,63
FUND TOTALS	3,147,09	[2,15	.00	2,1 <u>66,83</u>
DOOD A TREADY CHIEF				
2009 LIBRARY FUND B TREASURER'S CHECKING	4,666.09	7,296,97	<u> </u>	3,588,43
FUND TOTALS	4,666.09	7 .2 86.87	8.364.53-	3,588.43
2009 T.C. COLLECTION CENTER: B				
TREASURER'S CHECKING	34.802.88	210,423.72	2 2 8,006,47-	17.220.13
FUND TOTALS	34,892.88	210,423,78	228,006,47-	17,880.13
2009 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	17,13	45,350,48	33.704.93-	11,663.13
TREASURER'S CHECKING FUND TOTALS	.00 17.13	,00	(i0) 20, 200, 200	.00
FORE FULHES	17.13	45,350.93	33,704.93-	11,663.13
2009 TXCDBG SMALL BUSINESS LOAN PRI	A.A	7 1 5 0 07	. 400 50	FEE 64
SMALL BUSINESS LOAN #086-850 FUND TOTALS	<u>.00</u> .00	6.670.00 6.690.00	<u>6,132,5</u> 0- 6,132,50-	<u>297.59</u> 557.50
2009 TXCDBS WATER IMPROVEMENTS GRAN	,00	50 254 5A	59.224,50-	,00
TREASURER'S CHECKING	.00	700	·	.00
FUND TOTALS	.00	59,884.50	59,224,50-	.00
2009 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	<u>16.114.39</u>	8, 532,8 6	<u>,00</u>	
FUND TOTALS	16,114.39	2,532.86	,00	18.647.25
2009 HELP AMERICA VOTE AST GRANT				
TREASURER'S CHECKING	<u> 10.051.21</u>		11.979.85-	<u>1.910.73</u> -
FUNG TOTALS	10.081.81	#7.91 -	11,979,85-	1,910,73-
2009 JAIL INTEREST & SINKING	_			
BANK ACET #076-919/ I&S JAIL CASH		2.2	45 ASO TO	1 m , -m -m
FUND TOTALS	34,549.37	1,009,574.04	<u>- 54,408,00</u> 1 17,408,55+	1,020,063,86
SEAS COMPTHEMES CONTRACTOR				
2009 COURTHOUSE SECURITY	A. 575 V.	·· *** **		·• •• =

BOOR STATE-LEGGE

FUND TOTALS

2009 STATE-JUVENILE DIVERSION

FUND TOTALS

745H

Jash

.....<u>7,87</u> 7,87

.00

6,00

6.00

.00

11.87-11.87-

ASCOUNT NAME	BEBINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 STATE-CVC Cash Fund Totals	<u>1,865,94</u> 1,865,94	4,563,10 4,563,10	<u>5.398.90</u> - 5.398.90-	1,030.14 1,030.14
2009 STATE-DCLF INSURANCE CASH FUND TOTALS	410,21 410,21	81,59 81,59	288.00- 288.00-	<u>203.80</u> 203.80
2009 STATE-DPS ARREST FEE Cash Fund Totals	7.574.44 7.574.44	6.759.18 6.759.18	12.915.43- 12.915.43-	1,418,1° 1,418,19
2009 STATE-COMP REHABILITAT'N EASH FUND TOTALS	<u>25,00</u> 25,00	<u>5.02</u> 5.08	<u>30.02</u> - 30.02-	.00 .00
2009 STATE-BENERAL REVENUE CASH FUND TOTALS	1.96 1.08	8, <u>50</u> 3,50		<u>2,50</u> 2,50
2009 STATE-LAW ENFORCEMENT MGT CASH FUND TOTALS	1.75 1.75	<u></u>	<u>2.75</u> - 2.75-	<u>.50</u> ,50
2009 STATE-BREATH ALCOHOL TEST CASH FUND TOTALS	30,00 30,00	.04 .04	<u>30,04</u> - 30,04-	,00 .00
2009 STATE-LEDA CASH FUND TOTALS	<u>6.00</u> 6.00	4,00 4,00	<u>9,0</u> 0-	<u>1,00</u> 1,00
2009 STATE-TLETA CASH FUND TOTALS	279.63 279.43	831.77 831.77	1.025.21- 1.025.21-	<u>86.15</u> 84.15
2009 STATE-TIME PAYMENT Cash Fund Total3	<u>2,766.48</u> 3.766.48	4,007,88 4,007,88	<u>5,847,43</u> - 5,847,43-	<u>926,93</u> 926,93
2009 STATE-FUBITIVE APPREHENSION Cash Fund Totals	<u>260,50</u> 260,50	<u>614,18</u> 614,18	<u>729.07</u> - 729.07-	<u> 145.55</u> 145.55
2009 STATE-CONSOLIDATED COURT COSTS CASH FUND TOTALS	<u>18,404,15</u> 18,404,15	<u>66,165,48</u> 66,165,48	<u>65,477,88</u> - 65,477,88-	19,091,75 19,091,75
2009 STATE-JUVENILE CRIME & DELING CASH FUND TOTALS	55,27 55,28	<u> </u>	<u>102.24</u> -	<u> </u>
2009 TYLER COUNTY SEACH & RESCUE TREASURER'S CHECKING FUND TOTALS	194.14 194.14	1,10 1,10	.00 .90	<u>195,24</u> 195,26

2009 JUSTICE COURT TECHNOLOGY FUND

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ACCOUNT NAME FUND TOTALS	BEGINNING <u>CASH_BALANCE</u> 37,340.17	EASH <u>RECEIFTS</u> 7.481.37	CASH <u>Disbursements</u> 6,200.00-	ENDINE <u>Cash Balance</u> 38,621.54
2009 HOMELAND SECURITY TREASURER'S CHECKING FUND TOTALS	<u>9.609.38</u> 9.609.38	<u>58,48</u> 58,68	.00 .00	<u>7.668.05</u> 9.668.06
2007 CORR MGT INST TX/CRIM JUST CTR. TREASURER'S CHECKING FUND TOTALS	<u>353.93</u> 353.93	<u>62.69</u> 62.69	<u>401.86</u> - 401.86-	<u>14.76</u> 14.78
2009 EMERGENCY OPERATIONS CENTER TREASURER'S CHECKING FUND TOTALS	<u>2,105.10</u> 2.105.10	<u>54,111,35</u> 54,111,35	<u>34,877,99</u> - 34,877,99-	<u>21,338,46</u> 21,338,46
2009 STATE-TERTIARY CARE FUND TREASURER'S CHECKING FUND TOTALS	22,067,41 22,067,41	<u>6.171.70</u> 6.171.70	278.00- 278.00-	27,961.11 27.941.11
2009 STATE-TRAFFIC FEE TREASURERS CHECKING FUND TOTALS	<u>1,780,00</u> 1,780,00	<u>36,823,11</u> 36,823,11	33.683.38- 33.683.38-	<u>4.919.78</u> 4.919.73
2009 STATE-BAIL BOND FEE TREASURER'S CHECKING FUND TOTALE	<u>2.566.47</u> 2.566.47	<u>10,978,56</u> 10,978,56	<u>10,185,83</u> - 10,185,82-	<u>3.413,20</u> 3,413.20
2009 STATE-EMS TRAUMA FUND TREASURER'S CHECKING FUND TOTALS	<u>1,284.92</u> 1.294.92	<u>4,879,75</u> 4,879, 7 5	<u>4.836.53</u> - 4.836.53-	<u>1.328.14</u> 1.328.14
2009 STATE-SEXUAL ASSAULT PROGRAM TREASURER'S CHECKING FUND TOTALS	.00 .00	.00 .00	.00 .09	.00 .00
2009 STATE-SUBSTANCE ABUSE FELONY TREASURERS CHECKING FUND TOTALS	.00	.0 <u>0,0</u> .00	.00 .00	<u>.90,</u> 00,
2009 STATE-DNA TESTING FEE TREASURERS CHECKING FUND TOTALS	.38 .39	<u>00.</u> 00.	ියිසි- 	.00 .00
2009 STATE-CHILD ABUSE PREVENTION F TREASURER'S CHECKING FUND TOTALS	.00 .00	.00 .00	.00 .00	.00
2009 STATE-JUDICIAL SUPPORT FEES TREASURER'S CHECKING FUND TOTALS	<u>8,567,42</u> 8,567,48	<u>25,255,85</u> 25,255,85	<u>24.193.03</u> - 24.193.03-	3,630 .84 3,630 .84
2009 JURY REIMBURSEMENT FEE TREASURER'S CHECKING FUND TOTALS	973.14 973.14	<u>5.487.54</u> 5,487.54	<u>4.966.01</u> - 4.966.01-	<u>1.494.67</u> 1,494.67
2009 CVA COORDINATING TEAM CVA COORD #085-423 FUND TOTALS	.00 .00	2.598.00 2.598.00	.00	2,588,00 2,599,00

499	COUNT NAME	BEGINNING Cash Balance	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
200 9	TIPE-TITLE IVE FUND TREASURER'S CHECKING FUND TOTALS	<u>85.468.64</u> 85.468.64	<u>512.01</u> 512.01	7.171.37- 7.171.37-	<u>78.809.28</u> 78.809.28
2009	TYLER COUNTY NUTRITION CENTER TREASURER'S CHECKING FUND TOTALS	7.260.54 7.260.54	40,833,76 40,833,76	<u>34,938,93</u> ~ 34,938,93~	<u>13,155,37</u> 13,155,37
2009	STATE-DRUG COURT PROGRAMS TREASURER'S CHECKINS FUND TOTALS	<u>150.36</u> 150.36	1,552,67 1,552,67	<u>1.372.45</u> - 1,392.45-	<u>310.58</u> 310.58
2009	TXCDBG DISASTER RECOVERY FROJE DISASTER RECOVERY #086-751 FUND TOTALS	1.00	<u>260,300,91</u> 260,300,91	<u>- 260,300,91</u> - 260,300,91-	1.00
2009	'07 TXCDBG FLOOD DISASTER PROJ FNB CHECKING FUND TOTALS	.00	<u>5,519,90</u> 5,519,90	<u>5,519,90</u> - 5,519,90-	.00 .00
9009	PAYROLL ACCOUNT B CASH PAYROLL ACCOUNT #076-935 DUE FROM OTHER FUNDS FUND TOTALS	.00 .00 .00	.00 3,761.705.72 .00 3,761.705.72	.00 3.761.705.72~ .00 3.761.705.78~	,00, 00, <u>00,</u> 00,
2009	STATE - INDIGENT DEFENSE FUND TREASURER'S CHECKING FUND TOTALS	426,39 426.39	<u>2.418.15</u> 2.412.15	<u>2,192,51</u> - 2,192,51-	<u>646.07</u> 646.07
2009	STATE- APPELLATE JUDICIAL FUND TREASUER'S CHECKING FUND TOTALS	364.53 364.53	<u>1,801,85</u> 1,801,84	<u>2,000,00</u> - 2,000,00-	<u>126.39</u> 126.39
2009	CHILD WELFARE BOARD FUND TREASURER'S CHECKING FUND TOTALS	<u> </u>	<u>1,502,68</u> 1,502,68	<u>1.216.80</u> - 1,216.80-	940.87 940.87
2009	CHILD SAFETY FUND TREASURER'S ACCOUNT FUND TOTALS	15,217,81 15,217,81	17,952,93 17,952,93	. <u>00</u>	<u>33.170.74</u> 33.170.74
2009	TO DISASTER PROJECT ROUND II FNB #087-353 FUND TOTALS	139,500,00 139,500,00	2.764,434,98 2.764,434,98	<u>2.903.934.98</u> - 2.903.934.99-	.00
2009	DETCOG SOCIAL SERVICES BLOCK 6 TREASURER'S CHECKING FUND TOTALS	<u>85.16</u> 85.16	<u>82,795,70</u> 22,795,70	<u>21.968.63</u> - 21.965.gch	912,23 912,23
2003	SUPPLEMENT COURT QUARDIANSHIP TREASURER'S CHECKING FUND TOTALS	298.30 298.30	<u>1,420,85</u> 1,460,85	.90 .99	1,719.15 1,719.15
2009	WATER IMPROVEMENT BRANT-FRES FNB CHECKING	6	17.6 1 0.50	17.660.50-	.00

DATE 01/07/2010 10:84:39 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO DECEMBER SECTOR PAGE

ACCOUNT NAME FUND TOTALS	BEGINNING <u>CASH BALANCE</u> .00	CASH <u>RECEIPTS</u> 17,660.50	CASH <u>Disbursements</u> 17,660.50-	ENDING <u>CASH BALANCE</u> .00
GRAND TOTALS	6,004.114.38	34,199,736.31	33,162,121,78-	7,041,728,01

GENERAL FUND

			CHERENT	PREVIOUS	## AFTHA! #	<u>₹ ₹₹ ∆2750∆</u> 5 ÷	* *** * <u>ACTGL</u> L	****
40585NT M3	ACCOUNT NAME	ENCUMBRANCE		#71.72 :::=:::##4			REMAINING P	
								_
F009 010-304-001	BEGINNING BALANCE 01/0			.00			4505.451.00-	
	AD VAL3671 RATE	.00		5125.127.20~		5120,899.01-	<u>456,440.01</u>	
2005 010-360-005	DELINGUENT AD VALOREM	.00	50.000.00-	.00	,00	.00	50,000,00 -	
	HALF CENT SALES TAXITA	.00	500,000.00-			750.944.29-	250,944.29	편산 194
	STATE COMPTROLLER FEES	1 (2.1	.00	1,888.88	1.988.50~	±56.57−	254,17	.00
	PAYMENT IN LIEU OF TAX		95,000.01-	,		42,14B.00-	27,148.00	
	STATE SALARY SUFFLEMEN	* 12.7 * 12.7	10.000.00-		217,685	14,725,50-		: : -
	TAC CHAPTER 19 FUNDS			1,1500-	: P.	3,354.06-		:30
	ALCOHOLIC BEVERABE TAX	44.7	a∈V		.00	.00		
	U. S. MARSHALL PRISONE	. 30	4.75	■ 1 √		.00		
	INDISENT SEFENSE FLAMU	.06	1940.741.5	12,730.11-			£.780.10	E7,80+
	TES-URBAN WILDLIFE INT	x 12 c		. Võ	.00	J.	evé Handa	
	COMMUNITY SERVICE FEES		12,000.00-	15,177.19-	ā,000.00-	17,177.17-		-1,14-
	JURY FEES/REIMBURSEMEN	2.Vo	15.000.00	3.88 2. 80~	.00	5,488.50-		31.72
	JUSTICE-OF-FEACE I FEE	.00 .00	50.000,00-		5,482,50-	55,710.31-		7:15
	JUSTICE-OF-PEACE II FE	.00	12,500.00-		131.00-	10,094.67-		.11
	JUSTICE-OF-FEACE III F	.00. .00	18,500.86+ 18.501.06+		87 5 .00-			
	JUSTICE-OF-PEACE IV FE EXTRADITION BOND FEES	.00	.00					* *
2007 010-36 3-026 2007 010-36 3-026		.7V	.vv :.009.09-		900.00-			1:8.70-
	FAMILY PROTECTION FEES		3,000.00-		99,00=	1,541,V.1 1,500,00-		
	COUNTY CLEAK FEES	• 25° - 94°	200,000,00-	303,323,30-		317,847,12-	17,247,19	5.75±
2009 0:0-363-329		. (6 <i>f</i>)	200,000,00-	324,494,201	5,799,59-			65.EE-
9009 010-363-030		'W.	1,000.00	050,02		270,464	*	10.13
1669 010-368-031		A TA	16.000.00-		205,000 	18,591.80-		(C ::
	DISTRICT CLERK FEES	1	100,000.00-	85,35+.2			-,7:0:1. (429.065	-, - <u>-</u>
	DISTRICT CLERK FINES	.00	-5,000.00-	87.752.835	2,827,48-	+0,7+3,75=	4,254,25-	• = = • = = • = = =
	COUNTY CLERA FINES	4.70	30,000.00-	25,221,29-	1,761,60-		-3.70	5-
	JUSTICE OF FEACE COLLE		∑.000.00-		,)(.00		
8009 010-863-(3 6		.40	1E.000.00-				1-11-7-07	94.31-
2007 010-363-037	AUTO FEBISTRATION FEED	150	40,800.00-	•		47,101,5°-	5,111,59	10,7 5 -
2007 010-363-038	INDIGENT COVIL LEGAL 5	7.5. 2.00	1,000.00-	1,848.534	21 5.004	1.451.15*	457,38	-E.7a-
2509 010-363-039	BEX OFFENDER FEES	.00	100	,00	ivi iVV		20 M	3.7 3.7
8009 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	23,150.11-	.00	23,150.11-	1,849.89-	7,40
	SOE SECURITY SERVICE F	.07	:0.00 . 50-	15,598,804	3,707, 2 0-	E0.364,88~	14,204.90	103,100+
	SHERIFF TRANSPORT FEES	.00	15,000.00-	,^0	.90	2.5	15.000,00-	101.00
	INMATE TELEPHONE COMMI	.00	5,000.00-	994, <u>9</u> 7-	.00	524.50-	4,145,13-	53,35
	CDA SALAPY SUPPLEMENTS	.0.	15,000.00- 5,000.00- 86,586.00-	41,015.34-	.00	01,015.84-	14,485,34	54.274
	REIMBURSEMENTS-SHERIFF	. 341	154,350,00~	190,758,08-	7,255,934	112,015,00-	14,345,704	27.01 45.40
	THIRDSOLD ON THEST MENT	1 V .	190,000,00. .00 1,500,00-	54,584.20-	2417A	58,801,485 886,46	50 895 125 550 14	*3.20
	CIL LEASE INCOME	.00	.00 4 500 50	110,00-	100 100 oc	220,005	1111.411 66	4 1 1. An
	PARKING LET LEASE	4 M 1	1 - EVV a. Th	1,100,007	1994 AA	1.5% VT	s No.	
	REFUNDAVFEMA REIMBURGE	4 V V	.X 	7,7-2:27	<u>==.</u> VVT	A, 721,297	₹,32±25₹ 32	+ 4
	- SALE OF SHERIFF'S CARS	176 30	1.4 1.7 1.7		s v v na	** / ***	4,861.54 .00	e . Š
- 2001 010-292-055 - 80 1 010-292-055		•₩ 24	. ∀∀ .6. . \$∀∀	20.00-	est. Ses	20.00-	3.44 23.41	
	TRANSFER FROM AS VALOR		# % W # % W # W W	-4.5V -4.0	1 W 2	.10	40.00 .01	
	TRANSFERS FROM VAN SEE			444 33,7(+,73+	alik Alik	31,754.70m	11,245.774	2.1.1.
	TRANSFERS FROM EVA 200			22333333	. ((,(0		
	TRANSFERS FROM STATE S			74. 74.851.51-	1 PC	E4.251.51-		1.22
	The state of the s	• • •		, <u>-</u>		;		
	*** TOTAL REVENUES	, (4)	10857.138.00-	7181,F28eH	110,276.555	7891,884.68-	3595,811.38-	53.03
1005 010-801-001	PARTIME SALARIES	,00	£,0 0 0.00	1,004.30	444,00	E,4 58 .50	3,541.50	55,13

SENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-2	** ACTUAL *: M-J-D	** <u>** ACTIAL</u> ** Y-T-D	PEMAININE F	
2009 010-401-002	SOCIAL SECURITY	.7A	<u> 500,00</u>	152,59	35,50	188.0 9	911.71	48.35
	WORKERS COMPENSATION	A6	5,000.00		319,9 <u>5</u>	4,801,95	198.05	9,54
5009 010-401-00A	UNEMPLOYMENT INSUPANCE	AA AA	5,100,00	1744.00 1,04	,00	4.04	4,995,84	ວ ດ ້ວຣົ
	CONTINGENCY /HOSPITALIZ	100	30,000.00	150,00	4,635.00	4,785.00	25.215.00	54 <u>45</u>
	POSTAGE FOR POSTAGE ME		45,000,00	59,75 <u>6.45</u>	8.434 8 5	41.831.40		1,27
	PROBATION TELEPHONE	ų.	1,100.00	3,889,18	143,84	2,422,72	77,00	
Z0.5 010-401-013		.00	E, 500.00	2,304.61	327.60	8,708.25	808. <i>2</i> 5-	E (4 F= -
2009 010-401-01s	JUVENILE CENTENTISM SE	. (4)	1,800.70	.01	,0.		1,800.01	12.0
£00° 010-401-020	ASECCIATION DUES	ŴV	4,500.00	i,∈51.00	1,254.69	5.241.69		isê- r
2909 010-401-021	DETCOS TRAVEL	1.0	Ξ,191.41	1,797.01	33.0)	1,830.01	186189	3.50
2609 010-+01- 022	ASSOCIATION DUES DETCOS TRAVEL JUDICIAL EDUCATION	3 P.V	600.00		42.00	84 2.7 4	357.86	
	INDEPENDENT AUDIT	200	29.161.0t	29,014.75	\mathcal{O}	29,014.71	85. <u>a</u> :	: 2
2005 (10-401-024	TYLER COUNTY APPRAISEL		230, 090.00	E53,473.6€	.00	558,475.60	1,588.40	, è è
2009 010-401-025	LONG LEAF SOIL & WATER	.00		1,800.00	. 90	1,800.00		15 1 2 3
	RURAL FIRE PROTECTION		•	16,500.00	1,500.00	18,000.00	,00	- 1.
	ALLEN SHIVERS LIBRARY	, 9¢	190,900.0c	100,000.00	.09	100,000.00	. 20	.00
2009 010-401-02 8	BURKE CENTER	.00 .00	17,912.00	17,918.00	.00	17,912.00	.00	.00
		* <u>0</u> 0	1.100.00	1,219.73	.00	1,219,99		
	RSVP CONTRIBUTION	.60 .00	200.00	600.00	.00	Ξ00.00	,00	. (4)
	TYLER COUNTY AGINE CEN	# A A	15,000.00	15,000.00	.00	15,000.00	44	100
	MITOMOGO FIBBURA	, (-(-	1.00%,00	1,000.00	, <u>(†</u>	1,000.00		.00
E009 010-401-034	BMERIFF'S POSSE	790	9,000.00	7,917,53	.00	7,917,02	92,98	1.04
2009 010-401-035	HOUSING OF TOSO INMATE	.∂f.	, 5.6°	-5 143 50	.00		85,140,5 m	.(): *
<u>8095 010-≂01-036</u>	GARTH HOUSE	.00 .00 .00 .00	10,000.00	10,3 M . 51	, 90 	10,000.00	.0%	5
	GARTH HOUSE HISHWAY COALITION EDUTHEAST TA A C & B EAST TX REALTH ACCESS	क € ज	E,412.00	5,-14,51	* A * 7 * * *	5,414.90	a 1 2 2	100
	EUSTREADI IA A L A S	450 470	500.00	115.11 - 200.11	.(√ .():	500 .00 1.500.00	ψ.	199
	EADI 1% MEMBER AUGUD.	. 19 55	.,500.00 500.00	1,400.00 240.13	. ∀ . . ∂ .	::30v.co 500.00	* ¥ ¥ ¥ + 3	 . <u></u>
	FAMILY SERVICES OF SE ALCORDL & DRUG ABUSE C	• 23 20	200.00 1,000.00	110a19 a 555 6 65	.ប្ប .ប៉ូប៉ូ	1.00.00	• • • • • · ·	.v: .X
= 2007 0107401-042 = 2007 010-401-042	4V5/ HTPRUAT 9 RUAD HEAST F	.96 .00 .30 .86	2,070,00 2,070,00	1,000,00 2,277.00	.00	2,377.00	4.17 4.00	: 25 : 25
	1117575155	2 P	2,400.00 25,000.00	24,885.00	100	24,525.00	475.00	1.90
2002 010-401-046	PUBLIC OFFICIALS LIAB	.00	15,732.00	15,788.00	.00	15,932.00		4.0
2007 010 401 074 2009 010-401-045	SEMERAL LIABILITY INSU		15.869.00	11,219.00	Î Î	16.869.00	, A.C.	* 5 * 5
	LAW ENFORCEMENT LIAB I		35,818.00	35,818,00	. <u></u>	25.819.60		
	LEGISLATIVE SERVICES		3.200.00	:00	.00		3,800.99	100.00
2009 010-401-048	COLA RETIREMENT EXPENS					55		
	COUFTHOUSE MISTORICAL			1,561,06	.00	1,541,94	3,439,04	18.71
	ELECTION EXPENSE			25,031, 5 5	724.93	₽ 1, 7₹8.44	458,46-	მ.გნ- ⊀
	CONTINGENCY FOR LEGAL		20,000.00	, tv	169.75	158.75	19,831.25	
	ALECELT THEORIG EADENGE				19E,90			
5005 010-401-950	CONTINGENCY FOR MISCEL				1≣,%é≅.é0÷			
	COMMISSIONER'S COURT	. 03	1264,635.00	1002,504,40		1034,703,01	174,675,50	13,81
2007 Vithau£r001	SALARIES (COUNTY CLERK		153,884.00	141,901.00	:2,605.00	154,708.00	1,02+.60-	.e?- *
3009 (10-408-00 <u>8</u>	BBETAL BEEUFI7:		11,757.0.	10,884.98	F71.7a	11,800.78	4 <u>3.72</u> -	
<u> 2015 (10-408-008</u>	RETIREMENT	, (),	18,019.00	11,932.36	ĝa.e i	18,019.00	\mathcal{M}	
3007 020-4 02 -304	MOSPITALIZATION	.00	35,500.00	54,71a.68	_, = 7E . # Z	ET,189.13	11,410.87	27:30
2009-010-402-005	WGANERS COMPEMBATION	.10	415,00 295,00	â71,24	:00	241,24	123.75	55.5 <u>5</u>
E009 010-+0E-006	UNEMPLOSMENT	.10	255.00	217.)c	.92	219.06		
£967 01 0-40 £-007			±,700.43	i,485.74	374.24	6,848.40	148.10-	<u> E.15</u> - +
2009 010-402-009		.00	3,900.00	3,820.62	207.19	4,027.81	127.81-	3.55- *
2009 010-402-012	TRAVEL, TRAINING 1 E1UC	. 2%	E,600.01	4 ,57 1,69	1.047.E6	କୁ ଅନୁଖ୍ୟ ହେଉ	754 <u>4</u> 72	1. 2 4. *

GENERAL FUND

SCCONT NO	POCORNE NURE	ENCHMBERNIE	CURRENT BUDGET	FREVIOUS M-7-D	** ACTUAL ** Mutur	** ACTUAL ** Y-T-7	**** ACTUAL REMAINING	
2009 010-402-014	BONDS, INSURANCE	. 96	4,500,00	4,123,44	.00	4.133.46	344.54	2.15
2009 610-403-018		.00	1.450.00	ΛΛ 	7 <u>94</u> ,66	784.00	724.00	50.07
	PURCHASE OF EQUIPMENT		5.700.00	754.95	.00	754.95	1,945.05	5 <u>5.</u> 74
1.0 010 112 110	COUNTY CLERK	.04	241.021.00	809.334.48	19.696.84	229,021,24	12,989,74	5,20

2004 010-405-001	SALARY (VETERAN'S SERV	,00	21,652.00	16,141.89	1,562.50	17,703.79	3,745.21	17,51
E009 010-401-008	addial BESURIT:	2 V	1,637.00	1,234.85	119.54	1,354,48	j4,18	13.30
5005 010-405- 0 65	WORKERS COMPENSATION	.)0	59.00	40.75	.Gi	40.74	18.24	50.9E
2009 016-401-006	UHERFLOYMENT	, € €	57.00	34.30	.90	3:.30	22.70	35.63
2007 010-901-007	OFFICE BUFFLIES	, ÚÚ	1,000.00			£76.78	723.22	58,32
2009 (10-405-00P	TELEPHONE	1 de 1	3,:00.00	E,7E1.03		2,963.18	135.9E	4.4-2
2013 000 - 905-012	TRAINING & TRAVEL REIM		2,107.00	188.30	.00	162.30	1,911.70	51,03
	VETERANE SERVICE	1.4 1.4	29,827.00	20,789.33	1,772,18	22,561.47	7,065.53	10.41
ED09 616~407-001	SALARIES (DISTRICT CLE	, ŷ\$	109,116.00	100,198.00	9,049,00	109,291.00	175,00-	,1∆- ĕ
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	7,651.74	695,60	8,347.34	.63	.01
2009 010-407-003		.00	8.533.04	9,471,98	41.02	8,533,00	,4,5	, ņņ
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	20,403.54	1.967,48	22,371,12	3,429,29	13.29
2009 010-407-005	WORKERS COMPENSATION	.90	895.00	207.04	.50	207.04	E7.95	29,52
2009 010-407-005	UNEMPLOYMENT	. A.A.	196,56	135.27	, AA	192,27	47,73	51,55
2009 010-407-007	OFFICE SUPPLIES	.00	5.500.00	1,099,01	406.87	1.505.50	3,904,12	72.68
2009 010-407-009	TELEPHONE	F1.5	B,B50,00	1,420,10	128,03	1 <u>5</u> 57,55	648.78	50 25
2009 010-407-012	TRAVEL.TRAINING & EDUC		3,500.00	•	130.00	410.55	2,885 ,45	35,54
2009 010-407-014	BONDS, INBURANCE	.90	21000.00	5,757,20	, f.A	5,759,99	244,77	9,23
300F 010-407-020	ASSOCIATION SIES	150	175.00	85.00	.00	85.00		51,45
	PISTRICT CLEAR	គឺកំ • ਵਰ	155,648.00	142,711,45	15,425.00	151,273.65	11,850.85	
2009 010-408-055	COURT APPOINTED AITORN		104,000.60	92,232.65	11,673.75	104,200.40		
2009 010-408-030	BRAND JURY SOMMIESION	31	119.70	10.00	- <u>1</u>	50.01		
Elif Vibravorvoi	PETIT JURGAS	, û Ú	9,800.00		50,90	t,7±0.00		
E105 110-40 8 -0 6 E			5,750.00	•	50.00-	5,580.00	170.00	E.96
0009 010-408-053	EBTRAY F EE B	.00	,00	,10	, ĝĝ	,00	1 A 2 A W	1.44
8009 010-40 8-046		100	3,500.00	7(0).+0	1,250.00	1,750.4)	3,548.60	e+.5+
	FOOD/LODSING FOR JUROR		•	,00		.00		
	MISC. JURY EXPENSE	.00		224.99		224.99	75.01	
3109 010-408-09P	PSYCHIATRIC & MEDICAL			the state of the s				
	JURY ASCOUNT	.00	130,450.00	107,813.04	13,123,75	130,735.79	9,519,31	7,22
2009 010-409-001	SALARIES (88TH JUDICIA	.06	25.160.00	23,990. 00	E.180.00	E8,160.00	4.4 1.4	.00
2009 010-409-008	SOCIAL SECURITY	*, A	2,401.00	1,994,47	145.77	8,001.24	. 7 <u>4</u>	,Al
2009 010-409-003	RETIREMENT	,00	2.046.00	3.031.15	14. 2 5	8.041.00	, 00	. 20
2009 010-409-005	MOSKEDS COMPENSTION	A.	70 00	74,24	10	55,75	41.74	59.52
	UNEMPLOYMENT				.00	2 5 .61	22,40	38,04
	OFFICE SUPPLIES				, AÇ	AA 1 - 1 -	564.60	100,00
F009 (10-409-009	TELEPHONE	.00	250.00	335.28	31,41	161,6 ⁹		
E009 010-409-012	CONTINUING EDUCATION	1 S	200.00	. 99	100	100		
	COURT REPORTER TRAVEL/	, july	1,500.00	2:8.00	:,038,55	1,635.85		
	JUDICIHL DIBTRIOT EXPE	1. 1 - N	733.36	* * * * * * * * * * * * * * * * * * *)	799. X	
	88TH JUDICIAL DISTRICT							
B.18 011-410 W1	BALARIBA (184 309/1141	ville.	20,623.00	15,707.00	1,715,00	20,022.00	er er Sinne	.G

SENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	EURRENT BUDGET	998716U9 M-T-D	** 4670AL ** M-T-I	** 4* ACTUAL ** Y-T-C		
2009 010-410-002	SOCIAL SECURITY	.00	1,579.00	1,446.72	:51,58	1,578.24	.72	, 6E
2009 010-410-003	PETIREMENT	.00	1,513.00	1.601.40	11.51	1,413.00	.60	
E009 010-410-004	HOSPITALIZATION	.00	7,000.00	6,969.26	5.5 3.15	£,969.2£	30,74	44
2005 010-410-005	WORKERS COMPENSATION	.00	≛0.00	29,72	, 00	20.72	30,53	83,90
2009 010-410-008	UNEMPLOYMENT	, 90	41,00	27.51	.00	27.51	13,49	32,90
2009 010-410-007	OFFICE SUPPLIES	.00	400,00	32,44	<u>5</u> 0,03	43.41	336,59	<u>84.15</u>
2009 010-410-018	COMPUTER SERVICE	, A.C	700.00	, <u>00</u>	.00	.00	700,00	190.00
2009 010-410- 02 4	COURT REPORTER TRAVEL/		1,200.00	384,00	. 90	384.00	816,00	48,00
2009 010-410-025	TRAVEL & EDUCATION	.00	78.5 7.6	1:4.54	<u>. 60</u>	114,48	EBE.04	53,58
2007 010-410-040	LIABILITY INSURANCE	.00	1,500.00	1,500.00	117.58-	1,332.44	217.56	13,40
	1-A JUDICIAL BIETRICT	100	35,8€1.(V	31,025.13	1,775.42	32,800.24	€,720.46	ī, bi
	SACAFIES & ACCEMANCES	, ÓÚ	90,012.00	85,024.01	7,151.60	90,175.00		
2006 01 0- 411-006		4.00°	1.856.UV	6,311.E0	542.20	£,853.50	32,50	, - 7
E009 010-411-003		, 0v	6,711.00	5,35-11	E7.30	6,711.00	2 7. 2 4 2	.00
£605 010-411-064		.56	17,493.00	15,455.32	1,487,48	16,744.74	£,487.€:	12,80
	WORKERS COMPENSATION	200	244.01	163.93	, 90	152.93	51,03	ĝj,i∖
2007 010-41 1-006		့ ့်ကို	130.00	27,27	$_{ij}(\mathcal{F}_{ij})$	29.23	+0.77	31,25
2009 010-411-007		.00	4,000.00	2,749.94	221.29	2,991.23	1,005.77	25.02
E009 010-411-009				2.944.07	831,89	8.475.34	475.36-	53.57± ÷
	TRAINING & EBUCATION		2,500.00	2.281.80	100,00	3,381,50	118.30	4,73
2009 010-411-014	=	.00	178.00	,00	.00	.00	178.00	
E009 010-411-0 6 1		ΔA	360.90	₽6,99	.00	90. 00	270,91	75,00
	JUSTICE OF PEACE #1	, (N).	132,453,00	119,288,58	9,798.20	129,074,73	3.378.22	0 55 2 - 1 -
3009 (10-412-001	SALARIES & ALLOWANDES	40	23,460.00	21,957,00	1,605,00	29,450.90	.00	, ņņ
800-818-003 F105	SOCIAL SECURITY	.00	1.795.00	1,472.00	182.80	1,794,80	,20	.01
2009 010-415-002	RETIREMENT		1.707.00	1,405.34	11.65	1,507.00	.00	,00
5000 010-455-004	HOSPITALIZATION		5.417,00	5,654.91	487, 57	I,5-E.48	870.58	:9,57
2009 010-412-005	WORKERS COMPENSATION	5.A, 6 % \$	54 . 00	317.51	24E,E1:	±9.00	100	.00
2009 010-41E-007	OFFICE SUFFLIES	0	601.00	499.26		495.26	160,74	16.75
and 010-412-008	POSTAGE	.90	50.00	. ÚÚ	\$ 2 Z		5 0.ბს	
1009 010-412-009		, Ç.,	SUV. Jul	47E.54	.00	472.5±	327.44	40,93
		(M)	5 00.00	465,0+	100	465.14	13,35	
2007 (10-41 2 -014		* VV	178.00	, Q.C		$\hat{\eta}_{\lambda^{+}}$		
	JUSTICE OF PEACE #2	.00	35,367.00	31,524.63	1,781.6E	33,306.24	1,540.74	e [1]
	SALARIES & ALLOWANCES				1,555.00		,00 46	
2009 010-413-002		.00	1,749.00	1,629.92	118.96	1,748.59	21.	
2009 010-413-003		.00	1,461.00	1,4-8,70		1.440.00	.00	
2009 010-413-004		,(/)	5,407.00		44 <u>5</u> ,45	5,075,23		
	WORKERS COMPENSATION	.00	52. 00	85,84		35,84		
2009 016-413-607	OFFICE SUPPLIED	, (r)	400,00	719.57	.00	715.57	147,42	27.55
2017 010-413-008	4.02 U.O.	.00	200,00 1,200,00	0A 479 545 55	.00	,09 712,82	200,00	100,00
2600 640-643-003 		100°	1984 1983 1977 1977 -	212 (20) 5 45 (30)	_(Pt)	712,32	587.88 8 5 7.44	45,80
	TRAINING & EDUCATION	(M)	F00,00	8 12.60			97,40	
8009 010-413-014	STATE PREMIUM		, AA 2000, AA	.00		66 200	.00.	
EGNE 010-419-661				12,744		12.00-		
	JUSTICE OF PEACE #3	7 €. 2. £.2	\$4,738.00	31, 173.78	= 1 = = = = =	99,405.49	2,578.51	7.32
Es.F M0-+1+-901	BALARIES & ALLOWHINGES	.00	25,500.00	ē1,505.√0	1,555.0)	āā,āi≬.0)	. VV	.00

SENERAL FUND

3000HT NC	ACCOUNT NAME	ENCUMBRÂNCE	CURRENT BUDGET		** ACTUAL ** M-T-D	* ** ACTUAL ** Y-T-D		
0157 KHT.282 TAS	BOCIAL BEGURITY	:16	1.747.60	· 455 00	1:2 51	(748 66	,12	61
2007 010-414-005 2007 010-414-003		4.7.7 A.3	19:37:55 3:4:4-46	49001976 - 660 56	118.96 11.30 471.32	1,740.00 1,460.00	.00	
2007 010-414-004 2007 010-414-004		.00 .00	1,460.90 6,407.00	-,550.7V F ASI 70	41.42V 524.00	5,588.12	818.88	
	WORKERS COMPENSATION	.00	62.00 62.00	25.84	*00	35.84	26.16	
0007 V1974147VV2	weeter embertes wounders wastermanitae	. ₩₩ . & A. A.	1,800.00	33.95 557 AG	175 ZA	교수:면도 * 국민선 설립	29,19	
2007 01074147007	DUSTVEE	3 V V 66	400.00	154 AA	.00 175.6° .00	174 AS	20,00	
2007 010-414-010	TEI EDUNNE	100	700.00 200.00	797,12	71, <u>4</u> 9	858.88	20000 20000	20.25- ÷
2007 VIV-414-007	TEATHING & EDUCATION	2.VV 9.5	800.00 930.00	020 A3	7-187 515 AB 2-1,7	. 400 AD	90.50 500 501	14일년(11년 44 특원도 본
2009 010-414-014	OFFICE SUPPLIES POSTAGE TELEPHONE TRAINING & EDUCATION BONDS		178.00	.00	.00	M. M.	172,00	100.00
TAA. SIA SIE AIE	JUSTICE OF PEACE #4	• • • •	34,414,39				1,240,00	
2005 010-415-001	SALARY, JUVENILE JUDGE SOCIAL RECURITY RETIREMENT WORKERS COMPENSATION	.00	3.P(A.00	9,498,00	312,00	3.854.00	.(1)	. 60
2009 010-415-002	SOCIAL SECURITY	.00	902,60	247,49	24,23	201,01	.04	61
2005 016-415-60 3	RETTERMENT		2 9 9.66	596,63	2.74			
-009 010-415-005	WORKERS SOMPTNEATION	,00	11.00	7,72	.00	7.92	3.09	
2009 010-415-024	CONST REPORTER	. 60	7,800,66	5.031.75	599, <u>25</u>	5.AA1.00	1,575.66	21.33
2005 010-4 15-0 44	COMMITTMENTS	.56	10,000.00	§.421.00	.00	5.8£1.00	1,375,00	13.79
	COURT APPOINTED ATTORN	.50	11,5000	á.147.53	2, 5 10.00	3,∟57.50	£,84£.50	
1009 010-415-061	PETIT JURORS	100	£ , 300.09	1+8:00		143.00	a.85£.00	
2009 010-415-0e£	REIMB, COURT COST		.00	10.7	.00	.00		
	COUNTY COURT	7 7 7 2 7		24,055.05	3,394.38	27,462.36		
2009 010-419-001	SALARIES-ERIMINAL D.A.	.00	210.97a.00	191.103.10	17,373.00	208,476,00	9,500.00	4.36
2009 010-419-002	SOCIAL SECURITY		16,676.00	14,501.74	1,321.32	15,823.08	852.93	5.11
2009 010-419-003	RETIREMENT	.10		14,185,28	250,72	17.044.00	.00	.00
2009 010-419-004		.00	39,127.00	25,279.00	2,465.56	27,741.75	11,395.25	29.14
2009 010-419-005	WORKERS COMPENSATION	, 00	1.932.00	1,131.05	.00	1,131.05	800,25	41,44
2000 010-419-006		. F. C	557.64	300.34	, O Y	390.92	178.11	31.07
2009 010-419-00 7	OFFICE SUPPLIES	, 80	5.500.00	4,768.81	410,03	5,378,84	121.15	2,20
2009 010-419-009	TELEPHONE	,00	<u> 4.500.00</u>		270,09	5,378,84 4,124,26	2,173,74	34,50
2009 <u>010-419-012</u>	TRAVEL, TRAINING & EDUC	.00	7,500.00	5,497,10	248,50	5,745,70	1,754.30	53.30
2009-010-419-014	POMOS	196	250. ye	€ 2 7 73	100,00	250.00	.00	.00
	WITNESS EXPENSE	.00	5.000.00	1,121.74	137.75	1,259,49	5,740,81	
2009 010-419-015		199	a,000.00	-,051.15	.VV	÷,081.15		
2009 010-+19-0 83		.00	£50.90	(n).005	, J¢	£00.v0	50.00	ŽΦ,00
2009 010-419-099			. J.	719.50	.00 83,384.88	7a9.80	749,80-	
	DISTRICT ATTORNEY	, (d)	384,184.00	274,035.70	63,384.25	497 ₉ -18991	<u>lit</u> ilve.0e	8,84
B004 010-480-001	BALAFIES-TAX ACCEESOR.		152,555.00	15-,942.00	12,788.00	152,664.00	.(1	.00
200 9 -010-4 20-002		, įū	11,679.66	10,511.54		14.4 <u>62</u> .88	616.18	1.80
E009 010-480-003		.00	11,939.00	11,858.74	5 <u>4.</u> 00	11,735.00	100	.00
2709 010-420-004		.00	58,595.VO		2,402.72	27 ,338.5 9	11,256.41	29.17
	WORKERS COMPENSATION	.00	413.00	289.32	.00	289.32	123.68	
2009 010-420-006		, qo	297.06	217. 4 8	.00	B17.68	75,99	55.41
	OFFICE SUPPLIES	.00	4,500.00	4,419.09	599,17 343,75	E;217.25	717,25-	17 July - 4
2009 010-420-009		.50	2.700.00	4,609,95	343,75	4.952.40	1.258.40-	93.8 5- *
	TRAVEL, TRAINING & EDUC		÷,E00,00	3,445,34	771.5	2,201,49	1,298.51	23.8á
2009 010-420-014		.00	£00.00	912.50	55 <u>4</u> ,00	768.50	142,50-	29.49 <u>-</u> +
2005 010-4 <u>2</u> 0-0 <u>2</u> 0	ASSOCIATION DUES		5000	200,000		327 00		50 Elim ¥
	TAX ASSESSOR/COLLECTOR	.00	2 29 ,0 3 3.m0	199,894,13	19,540.19	919,974,92	:0.79£.£9	. <u> </u>
2007 (104 <u>4</u> 25.701	BALARIES & ALLOWANTES	N a	3 7.569.66	#5,757,59	1,934,81	@F.#72.60	£.2.	ĮΛΛ

SENERAL FUXD

torouge ND	ISSECULT MAKE	Challet Canac	CURRENT				**** ACTUAL ****
951864 <u>1</u> 8 8	ACCUONI NAME	ENCUMBRANCE	SVL at :	<u>商一、一上</u>	%-1- <u>1</u>	1-1-7	REMAINING FERCENT
2007 010-481-008	BOCIAL BECURITY	.00	ė,7Vi.70	A.558.17	1ac.83	6.760.00	.00 .00
2009 010-421-008		. Úý	a,257.00		354.32-	6,887.00	
	HOSPITALIZATION	***	.3,059.66		994.67	10,640.37	
	WORKERS COMPENSATION		£27,00	\$E2.78	.00	152.74	
E009 010-4E1-006	UNEMPLOYMENT	.90	61.00	45,15	.00		15.85 Et.Es
2007 010-421-007	UNEMPLOYMENT OFFICE SUPPLIES TELEPHONE	.00	2,200.00	2,093.25	45.83	2,138.48	
2009 010-421-009	TELEPHONE	.00		1,937.44	375,57	E.ER5.01	
2009 010-421-012	EDUCATION, GOVERNMENT E	.00	5,000.00	5.974.93	1,066.78	5,949,11	84 <u>9.11</u> - 15.72- +
2009 010-421-014	BONDS	.00	.00	. Z.C	, 90	.00	
500a 010-431-050	ASSOCIATION DUES		450,00	450.00		450,00	.00
	COUNTY JUDGE	,≎0	125,115.00	119,179,11	4,045.77	133,244,88	1.870.12 1,40
	SALARIES-COUNTY AUDITO		36,743.69	79,551.77	7,191,00		77. AV
	SOCIAL SECURITY		6,4E£,00	6,085.73			16.17 ,24
2009 010-422-003		.00	7,327.00			7,237.00	111 111
	HOSPITALIZATION		12,095.66	12,9 58. 07	1,394.02	14,352.09	
2009 010-428-005	WORKERS COMPENSATION	, (t)	283,30	153.84		143.81	
2007 510-42 2- 00 0	UNEMPLOYMENT OFFICE SUPPLIES	.00	E25,00		.00	166.27	
2009 (10-482-007	OFFICE SUPFLIES	.90	1,702.00	1,230,55	603.86	1,414.71	465.30 B4.49
5005 010-4 52-305	TELEPHUNE	.66			6 8 ,63		
	TRAVEL, TRAINING & EDGI				137.51 ta	1,471,51 100 = 1	92 3 ,34 83,31
- 2009 010-42 2 -014	ASSOCIATION DUES	199 27.		195.5) .00	.36 .40	198.50 .30	
FOOT OUNTHEETVEV		.00 .00		.v. 110,934,93		121,123,20	
	Public Hopkies	• • •	****	-1/1/	**************************************		23 m m = 1 m V
2009 010-423-001	SALARIES-COUNTY TREASU		64,008.00		5,334.00		.00
2009 010-423-002	SOCIAL SECURITY	.00		4,450.08		4,254,18	
2008 010- 483-0 03	: :	, M		A , 969 (59		5.005.00	
	HOSPITALIZATION	.00	12,993.00		0 99,83	11,379,49	
2009 010-4 23-00 5	WORKERS COMPENSATION UNEMPLOYMENT	.00	173.90			181.78	51,29 29,64
2009 010-423 -006	UNEMPLOYMENT	.00	53,00	45,60	,00	4º, 40	
2005 010-483-007	OFFICE SUPPLIES TELEPHONE	.00				1,242,90	
2002 010 423 013 2003 013-953-003	TRAUEL TRAINING (FRUE	- NC	1,000,00	361.01	31.41	392,42 3 000 AA	807.59 90.74
- 2004 010-423-012 - 2004 010-423-014	TRAVEL, TRAINING (FRUT	. 00 .83	4,500.00 250.00	3,233.00 5).()	,00 ,00	3, 229.0 0 5 0.00	1,276.00 28.27 200.00 80.00
	ASSOCIATION DUES	2 UK 4 a fe		400.01			EELOS- 50.6T- f
T'A 27A 475 A7A	COUNTY TREASURER	: VV	25 555 90 27 555	88,868.51	1 949 40	70,828.94	
			,				.j.eurva - pri.
2001 (10-424-001	EALARIES & ALLOWANSES	ۇلا ر ي	35,860.00	24,305.00	1,451,	25,240.00	.v00
2009 (10-424-00Z	SDCIAL SECURITY	,00	1.575.00	1,659.36	118.74	1,978.38	. 6 8
2006 010-424-003	RETIREMENT HOSPITALIZATION	.iu	1,535.00	1,448.70	85.30	1,535.01	
6003 010-484-004	HOSPITALIZATION	.00	5,2 c5. 00	4,444.45	47 5 24	4,515.79 	1,445.81 88.71
	WORKERS COMPENSATION				, (4)		
	TRAINING & EDULATION						
2009 010-424-014					.00		
	UNIFORMS, ETC.			250.00 250.00		250.00 550.00	
	EMERGENCY EQUIPMENT RADIO & EQUIPMENT					250.00 600.00	.06 .03 An Ac
E887 -31974447842	CONSTABLE, PCT. I			599.99 34,219.07		599.00 35.454.67	.00 .01 1.757.23 4.60
	remetable [Fire]	ક.ં.	22,212.07	21,517.5	1,000.07	33,424.5	19737933 8931
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860, 00	24.305.00	(,555.00	25,840,0A	.co

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMPRANCE	CURRENT BUDGET	PREVIOUS M-T-7	** ACTUAL * Matab	4-1-5 * ** TVALTS	**** ACTUA REMAINING	
P109 010-425-008	SOCIAL SECURITY	.00	1,979.00	1.85P.34	118.56	1,979.32	,55	.(3
2009 010-425-003		.05	., <u>5</u> 26.60		123.74	1,377.44	4 2. 44-	
	HOSPITALIZATION	. <i>j0</i>	s,365.00	3,747.72	±4.63	5.ē1ē.01	2,552,99	-3.17
	WORKERS COMPENSATION	2.2	575.¢.	471.5E	.00	471.53	425,48	
		.00	500,00	46.20	.00	46.£0	453.80	90.75
2009 010-425-014	RANG		178,00	177.50		177.50	.50	.28
E005 010-4E5-041			506.00	107.50	,00	107.50	392,50	78.50
	EMERGENCY EQUIPMENT		401.00	391,65	.00	291.65	108.35	27.09
	RADIO & EQUIPMENT	.VV	£00.00	.00	402.57	402.57	197.43	32.91
27.7.7.7.	CONSTABLE, PCT. II	.00	38,515.00	32,455.21	2,249,20	34,724.71	4,090.29	10.54
	SALARIES-SHERIFF	.00	245,052,00	771.745.05	72,475,02	844,817.94	1,844,0±	.22
	SOCIAL SECURITY	.00	<i>6</i> 5,227.00	59,359.21	5,544.32	64,903.53	323,47	:50
2009 610-4 26-003		.00	66,585.00	60,56 1. 05	5.74 2.99		280,95	្មជំពិ
	HOSPITALIZATION	. ભેલ	*65,¤65,63	102,112.08	3,700,04	105,901.12	,99	, (M)
	NORKERS COMPENSATION	.00	15,184,00	15,153,60	.00	15,183.40	, a A	.00
3009 010-426-006		AA	1,731,00	1,729.69		1,790.49	71	:03
	OFFICE SUPPLIES	.00	10,650.00	9,621.28	953,40		135,08	1.27
	DEPUTIES SUFFLIES	·M	19, 49 0.00	14,807,99	2,529.71	19,447.10	232,99	1.18
2009 010-426-009		.00	£2,550.00	89,43 5. 65	3,698.01	•	18.07	:08
	VASATION & BICK FAY RE		, A.A.	.vc	.00	.00	1 10	- <u>-</u>
2007 010-4 26- 011		.00	.((.00		.00		.00
	BONDS I LAW EGF. LIASI		1,200.00	1,101.4		1,192.50	7.59	38.
3005 010-4 <u>26-0</u> 23		.00	£10,00	110.32	49.05	159.67	50.13	£3.87
	TRAVEL & EDUCATION	.22	7,270.10	7,183.7a	1,613.61-	5,575.11	1,524.89	22.57
	REPAIRS TO VEHICLES	.40	17,500,00	15,291,83	3,943.45+	33,250,35	5,149.65	35.14
	GAS, DIL, BREASE	.00	77,152.00	68,740.88	7,895.27	76,576.19	575.81	.75
2009 010-4 26-030	•	, (÷)	11,200.00	10,434.11	763.89	11,200.00	00.	.00
	RADIO MAINTENANCE	.00	4,350.00		1,824.00-	2,519.38	1,831.62	42,11
	LEASE EQUIPMENT	.00	1.500.00	1,459.10 464.00	, 00 AA	1,459.00	41.00 AB	2.73 ^^
2009 010-486-037		.00	502.00	601.99	.00	601. 99	, 0 <u>9</u>	.00
	LIABILITY INSURANCE		12.100.00	12,099,20	ୁନ୍ତ ମୁନ୍ଦ୍ର	12,009.20	.90 .57	.01
2009 910-426-041 2009 910-426-041	. UNITUKTS ! EMPLOYEE PHYSICALS	.00. ^^	16,300.00	12,169.27	9,042.57	14.10E.24	197.16	1.21
	: ENTLUTEE FRIDIUMLD ! DRUG TASK FORCE	,00 	375,00 3,123,50	375,0 0 .00	,00 ,30+	275.00 .20±	00. 2.:22.04	100 100 - 10
	PARK SECURITY SERVICES	1000 00	57 - #-5 - 66 66	. 7V . 20		, 10 10		200
	: U.S. MARSHALL FRAMSPORT	: .VC (60)	© 24 <u>4</u> 44	2,803.10	96	2,203.10		, Çê
2000 000 700	SHERIFF DEFARTMENT					1292,149.09		
TAAS 222 255 ABA								
E009 010-4E7-001		.00 AA	251,387.07	529,649,28 valentas				.66 .25
	SOCIAL SECURITY	.00	19, 232. 00	17,545,83	1,007,10	17,177.33	54.e7	
2009 010-4 27-003		, tri	80,189.00 5 885 AC	10,354.94	:;:16:V1 7:223:46	81,000.01	199,99 1440.50	
	HOSFITALIZATION	.00	55,873.00 = 15: 35	45,251.91	7,873.19	EE,124.10	1,148.50	2.04
	NORKERS COMPENSATION		5,451.60 .aa.aa	1,411,52	इन्द्र टट		. 45 54	- 13 - 44
2009 010-4 27- 006		.00	489.00 AA	-8£,20 AA	.ې Na	488.80 65	,20 ^^	. ∯≜ A∆
	' VACATION & SICK PA/ EE		.00.	,00 AA	. 20	.99	.01	.00
2007 010-4 27-008	F DYERFINE F JAIL SUPPLIES	.00 .00	.00 60 40 4 66	00. 10 AAF TO	,00, a mem ta		.00. 49.	.00
- 5009 010-467-014 - 5009 016-467-014		.v. .98	10,4 91.0 0 818.00	7,.04.55 213.00		10,490.06 £13.60		.01 00
	F BUNES & EDUCATION				.00		.00 .95	.00
2007 010-427-028		.00 .00	1,451.00 45,954,00	1,440.18 42.887.14	91324139	1,440,18 45,958,53	.55 ,17	:01 AA
5007 V10-4 5 /70 36	משלבת מברשם	e 1, 1,5	-5,5 t 15 € € UV	92,227,14	70,230,0	-1,511.Da	, - :	, <u>7</u>

SENERAL FUND

			CURRENT				**** ACTUAL *****
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	#-]+ <u>[</u>	Ħ- [-[V = ₹ = <u>₹</u>	BEHOLDING BEDGEAL
5000 010 50 0 0 00	CAMEDA A CIUM	A.C.	66	0.0	۸۸	Λ6	.65 .00
	CAMERA & FILM UNIFORMS	4 779 A.1	. 250 • 550 55	* /// * **** ***	3 UV	, 19 4 # # 5 55	
5004 ATG-45/-041	UNITURMS	, 187. 	1,2 1,3 1,1	1,011	V 2%	1,72,75	5 to 1 to 2
	EMPLOYEE PHYSICALS	4 VS	150.30		.00		
2009 010-4 2 7-043	PRISONER MEDICAL	. V.:	d≒,a00°.01	35,081.50	2,518.58	5 9 ,294,76	. <u>£1</u> .71
	SHERIFF - JAIL	.00	ର୍ବ୍ୟ ପ୍ର େଟ୍ଟ	405,570.00	÷0,858.25	≈46,4 <u>2</u> 5.25	2,011,75 .45
2009 010-42 8- 001	SALARIES & ALLOWANCES	.00	26,820.01	25 ,045,00	1,435.00	26,320.00	.15
2009 010-428-002	SOCIAL SECURITY	,00	£.052.00	1.701.60	122.80	i,054.40	27.60 1.35
E009 010-428-003	RETIREMENT	.00	1,535.50	1,883,88	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,535.00	7,7, 1,7 • √2 2 2 2 2 2
2009 010-428-004	SOCIAL SECURITY RETIREMENT HOSPITALIZATION WORKERS COMPENSATION	.65	5,375 .00	5.067.77	498.15	5,555,58	819.08 18.85
2005 010 -498- 005	WORKERS COMPONSATION	,66	893,44	194.51	. 86	496.RO	401.20 44.63
2009 010-428-012	TRAINING & EDUCATION	.00	300.00	249.53	_00	249.53	50.47 11.52
2009 010-428-014	RONDO	66	175 00	स्ताम स्ता	**************************************	177.50	.50 .28
2000 010-420-641	HNIFNEMS FT?	66	9FA 4A	11 DS	*** 66	20 21	183.05 73.28
9009 010-428-049	UNIFORMS, ETC. EMERGENCY EQUIPMENT	50	200.00	52 5A	oñ.	5Q 5A	341.50 85.39
2000 01014201042	RADIO & EQUIPMENT	66	950 AA	01 54 01 54	. o o	52.00	223,09 99, <u>2</u> 4
CAA: Ass dem Num	CONSTABLE, PCT. III	4.77 AA	30 ARS AA	96 750 96	 5 087 17		3,044,49 5,24
	COMPLETE FE. 111	* / 4	चे विश्वस्था क्षेत्र स्थापा । स्थापाली स्थापाली स्	47.¢7.44. T	4960112	2 : \$122 e 42	A SACTOR OF THE
2009 010-429-001	SALARIES & ALLONANCE	.00	25,950.00	24,305,00	1.555,00	95.860.00	, 66 ,46
2009 010-429-002	SOCIAL SECURITY	, (t/C	1,070,60		119.96		
2009 010-429-003	SOCIAL SECURITY RETIREMENT	.00	1,480.00		11,30		
2009 010-429-004	HOSPITALIZATION	iùΛ	4 9-8 NO	= 0,57 5;	197.10	F. R&&, &^	329,46 19,99
2000 010-120-005	WORKERS COMPENSATION	 	598 SA	471.68	, ÚV	271 FI	-26.48 47.49
5000 010 030 005	TELEPHONE	74.7	4.774 (6.	7,2124			
5007 010 HET 007	TRAINING & EGUCATION	. V.	200.00	31.73	.00 652.00	504 T5	100 00 100 000 000 000 000 000 000 000
	. INMINIMO & COVERTIUN - BONCO	* VV 1.5.	500.00	43.473 75.	.00	요즘들 : · 리 . 1	178.00 (1.1.10)
TAAC AMA AGA ALI	BONDS UNIFORMS, ETT. EMERGENCY EQUIPMENT RADIO & EQUIPMENT	± 17.0 2.5	37 0. VV 3 5 0.00	.V. 555 / 5	±1.√ +2.		278107 20000 27.65+ 20.23+ *
5007 VIUTAE7TUAI	DMIRUNDE, C.L.	200 5.5	£⊎V.63 101. 63	70.713	g luly T		
EUV7 VIU-467-045	EMEMBERLI ENCIPTERI	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	507:1V		* - Ž		137/ (,).
6008 010-4 57 -043	KADIO & EMDIFATA	. €5	a00.00	600,00	.00	<u> </u>	.10 .30
	GONSTABLE, PCT. IV	.00	25,277.07	34,703.21	± 3 ⁴ 2.3-3	35,460.25	1,805,34 4.73
2009 010-430-001	SALARY, SECRETARY (D.P SOCIAL SECUPITY	.00	24,168.00	22,154.00		24,168.00	.00 .00
2009 (10-430-002	: SOCIAL SECUPITY	.90	1,849.00	1,404.65	15÷.05	1,848.79	.28 _02
2009 010 - 430-003	RETIREMENT	.00	1,890,00	1,876.38	13.82	1,890.00	.00 .00
2009 010-430-004	HOSPITALIZATION	.00	£,420.00	E,108.09	492,47	5,600.56	819.44 12.75
2009 010-4 30-005	WORKERS COMPENSATION	<u>, (ii)</u>	94,00	43,40	(H)	43,40	88 .40 84.84
2009 010-430-006		luli-		47,19	17.	47,13	15,87 <u>25,15</u>
E009 010-430-007	OFFICE SUPPLIES	100	1,000.00	25 5 ,53	<u>:</u> 5 개 기 등 등 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기	E4E,49	1 57 .38 (F.79
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500,00	1.187.51	94,23	1.201.74	1,818,95 49,70
2009 010-430-010	TELEPHONE - PARKS & WI	(ic)	500.00	1.533.01	147,02	1,680,03	1,180,93- 234,19
E007 010-430-011	TELEPHONE - DRIVERS LI						<u> 544,534 (09,94)</u>
	D.P.S.				3,085.37		
	SALIST TARREST	• •					•
	COURT EXPENSE	.Û.	500.70	* 25	29	.0	
	MEDICAL EXFEMSE	, 50	156.06		.10	116	150.00 160.00
2609 610 -435- 640		. Ú		723,97	l,∃āá.úv	1,500,00	.43
3009 010 -+35-0 71	RSOM & BOARD	.00	350.00	, v(j	. Ú		350.0 0 199.09
2(~)9 (10-435-072	CLOTHING	.00	2,000.00	566.00	1,600.00	1,857.00	200.00 10.00
	FOSTER CHILD CARE	,)()		969.97	2,000.00	3,759,57	1,300,03 04.00
8003 010-436-0 88	COUNTY HEALTH GERICES	.00	3,600.00	E,400.00	310.02	E,701463	80A.00 - 85.00

GEMERAL FUND

		25%	LNTL (DR)					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	M-1-D EBENIONS	#* <u>ACTUAL</u> **	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING F	
040-494-040	AID TO INDISENTS	,00	8,000,00	7,740,00	.00	7,740,00	240.00	3,25
F1A: A1A 47E 841	HEALTH OFFICER INSURAN	,00	11,400.00	10.140.00	300.00	10.440.00	1,160,00	10.00
		* - ¥		2.42.01.0	212124	exportably:	1,1041.	1317
	HEALTH & SANITATION	.90	11,500,00	10,140.00	300.00	10,440.00	1,160.00	19.00
900 0 010-439-001	SALARIES	, (^(50,276,09	41,843.95	3.800.64	45,044,59	5.391.41	tu Eb
2009 010-438-002	SOCIAL SECURITY	.00	3.854.00	2.130.53	290.75	3.421,32	433,78	11,23
2000 010-438-003	RETIREMENT	.60	3,540.00	9,493,30	221,92	3.815.22	124,79	3.17
3007 010-435-004	HOSPITALIZATION	, ĝĝ	12.860.00	12,884.05	36.86	12,840.91	.51-	101- 8
2009 010-4 38- 005	WORKERS COMPENSATION	.99	2,358.00	1,937.92	.(1	1,737.92	390.08	15.75
2005 010-4 38-00 6	UNEMPLOYMENT	.10	124.00	á7.45	.00	80,43	48.54	34,73
	EDMMUNITY SERVICE	, vô	73,458.00	62,717.81	4,45.,1T	£7,127,38	ģ,3ē ∻.ŏ Ē	ā.ol
£009 010-+39-001	SALARIES & ALLOWANCES	1.0	58,580.00	#8.3 30.00	3,940.06	52,320.00	A.3	5.7 4.5 ×
E007 010-439-00E	SOCIAL SECURITY	.00	4,005.00	3,599.32	302.78	4,002.24	.7±	, ýž
2005 010-+35-005	RETIREMENT	.00	3,715.00	1,848,44	145.04	2,016.48	1,699.52	45,54
2007 010-487-004	HOSFITALIZATION	, iV	6,411.00	5,102. 3 3	491.44	5,394.32	881.68	15.21
2009 010-439-005	WORKERS COMPENSATION	.00	16,00	वि _{र्म} सम	74,54-	16.00	.00	.00
2009 010-439-006	UNEMPLOYMENT	.00	135.00	103.07	.00	193.07	31.93	23.45
2302 010-439-007	OFFICE SUPPLIES	.00	990,00	54 7 .05	3.01	<u> 140,0</u> 7	130. 9 9	1a.27
2007 010-4 39-00 9	TELEPHONE	.09	1,800.00	1,250.50	27.91	1,438.31	361.69	20.09
E009 010-439-023	OUT-OF-COUNTY TRAVEL,	,00	2,500.00	2,574.50	, (±)	2,574.50	74,59-	5.9 <u>0-</u> ¥
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	,A0	5,400.00	4,101,07	142.30	4,337,97	1,262.03	22.54
E009 010-439-036	DEMONSTRATION SUPPLIES	, 00	210.00	47,00	. 96	47.20	163,09	77,45
	EXTENSION OFFICE	66	75,514.00	88.037.53	F_001.33	79,119,01	\$,997 ,69	5.57
<u> 2009 010-440-007</u>	SUPPLIES	.00	40,000.00	34,584.54	1.364,65	35,851.10	4.148,81	10.27
2000 (10-440-015	EQUIPMENT PERAIRS	.00	10,000,00	7,549,71	לַר פֿמָר	8,279,47	1,721,53	17,22
2009 010-440-015	SERVICE CONTRACTS	,00	81,800.00	17,404.2:	187.88	17,572.14	3,607.86	17.02
2009 010-440-018	EQUIPMENT LEASE	.(.)	18,000.00	5,814,85	1,076.41	o,891.≧c	5,103.74	42.ET
2017 710-440-020	SUPPORT SERVICES	.00	100,000.00	52,545.40	225.00	88,174.40	o,88 5.6 0	5.83
2006 010-440-028	PROFESSIONAL SERVICES	.00	£5,800.00	1-,732.30	12,032.00	£e,764.30	35.70	.1.2
	DATA FROCESSING	.vû	£10,000.00	173,0506	15,497.70	185,551.76	21,448,84	17.21
	SALARIES-JANITORIAL	.00	70,235.00	52,301.06	E,77E.50	58,273.56	11,988.44	17.06
3007 (30 -448- 008	BGCIAL BECURETY	ΑÚ	5,57€.00	4,000.35	433.65	4,434.00	741.00	17.Īi
E007 011-441-003	RETIREMENT	1.7, 1.7.	3,4 20. 00	3,367.73	52.E7	3,430.00	.00	.00
E009 010-44 2 -004	HOSPITALIZATION	- 10.0 - 10.0	12,794,00	9,281.52	959,38	10,239.90	2,554.10	19.96
2009 (10-44 2-0 05	WORKERS COMPENSATION	.00	2,431.90	2,340.08	.00	2,340.08	90.92	3.74
E009 010-442-006		.00	5 3.00	108.33	,fri	10 2. 33		30,52- ₹
	JANITORS SUPPLIES	.00	10,000.00	5,456.17	45,59	5,501.74	4,498.24	
2009 010-442-008		, 00	€,ª00.00	2,828.88	184.7€	3,013.64	113.64-	3,95- 4
	REPAIRS TO COURTHOUSE	_00	£7,400.00	55,686.29	12,277,44	71,963.67	4,553.67-	
	ELEVATOR REPAIRS	,00	3,200.00	2.138.45	50.57	9,1≰9,91	3v'¥q	, o 4
	REPAIRS AT JUSTICE CEN	- 150 - 150	22,000.00	33,544,61	4 <u>1</u> 4.47	71,°6∧,93	1,090.12	5.70
	WHEAT BUILDING LEASE/T	,00	5,800.00	5,785,93	.00	5,782, 9 9	1,017.0"	14.74
	UTILITIES-REST BUILDIN	, 25	13.200.00	4,262. 7 5	4 <u>00</u> ,04	≙,751.71	9,449.29	FR'VV
2009 010-442-033	UTILITIES-TAX OFFICE	,00	10,600.00	7,751,80	735.29	8,605.19	1,314.81	13.15

SENERAL FUND

ACCOUNT NO	ADSCUNT NAME	ENGUMBRANCE	IUKAEHT BUDSET	F FEVI 099 7-7-8	¥÷ 65306L M-7-1	** ** ACTUAL ** 3-3-1	**** ACTUA REMAINING	
2009 010-44 2- 03 5	UTILITIES-COURTHOUSE	.00	27.£00.∋0	25,927.56	1,500,22	27,488.18	111.86	. 4 1
	UTILITIES-JUSTICE CENT		69,450.00	5 2,147. €3	5,068.71	67,816,54	8,283.46	3.83
	UTILITIES-WHEAT BUILDI		5.000.00	2,796.75	262.67	3,259,40	1,740,40	34,81
	BUILDING INSURANCE	.00	31,450.00	35,644.37	,90	32,644.37	5.63	.92
	BUILDING MAINTENANCE	.00	380,559.00	320,9 <i>6</i> 7.28	28,286.37	349,253.65	31,305.35	8,23
			•		, ,	•	•	
	OFFICE EQUIPMENT	.00	90,000.00	41,675.58	.00	41,475.58	48,324.42	E3.69
	HEATING 2 COOLING EQUI		4,500.00	546,50	.(4)	266 , 56	5,900,10	90.77
2009 010-453-046		7.3 4 V :	105,736.00	49,559.17	36,175.39	105,735.5A	, <u>4</u> 4	.00
	COURTHOUSE RESTORATION		.00	`\\\	.20	, 00	.00	,00
2009 013-452-048	BEST BUILDING RENOVA*:	e Con	955,500.00	955,432 . 27	.46	955,499.27	<u>67.73</u>	,0 <u>1</u>
	CAPITAL OUTLAY	* 0.6	1057,738.00	947,946.92	34,17 <u>4</u> ,39	1002,443,31	54,205.49	5.13
	DEBT SERVICE	,(t)	.00	**************************************	AA.	5.65 € € .	, (trộ	,AQ
2009 019-4 9 4-0 2 1	TRANSFERS TO R & B. FC	.00	5 3,7 0£.00	53.706.00	,ee	52,706,00	.00	,(/)
	TRANSFERS TO R & B. PC		53.70F.05	53.704.00		59,70 <u>4</u> ,00	.00	100
	TRANSFERS TO 5 & 5, PC		53,766.00	E3,706.00	.46	E3.706.00	.00	,67
	TRANSFERS TO E & B. PC		53,705.60	53,705.00	.00	53,705.30	.00	100
	TRANSFERS TO ALREORT	, i	6.500.00	£,500.60	.00	2.500.00	.00	.60
	TRANSFERS TO RODED ARE		5,500.00	1,500.00	.0(5, 5 00,00	.00	.60
	TRANSFERS TO ECONOMIC	 ,./.	16,500.00	16.500.00	.00	10,500.00	 	.00
	TRANSFER TO COLLECTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18,700.01	101,001.70	1.7	1H,000.00	,60	.06
	TRANSFER TO JAIL 1 & S	,(1)	1000.000.90	1006.000.00	,00	1006,000.00	.00	.05
	TRANSFERS TO COUNTY E.	1.0	5 51,020.01	550,000.M	.00	550,000.00	.00	,00
	TRANSFER TO EMERGENCY	,00	2000,000.00	2000,000.00	.00	2000,000.00	.00	.00
	TRANS. TO JUV. PROP.	A.5.	68.410.00	66.410.00	.00	55,410.00	.00	200
	TRANSFERS TO EMERGENCY		50,607.00	50.607.00	.60	50.607.00	,00	.00
	TRANSFERS TO NUTRITION		33.900.00	93,900.00	.00	33,900.00	.00	.00
mar. and 114 58	TRANSFERS TO:		4039.141.00	4039,141.00	,00	4039,141,00	.00	.00
	Consistent Extremit and A	•••	1.00 to	SAM BASHBAS	t 7 2	5 m + 5 m + 2 + 2 +	# W D	2.4.4
	*** TOTAL EXPENSES	, 6.f.	10987, 035,00	10671,717,97	276,472.40	19449,489.77	493,344, 2 3	8,05

ADVALOREM TAKES CLEARING

GECOURT NO	ACCOUNT NAME	ENCUMERANCE	CURPENT BUDGET	PREVIOUS M-T-5	** <u>AETUAL</u> **	** ACTUAL **	#### ACTUAL REMAINING PA	***** ERCENT
2009 011-360-010	- ADVALOREM TAKES - DOUN	.00	, fy(:	. 10	,00	.00	4¥∀	
2009 011-360-020	ADVALOREM TAXES-COUNTY	7.7. 1 ¥ 7	.06	į.X	.00	, 95	. U(i	122
2009 011-3 92- 040	INTEREST ON INVESTMENT	.1V	.00	10.15-	.00	10.15-	10.15	s view
	*** TOTAL REVENUES	2.75 0.45	M	19. 1 3-	.00	17,15-	10.15	1.5
2009 011-496-010	TRANSFER TO SENERAL	.60	. <i>1</i> .5	.ĈĆ	, () (·	, Ç.	.iA	.00
2009 011-492-020	TRANSFER TO SEMERAL R	, (-1)	.00	.00	, (h)	.00	.00	127
	TOTAL TRANSFERS	.19 -	.00		,.∳	.00	.00	, Ç9
	*** TOTAL EXPENSES	.00	.40	1.1. 1.2.	.00	, ÜÇ	.00	122

8. S. MARSHALL PRISONER REFUMB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PPEVIOUS M-T-D	+* <u>ACTUAL</u>	** <u>ACTUAL</u> **	**** ACTUAL REMAININS PE	
2009 015-304-001	BESINNING BALANCE 01/0	,00	.00	.00	.00	.00	.00	, ŅĄ
2009 015-361-011	U. S. MARSHALL FEES	.00	.00	Ŵ	, 0.G	.00	.00	.00
2009 015-392-040	INTEREST ON INVESTMENT	,00	, OO	74.03-	,00	74,03-	7e,03	, (4()
2009 015-395-010	TRANSFERS FROM SEMERAL	.90	.00	.05	.00	'ΰψ	្តក្នុក	00
	*** TOTAL REVENUES	,0(.00	47,03-	,00	74.03-	74,03	.00
2009 015-45 1-00 7	JAIL EXPENSE	# 6 4 - 5	,00	.00	.00	,00	700	, QQ
	OPERATING EXPENSES	.00	.00	.90	νδύ	រៈប៉ឺប៉	.00	.00
2:09 015-4E3-046	BHERIFF CARB	7.5 1.7%	17	20,918.23	.00	20,918.23	E0,918.23-	,((+
	CAPITAL OUTLAY	. ÚÚ	.00	āv.716.8I	.00	20,518.82	20,918.29-	.00
૾ૢૢ૽૽૽ૼૼૼૼ૽૽ૼૼૼૼ૽૽ૼ૽૽ૼ૽૽ૼ૽૽ૺ૽૽ૺ૽૽ૺ૽૽ૺ૽૽ૺ૽૽ૺ	÷ h ÷ ÷ ± ¥ ¥ ± ÷ ½ h ± ½ ÷ ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±	***********	/SE BAISEA ++)	· · · · · · · · · · · · · · · · · · ·	- 養養養養養養養を必要素の養養養	********	* *** ****	*****
	*** TOTAL EXPENSES	,00	.00	80,818. 2 3	, M	20,718.83	20,91 8.23 -	.ÚÚ
***********	医萨洛克夫耳克克氏菌虫菌及苯克克菌类克克克 基	}}+++*! **+++	ÆR BUDGET ¥#!	********** ****	***********	*****	Ĭ Ŧ ŶŸŸŸŸŸŶŶ	**************************************

SUNERAL EGAD & BRIDSE

ACCOUNT NO	ACCOUNT NAME	CHOUMBRANCE	CURRENT PUDSET	PREVIOUS M-T-D		Y-1-E Y-1-E	**** ACTUA REMAINING	_
2009 020-8 60 -001	AD VAL-,1380 FATE	,00	1721,498.004	1931,884,25-	5,447.54-	1934,331,49-	212,835.69	12.36-
2009 020-360-008	POLINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2009 0 20- 36 2 -019	3 LATERAL ROAD	.00	E7,750.00-	29,235.27-	,00	29,835.37-	2,085.27	7.51-
2009 020-362-019	MOTOR VEHICLE RESISTRA	.00	415,000,00-	355,372,41-	,00	955,3°9,41-	59,627.59-	14,77
200 -348-02 0 -020	DEPARTMENT OF TRANSPOR	,00	= , ()()() , ()()-	24,504,62-	,00	34,694,485	25,894,42	207.74-
2009 020-343-028	COUNTY CLERK FINES	.06	29,000.00-	10 <u>13</u> a.46-	440,40-	13,574,99-	2.425.20-	11.65
2009 020-353-038	POISTRICT CLERK FINES	,00	21.000.00-	24,487,56-	1.985,00-	26.372.56-	5,372.54	25.58-
2009 020-395-011	. TRANSFER FROM AD VALOR	¥.	, 0	1 (F. F.)		, y o	.00	.60
2009 026-375-053	S SPECIAL AUTO TAX	.00	150,000.00-	1 67, 359.75-	13,793.40-	181,146.18~	S1,140.18	20.77
	*** TOTAL REVENUES	.06	24(1,24s.)%-	2582,985.48-	18,522.18-	2301,531.53-	180,285.63	7.52+
2007 0 20-494- 021	TRANS/R&E I====.288129	./.j	533,396.00	555,261.50	18,888.50	574,810.40	40,884.10-	9.45- F
2009 020-496-022	TRANS/R&B II===.20444]	.41	450,92 5. 00	511,171.70	17,8E1,70	588,701.81	37,573.51-	7:01
200 9 020-496-020	R TRANS/R&B III==.298384	.00	716,493.00	746,089. 3 9	EE,E98.16	771,331.55	54,538.55-	7.65
2009 020-47a-024	TRANS/R&B IV===.275040	2 € 5 1 € 2 €	550,43f.19	a87,673.19	23,213.+3	714,758.68	DV,1-7.62-	7.65- +
	TRANSFERS 13:	.06	2401,246.00	2500,266.08	84,763.80	2585,029.88	153,733.59-	7.65-
***********	*** TOTAL EXPENSES			2500,20s.09				
		********	natu paneti		**********			e marada e e

ROAD & ERIDSE I

ACCOUNT NO	ACCOUNT NAME	ENGUMBRANCE	QURRENT Budget	PREVIOUS M-T-2	** ACTUAL ** M+T-D	** <u>ARTUAL</u> **	YFFF ACTUAL	
2000 004 004 004	PERIMITAN DALAMOR AS /C	ñΔ	MA BB! AB	AA	A.A.	۸۸	73,988.00-	164 67
	BEBINNING BALANCE 01/0		73,985,00-		, <u>5</u> 6		*	
	ADMINISTRATIVE FEES	.00	(%),		, ŷŷ		.00	,00 20 04
	INTEREST ON INVESTMENT				49.E1-		6,632.69-	
	SALE OF EQUIPMENT	.00	,00		,00	.00	. (%)	. AA . Vu
2009 021-392-048		, (ii)	61,133.00-			61,133.73-		* W
	TRANSFERS FROM SENERAL	.90	53,70a.10-	25,194,71-	1,488.75	53,705.00-		.00
	TRANSFERS FROM SEN RAB	, W			1,771.68-		40,22 4.1 0	
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,843.11-	11,710.01-	5,955.00-	17,865.00-	.00	:00
	*** TOTAL REVENUES	.06	748.01a.00+	701,975.20-	ားနှင်ဆိုသာ.⊤9−	708,282.14-	33,79 3.8 6-	5,15
2007 021-4 45 -001		. Αγ., κ ∀ φ		202,440.20		219,740.20	11,984,20-	
2007 021-448-002	SOCIAL SECURITY	.20	15,854,00	15,5,5,5	1,395.06	16,9047		
200 9 021-448 -003					1,550.04			17.51- *
2009 021-448-001	HOSPITALIZATION		45,324,00	40,435.01	3,345.33	-3,780.3 4	1,543.66	3.41
2009 021-44 8- 005	WORKERS COMPENSATION	.00	11,566.00	9,272.90	.00	9,272.90	2,203.20	17.8%
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	434.00	354.96	,70	354.36	81.14	12.41
	SALARIES & BENEFITS	.09	297,223.00	885,848.95	22,5°0.43	308,834.35	11,411,79-	E.41-
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	14,000.00	, 66 , 77	14,000.00	E,000.00-	
2009 021-451-008	SOC. SECURITY/TRUCK AL	.90	.00	* 00	, 00	, <u>() ()</u>	* (0.0	40
2009 021-451-028	MACHINERY MAINTENANCE	.00	57,000,00	57,829,48	4,150,44	41,509,4 7	4,002,47-	
2009 021-451-029	SAS, SIL. SPEASE	, 60	<u>80,900,00</u>	36,603.90	1,349,40	38,023.20	41,965.90	52,4A
2009 021-451-030	TIRES, TUBES	.00	18,000.00	14,270.07	97.44	14,367.51	1.632.49	
2000 021-451-021	CULVERTS	,00	10,000.00	4,540.74	1:156.50	5 .8 17.24	¥,182.71	
2009 021-451-032	ROAD MATERIAL	.00	Eel200.00	39,574,61	5,747.04	47,621,25	2.378.75	4,74
£509 VE1-4 51-033		, Ĉ.:	១, 000.00	5,551.29	172	3,531.39	1,439.01	E8,77
2009 021-451-035		.20	1,200,00			3,393.19		
2009 021-451-037		.00	E40.00	177.50	.90	177.15		20.00
	MISCELLANEDOS SUFFLIES				198. <u>2</u> 4			1.50
E009 0E1-4E1-041		.ov	200.00		.00	.07		
	LIABILITY INS. CR VEHI				.00	4,258.58		5.38
	TRAVEL, TRAINING & EDU		7,000,20	7,226.41	.00	7,225,41		3.29- *
2009 021-451-044	•	.00	2,500.00	1,535.30	218.73		244.9°	
2009 021-451-046		.00	2,000.00	.00			1,110.00	
1.V. VEI TVI VES	OPERATING EXFENSES		253,440.00	191,115,30		207,131.99		
2009 021-453-045	PURCHASE OF EQUIPMENT	. 20	176,621.90	18,434, <u>9</u> 3	4 <u>47.11</u>	19.551.34	157,799.66	80 OF
	CAPITAL OUTLAY	,At	174,621.00		447.11		157,730.44	29.51
2009 021-454-04 6	PRINCIPLE ON WARRANTS	.00	18,409,00	18,401,04	,00	18,401,04	.54	- 1 d - 1 - 1
2007 021-454-047	INTEREST ON MARRANTS			alish.4 8		6.1 89. 08	ំ០១	, 04
	DEBT SERVICE	.91	<u>30,592.00</u>	20,590.12		20,590,19	1.80	, ña
	*** TOTAL EXPENSES	.00	748.075.06	514,394.10	39,055.73	555,439.83	1°2 ,4 36.17	25.75 25.75

ROAD & BRIESE !!

complé e évidame es									
		EURPENT	PREVIOUS	*# ACTUAL **	** ACTUAL **	**** 48784	†ಇ∀#k		
ACLOUNT NO ACCOUNT NAME	ENGUMBRANCE								
2007 022-304-001 BEGINNING BALAMCE 01/0	197			.00		55,559.90-	100,00		
2009 026-369-035 ADMINISTRATIVE FEES	, O'.	.00	.0:	. (r)	. (A)	.00	v = 2		
2007 022-392-040 INTEREST ON INVESTMENT	. N	8,500.00-	1,180.985	28.71- .00	1,144.18~	7,335.82-	86.54		
2009 DEB-39E-048 SALE OF EQUIPMENT	νŶ	.00	.00	.00 .00	.00	.90			
2007 022-392-0-6 R E FUN DS	. 00	40,053.00-	44,535.47-	, (.f)	44,533,47-	4,480.47			
2009 022-395-010 TRANSFERS FROM GENERAL		53,706.00-	53,706.91-	.00	53,706.00-				
2009 022-395-020 TRANSFER FROM GEN R&B	.00	470,728.00+	494,115.28-	3-,304.33-	528,501,51-	37,573.61	7.65-		
*** TOTAL REVENUES	.00	682,816.00-	593,475.18-	34,410.08~	627,805.26-	54,930.74-	8.04		
2009 022-448-001 SALARIES	(m)	E00, 856, 00	203.871.18	19.419.60	500,200 ,00	12,434,28-	5.93-	ĕ	
2009 022-448-002 SOCIAL SECURITY	.00	16,054.00	15,540.83	1,403,39	16,944.92	890,82-	<u> </u>	-	
2009 022-448-003 RETIREMENT	,00	15,411.00	16,060.72	1,424.57	17,49 5.89	1.074.29-	£.55-	÷	
2007 022-448-004 MOSPITALIZATION	.00	29,147,00	30,275.50		39,217.09	5 949,99	15,10		
2009 022-448-005 NORKERS COMPENSATION			9,282,88		P 292 88				
2009 023-448-006 UNEMPLOYMENT INSURANCE			250,70	.00	250,74				
SALARIES & BENEFITS	.00	293,332.00	275 ,352.31	24,189.74	599,571,0E				
TILE OF THE SALE ON ANY THURS OF SURVINE	5.6	40 AAA AA	105 62	A 3	18 000 00	A.A.			
BOOS CER-JEI-001 SALARY/TRUCK ALLOWANCE		12,000,00	the state of the s		12,000.00	,00			
2009 022-451-002 SOC. SECURITY/TRUCK AL	.00	.ÇÇ	.06	.06	* 5 * - 1 * - 1	.00			
BOOR GERHADI-DEB MACHINERY MAINTENANCE	.0€	59,670.00	47,397.52	1,781.2+	49,179.70	5,050.24	15.60		
2007 082-451-025 3A3, 01L, GREASE 2007 082-451-130 71REB, TUBEB 2007 082-451-031 CULVERTS 2009 082-451-032 ROAD MATERIAL	.00 .72	70,600.00	48,781.45	4,050.05 .ac.ec	53,349,43	10,010.7	ជី⊴∙្រ		
ivit yestaliniiv ilmee, (USes	1277 1415	12,701,60	10,029.19 11,250.16	1:5,23	10.204.74	1,/72.28			
- 1977 - 177 - 178 - 178 - 178 - 178 - 178 - 178 - 178 - 178 - 178 - 178 - 178 - 178 - 178 - 178 - 178 - 178 -	.00	11,527,60	1:,279,16	23t + 68	11,540,81	11.80-		Ŧ	
1997 Mintel Company Company Company	" 2014 3.5	31,123.00	30,217,03	291,14-	27,328.33	Ξ,094.61			
2009 022-451-033 BRIDGE REFAIR	.10	16,000.00	3,745,05-	.00	3,545.05-	13,945.05			
E009 0EE-451-035 UTILITIES	.00	7,500.01	5,689.85		5,989,55				
2009 022-451-037 20NDS	16 117	100 100 100	100	.00	.00	.00	,00		
3000 082-451-040 MISCELLANEOUS SUPPLIES	.00	5,321.0 0	3,888.53	109.15	3,336.68	1,984.32			
2007 022-451-042 LIABILITY INSURANCE			: 5 <u>64</u> ,64	.00	4,785.04	1,213.96	20.23		
5009 022-451-045 TRAVEL, TRAINING & EDU	.00	800.00	941.50	175.00	1,114.60	315,50-		Ť	
2009 022-451-044 UNIFORMS			2:20 7.33		2,850.03				
OPERATING EXPENSES	<i>₹</i> (\$) • \$.	PB 9,4 49.00	179,686. 15	7,649.58	190,834.67	48, <u>9</u> 08,33	21.10		
2009 022-453-045 PURCHASE OF EQUIPMENT	,00	113,785,00	77.24 8.00	Λ <u>Λ</u> 1	77,945.00	31,539,50	29,11		
CAPITAL DUTLAY	* 3.5	113,795.00	77,846,00		77,543,00	94,53 0 ,00			
6009 026-454-039 PRINCIPLE ON WARRANTS	.06	94,845,89	29,282,40	.00	83, 882 ,40	915 YV	0,00		
2007 VEC 104 VO: FRINGING ON WARFALTS		1.546,75 1.546,75	14;1441.71 1,269,40	* Y.V * 64	5,507,46			÷	
DEPT SERVICE	.00	27.351.9)	29,33918)	* * * * * * * * * * * * * * * * * * *	29,329, 6 0				
ELF: Winviol	4 V 4	Esta Telling	H. () 22 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	≇ 57.0	might is by	2:4V	1 5 5		
2009 022-494-021 TRANSFER TO RAS, 907 1	150	17,362.07	13,398.75	8,450.23	17,855.0.	1 6. 1 + V	.00		
*** TOTAL EAFENSES	, ÝÚ	:82,816.00	568,041.01	30,263.51	604,306.52	78,509,48	11.57		

ROAD & BRIDGE III

ASCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	DUARENT LUBEST		** ACTUAL ** M-T-D		**** ACTUAL REMAINING S	
2009 089-904-0 0 1	BEGINNING BALANCE 01/0	50	187.594.00-	۸۸	,00	£A.	187,594.00-	100.07
	ADMINISTRATIVE FEES		100 100 (0.12)	3 615 65 <u>.</u>	.00	1 000 00-	£ 350 65	00.
	INTEREST ON INVESTMENT		15,000.00-	4 548 18-	139,29-	4,707.47-	10.292.53-	48 42
	SALES OF EQUIPMENT		.(%	.(†		.00	.00	.00
							71.672.37	
3009 023-392-048	TRANSFERS FROM GENERAL	.00 ^^	,00 FO 70/ 06	71,672.37-		71,672.37-	4,540.32	
			59,705.00-		4,540.22-	58,245.22-		
	TRANSFERS FROM GEN R&B			746,020.39-		771,931.55-	54,998,95	
8004 083-342 -05 4	TRANSFER FROM R&B, FCT	.00	18,161.00-	19,859.70-	,40	13,680.78-	4,540,99-	51.77
	*** TOTAL PEVENUES	.00	ବ୍ୟାଠ୍ୟ ଅଟ୍ୟା ୦୦-	890,60t,72-	29,971,67-	¤g∧,578,39÷	70,375,41-	7.10
300° 0 23-448- 001	SALARIES	.00	339,060.00	219,085.05	21,140.85	840,825.90	2,157,5%	,9j∽ ÷
2009 023-448-002	SOCIAL SECURITY	.00	18.213.00	16.786.27	1.614.21	18,3=0.+8	127,48-	70- €
3009 023-448-003	RETIREMENT	,00	15,617.00	17,471.1=	1,755.92	14,481.80	9,844,90-	17,12+ 1
2009 022-442 -004	HOSFITALIZATION		51,808.00	35,712.58	3,968.47	3 7,581. 05	18,183.83	25,40
2009 023-448-005	WORKERS COMPENSATION			aļ <u>e</u> to,84	(3)	8,570.84	áļ2sī,iá	40.53
2009 0232-006	UNEMPLOYMENT INSURANCE		É15.90	378.93	.37	1878.F3	134.07	21.42
	BALARIES & BENEFITE	100	340,754.90	881,844.01	28,814,69	817,85%,90	13,398.00	3,72
			·					
2007 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12.000.00	11,000.00	1,000.00	18,000.00	.06	130
2009 023-451-002	SOC. SECURITY/TRUCK AL	.00	. 20	.43				(4)
2009 023-451-028	MACHINERY MAINTENANCE	.00	60.000.00	34,209.02	1,140.55	35,349.37		41.08
	GAS, OIL, GREASE	.00	80,000.00	37,120,81	3,181.47	40,303.88	g0,697.72	49.6E
2009 023-451-030		.00	15,000.00	10,160.49	439,45	10,599.94	4,400.06	29.33
8009 083-451-031	•	100	9,500.00	5,163,48	.00	5,143.43	4,336.58	45.65
8009 023-451-032		.00	150,000.00	91.73°.66	1,148,83-	80.590.83	69.409.17	44.27
2009 023-451-033		. oo	50,000.00	18.053.39	400	19,059,38	31,946.62	63.89
2009 023-451-035		.00	7,000,00	5,463.0™	444,44	7,107.51	107.51-	
2009 023-451-037		.00	200,00	177.50	.00	100(8)	22.50	11.25
	MISCELLANEOUS SUPPLIES		4,500.00	2,675,12	311,73		1,815.15	
	LIABILITY INSURANCE	.00	6.000.00	5,901.48	. 90	5,891,48	108,59	1.91
	TRAVEL, TRAINING & EDU		3,000,00	2,734,74	175.00	2.ଟ୍ଡ଼କ,୧୯	56,52	
1108 023-451-044		.01	3.000.00	2,11 1,75	,09	1,111,51	200104	
2.00 020 .00	OPERATING EXPENSES	.60	400,200.00			222,544.46		
		_						
1.09 085-483-048	PURCHASE OF EQUIPMENT	.00	250,000.00 250,000.00	20a,ā07.ā1	20,5-1.33	227,355.14	88,047.81	7.00
	CAPITAL OUTLAY	.00	250,000.00	206,309.31	20,14E.25	BBT,35B.19	22,547.81	F , C∆
1007 013-454-046	PRINCIPLE ON WARRAUTS	.00	1* a 2.22	.00	1977 6 1 10	. 12	7.7 1.5.4	.43
2309 023~454-045	INTEREST ON WARRANTS	.00			.00	, 00	,00	. 64
	DEBT SERVICE	.90			6		1.5	
2007 023~+76+044	TRANSFER TO COURTH'SE	.00	.00	. 10	.00	.0.	.00	.04
	*** TOTAL EXPENSES		990,954.00	723,455.87	54,800.33	778,253.55	212,473.33	21.41

RSAS & BRIDGE IV

ACCRENT NO	SECOUNT NAME	ENCUMBRANCE	<u> Pudeet</u>	PREVIOUS M-T-B	** ACTUAL ** M-7-D	Y-1-2		_
2009 024-304-001	BESINNING BALANCE 01/0	, (u)	101,651.00-	.00	.00	.00	101.051.00-	100.00
	ADMINISTRATIVE FEES	.00	.00		.00	.00	įδĄ	.00
	INTEREST ON INVESTMENT		12,000,00-		104,29-		8 383 8v=	
	SALE OF EQUIPMENT	, ÚÚ	. 00	AA.	.04	e e e e e e e e e e e e e e e e e e e	.00	.00
2009 024-392-048		.00	.00		.Đệ		75.893.18	, (tr)
2009 024-395-010	TRANSFERS FROM SEMERAL		53 ,70±,00-			5 <u>3</u> ,701,00-	.00	,≬∩
2009 0 24-395- 020	TRANSFERS FROM SEN R&S	.90	e20.487.c.+		23,813.43-	710,935.62-	50,5+7.62	J. 45-
	*** TOTAL REVENUES	* * • # *	887,186.01+	224,714.02H	29,418.32-	844,133.00-	15,937.30	<u> </u>
	SALARIES à PART-TIME n		E46,948.69	Z01,021.17		220,001.07	20,556.93	
	SOCIAL SECURITY			15,379.25			1,571,44	8.13
2007 024-4 48-003	RETIREMENT	.00	18,843.00	it,Ist.ål	1,653.88	18,499.49	343.51	1.25
2003 02w-4+ <u>8</u> -304		1 × 2	45,656.00	33,018.81		35,522.17		E0.01
	WORKERS COMPENSATION			11,92 8 .3 2		11,028,32	2,654.68	19.24
5006-054-448-009	UNEMPLOYMENT INCURANCE			348.25		342.27		34.55
	SALARIES & BENEFITS	. 5.45 € 1.57	338,126.00	277,453.85	26,011.05	303,664.90	34,461.10	10.19
	SALARY/TRUCK ALLOWANCE		12,000.00	11,000.00	1,000.00	12,000.00	.00	
	SOC. SECURITY TRUCK AL		.46	. 00	,00	,00		r (rA
	MACHINERY MAINTENANCE	.00	52,000.00	26,214.25	2,525.47	29,739.79	29,260.28	44.73
	GAS, DIL, GREASE	,00	75,000.00	41,705.03	2,8±0.51	44,564.54	20,422,44	40.58
3009 024-451-030	•	: 90	15,000.00	8,201,47	9,284.5%		?,5°9;00	23.83
2009 (24-451-031	CULVERTS	,00	26,000.00	14,508.88	:: <u>0</u> =	14,530.73	0.470.27	35,4 <u>5</u>
	ROAD MATERIAL		180,000.00	85 1754 A4	3.095.41	88 845 8 4	31,147 13	
	BRIOSE REPAIR	.00	25,000.00	1,494,50	.00	1,494.50	33.30E.E0	93,22
1007 024-451-035		, W			244.24	4,053,84	547,14	18,99
£069 024-451-037				4-1-5	.39	14)	.00	
	MISCELLHNEOUS SUFFLIES		4,000,00	1,750.00	53,44			50.45
	LIABILITY INSURANCE	4.5		4,361.58		4,361,58	635,48	12.77
	TRAVEL, TRAIMING 1 EDG		÷,501.00	-,620.Va	1,627.51	5,4-7,59	1,147.55-	
2019 v24-4 5 1-044		. 17	E,501.00	1,755.00		2,545.00	157.00	c.23
	OPERATING EXPENSES	* = *	345,000.00	207,800.65	14,327.5c	225, 143. TR	183,831.41	35.75
8309 084-453-045	PURCHASE OF EQUIPMENT	.00	105,500.00	\$5,275.42	504.53-	84,400.39	21,099.61	E(),(4]
	CAPITAL DUTLA:	5.0 5.73	:05,500.00	85,275.02	8701-			
2009 024-454-045	PRINCIPLE ON WARRANTS	.00	17,112.00	16,390.25	.00	16,890,25	721.75	4.22
	INTEREST ON WARRANTS			3,017.73		3,017.73		
	BEST SERVICE	,00	19,409,00	js[<u>407</u> .08	.00	19,407.92	1,02	.01
2009 024-494-023	TRANSFER TO R&B, PCT 3	250	18,161.00	13,620.79	4,540.22	19,141.00	.00	.00
	*** TOTAL EXPENSES	.00	827,196.0 0	603, 758.8 6	44,044,40	547,802,86	179, 393, 14	21.49

TYLER CO DIPPORT

ASCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CUERENT	PREVIOUS M-T-D	H-1-D ** 701N97 **	Y-I-D ** ∇C1ΩΘΓ **	**** AETUA	
3009 925-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	,00	,00	.00	35,000,00-	100,00
2009 025-363-048	AIRPORT FEES/RENTAL	.90	2,600.00-	3.325.90~	125.00-	3,450.00-	150.00-	4,17
2005 0 25-3 92-040	INTEREST ON INVESTMENT	.00	1,200.06-	27E.72-	8.83~	307.75-	E92.25-	[÷.35
1009 02 5-392-0 50	REFUNDS	.07	<u>.</u> @1	.0	:02	.00	įĆV	1.1
2009 025-395-(:0	: TRANSFERS FROM GENERAL	.Úý	5,500.00-	±,5υ0.10-	.00	5,500.00-	\$ \$ \frac{1}{2} \f	180
	*** TOTAL REVENUES	.00	45,370,00-	55,123.92-	131.62-	10,837.75-	31,048.88	77,85
2009 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	1,445.77	.00	1,4+6.7 ⁷	32,183,23	35.03
2009 025-451-035	UTILITIES	.00	8,500.00	1,991,13	33.7á	3,025.89	474.11	13.55
2009 025-451-042	INSURANCE	. (16)	3,200.00	8,838. 30	. ()()	2,232.30	347.71	30.24
	OPERATINS EXPENSES/AIR	.00	40,300.00	5,571.20	31.76	5,704,75	53,595.04	83.36
200 9 025-45 3-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	. A.A.	.00	£,000.00	100.00
	SAPITE GUTLAY	- 68 *97	6,003.00	.00	, (7)	.00	6,000.00	100.00
	*** TOTAL EXPENSES	, <u>ó</u> 0	46,300.00	6,671.80	32.7£	£,704.9£	39,595.04	8 5.52

TYLEP CO. RODEO ARENA/FAIRGEND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURPENT BUDGET	#-T-D PREVIOUS	#* ACTUAL **	** <u>ACTUAL</u> **	**** ACTUAL PEMAINING F	-
2009 024-304-001	BEGINNING BALANCE 01/0	,00	11.000.00-	.16 *-3	.00	.00	11,000,00-	100.00
2009 026-263-033	RODEO ARENA FEES	.00	1,500,00-	375,00-	25.00-	400.00~	1,109,20-	73,33
2009 026-392-040	INTEREST ON INVESTMENT	.00	500,00-	17,40-	.09−	15.19-	486.51-	97.30
2009 026-392-050	REFUNDS/FEMA REIMBURBE		145 1 4 4	12,913,50-	, ()/)	12,913.EO-	12,913,50	.00
2009 026-395-010	TRANSFER FROM GENERAL	Ü	£,500.00-	i,≣00.00-	.00	e,500.00-	.00	, jû
	*** TOTAL REVENUES	.16	12,500.00-	19,801,90-	32 A3- 43.87	17,886.99-	32 6 .99	1,257
850-124-450 F005	REPAIRS & MAINTENANCE	į.	15,0000	14,554.61	-1,45	15,035.80	85160H	. <u>E</u> 4- 3
E009 026-451-035	UTILITIES	.∜.	- ,5 10.00	i,⊒I1.63	5 4. 63	5,676.88	£,17±.28−	43,33= }
	OPERATING EXPENSES	.00	19,500.00	Ēi,seb.la	68.14	21,712.15	ē,ālē.iē-	11.54-
*************	*** TOTAL EXPENSES	.00 ***********	19,500.00 OVER RUDGET ***	21,646,04 ***********		21,712.19 *****************	•	

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TOHCA CHNER OCCUPIED HOME GRAN

ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	75547575 M-1-D	** 407848 ** M-T-D	* 140734 ** * C-T-Y	* **** ACTUAL REMAINING PE		
2009 G27-341-013 FEDERAL AID	.00	.00	. 44	.00	.00	.00	,00	
2009 027-361-014 FEDERAL AID - #1000760	.(#:	, 00	402,919,134	, 99	502,948, 13 -	602,969,13	.00	
2009 327-392-040 INTEREST ON INVESTMENT	.00	.00	57,5 ₅ -	, 3 0 -	27,0 <u>4</u> 7	57,75	,00	
*** TOTAL REVENUES	, oc	, ôń	602, 92 5,69-	. 32-	963 [,] 9 35 (68-	103,921.08	, Aç	
2009 027-448-001 SALARIES & FRINGE BENE	.00	.60	.00	.00	,00	.06	,00	
2009 027-451-030 ADMIN - #1000599	.00	.00	: A 5	.00	'ýé	,ņe	.49	
8009 027-451-031 ADMIN - #1000 76 0	,00	.00	46,905.1E	+ √ €	42 , 905.18	es,305.13-	.00	$\frac{Y}{X}$
E009 0E7-451-040 BRANT EXP - #1000599	. 10	.00)	1.7. = 1.1	.69	.01	.01	
2009 027-451-041 SEANT EXP - \$1000780	. 00	.00	527,129,25	.10	427,120.66	467 ₃ 181.56+	·VV	ž
*** TOTAL EXPENSES	5.5 1.5 C	ž	47-,021.1-	v.X	474,025.84	474,023.84-		

ECONOMIC SEVELOPHENT

ACCOUNT NO AL	DEOUNT MAKE	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-I-I	** ACTUAL ** M+I-B	** ACTUAL ** Y-I-D	**** ACTUAL ***** REMAINING PERCENT
2009 02 8- 304-001 B (EGINNING BALANCE 01/0	.00	20,000.00-	.00	,00	.00	20,000.00-100.00
2009 028-361-002 U	NCLAIMED PROPERTY	.00	1,000.00-	2,524.10-	.90	2,524.10-	1,524.10 152.41-
2009 028-392-040 I	NTEREST ON INVESTMENT	.04	500.00 -	76,57-	3,75-	79.62-	680.3 8- 8 8. 63
2009 028-392-030 M	ISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00, .00
2009 029-395-010 70	RANSFERS FROM GENERAL	,00	10,500.00-	10,500.00-	÷00	10,500.00-	,00 .00
¥÷	** TOTAL REVENUES	.00	32,200,00-	13,100.97-	€.75-	12,103.75-	10,004.28- 59.31
2009 02 8-451-036 E	CONOMIC DEVELOPMENT P	.00	20,000,00	214,27-	, (4)	214,27-	20.314.27 101.57
9009 02 8 -451-037 T	EXAS FOREST PARTNERSH	.00	1.500.40	.00	.00	.00	1,500,00 100,00
2009 028-451-038 C	HAMBER OF COMMERCE	, () ()	5,000.00	5,000,00	,00	5.000.00	.90 ,00
2009 039-451-041 M	ISCELLANEQUE EXPENSES	5.0	5,700.00	1.774,08	: 00 : 1	1,774,09	3,095.9B 48,88
¥ :	** TOTAL EXPENSES	. 4	32,200.00	1,459.81	.00	á,459.81	25,740.19 79.54

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRAKEE	CURRENT POSSET	PREVIOUS M-T-D	** 407041 ** #-7-7	** ASTUAL ** 1-1-3	**** ACTIAL REMAINING PE		
2009 029-3 63- 034		,₩	.00 .00	102.00- .00	.60 .40	196.99- ,00	138.00	. () () . () ()	
<u> 2009 (29-372-040</u>) INTEREST ON INVESTMENT	.00	,00	.57+	<u>, ⊕ </u>	,₹5-	:55	, (()	
	*** TOTAL REVENUES	.00	.00	108.57-	€€1-	115.55 1.2.55	10E.58	60 177	
2009 029-451-038	FLORALS	.00	.00	72.11	.00	72.11	72.11-	.00	ŧ
2009 029-451-040	MISCELLAMEDUS EXPENSE	.90	,00	.00	, <u>A</u>	,99	.00	.00	
	OPERATING EXPENSES	.90	.00	72.11	.00	72.11	72.11-	.00	
******	*** TOTAL EXPENSES	**************************************	.00 VER BUDSET ***	7 <u>5.11</u> 88888888888888888	. 00 ************	79.44 ###################################	72.11- **********	.00 ******	¥÷

DIST CL'K STATE APPROC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	#+1-0 BechloRe	M-1-5 ** VOINT **	¥* <u>\$0748</u> ** V-1-3	**** ACTUAL ***** REMAINING PERCENT
2009 030-361-013	BEGINNING BALANCE 01/0 STATE APPROPRIATION (3 INTEREST ON INVESTMENT	.00	-00,000,50 00, 1,800,00	,07 ,79 888,85-	.00 .00 8.13-	.00 .00 291.97-	45,000.00-100.00 .00 .00 1,508.03- 53.78
	*** TOTAL REVENUES	,00	45,800 . 00-	283.84~	2.13-	291,97-	46,50 8 .03- 97.36
2009 050-453-045 2009 030-492-005	PURCHASE OF EQLIPMENT MISC. EXPENSE MISCELLANEOUS	.00 .00 .10	866.00 46,000.01 -0,806.00	1.0% 1.7 1.0.7 1.0.6	.00 .00 .00	.00 .00 .70	\$00.00 100.00 45,000.00 100.00 46,800.00 100.00
	*** TOTAL EXPENSES	.30	4 5 ,830,03	91	.00	.00	46,800.Cu 100.30

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUGGET	PREVIOUS H-T-D	** ACTUAL ** M-T-D	** ACTUAL **	**** ACTUAN REMAINS N	
2009 031-304-001	BEGINNING BALANCE-RMP	.00	150.000.00-	.00	.00	.00	150,000.00-	100,00
= =	BEGINNING BALARCHIVE		.00	,¢ŷ	.65	.90	.00	.00
9009 091-361-013	COUNTY CLERK FEES (RPM		35.000.00-	34.532.50-	2.077.50-	36,600.00-	1.600,00	
2009 03:-36:-015	PECORD ARCHIVE FEES	. 50	25,000,00-	41,222,50-	9.158.00-	43.380.50-	8.3 80.50	
2009 03 1-392- 040	INTEREST ON INVESTMENT	.00	3,000.00-	1,528.22-	37.33-	1,565.55-	1,494,45-	
	*** TOTAL REVENUES	.00	E33.000.00-	77,273,22-	4,272.93-	91,546.05-	141.453.95-	£3,43
2009 031-448-001	SALARIES-RMP	, ()A	5,000.00	,44	,00	'(M;	7,000.00	
2009 031-448-002	SOCIAL SECURITY-RMF	.00	536.00	, ¢¢	- 1 - 2 \	17,17s	535.00	100.03
2007 (31-448-005	WORKERS COMPENSATION-R	·ψΰ	100.00	ti.⊒4	. v.g* ≜ 12 - ±	-1.54	58.16	58.lo
EDCE 031-448-006	UNEMPLOYMENT-REF	, 0 (-	21114	.¢v	2.5 x = V	, (i)	25.00	
	BALARIES & BENEFITS	2(g	Typoleky	±	, Ú	41.84	7,619.1s	99,4E
2009 031-451-001	SALARIES-ARCHIVE	.00	E1,8 04.00	15,090.85	854.87	16,916,59	4,597.16	E£.di
E009 051-+E1-002	SOCIAL SECURITY-ARCHEY		1,673.00	1,831.03	±1.11	1,594.1+	378.86	88,65
2009 031-451-003	RETIREMENT-ARCHIVE	.00	1,719.00		1 / C	A.7.	1,719.00	100.00
2009 051-451-004	HOSPITALIZATION-ARCHIV	.60	2,557.00	5,091,81	490.07	5,571.88	825.72	12.91
2009 031-451-005	WORKERS COMPENSATION-A	.00	40.00	.00	.00	,00	<u>40.00</u>	100.00
2009 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	57. 96	34.47	.00	94,07	£0,63	71,79
	SALARIES & BENEFITS	.00	31,741.00	PE.440.16	1.378.17	50,50,50	7,013,17	35.01
2007 031-452-040	MISC. EXPENSE-ARCHIVE	,00	5,000.00	1,895.48	.00	1,205.45	3.104.38	45.05
200° 031-452-041	MISC. EXPENSE-RMP	.05	5,000.00	4,952.71	225.00	5,177.71	177.71-	3.55~ *
2009 031-4 52- 050	PRESERVATION-ARCHIVE	.00	15,000.00	4,142.50	: <u>^</u>	t.0#2.50	20,957,50	23.83
2009 001-452-051	PRESERVATION-PMP	. ₹.\ • ₹.\	25,000,00	225.00	. (\)	995.00	94,775.00	99.10
	OPERATING EXPENSES	,70	<u>40,000.00</u>	11,115,89	835.00	11,340,98	48,559,11	E1.10
2009 031-453-045	FURCHASE OF EQUIPMENT	.00	123,573,00	83,782,89	.04	93,729,29	39,855,11	22,35
	CAPITAL OUTLAY	. 26	153,575.04	99.7 22.8 9	7 % 4 % //	83,732.89	39,855,11	38.85
2007 0 3:- 45e-046	PRINCIPLE ON WARRANTS	, Úb		.00	.00	.ů.	.10	.00
£109 021-454-047	INTEREST ON WARRANTS	135	.10	· Vv	.20	νίν	, (¢	.6.
	DEBT SERVICE	, ûţ	្វូម៌្	.19	. 1 € € • 12 €	e ¹ A 2	,ÚV	, ÚŠ
	*** TOTAL EXPENSES	2.7 50.0	22 3,000.06	127,381.75	1,603.17	118,982.85	104,075.05	:o.Ė√

O D A FORFEITURE

ADEOUNT NO ACCOUNT NAME	ENCUMBRANCE	CUARENT BUDGET	FREVIOUS M-T-D	** <u>AETUAL</u> ** 7-7-1	** ASTUAL ** YeTe3	**** ASTUAL REMAINING PE		
2009 OSE-304-00! BEGINNING BALANCE O	176 .00	.00	.00	.00	.00	.0	.00	
2009 032-343-033 DIST. ATTY FORFEITU	RES .00	.00	.00	1,053.16-	1,053.16-	1,053.14	.00	
2009 032-392-040 INTEREST ON INVESTM	.00 .TM	.00	112.72+	5.21-	112,00-	115.53	.99	
*** TOTAL REVENUES	.00	.(4)	111,71-	1,055.37-	1,189,09-	1,150,60	20 A 3 - 1	
2009 032-451-010 FACILITY COSTS	,≎0	, A.A. , V.V.	.00	7.A	.00	.00	.00	
2009 03E-451-018 TRAINING & EDUCATIO	¥ .01	, (2)	.00	1,000.00	1,000.00	1.000.00-	$\mathcal{M}^{\mathcal{O}}$	÷
2009 032-451-040 SUPPLIES	, 0°	.00	.00	.00	.00	.90	.00	
OPERATING EXPENSES	. (1 ^t)	.00	, 66	1,000.00	1,000.00	1,000.00-	.49	
2007 032-45 3- 045 EQUIPMENT	.00	,00	145.00	,90	148,00	168.00-	,00	ž
2009 032-492-005 MISS, EXPENSES	.00	,00	.00	66	.00	,00	.00	
MIRCELLANFOUR	, îĝ	.00	148.00	.00	168.00	168.00-	.VQ	
****************	######################################	VER BUDGET ***	*********	: = = = = = = = = = = = = = = = = = = =	 ************************************	· 養養養養養養子安養養養養	******	F÷.
*** TOTAL EXFENSES	.90	.00	168.00	1,006.00	1,165.00	1,163.00-	.00	
· 查表表示主义是不是是不是是不是一个。	**************************************	VER BUDGET ***	********	******** ****	********* ** **	[‡] ቻ ቻ ታ ቻ ቻ ቻ ቻ ት ሐ ቻ ቻ ቻ ቻ	于予 营食 节套	r Y

SHERIFF FORFEITURE

ACCOUNT NO AS	SERVIT NAME	ENGUMBE ANDE	CURRENT BUDGET	PREVIOUS M-T-5	#+ 48TEAL ## #-I-E	** <u>20182</u> ** Y-1-2	**** ACTUAL REMAINING PO		
· · ·	EGINNING BALANCE 01/0 MERIFF FORFEITURES AN	.00 .00	.00 .00	.00 10 ,255 .06~	.00 2,121.30	.00 8,133.74-	.00 6,133.76	.00 .00	
2009 03 3-3 92-040 IN	NTEREST ON INVESTMENT	. M	10 P	205,15-	6.13-	211.29-	211.28	.00	
ž ž	** TOTAL REVENUES	.00	AA XXX	10,460.21-	2,115.17	8,345.04~	8,345.04	, <u>0</u> 0	
2009 033-451-001 DE	EFUTY OVERTIME	.00	.00	,00	.04	.00	,00	,00	
2009 033-451-010 BU	IY MONEY	.00	,00	1,000.00	.00	1,000.00	1,000.00-	.00	<u>_</u>
2009 033-451-011 00	INFIDENTIAL DRUG INFO	, (M)	.00	.00	.00	,00	.00	.00	
2009 033-451-013 DR	RUS ADVERTISINS	.00	AA XXX	.00	, ^^	,60	. A.A	ΔΛ	
20 09 033-453-045 EQ	QUIPMENT	, 40	,00	1,248,30	,00	1.968.20	1,968,30-	,00 ¥	ŕ
2009 0 33-492-0 05 Mi	ISC. EXPENSES	.94	$\int d\vec{r}$	1,519,52	2,495,75	4,215,27	4,215,37-	jojn ¥	ŕ
MI	(SCELLANEOUS	.00	<u>. 65</u>	7 ₃ 707.36	2,675.75	7,183.57	7,183.57-	, VV	
	** TOTAL EXPENSES	.00		n,487,88		7,180.57	7,121.07-	. 7.	
*********	{*}}****	 	ÆR BUDGET +#H	*** ***** ** ***	+ ** **********	************	*********	* * 7 7 * 3 8 *	

DISTRICT CLERK RMP

ACSOUNT NO	ACEDUNT NAME	ENCUMBRANCE	OURRENT Budget	FREV1013 M-T-5	** ACTUAL ** M-T-D	** AETBAL ** Y-T-D	**** ASTUAL **** REMAINING PERCENT
	BEGINNING BALANCE 01/0 DISTRICT CLERK FEES	00 . 00,	9,500.00- 1,500.00-	.00 1,465.90-	.00 130.00~	.00 1,735.00-	8,500.00-100.00 835.00 15.47-
	INTEREST ON INVESTMENT		150.00-	44.09-	1.66-	£5.75-	84.25- 56.17
	*** TOTAL REVENUES	,00	10,150.00-	1,849.09+	131.66-	1,800.75-	5,349.25- SS.26
2009 034-451-940	MISCELLANEOUS EXPENSE	.00	5,000.00	953.65	.00	553,55	4,046.35 80.93
2009 034-451-050	RECORDS PRESERVATION	.00	3,550.00	1,690.50	232.75	1,323.25	B,886.7 5 68.73
2009 034-453-045	PURCHASE OF EQUIPMENT	,00	1,400.00	୭୬କ ୍ବର	, òù	70 9, 06	£91.00 55.69
	*** TOTAL EXPENSES	, <u>(1</u> 1)	10,150.00	9,758.1E	238. 75	3 ,995 ,90	7.164.10 70.58

TEMPLE FOUND/AFE YOU C K GPANT

ASSOUNT WS	ABCOUNT NAME	ENCUMBRANCE	CURRENT BUEGET	PPEVIOUS M-7-5	** <u>401UAL</u> ** 4-1-0	** <u>ACTUAL</u> **	#### POTUAL REMAININS PE	
2009 035-361- 014	: T L L TEMPLE FOUNDATIO : LOCAL CONTRIBUTIONS : INTEREST ON INVESTMENT	.60	.00 .00 .00	 .00 :5.c2-	.v. .vi .534	.00 .00 :3.15-	.00 .00 19.15	.00 .01 .00
	*** TOTAL REVENUES	.00	.::)	16,41-	.53-	15.15-	₹ . € 22 2.7 € 5.4	3.7 1.2.2
	UTILITIES AND EQUIPMEN MISCELLANEOUS SUPPLIES		.06 .06	.00 .00	.16 ,06	.01 .00	.90 .00	.00 .00
	*** TOTAL EXPENSES	.00	. 00	, Ç.V	.00	,00	.00	

LIBRARY FUND 5

ASCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CUPRENT BUDSET	PREV10US M-T-D	** <u>ACTUAL</u> **	** ACTUAL ** V=T=5	**** ACTUAL ***** REMAINING PERCENT
2009 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2009 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	2.000.00-	80.90-	2,080.00-	480.00- 14. 8 0
2009 036-3 63 -032	DISTRICT CLERK FIMES	,00	5,000.00-	4,500.00-	380.00-	5,180.00-	180.00 3.40~
900 9 036-392- 040	INTEREST ON INVESTMENT	200.00~	26.15-	72-	24,874	173.13+ 86.57
	*** TOTAL REVENUES	.00	8,900.00-	\$,835,15-	440,72-	7,286.87-	1,413.13- 18.13
5000 038-45 3-04 5	PUPCHASE OF EQUIPMENT	.00	8,300,00	,00	(Ĉ)	.90	8,800,00 100,00
2009 034-492-050	LIBRARY ECCKS & SUPPLE	(5.400.00	7,489.53	248,00	8,335.53	2,738,53- 48,85- *
<u>2009 038-492-081</u>	REPAIRS & IMPROVEMENTS	* A A # % V	1,000.00	20+.00	.00	204,00	795.00 [9.50
	hisc ellanec us	.00	E,700.00	7,693.53	840.00	8,5 37.53	280,47 +.07
	FEE TOTAL EXPENSES	5.5. x = •	8,700.00	7,275.00	ã4e.√v	6, 569.03	<u>580.47 4.65</u>

DRIE OFFICATION BRADEL COMBUNISON LOW DECEMBER 80 BEFICE BRADEL STATE OF ST

8 Balnad Walidannoo d 1

*******	*******	*****	*****	********	F## 1∃8676 3868	+++ +++++++++	ዻ፠፟፠፠፠ዹ፠፟ዹ፞፠፟ዹ፞፠ዹ፞፠ዹ፠፠፠፠፠፠፠፠፠፠፠፠፠ዹዹዹዹዹዹዹ ፞
-85°05	-81'715'76-	857°858°46	54'590 ' a	51 2 1423143	803,411,00	00'	*** 1010F EXEENSES
					itagog vika		
रेके देशी में है है हैं हैं 	法表面作用范末表示的表面 表	***********	***********	***********	ANED BHACET **	**********	+ * * * * * * * * * * * * * * * * * * *
-5; 155	-031932 ¹ 55	0 513 831#7	-001377	V31457157	50°000°08	96°	Yelligo jatiqa
÷ -£;*135	-091595 ⁽ #9	021288199	-0012 1 4	051477179	501000103	ŶŶ	300a (634-628-07a bABCHPSE OE EGNIBWEMI
00*	ÚÚ'	ψ ΰ '); *	00 1	00'	û0 *	DEBI SERVICE
961	00°	00'	00°	60°	00°	VV'	3149486 # NO 153831NI 450-939-480 6008
ŷġ*	ŷŮ'	00°	40°	ΰΰ″	ÚÓ.	ŷŷ*	S002 02L-#2#-0#F BEINCIBFE UN MUBBUNIS
50°43	68'†99'†8	11,241,59	GE1911'v	78°830°58	00'008'411	06°	OBERATING EXPENSES
91,51	41'90 5 '01	28 1884 193	00'9åå'∂	59'467'TG	001000199	00"	\$106 031-F21-043 CONITINEE HARES
23 7	91199	<u>48</u> 1€11	(A) *	18,418,1	001605 ¹ 7	8 5 8 2 2	SCOA DBA-457-048 FIRBIFILA INCREMANDE DM
26°35	03 15231 50	0315#3	67	୍ଟ ବଳ୍ପ ଆଧାର	00100 3	(0)	SOON 081-421-040 WISCETTHMEGRE SANAFTIES
70°85	Ģer*O÷Ţ⁴Ţ	09°629°î	12.227	E)*†91*J	⊼⊹1000°E	06	SBILITILM GE0-198-150 6008
50.84	4,253,98	91:90212	23°656	001405 ¹ 3	001000 191	00 '	5003 031-421-058 648° 016° 666486
5111	17,405,3	55,455,75	921491	EE18444E	30100100	\$ ↑\$*	5008 031-421-058 NHCHIMEEK WHIMIEMHMC5
-12.3	-39*[+8*[99193 6 120	<u> </u>	78129) ¹ 89	00.116; <u>C</u> 5	20*	SHUARIES & BENEFITS
(5.7]I	4:71	10°101	ÇÇ *	E1120]	991,37	<u>^</u>	2003 021-448-009 RMEMBEDINEME IMBRUGMEE
14113	?) '53 4	00 *359* B	96°))'[£9 ¹ 2	69°986°8)()	SCOG 034-148-002 MOMKEB.2 COMBENSWILL
īā'8ļ	59'tVIE'1	98187819	8c1_87	_5'9 <u>5</u> _'7	90° <u>45</u> ₹°	ĢĢ*	NGC1921751 1486 H 500-859-4 8 0 6006
+ -19171	- vi r'j[8	97'667'3	0 5'9 61	5°300°6¢	00184118	001	500a 651-778-003 BELIBENEML
* -8315	-02°675	<i>0Δ' τ∀0' τ</i>	σω 7ο ι	ئ مٰ∨م دُ	00°5a4 [†] 8	νÔ	5066 034-646-065 8 0010F RECNE ILK
82,è	-78'77E'8	58,878,38	02.275.20	71°757° 87	00 "8 07"55	(t) *	33186142 100 -8 44-750 9092
-5813	72.812.49	-74'721'808	-84169413	-8611981808	~00°117°206	ψ ί '	SERNENEE TOLOT REVENUES
٥0 *	ŵ.	-0010001001	(tô '	-00°000°001	-00"000"001)() *	SOOK 031-362-010 IMBNREEMS EMOW SENEERE
50°	56,518,25	-58181515	Jō"	-53'819'3	06*	00°	SOOG (31-345-048 BELANDS/LEWY BEIMBABRE
Ģ∓'I	-62*7	-10.295	-83°€	-6+1145	-001008	0 0 '	S004 031-365-040 INTEREST ON INVESTMENT
-59'18	52'319'20	-09'918'g0I	-93'624'3	-921499166	-00*000*08	00*	5002 034-393-033 LEE 2 COFFECIED
100.00	-00.111.65	00*	00"	ŷŷ*	-00'111'89	() () *	SOON 031-304-001 BEGINNING BALANCE 01/0
-	#¥¥¥ FCIRUE 6	5-1-1 ≠≠ 7₹813∀ * ≠ 4	9-1-₩ ** 787138 **	₫-1-₩ 57014383	DEBENT 198614	ENCUMERANCE	SESSANT NS ACCOUNT NAME

VIOLENZA AGAINSTNOMEN SPEZ PR

ACCOUNT MAME	ENCUMBRANCE	CURAENT Budget	PREVIOUS 8-7-9	** ACTUAL ** M-1-2	** <u>ACTEAE</u> **	**** ACTUAL REMAINING PE		
2009 036-261-013 FEDERAL AID 2009 038-392-039 LDCAL MATCHING FUNDS	.66 .76	.90 .00	45,083,59- .00		45,083.79- .00	45,083.79 .00	.00 .00	
E009 038-392-040 INTEREST ON INVESTMENT	, (H)	<u>.</u> //C	255,58-	10,52-	<u>147.[4-</u>	567.1ª	,00	
*** TOTAL REVENUES	.65	.00	¥5,349.41-	10.58-	42,250.73~	45.35V.PS	, ÚÚ	
E009 038-448-001 BALARIES & FRINSE 2009 038-451-007 SUPPLIES & DOE 2009 038-451-012 TRAVEL	.00 .00 .00	.00 .00 .00	.00 .00 .00	.10 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
2009 038-496-010 TRANSFERS TO SENERAL F	.00	.00	33,704,93	. ^ .	33,704,93	33,704.03-	.00	3
*** TOTAL EXFENSES	170	.00	33,754,93	.00	33,704.93	23,704.93-	.00	

TXCOBG SMALL SUSINESS LOAM PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CUPRENT BURGET	W-1-3 EbEnione	** ACTUAL ** M-T-D	** ACTUAL **	**** ACTUAL REMAINING PE		
2009 039-361-013 2009 039-361-016		.90 .20	.00 .01	_66 1.135.594	.00 557,50-	00. -00.793.6	.00 6,690.00	.00	
	*** TOTAL REVENUES	25 Z	.ėt	6,132.56+	557,50-	ε _‡ ស់ប៉ែ.()÷	5,690.00	ψÜ	
2007 039-451-030 2007 039-451-033	GENERAL ADMINISTRATION LOAN REPAYMENT	.00 .00	.00 .00	.00 a,138.I0	. 16 . 16	.:/ c,132.50	.00 6,132.50-	.00 .00	ŕ
	*** TOTAL EXPENSES	.00	<u>.</u> (9)	6,139.80	.00	a,102.E0	ε , 133.8υ−	1.2	

TKEDBO WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUNGET	FREV1608 M-T-3	** 40TUAL ** M-T-0	** ACTUAL ** Y-T-E	**** ACTUAL REMAINING FE		
2007 040-361-013	TCOP STATE AID	.00	.00	57,564.00-	.00	57,564.00-	57,564.00	.00	
200 9 040-292-050	COCAL MATER - TOWS	v ^{AA}	, ĝĝ	1,560.50-	,00	1,880.50-	1,660.50	.00	
	*** ICTAL REVENUES	.00	.00	59,224,50-	.00	59,224.50-	59,224.50	.00	
2009 040-451-029	ENGINEERING	.00	.00	1,460,50	,00	1,460.50	1,660.50-	.00	ž
2009 040-451-030	ADMINISTRATION	.00	.00	100	,00	.00	<u>, (%)</u>	,00	
2009 040-451-032	WATER FACILITIES	, (i)()	.00	57.554.0 0	, (()	57,544.00	57.584.00-	,00	Ť
	*** TOTAL EYPENSES	.00	. 20	F5,501,50	.90	f9.254,50	57.224,5%-	,00	

PEACE OFFICER SERVICE FEES

ALLULXI KB	ACCCUNT NAME	ENCUMBRANCE	GGEREMY Budbert	PREVIOUS MHIHO	** 45TOAL ** M-T-B	## <u>\$27041</u> ## Y-7-2	**** ACTUAL REMAINING P	
	FEAGE OFFICER FEES INTEREST ON INVESTMENT DONATIONS	.00 .00 .00	.00 .00 .00	2,410.00- 99.72- .00	80.00- a.1a- .00	8,430.00- 018.5a- .00	2,430.00 102.86 .00	.00 .01 .00
	*** TOTAL REVENUES	,00	• GÖ	3,500,734	23,13-	2,532.8é4	2,532.34	100
2007 0-1-4 51 -041	UNIFORMS	្ន ប៉ូ <u></u> ប៉ុ	, ý.	\$ (24)	:00	.00	. 90	. 20
2003 041-451-112	TRAVEL	.00	.00	. JÚ	1.12	.00	, (a)	.00
2009 0+1-451-140	MISECELLANEOUS EXPENSE	, Ņ.	475	,00	.()	.00	.00	Ģ.
	OPERATING EXPENSES	.00	.00	.00	.00	.00	, 29	.et
2009 041-453-045	EBUIPMENT	.00	,90	, (A)	,00	60	,00	()7
	CAPITAL OUTLAY	.00	, (M)	,file	.00	255 2112	.42	A.
	*** TOTAL EXPENSES	.00	.00	AA *****	-00 -00	.00	.00	.00

HELP AMERICA VOTE ACT SRANT

AECOUNT NO	ACCOUNT NAME	ENCUMBRANCE	DURRENT BUDGET	a-i-0 bbEA10ña	₩-j-D ** OliN∀F **	** ACTUAL ** Y-T-D	SEMPINING BE	
2009 042-342-113	3 FEDERAL AID : INTEREST ON INVESTMENT	,00 ,00	.00	,00 44 .21 -	.00 1.70~	.00 47.91-	.00 .7.21	.00 .00
2009 348-398-050	• • • • • • • • • • • • • • • • • • • •	5.5 5.5 8.8	8 4 - 2 5 5 2 5 5	.00	.0)	,00	100 100	. () . ()
	*** TOTAL REVENUES	, 3½	.00	4 6.21-	1.70-	47,81-	47.00	.60
	E TRAINING & EQUEATION MISCELLANEOUS EXPENSE	.00 .00	,00 ,00	,01 ,00	.1V 131.£3	.:0 1 31.2 8	,00 131,63-	.≬0 .03 *
	OPERATING EXPENSES	.00	.00	.00	131,23	131.23	131.63-	.00
<u> 2007 042-453-045</u>	PURCHASE OF EQUIPMENT CAFITAL OUTLAY	, 00 , 40	.00 .00	.00 .00	11,848.58 11,848.52	11,84 5.62 11,948.62	11,846.62- 11,248.62-	.00 * .00
<u>}}</u>	- * * * * * * * * * * * * * * * * * * *	*********	/ER BUDGET ***	****************	********	**********	*** ****	#######
*********	*** TOTAL EXPENSES	.00 ***********************************	.00 /ER BUDGET ***			•	11,979.85- ********	.00 *******

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIAUS M-T-D	** ACTUAL * M-J-D	* ** <u>ACTUAL</u> **	**** ACTUAL ***** REMAINING PERCENT
2009 043-304-001	BEGINNING BALANCE 01/0	,00,	32,000.00-	.cc	,00	,00	28,000,00-100,00
2009 043-360-008	DELINQUENT AD VALOREM	200	100,00-	701.29-	59,28-	750.27-	159.57 94.49-
2009 043-392-040) INTEREST ON INVESTMENT	.00	500,00-	2.042.93-	170.54-	2,214,47-	1,714,47 942,89-
2009 043-395-010	TRANSFER FROM GENERAL	je.	1370, 50.35	1000,000,004	*ÇQ	1000,004.00-	.50 .00
	*** TOTAL REVENUES	.65	1033,130.00-	1002,745.22-	253.52-	1902,774.04-	50,285.9a- 2. 52
2007 043-451-028	REPAIRS & MAINTENANCE-	,0(17,550.00	14,544.55	.00	14,544,25	a,00€.45 17,13
	OPERATING EXPENSES	JĢ.	17,EE3.00	14,5.4.55	.00	14,544.55	3,005.45 17.13
2009 048-453-045	: PURCHASE OF EQUIPMENT-	.00	15,550.00	E,714:01	2 N	8,9:4.00	18,585.00 Pila
2009 043-453-045	BUILDING FROJECTS	.00	1000,000.00	.00	, 60	,06	1005,000.00 100.00
	CAPITAL OUTLAY	. 24	1013,550.00	3,514.00	* v * = =	2,914.00	1012,636.0) 09.71
	*** TOTAL EXPENSES	.00	1032,100.60	17,453,55	ल ट इ.स.च	17,458.55	1015,641.45 98.81

COURTHOUSE SECURITY

ACCOUNT NO	ASSOURT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUA REMAINING (_
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-	15,409.65-	827.00-	16,295.65-	1.704.35-	9.47
2009 044-392-040	INTEREST ON INVESTMENT	.00	E.000.00-	570, <u>2</u> 71	17,37-	EQT 777	1,403.36-	70.17
	*** TOTAL REVENUES	.00	105,000.00-	j5,507,03-	904.37-	15, <u>8</u> 03,20-	88,107.71-	<u> 83.41</u>
E009 044-448 - 901	SALARIES	.00	33,294,00	.00	: AA	,00	09,394,00	100.09
2009 044-448-002	SOCIAL SECURITY	.00	მ,555.00	.00	, 00	,99	E.555.00	100.00
2009 044-448-003	RETIREMENT	۵٥	2.412.00	200	.00	. £6	2,618,00	100.00
2007 (44-448-004	ROSPITALIZATION	.00	6,518.00		.70	4.3	6,5/3.00	129,00
2007 044-448-005	WORKER'S COMPENSATION	.00	1,155.00	.00	ÃÍ.	έÔΟ	1,155.00	100.00
6007 04±−±4 8 −005	UNEMPLOYMENT	.60	E7.49	. (.	, j	27 °	37.10	100.00
	BALARIES & BENEFITS	, \$1	÷6,818.4€	± ⁴ , ≥		3 N =	Hē,318.00	100,00
2009 044-451- 001	COURT BAILIFF	. (·')	10,000.00	7,275.00	150.00	7,425.00	£,575.00	E5.75
2009 044-451-035	UTILITIES	.96	10,660.00	351.75	30.85	362.39	9,637.41	₹ a. 37
2009 044-451-040	MISCELLANEOUS EXPENSE	.0(26,020.00	935.00		975.00	19,64E.00	95.13
2007 044-451 - 042	INSURANCE	, (i.)	790.00	10	.00	, i.i.	700.06	110.03
	OPERATING EXPENSES	\$ \display \	40,720.00	9,551.7	180,86	8,752.89	51,957.41	78.48
2009 044-453-045	PURCHASE OF EQUIPMENT	.00	17,982,00	.00	.00	.66	17,962.00	100.00
	MISCELLAMEDUS EXPENSE	,M	[7]95 <u>9</u> .00	.00	, 5.0 , 0.0	5.A.A. 9.W	17,962.00	100.00
	*** TOTAL EXPENSES	.00	105,000.00	8,581.73	190.96	8,762.59	96,237.41	91.65

COUNTY-RMP

AESOURT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	FREVIOUS M-T-D	** <u>ACTUAL</u> ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUA REMAININS !	
2009 045-304-001	BEGINNING BALANCE 01/0	.00	ff,000.00-	.00	.00	.00	55,000,00-	100.00
8009 045-961-013	DIST. 4 CC. CLERK FEES	∫() 1	4,000.00-	4,450.00-	195.00-	4,845.00-	645.00	15.13-
2009 045-392-040	INTEREST ON INVESTMENT	:00	1,500,00-	334,39-	3,53-	944,27-	1,155,73-	77.35
	*** TOTAL REVENUES	.00	40,500.00-	4,784.37-	204,88-	4,990.974	55,510.73-	54 F.F
2009 04 5-448-00 1	SALARIES	.00	7,500.00	4 N. J.	, Jů	.00	7,500.36	100.00
3009-045-448-002	SOCIAL SECURITY	.VI	575.00	.ÚŪ	.00	.00		100.00
£007 045-448-005	WORKERS' COMPENSATION	.09	āē,0)	. (A)	, % <u>(</u>	.33	£0.00	100,00
2009 04 5 -448-065	UNEMPLOYMENT	.00	23.00	# D	.00	.03	20.00	160.00
	SALARIES & BENEFITS	.Vý	ā,115.00	.10	÷ν	. 10	€,115.00	160,66
2009 0 45- 458-045	PURCHASE OF EQUIPMENT	.00	20,000.00	435,F8	, (y/)	495,98	19.563,08	47,82
2009 045-492-004	MISCELLANEOUS EXFENSE	. ** • **	32,385.00	2.032.5 5	.00	8,138.8T	90,852.15	9E.7E
	MISCELLANEOUS	.00	52,385.00	£,463,83	.00	2,464,35	45,918.17	95,29
	*** TOTAL EXPENSES	.00	60,500.00	2,469.83	.00	£,469.83	58,030.17	25.92

STATE-CRIME STOPPERS

ASCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-I-D	** ACTUAL ** M-T-D	A-1-D ** UCLUAL **	**** ACTUAL REMAINING PE	
2009 046-304-001	BEGINNING BALANCE 01/0	,00	.04	.00	.00	,00	,00	.00
2009 046-369-019	JUSTICE PEACE REV 9:-2	, Of	' ùti	.00		.00	.ĢĄ	, Ņņ
2009 046-3 63-0 20	JUSTICE PEACE REV 93-9)6	.00	.00	.00	160	194	.00
2009 046-353-021	JUSTICE PEACE BEV 95-9	<u>و</u> ق.	00	370.00-	AA.	270,00-	270.00	.00
2009 046-3 63- 026	BIST & CO CLK PEV 91-9	1.75 1.75	.00	2 2 1 1			.10	.00
2005 04 6-3₀3-02 7	DIST & CC CLK REV 93-9	.00	, (ri)	.5.	, de	.00	17.7	. M.
£009 04 6-363-028	DIST & CO CLK REV 75-9		.00	.00	177	.00	.60	.00
1009 046-391-040	INTEREST ON INVESTMENT	νÔ	, <u>0</u> 0	,E9-	.00	.24-	.24	. 27
2009 046-355-010	TRANSFER FROM SENERAL	(.⊍ំ្	.04	. ÚÚ	+ ;* 4 ± 4*	.00	.00
	*** TOTAL REVENUES	.07	.00	<u> </u>	100	270.24-	E70.34	.00
2009 046-+7 2- 083	FAYMENTS TO STATE	, ýý	,00	248.40	.01	248,17	248,40+	, (s() +
	MIGCELLANEOUS	, ÛÛ	7 · · · · · · · · · · · · · · · · · · ·	243,47		248.40	348.40-	.)0
2009 046-496-010	TRANSFERS TO SEMERAL F	.01	.00	89,49	, ĈĢ	25,40	28,49+	,/\$15 ÷
	TRANSFERS TO:	.00	.00	28.40	.00	28,40	28.40-	.00
***********	***************	*********	VER BUDGET ***	<i></i>	** ******	***** * *******	<u></u>	*****
	*** TOTAL EXPENSES	្តំហ៊ូ	ĵψ.	274.80	.00	275.80	원주소, 원수 <u>-</u>	f. *
**********	****************	*********		**+*******	***********	-	: <u> </u>	

COUNTY-WIDE RIGHT-OF-WAY FUMOR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL **	F ¥¥ ACTUAL ¥¥ V-T-D	DENCINING DEDUENT
2009 047-392-040	BEGINNING BALANCE 01/0 INTEREST ON INVESTMENT TRANSFERS FROM GENERAL	.00	55.000.00- 1,000.00- 550,000.00-	.00 1,505.274 551,000.00-	.00 103.05- .00	.99 1,408.39- 550,000.00-	55,000.00- 100.00 609.32
	*** TOTAL REVENUES	.06	404,000.01	551,805,87-	103.05-	551,608.32~	54,171.68- 5.40
2009 047-458-019	RIGHT-OF-WAY FURCHASES CAPITAL OUTLAY	.40	500,000.00 500,000.00	.00 .30	.00 .20	.00 .01	800,000.00 100.00 800,000.00 100.00
2669 047-492-022	FROFESSIONAL SERVICES MISCELLANSOUS	.00 .33	5,000.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 100.00 6,000.00 100.00
	*** TOTAL EXPENSES	. W	<u>404,000.00</u>	.30	.00		30 8,00 0.00 100. 0 0

EMERGENCY DISASTER RELIEF

ACEOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET		** ACTUAL *	* ** ACTUAL * Y-T-D	* **** ACTUA REMAINING	
2009 048-381-013	FEMA REIMBURSEMENTS	, (4)	.00	6647,184,48-	1100,000.00-	7747,184.42-	7747,184,48	.00
	ADMINISTRATIVE FEES		* 6.A 5.V	.69	5,374.81-	5,394.91-	5,394.81	
2009 048-361-016	DISASTER RELIEF GRANT	,00	, 01	.00	.00	.09		
2009 048-363-046		.00	. 90	.00	.00	,00	,49	,00
	INTEREST ON INVESTMENT	.90	. 20	8.646.46-			2,922,24	.(0
2009 048-392-050	DONATIONS	7.2	AA	Ϋ́	.00	.00		, f)()
2009 (45-395+010	TRANSFER FROM BENERAL	,00	200,000,00-	2000,000,000	,00	2000.000.00-	1900,000,00	o96.90-
	*** ICTAL REVENUES	, ici	290,000.00-	9649,930,884	1105,670.21-	9755,501.49-	9555,501.49	4777.7 7 -
2007 (4 8-443-001	SALARIES		.00	50,789.30	τ,ον δ. Ων			
E009 048-44 8-00 2		. વેફી	.00	4,650.38	358.00	5,002.88		
	WORKERS COMPENSATION			Ų.	**************************************	, 50		
2009 048-44 8-00 6		35 • 27	4. 6.2.7	134.07		134.35		
	SALARIES 1 BENEFITS	.00	្សីប៉	55,173. <i>47</i>	4,760.50	70,031.97	70,539.97-	,¢0
2005 048-451-012	TRAVEL/MILEASE DAMASES & REFAIRS	, (:Ú	.00) 191,070. 05	, ¢≬	.0V	* v* 2	
£00° 048-451-028	DAMASES & REFAIRS	, 66	, ↓↓	151,273.05	ເບີ່ນ	191,273.05		
	SAS, OIL & SREASE	.00	.07	2,091.93	10 pt 10 pt 10	2,032.72	E,015.79-	
	SHELTERING OF EVACUEES	.00	.00	2,537.68	.00	2,537,68	€,537.68-	
	TEMPORARY DEBRIS STORA		:00	77. 1.5	200 200	.00	.09	.00
	COUNTY WIDE DEBRIS REM			5908,239.07	1100,000.00	7008,239.07		
	FIELD HOSPITAL SERVICE		# (-1)	.55	.0€	.00	.03	.00
	EMERGENCY PROTECTIVE M			11.704.95	.01		11.704.98-	
	EMERGENCY WORK/DEBRIS	.00	.06	.00	.01		700	
	ROAD & DITCH RESTORATI			99 <u>147 2</u> 1	.00	98,147,31	78,147,31-	.00 *
2009 048-451-038		.00	.00	769,37	.00	769.87		
2009 048-451-039			. 20	55 925 55 925	, (·/·	200,00	290,854	
	MISCELLANEOUS BUFFLIES	4 No. 4	.00.		33,945.13	113,388.11	113,338.11-	
	LOSS/SPOILAGE OF BUFFL		.00	.00	.00	.00	100 200	:00
2009 (48-431-048	Blaasien kelier	. \$\displaystar{\displaystar}{\displaystar} \displaystar{\displaystar}{\displaystar} \displaystar{\displaystar}{\displa	200,Jod.00	.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
2009 048-451-045		.ev				:5,214.56		
2009 046-451-05.	– PROFESSIONAL SERVICES – OPERATING EXPENSES		.00 290,000.30	81,955.08 8878,840.7e	.00. 1128 <mark>-958.1</mark> 1	81,859.02 7485,505.85	21,959.02- 7848,505.95-	
************	苏萨曼克莱克斯曼莱莱莱克斯 克辛尔萨克克克克克							
	UNMET NEEDS EXPENSE	.00	172 6450 36631: J	.00	.01		AA EVV	.00
TANG ALF INF AFF	GRANT EXPENDITURES	.00	* 0.0 * 0.0 * 1.1	· (1)	.00	100 100	7:2 1:2	2 2 3 2 2 5 2 2 7 5
2009 048-453-045	PUCHASE OF EQUIPMENT	.00	.00	E,200.00	.00	2,333.00	2,200.00-	*** **********************************
	CAFITAL DUTLAY	.00	Δħ	E,26+1.90	.00	9.200,00		
***********	**** TOTAL EXPENSES			************* 6944,314,23				
****** *** ****	**********							

S D A TEUST

ACCOUNT NO	ACCOUNT NAME	ENCLMBRANCE	CURRENT BUDGET	PREVIOUS Matab	** 4 <u>6194</u> **	** <u>ACTMAL</u> ** Y-T-D	**** ACTUAL REMAINING PE	
2007 (49-363-0 3 3	BEGINNING BALANCE 01/0 RESTITUTION COLLECTED INTEREST ON INVESTMENT	.00	,66 .21 .60	.00 34,80a.54~ .00	,00 1,70=.11+ .00	.00 3a,51a.95- .00	.00 3 6,5 10. 3 5	.00 .00 .00
	*** TOTAL REVENUES	2 % 2 %	.39	3+,806.24-	1,704.11-	36,310.31-	35,510.35	.00
<u>2005 045-452-005</u>	RESTITUTION MISC. EAFE MISUSLUANEDUS	.00. 00.	.60 .00	33,631.44 35,631.44	1.7011	35,335.55 35,335,53	35,335. 5 5- 35,335. 55 -	.00 * .00
{****************	*** TOTAL EXFERSEE ******************						55,355.35- ***********	1000 1000 美国基务等基金件

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-I	**** ACTUAL REMAINING PS		
2009 050-304-001 9009 050-363-087	BEGINNING BALANCE 01/0	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00	.00 .00	
2009 050-363-033		,00	.00 .00	5,322.41+ .00	243.0 2 - .00	6,185.68- .00	1,185.63 .00	.00	
<u> </u>	*** TOTAL REVENUES	.00	.00	5.852.11-	313,024	4,185,484	6,185.63	.00	
2009 050-492-005	MISCELLANEOUS MISCELLANEOUS	.05 .06	,00 ,00	10,947,29 11,547,29	43,13 43,13	10, 99 0.42 10,590.42	10,990.42- 10,990.42-	.00 .00	ž
* ១ ៤៤៤៩៩៩៩៩៩៩៩៩៩៩	*** TGTGL EXPENSES	.00 ***********	.00 *** TEBBUS ##	•	40.15 ************		13,990.42- 578288888888	.00 ******	÷÷

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENGUMBRANCE	CURRENT SUDSET	PREVIOUS M-T-D	## GGTLAL ## MHRHB	** ASTUAL ** (-7-5	**** ACTUAL REMAIRIAE FE		
2007 051-361-017	STATE APPROPRIATIONS	.40	1.0	33.630.00-	. 16	33,530.00-	33 ,6 30.00	.00	
2009 051-392-040	INTEREST ON INVESTMENT	.57	.00	145.304	1,90-	147.20-	147.90	, (S	
	*** TOTAL REVENUES	.00	.00	33,775.30-	1.90-	33,777.20-	33,777.20	,00	
2007 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	.30	
2009 051-419-019	TRAINING & EDUCATION	.00	.00	ΔΛ • • •	.00	.00	.00	.00	
2009 051-419-018	EQUIPMENT LEASE	.00	,00	,00	.00	, Ø ?	,00	.00	
2009 051-419-040	MISCELLANEOUS EXPENSE	.00	.90	* WW	- A-C	:00	100	:00	
	*** TOTAL EXPENSES	,00	,00	41,015,34	.00	41.015.24	41.015.34-	ូកំពុ	

ALTERNATE DISFUTE RESOLUTION

ACCOUNT NE	ACCOUNT NAME	ENCUMBRANCE	CUPRENT BUDGET	A-1-0 bbcalons	## ACTUAL **	++ 467UAL ++ Y-1-8	**** ACTUAL REMAINING PE		
2007 052-363-032	COUNTY CLERK FEES DISTRICT CLERK FEES INTEREST ON INVESTMENT	.00 .00 .00	.00 .76 .00	.00 5,086.00- 3,89-	.00 345.00- .16-	.00 5,431.00- 3,75-	.00 3,481.00 3,75	.00 .00 .00	
	*** TOTAL REVENUES	.00	.00	5,089.54-	345,12-	5,434.75-	5,484.71	,00	
	PROFESSIONAL SERVICES MISCELLANEOUS EXFENSE	.00 .00	.00 .00	5,0 29.76 .00	1,008.22 .00	8,034.9 8 .90	±,034,58- .00	.00 .00	¥
	*** TOTAL EXPENSES	. Ý	.(0	5,029.75	1,005.22	6,034.98	£,034,534	.00	

ADULT PROBATION

		וטעא	T PROBATION					
ACCOUNT NO ACCOUNT	NAME	ENCUMBRANCE	CUFRENT BUDGET	PREVIOUS H-T-D	** ACTUAL ** M-I-D	** 48TUAL ** Y-J-D	PEMAINING PE	
cala see ear car peathurn	0 DAI ANDE (EEO	**	**		1.0	**	**	
8010 053-304-001 BEGINNIN		.06	.00	.00	.00	\$00 	.00	.00
2010 053-304-008 BESINNIN		.00	, <u>0,</u>	.00	,00	.00	.00	.00
2010 0 53-351-012 CCP/STAT		.00	.00	10.249.06-	10,249,00-		20,498.00	,00
8010 053-361-013 SUPERVIS	ION/STATE AID	,00	1.0	27,416,00-	27,416.00-	54, <u>9</u> 32.00+	54,832.00	.90
- 2010 053-361-014 RIPER 90	GRANT	.00	, ()()	1.380.00-	1,280.00-	2,740,00-	2,760.00	, óè
2010 052-361-015 PAYMENTS	/PROGRAM PARTI	.00	50	924.00-	330.00-	1,156.00-	1.154.00	.00
2010 0 5 3-363-033 FEES COL	LECTED	,00	.01	27.490.00-	14,884,984	9E.514.88-	-2.514.88	.00
E010 053-363-034 CIVIL FE		, Ú.		1,040.00-		1,400.10-	1,400.00	.00
2010 053-372-00€ D.H.S. I		.00		380.30-		403.80-	403.80	.00
E010 058-398-006 8THER IN		. 99 . 99	.(:	.00	.00	0.5 4.1	.00	.00
8010 088-358-040 INTEREST				:VI 184.88-		153.16-		. 90
2000 055-592-050 PSI CLIE	N) neleiric	.00	.50	.ĕĪ	.00	.00	.00	.09
*** (07)	L REVENUES	, jė	45 V	6 9,106.16−	5+,cl1.66-	128,717.72-	188,747.08	.00
2010 0 53-437-001 CCF GRAN	T SALARY	.00	,00	. 70	.02		.40	, K
E010 053-437-002 CCP SOCI	AL SECURITY	1.7	.00	. E.C.	.00	.00	.00	.ÚÛ
2010 053-437-003 CCP RETI	REMENT	.00	.00	.00	.00	.90	.00	.(1)
2010 053-437-004 CCP HOSP		.00	.00	.00	.00	,^(.00	.(6
2010 053-437-006 CCP UNEM		.00	,00	.(M)	.00	.00	.00	165
2010 053-437-007 CCP SUPP		.00	.60	464.32	.00	.00 464.32	454.38-	 .00 *
E010 053-437-010 UTILITIE		.00	.00	.00	.00	.04.00 .00	,00	.00
2010 053-437-012 CCP-PROF		.40	,00	.00	,00	,00	, û û	.00
2010 053-437-014 SCP CONT		2 (P.)	7,0		2,000.00	5,000,00	9,049,99-	,(∵ ¥
8010 053-437-015 TRAVEL/F			.40	.00	.00	,AA	.00	*55
9010 053-437-049 009-REFU		, 00	,69	8,012.75	,00	9.012.75	8,012.75-	.00 ₹
CCP-OFEF.	ATING EXPENSES	100 100	.99	14,477.27	2,000,00	15,477.07	16.477.07-	110
2010 (53-451-0)1 BALAR1E8		√./√.	, 33	53,047.10	E1,335.76	84,392.31	84,868,804	2.7 a
- 2010 053-951-002 30CIAL S	ECURITY	.00	.00	4,675.02	1,583,75	6,203.40	6,203.4)-	ji.Ç ≭
2010 (53-451-003 RETIREME	E/7.	6.5 95	.00	ijset.di		120.00	7,120.00-	7.5. ¥
E010 053-451-606 UNEMPLOY		.00	.00	153.57	.00	155.57	153.57-	jjō ÷
8010 053-451-007 SUPPLIES			.00	1,6-8.38	8 50.49	2,298.87	2,398.91-	.00 ÷
2010 053-451-005 UTILITIE		. 10		195.12	156,49	753.21	750 E.C.	
2010 058-451-010 EQUIPMEN		(PV	4 V . 5 A					.(v. /
		.™ AA				.30	.00	
2010 053-451-012 CONTRACT						.00	.00	.00
2010 053-451-015 TRAVEL/F			.00	1,807.29	1,095.38	2,905.57	2,905.47-	.00 *
2010 053-451-016 PROFESSI		, (1)		2.500.00	1,295.00			.((+
EGIS 058-451-049 REFUND T		.00		.00	.00	.00	.00	्रीकृ
REGULAR-	OPERATINS EXPE		.00	80,874,99	28,097,84	108,978,88	108,972.88-	.00

DTP-8U88	TANCE ABUSE TR	.00	.00	, AA	, (M)	, <u>^^</u>	.09	36
716-004W	UNITY SERVICE	Af.		, (re)	.43	.63	,70	iùc
*** ⊺0़7∆	L EXPENSES	.00	.00	9 5. 252.05	30.0 97 . 9 4	125,44P,PF	125,449,89-	.40

JUVEWILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	SURRENT Budget	FR EVIAUS M-7- <u>0</u>	** ACTUAL ** M+T-5	** <u>AETUAL</u> ** Y+T+D	**** ACTUAL REMAINING !		
2010 054-304-001	BEGINNING BALANCE 09-0	ران.	.00	, Ü	.00	, Ø\$.06	.00	
	STATE ALD-REGULAR SUFE		,00	.00	18,537.00-	18,585,00-	18,589.00		
	STATE ALD-COMM. CORREC		.00	201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	17,940.00-	17,940.00	.60	
	STATE ALD-BALARY ALJUS		.00	.00	2,375.00-	E,375.59-	3,375.00	(1)	
	STATE ALD-PROG SANCTIO		įν̈́ν	120	.00	.00	.00	.00	
	STATE AID - SPECIAL NE		.00	.00	11,491.00-	11,491.00-	11,491.00	.00	
	DIVERSIONARY PLACEMENT		.00	.00	4.667.00-		4,667.00	,00	
	STATE ALD-ICAP REGIONA		,00	.00	555,00-	555.00-	565.70	.00	
	STATE AID-LEVEL V PLAC		.00	.00	.00	.00	.00	.00	
	PLACEMENTS-GRANT 'H'	.00	.00	.00	.00	,o^	.00	.05	
2016 054-363-023		.00	,00		18,00-	287.00-	297.00	ļņņ	
	RESTITUTION COLLECTED	.00	.00	.90	.00	.00	.90	.40	
	DETENTION COLLECTED	.00	.00	530.00-	.(1)	530.00-	530,00	[00	
2010 054-393-015		.00	.00	(00	.00	.00	.00	.04	
	INTEREST ON INVESTMENT		,00	,00	11.			.00	
2010 054-392-048		.36	. Sign	.00	,00	.00	.00	.55	
	TRANSFER/COUNTY CONTRI		.00	5,7%2.28-	17	5,172.26-	5,752.28	1 4 4 1 4 1 4 4	
	TRANSFER FROM TITLE I/				.00	.00	200	.00	
2010 01: 5:0 02:	THE PROPERTY OF THE PARTY OF TH	***						•••	
	*** TOTAL REVENUES	.00	. e. ()	6,891.86+	EE,a6E.00-	zā,85 8.28 -	12,254.28	:00	
E010 054-4 37-001	SALARY-COMMUNITY CORR	. 10	.00	10,7-6.00	3,582.00	14,328.00	14,3E8.00-	.75	-
2010 054-437-602	SOCIAL SECURITY-COP	.00	.00	561. 05	274.01	1,096.0-	1,096.0%-	.00	÷
2010 054-437-003	RETIREMENT-COMM CORREC	.00	3 - 4	710.20	313.40	1,818.60	1,213.60-	.00	÷
2010 054-437- 004	HOSPITALIZATION-CEP	. (4)	.00	1,174.44	502.55	1,975.99	1,976,99-	.00	: :
2010 054-437-005	WORKER'S COMPENSATION-	.00	.00	30.00	.00	20.00	30.00-	36. 42.9	ř
2010 054-437-006	UNEMPLOYMENT-COMM CORR	.00	.00	90.93	√.00	30. 8 0	30.80-	200	÷
2010 054-437-007	OFFICE SUPPLIES-COMMUN	.00	.90	235.50	77,39	212.83	3!3,9 <u>P</u> ~	.74	÷
2010 054-437-009	TELEPHONE	.00	2,000.00	241.24	158,73	474,37	1,505.43	75.28	
edid 054-497-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	,00	,00	700	
2010 054-48 7- 011	TRAINING & EDUCATION-C	.00	.00	1,574.72	€.83	:,580.7 5	1.580.75-	.00	ķ
2010 054-437-023	PROFESSIONAL SERVICES-	AA.	ίψο	.00	,00	,00	.00	, (ii)	
2010 054-437-040		, (10)	.00	.(4)	,90	.00	,40	.00	
E016 054-487-049	PEFUND TO STATE - COF		,00 ,00		45.35				
	OPERATING EXPENSES-CEP	.90	2,000.00	16,165.53	1,949,25	81,108.78	19,108.78-	955.44-	
2011 134-465-009	TELEPHONE	. 77	,00	.00	, č.	, čv	.60	. J	
2010 USA-+38-018	REIMBURSEABLE TRAVEL		.00	1,041.30	515,35	1.556.65	1,5Te.65-	.00	*
	OPERATING EXPENSE-SPEC		.19	1,041.30	515,35 515,35	1,555.65	1,535.65-		
******	፟ ዹ፟ቜቔቜቜቚቜ ቈዄቜቘቜቜቜቜቜቜቜቜቜቜቔ ፞	÷*******	OVER BUDSET **	<u> </u>	*************	f#++*xxx *} ###		** *****	÷ŧ
	SALARY/FLHT RATE THAVE								
	500. SECURITY/FLAT FAT	.00	.00	248.82	1,100.00 88.54	331.78	331.76-	130	
2010 054~44 8 -005		.00	.00	2.86	.00	6.60	2,357		
	OPERATING EXPENSES		.00	3,551.28	.00 1,188.74	4,734.63	4,734.62-	100	
***********	**********	********	OVER BUDGET **	* **********	**************************************	************	******	******	ž ž
	NON-RESIDENTIAL SERVIC		.00	,00	.10	,00	,00	, (H)	
2010 054-450-011			1,000.00		.00		1,000.00		
	ACADEMIC TRAINING, TUT		1,000.00	.00	,eō	.00	1,000.00		

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Bunger	PREVIOUS M-T-T	** <u>ACTUAL</u> ** M-T-0	** <u>ACTUAL</u> ** V-T-?	* **** <u>ACTUAL</u> PEMAININE F		
2010 054-450-015	OTHER SERVICES	.00	336,00	.00	.00	.00	339,00	100.00	
	REFUND TO STATE - RESI	.90	高色	.00	1,324.00	1,355.00	1.396.00~	.00	÷
	GPERATING EXPENSES-ICS	.00	8,339.00	. ÇV	1,565.00	1,384.00	953.00	÷0.74	
2010 054-451-001	GALARIES-REGULAR BUF	, ;€	<u>.</u> 65	60,538.00	i,776.00	27,104.00	27,104.00-	.00	÷
2010 054-451-002	SOCIAL SECURITY-RES SU	.66	.00	1,511.45	503.83	aļ015.32	£,015.5£-	.55	>-
2010 054+ 4 51-003	RETIREMENT-REBULAR SUF	.00	.01	1,7E1.7a	573.92	2,835.68	1,205.48-	.00	÷
2010 0551-004	HOSPITALIZATION-RES SU	.90	200	£,547.43	1,004.63	3,952.06	3,952.06-	.06	\$.
2010 054-451-005	WORKERS COMP-RES SUPER	.00	.60	50.0E	.00	Ē., 15	50.08-	.()	ŧ
2010 054-451-006	UNEMPLOYMENT-REG SUF	:0	AC)	EE.71	. 20	55.71	E5.7(-	.00	÷
2010 054-451-007	OFFICE SUPPLIES	A7 4 7 4	0.6 1.17	.00		.00	,0(.(/)	
2010 054-+51-00 9	TELEPHONE	.00	.00	183.54	Óŷ,	183.54	183.54-	.00	¥
2010 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00	
8010 054-451-012	TRAINING & EDUCATION	, QQ	,00	.00	.00	.¢¢	.00	.00	
3010 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	:00	.00	.99	
2010 054-451-046	RESTITUTION	.00	.00	,00	.00	,00	.00	.00	
2010 054-451-049	REFUND TO STATE	.00	, 9¢	.00	18.20	19.20	19.91-	.00	3
	OPERATING EXPENSES-FEE	.00	.00	24,708,01	8,274,59	25,674,59	35,6 74,5 9-	, ŌŪ	
**** *********	₹ ╊╉╊┞⋟⋞⋟⋒⋟⋟⋵⋨⋵⋟⋒⋞⋞⋍ <i>⋡</i> ⋷⋺ <i>¥</i>	*******	OVER BUDGET **	********	*** * ** ** ***	****	*********	- * -****	· = =
2010 054-45 2-00 7	OFFICE SUPPLIES	,00	.20	.00	.00	.00	. 66	100	
2010 054-452-010	NOMBECURE PLACEMENTS	.00	12,500.00	.42	150	. V.	12,500,00	190,00	
2010 054-452-012	TRAVEL & TRAINING	.00	,00	ιίο	.00	127	, ÇÛ	* VV	
	OPERATING EXPENSE-FROM	.0)	1E,500.00	.00	, Ju)	¥ 0 2	15,500.00	100.00	
2010 054-4 5 3-009	RESISENTIAL SERVICES	.00	.50	.00	.36	.00	.60	,99	
2010 054-453-010	NONSECURE FLACEMENTS	.00	18,559.50	.).	,60	.19	15,559.00	100.01	
6010 054-453- 049	REFUND TO STATE - DIVE	* X * VV	.00	.00	1,151.00	1,151.10	1,151.00-	· ·	-
	OPERATING EXPENSES-DIV	្€ំប	15,667.00	, VI	1,151.00	1,151.00	17,518.00	53,53	
	*** TOTAL EXPENSES	.00	35,108.00	47,89 3.5 2	18,055.12	65, <u>0</u> 11.54	30,105.44-	ā+.75-	•
**********	************	******	OVER BUDGET **	*****	**********	* * ** *** ***	¥ \$ \$ \$\$\$ \$ \$ \$	· > } * * * * *	¥ &

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	THERRUS TERRUB	FREVIOUS M-T-D	** <u>ACTUAL</u> ** M-T-5	+* 4CTU,)L ** Y-7-D	**** ACTUAL REMAINING PE	
2009 055-304-001	BEGINNING BALANCE 01/0	.00	.00	, 0 0	.00	.00	.00	.00
2009 055-369-119	JUSTICE PEACE REV 91-5	: A6	.00	,00	.00	.00	.00	,00
2009 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	,00	.00	,00	.00
2009 055-363-021	JUSTICE PEACE REV 95-5	.00	,00	15.00-	.00	15.00-	15.00	,00
2009 0 55-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	_() (÷ \$\dot{\phi}	ΔĊ
2009 075-363-026	DIST & CO CLK REV 93-9	.00	.60	, (n)	F-A	, (4)	.00	.00
2009 055-343-028	DIST & CO CLK REV 95-9	.00	.00	: 100	2 5 4 1 1	,00	.10	.00
2009 VEE-392-040	INTEREST ON INVESTMENT	.60	.()	.Çē-	.00	,0 <u>2</u> -	į (į	
	*** TOTAL REVENUES	.00	, ô Û	;5,3 ₂ -	.00	15.06-	15 . 0o	.10
2009 055-492-033	PAYMENTS TO STATE	.00	, (·)	4 5. 00	.01	45.00	45. 00-	(Q) ×
	MIBCELLANEOUS	.06	,00	45.0V	.00	45.00	45.00-	, (A)
2009 (35-49e-010	TRANSFERS TO BENERAL R		(10.57	.00	10.57	10.57-	.60 *
	TRANSFERS TO:	ıΫί	:56	10.E7	.00	10.57	10.57-	ŵ.
*******	**************************************	. ************************************	VER BUDGET ***	著著著著 著著著音音 音音 音音	* * * * * * * * * * * * * * * * * * * 	*****	* * * * * * * * * * * * * * * * * * *	·黄素等数件设计量
	*** TOTAL EXPENSES	.00	.00	56 57 2014:	.00	೯೯ ೯೧ ೪೪೯೮/	55,57-	.00
**********	**************************************	******	VER BUDGET ***	******	{ 	**********	***********	*****

STATE-JUDICIAL EDUCATION

ASSOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ASTUAL ** M-7-5	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2009 056-304-001	BEGINNING BALANCE 01/0	A_1	.00	AA 2	.20	.00	.00	,00
2009 054-343-025	JUSTICE-OF-PEACE FEES	, (94)	.00	15.16-	Û	14.10-	14.10	.96
2009 056-363-03(DISTRICT CLERK FEES	. 00	,00	25.00-	, <u>0</u> 0	£5.00-	25,00	.00
2009 054-369-040) COUNTY CLERK FEES	M	.00	1 72 , 43-	₽,◊◊-	179.64-	178,00	7.7
2009 058-39 2-0 40) INTEREST ON INVESTMENT	.ú0		.#E-	,ůÛ	,4 <u>5</u> -	: T	.00
	*** TOTAL REVENUES	.00	.00	\$15.55°	9.02	219.55-	<u> 217.55</u>	.00
2007 05 a-47E-063	S FAYMENTS TO STATE	12	, (4)	293,87	<u> [</u> + , +] -	ā-7,40	249:40-	.}(≠
	MISCELLANEGUS	.00	, 80¢	£c3.∃7	17.47.4	244,40	á+₹,+(+	4 IV
2009 (5 <u>2</u> -+ 9 6-010) TRANSFERS TO GENERAL F	2.0 * 2.0	.00	38.98	.(4)	30.92	30,93-	.;} ⊁
	TRANSFERS TO:	. Ž	.99	59.°£	.00	50, J.E.	31,32	.00
******	***********	និងនិ ស្នង់នៅវាប្រក្បស់ គឺ គឺ	VER BUGGET ***	· * * * * * * * * * * * * * * * * * * *	፟፝፞፞፞፞፟፟፟፟፟፟፟፟፟፟፟ ፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟	· 美麗麗麗子養養華養養養安全	\$ 美美美奇长美美美女美女美	<u>.</u>
	*** TOTAL EXPENSES	 	.00	294.75	A STATE OF THE STA	280.32	680.36-	.00
***********	**********	******	VER BUDGET ***	**********	++++	************	**********	F#######

STATE-LEGGE

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** C-T-M	** ACTUAL **	**** ACTUAL REMAINING PE	
2009 057-304-001 BESINNING BALAND	E 01/0 .00	.00	.04	.00	.00	.00	.00
3009 057-363-019 JUSTICE PEACE RE	V 91-9 .00	0.0	.60	.00	.25	.00	.00
2009 057-363-020 JUSTICE PEACE RE	V 93-0 ,00	.00	.00	.00	.55	.00	.00
2009 057-363-081 JUSTICE PEACE RE	Y 95-9 .00	, 00	6.00-	12.5	6.00-	1.00	. (2.2)
2009 057-363 - 086 DIST & CO CLK RE	(Λ ci-o '00	.00	,70	A5.	.00	,00	,06
2009 057-363-027 DIST & CO CLK RE	V 93-9 .00	. 11	,((.(-0	.00	.01	.()
2009 057-363-028 DIST & CO CLK RE	W 9 5 -9	.ÚÚ	.19	7 1 1 1 2)	.46	.00
2009 057-398-040 INTEREST ON INVE	.00 sthen?	.00	# W V	# 1 # 12 #	, ŽŽ	.00	111
*** TOTAL REVENU	EI .00	.00	დ.00-	.00	e.00-	e.ŶÚ	.00
2009 057-498-088 PAYMENT TO STATE	.00	.05	7,20	, () (.	7.20	7.20-	130 F
MISCELLANEOUS	.00	. Øu	7. č 0	, ÚÚ	7.20	7.20-	, VV
5009 007-496-010 TRANSFER TO SEME	HAL FO .00	.00	4.27	.00	4,27	4.47-	.10 €
TRANSFERS TO:	± ₩	7.76 4.44	2.	4 % V	4.67	1 4 T =	.(0
********************		VER BUDGET ***	美克罗普萨特萨美美克克 尔马克	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	*******	*****	*****
*** TGTAL EXFENS		.00	11.87	,00	:1,27 :1,27 ersexpoortess	11.87-	.00 *******
\$ 3 \$ \$ 7 \$ 7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	i a na a a a a a a a a a a a a a a a a a	VER EURUE: TYT	- :	. २ ° १ र १ १ १ १ १ १ १ १ १ १ १ १ १ १ १ १ १	s e s e martira de esta e e e e e e e e e e e e e e e e e e e		a a S F F A A S

STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURPENT PURSET	PREVIOUS M-J-D	** ACTUAL ** M-7-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2009 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
8009 058-343-081	JUSTICE OF PEACE REVEN	.00	.00	,00	.00	.00	100	<u>, ^ </u>
2009 058-363-088	CO. & DIST. CLERK REVE	,04	, (iii)	.60	, (·O	, QQ	,20	.00
E009 058-392-040	INTEREST ON INVESTMENT	.((()	90	. 01	្តប៉ូប៉ូ	• (el)	.00	.00
	*** TOTAL REVENUES	, ēú	.50	.00	.00	.06	.60	.66
2007-058-479-0 8 8	PAYMENTS TO STATE	.00	.00	.00	.00	.ê¢	, %	.00
	MISCELLANEOUS	*ý2	.00	, i) (i	.vů	.0∂	100	. Úť
8009 058- 498-610	TRANSFERS TO SEMERAL	,00	.00	A.A. 4.72	.JV	,0)	74 8 4 1	.00
	TRANSFERS TO:	.00	.01	<u>.</u> ()()	***	, (if)	.00	.00
	*** TOTAL EXFENSES	.00	, Çe	, ýý	.00	.0∂	.Ŷŷ	.00

STATE-CVC

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-3	** ACTUAL ** M-T-D	** ACTUAL ** YHTHD	**** ACTUAL REMAINING PE	
2009 059-304-001 BESINNING BALANCE 01	/0 . 00	,00	.00	.00	.20	.00	.00
8009 059-363-021 JUSTICE-OF-PEACE REV	EM .00	, DD	204.75-	4.00-	210.75-	810,75	.00
2009 059-343-028 DIST. & COUNTY CLERK	.00	,00	3.524,50-	140.00-	3.664.50-	3,864.50	,00
9009 059-392-040 INTEREST ON INVESTME	NT .00	.90	3.71-	,12-	8.93-	9.83	.00
2009 059-392-041 GVC JURGE DONATIONS	.00	,00	440.00-	.00	449,00+	440,00	.90
*** TOTAL REVENUES	\sqrt{n}	.ûû	4,179,94-	144,12-	4,324.08-	9,384,09	.00
2009 059-452-083 PA\MENTS TO STATE	,06,	.04	5,093,17	839,02+	+,854.15	4,854.15-	.≙≙ ÷
MISCELLANEGUS	.00	.00	5,093.17	239.02-	4,954.15	4,854.15-	.00
2009 058-490-010 TRANGFERS TO GENERAL	. F .00	, Ü	305,73	.00	305.73	305.73-	jýú ±
TRAMSFERS TO:	.00	,ÇÇ	905.73	s V V	305.73	305.73·	∗ប៉ូម
**************************		VER BUIGET ***	- 1 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· 表世子 大芸術養養養養子養	·#******
*** TOTAL EXPENSES	. 0 0. :2 ####################################	.00 (EE BUIDAFT ##*		239,62- *************			

STATE-DELF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDSET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2009 040-204-001	BEGINNING BALANCE CLEC	, ñō	.00	.00	,00	.00	.00	.00
2009 060-343-019	JUSTICE PEACE REV 91-9	.00	.00	.00	,00	.00	,00	, 0 <i>0</i>
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	₽).≎≎-	.00	g(.66-	80.00	.00
2009 060-392-040	INTEREST ON INVESTMENT	, 00	,00	1,54-	ស្ថិ <u>ធ</u> រប្រធ	(,5 0 -	1,50	185
	*** TOTAL REVENUES	.00	. 59	51.56-	. 03 -	01.50⊥	0.€ 1. <u>2.</u> 6	, 6 <u>6</u>
2009 0 6 0-492-0 83	PAYMENTS TO THE STATE	, 60	,00,	298,90	,00	289.00	298.00-	,00 +
	MISCELLAMEQUE	, ĝĝ	.00	999.04	.95	553 60	289.00-	, fil
2005 040-494-010	TRANSFERS TO GENERAL F	.06	,00	, Ĉ.	, Ç.Ş	.00	.00	es À
	TRANSFERS TO:	. 00	. Ôv	. De	.VI	.10	427	· 22
	*** TOTAL EXFENSES	.ÚÚ	.00	255. 00	, i	288.00	29 8. 00-	. 6 6
<u> </u>	÷#####################################							

STATE-LAS ARREST FEE

FRRESHT NE	SECOND NAME	こ杉戸中城市 長されたこ	IURRENT BUNGST	FREVIOUS Voto	## ACTUAL ## MHTHD	- ₹¥ ACTUAL #₹ Y-T-D	**** ACTUAL BEMAINING FR	
HOSCART NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	₩ - 7-1	417 175	1212	PERHIBSBY FE	,NLCM:
009 051-304-001	BEGINNING BALANCE 01/0	.00	÷\$\$.00	.00	.00	.00	.00
009 061-365-081	JUSTICE OF PEACE FEES	.95	,67.	5,894.34-	241.00-	6,155.34-	6,155.34	.00
009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	4E0.00-	25.00-	445,00-	445.00	.00
009 061-392-040	INTEREST ON INVESTMENT	.00	.00	53.44-	.91-	54,45-	54,45	.00
	*** TOTAL REVENUES	.00	.00	4,347,98-	284.81-	4,654.79-	£, 65 4,79	.00
000 041-499-093	PAYMENTS TO STATE	.90	,00	1,377.13	104.39-	1,272,74	1.271,744	Į Š.
	MISCELLANEOUS	,00	,00	1,277 13	104,30-	1.272.74	1.272,74-	· ~,5
009 061-496-010	TRANSFER TO SENERAL FU	.00	.00	11.538.30	.00	11.599,30	11.535.374	ĄΛ
	TRANSFERS TO:	,00	.00	11,539.20	14	11,588.30	11,539.30-	.00
````	\$\frac{4}{2}\frac{2}{3}2	**************************************	/ER BUDGET +*	第三首号召集员务会会会委员	朱종종주도도홍홍홍롱홍홍홍종	` *+*******	*******	· 통 /
	*** TOTAL EXPENSES	.00	.00	18,918.43	14.89-	18,811.04	18,811,04-	.00

STATE-COMP PEHABILITAT'N

ACCERT ARE ACCERT MAME	ENCUMBRANCE	EURAENT Bugget	FRE:15US M-T-D	## ACTUAL ## ##[-]	₹₹ <u>₽₽₹₽₽</u> ₹=₹=1	**** ACTUAL REMAINING PE	
2009 062-304-001 BEGINNING BALANC	E 0178 .00	.00	.00	.00	.00	. 20	.00
2009 042-343-019 JUSTICE PEACE RE	V 91-9 .00	.90	.66	.vů	100	.00	
2009 062-363-020 JUSTICE PEACE RE	V 93~9 .00	.00	.00	.00	,00	.00	.00
2009 068-363-021 JUSTICE PEACE RE	V 95-9 .00		5,664	5.4 . 9.1	1. 00-	5.90	.00
2009 042-343-02 8 DISTRICT & COUNT	Y CLER .00	.00	.00	,00	.00	.00	.00
2009 062-392-040 INTEREST ON INVE	STMENT .00	,00	, r) <u>5</u> -	,ŋ <u></u>	, 4 <u>2</u> -	.08	.00
*** TOTAL REVENU	5 5 .00	12	E.08-	, PA	5.02-	5.08	,0¢
2009 062-492-083 PAYMENTS TO STAT	E .00	.00	27,00	, AA	27,00	27.00-	. <u></u> ^^ +
MISCELLANEOUS	, ĝĝ	ŷ ⁴	27.00 27.00	,M	27.00	27,00-	,00
2009 062-496-010 TRANSFER TO GENE	RAL .00	.60	2.09	.00	3,02	3,08-	.5⊜ ≥
TRANSFERS TO:	, Arī	F-1	5.05	.46	3.02	5.0 <u>5</u> -	47.
******************************	£# ₹ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	VER BUDGET ***	*******	· · ·	赛夫49.赛克克夫夫名名名多	> 4 	·美덕통목열등목
*** TOTAL EXFENS	E5 .00	.00	Ž√.v č	,iô	30.02	30.02-	.VV
	************	JER BLOGET ***	多岩面容量多数表示多层层分类	*************	医普鲁 基普卡夫的克克克克克	●資产等 ●資产等 ●	9 1 1 1 1 1 1 1

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	EXCUMBRANCE	BWB-3ET BWB-3ET	FRESTELS \$-7-2	## <u>#67086</u> ## % 7-1	** ACTUAL ** Y-T-D	**** ACTUAL REMAINUNG FE	
2009 06 3-304- 009	SEGINNING BALANCE (1/0	.00	.00	,00	* 4 * 4 7	.00	.00	.00
2009 063-363-019	P JUSTICE PEACE REV 91-9	,00	.00	.00	.00	.00	.00	. 70
2009 063~363-020) JUSTIGE PEACE REV 93-9	.00	.00	.00	.00	.00	. 90	.00
2009 063-363-021	JUSTICE PEACE REV 95-9	,00	V.	8,50-	.00	9,50-	8.50	. Att
2009 063-363-026	5 DIST & CO'CLK REV 91-9	.00	.00	.00	,00	, ņņ	.09	,00
<u> </u>	7 DIST & CO CLK REV 93-9	.00	. ņņ	.00	46	.00	.00	00
2009 068-363-028	R DIST & CO CLK REV 95-9	.00	,00	.00	.00	.00	, 40	'Ųθ
2009 063-392-040) INTEREST ON INVESTMENT	.00	, Ņņ	A.f.	,07	ÇÇ.	(0.)	, jû
	*** TOTAL REVENUES	,00	.00	8. 5 0-	.00	£.50-	8,50	.00
5005 075-765-083	PAYMENTS TO STATE	,00	, M:	5,40	,00	5.40	5,40-	A5. #
	MISCELLANERUS	,00	.750	5,40	.(-2	ī(5,40-	.00
2009 063+45e-010) TRANSFER TO BENERAL	. 75	.00	1.00	. Jú	1.45	1.22	
	TRANSFERS TO:	· 32	.00	1.06	.00	1.66	1.60*	ΝÜ
ዺቝ፞ ፠ቝ፞፠ፙቝ፟ኯጜዀጜኇቜ ዿዹ፝ቔ		######################################	YER BUDGET ***	美元英基本 4 中 : 2 中 克 美華 美	·黃本爾爾美麗克斯爾大西蘭等養養	· 查可不可以 黃子阿養新養養養養	5.多少异等基金和异 普遍安全会	****
	*** TOTAL EXFENSES	:00	.00	7.05	.00	7 . 0a	7.05-	, þý
**********	***************** ********	******************* <u>[</u>]	/ER BUDGET ***	******	**********	***********	**************************************	法关于萧矛黄章+

STATE-LAW ENFORCEMENT MST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL **	**** ACTUAL REMAINING PE	
2005 064-304-001	 BEGINNING BALANCE (17)	,06	.00	.00	.00	.00	,00	.00
2009 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	, QQ
2009 0 64-363- 020) JUSTICE PEACE REV 93-9		.00	.09	.00	.00	.00	.00
2009 064- 363- 021	JUSTICE PEACE REV 95-9		- A7 - 13	1.50-	<u>, ^^</u>	1.50-	1.50	.00
2009 0 64-363 -026	5 DIST & CO CLK REV 91-9	, 00	.00	.00	, ó c	,00	1.6	66
2009 064-363-027	7 DIST & CO CLK REV 93-9		.00	,00	.49	.00	7 A	.00
2009 064-363-028	P DIST & CO CLR REV 95-9	.00	.00	,00	.00	,00		.00
E009 044-398-040	: INTEREST ON INVESTMENT	, j. (*)	100	.00	.00	,00	,00	.00
	*** TOTAL REVENUES	# 5 • V •	.00	i Eff	# M.A.	1,50-	1.50	.00
2005 084-492-053	FAYMENTS TO STATE	.00	, Ú.	1.30	, Ç Ž	1.50	<u> </u>	,00; +
	MISCELLANEOUS	.∜∜	, VÚ	1.40	100	1,50	1,50-	.66
2009 0 54-496- 010	TRANSFERS TO SEMERAL	.jû	. 3 U	. I I	. \$2°		25.4	
	TRANSFERS TO:	, Ú0	.00	.75	.00	55	, 7	, (,)
**********	**************************************	+3888888889 <u></u>	VER BUDBET **	美景等等等 支票的中央 10分离	· 大夫東京美麗春麗十十年刊第一	- 女子工会委员员委员会委员员	军场直接 安装 会采用车等电路	产资产资源 表产金
	*** TOTAL EXPENSES	.00	ΝŌ	î.,73	. VÚ	2.75	£.75~	.v:
***********	`	******	WER BUDGET ***	¥>***********	************************************	£**********	}*************	美安養養養 美子上

STATE-BREATH ALCOHOL TEST

ASCOUNT NO	ACCOUNT NAME	EMOUMBPANCE	CURRENT BUDGET	PREVIOUS M-7-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2009 055-304-001	BEGINNING BALANCE 01/0	.06	,00	.00	10 A	AA	.00	.00
3009 065-963-019	JUSTICE PEACE REV 91-3	,^^	, 90	.00	, 96	,00	.00	,00
2009 065-363-020	JUSTICE PEACE REV 93-8	*00	,00	,00	200	00	.90	,00
2009 065-362-021	JUSTICE PEACE REV 95-9	,0,	A.F.	.00	.04	.00	.00	.65
2009 045-343-028	DISTRICT & COUNTY CLER	, ()()	,00	, <u>(40</u>	.00	,00	.50	(H)
2009 065+392-040	INTEREST ON INVESTMENT	. C	.06	,04-	- * *	64-	, 1 ² 12	<u>.</u> 0f
	*** TOTAL REVENUES	.06	,(·)	· 17	7.5 4.9.5	, Ç4-	• 12 =	4 52 14 4 52 14
2009 (55-4 92- 083	PAYMENTS TO STATE	.77	.00	27.00	.00	£7.40	27.0)-	.00
	MI BEELLANEDUE	٠vŷ	.00	27.00	.60	£7.30	£7.√0=	,00
2009 065-496-010	TRASNFERS TO GENERAL	* \$ 7	.00	<u> 1</u> .0÷	.)(2 र ंस्	3.64-	257 3
	TRANSFERS TO:	, ŷŷ	.56	5.6-	1 14 No.	មិ.ខំ។	3.04-	, j¢
· 五字艺术产业发展发展 会展展	***** ***** *********	F#F#}}}}	er Budget XXX	萨弗萨斯曼的赛克里 克克克克	含紫素色素素蛋素含含化多白霉素	美重養美養養養養養之心無失等	先先茶产单点茶煎到餐店水魚	4.黄芩黄菜菜4.
	*** TOTAL EXFENSES	* 5 g	.00	30.04	. ŪŪ	31,04	50,04-	.00
¥#####################################	****************	***********	ER BUDGET **+	**********	\$ 关于萨萨特特英语中部 第 14 4 4 6 6 6	5.6.4. 6.5.8.6.8.6.6.8.6.8	*********	2. 金米美美美景学

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	FREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** V-T-D	**** ACTUAL REMAINING PE	
2009 066-304-001	BEGINNING BALANCE 01/0	,∜0	.00	.00	.00	.05	.00	.00
2009 065-353-019	JUSTICE PEACE REV 91-9	,00	* () ()	.00	.00	.00	.00	43
2009 056-363-020) JUSTICE PEACE REV 98-9	,00	.00	,00	.00	,00	,00	.00
2009 044-343-021	I JUSTICE PEACE REV 95-9	.00	.00	4.00-	,00	4.00-	4.00	.00
2009 066-363-026	S DIST & CO CLK REV 91-9	.10	.00	.97	, <u>0</u> 0	.90	.00	. X:
2009 066-363-027	7 DIST & 20 CLK REV 93-9	, A.	.00	: 3 <u>4</u>)	.00	.00	.00
2009 066-363-028	B DIST & CG CLK REV 95-9	.iô	,00		.00	.00	. W	.00
2007 086-372-040	INTEREST ON INVESTMENT	.00	.00	• G	, Ūv	.00	.90	, 0C
	*** TOTAL REVENUES	.90	.00	- , (,) -	<i>.</i> 00	4.00-	÷.00	.00
2007 0 66-472-09 3	PAYMENTS TO STATE		.00	1.77	* \$ \frac{1}{2}	ā.73	5.75~	, 000 = 5
	MISCELLANEOUS	. W	\$ V.V	-::- -::-	Ñ	6.70	2.75	.W
2009 065-496-010	Z TRANS ZER TO GENERAL FU		. 00	1,11	2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	2.23	£.81-	4
	TRANSFERS TO:	, võ	.50	ā. 2 5	.00	2.25	2.25-	.00
* * * * * * * * * * * * * * * * * *	{	******	/ER BUDGET ***	美麗美麗 医多克克氏 医多克克氏	(长老美的新名声关系美麗美	美杂文学士美术关系美术美术	还是与范围关系为领援的专利	±ेश्र⊈सम्भेत
	*** TOTAL EXPENSES	.00	.00	9.00	.00	₹,)()	9.())-	.00
**********	\$}\$\$***********	************	VER BUDGET ***	********		去去去食子菜子菜6.00mg	*****	養養養養養養養養

STATE-TLFTA

ASSOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT SUBSET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ASTUAL ** Y-T-P	**** ACTUAL REMAINING PE	
200° 067-304-001	BEGINNING BALANCS 01/0	.00	.00	,00	.00	.00	.00	, (ii)
2009 047-343-019	JUSTICE PEACE REV 91-9	.00	~ i,i()	. 00	,00	.00	, <u>00</u>	.90
2009 067-363-020	JUSTICE PEACE REV 98-0	.00	. 90)	20.00-	.00	30.00-	30.00	2 V .
E009 067-363-021	JUSTICE PEACE REV 95-9	.ÜÜ	.00	750.00-	30.00-	750.00-	780.00	177
<u> 2009 047-343-026</u>	DIST & CO CLK REV 91-9	.00	.00		.0	.00	ιίν	:00
E009 04T-363-027	DIST & CO CLK REV 75-7	.00	.00	.20		.00	.00	7 - 6 - 3 - 0
2007 067- 36 3-0 66	0187 & 00 OLK REV 98-9	ŧĴΰ	.00		.40	.66	.00	* A A
2003 0 67-392-0 40	INTEREST ON INVESTMENT	. Ú()	.00	1.75-	2.27	1.77~	1.77	.00
	*** TOTAL REVENUES	. Q.Q	, Cont	751=	50.02-	511.77-	211.77	Ñ
2007 067-472-063	PAYMENTS TO STATE	. ÚÚ	. V.	754.00	ža.v.	788.00	789.00-	.0. +
	MIGCELLANEOUS	٥٥.	\$ W \$	754.(0	94 . 00	750.00	188.00-	,ÇÇ
2009 067-496-010	TRANSFER TO BENERAL FU	.00	.00	217.21	,00	217,21	£17,£14	.33
	TRANSFERS TO:	,()()	,00	217.21	. (A)	317.21	511.51-	.10
*************	基本长辈关案整署署基金基本关 关关关关关关关关关关	*********	VER BUDGET ***	******	*********	÷÷5;4;4;4;4;4;4;4;4;4;4;4;4;4;4;4;4;4;4;	* * * * * * * * * * * * * * * *	****
	*** TOTAL EXPENSES	.00	,00	971.81	34.00	1,005.81	1,005.21~	.00
**********	##*###################################	**********	VER BUDGET ***	***************	**************************************	**************************************	******	* +*****

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT MAME	ENCUMBRANCE	CURRENT BUDSET	PREVIOUS H-7-0	** ACTUAL **	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2007 068-363-02 2007 068-363-028	BEGINNING BALANCE 01/0 JUSTICE OF PEACE FEES B COUNTY & DISTRICT CLER INTEREST ON INVESTMENT	.00 .00 .00 .00	.00 .00 .06 .00	.00 815.70- 6.806.30- 18.85-	.00 50.00- 134.00- .30-	,30 865.7 9- 2,736.30- 14.15-	.00 865.70 2,936.50 19.18	.00 .00 .00 .00
	*** TOTAL REVENUES	.00	.00	3,637,08-	184.30-	3,841.38-	3,821.38	.00
E007 068-472-083	FAYMENTS TO STATE MISCELLANEOUS	.00 .00	.90 .10	2,0719 2,0710	130.57- 130.50-	1,887.80 1,887.50	1,887.60- 1,887.60-	,00 ,00
2007 063-476-010	TRANSFERS TO SENERAL F TRANSFERS TO:	.00 .00	.07 .00	3,773,39 3,773,38	.66 .66	3,773,33 3,773,33	3,773.33- 3,773.33-	.00 + .00
######################################	**************************************	*******	VER BUDGET ***	********	*********	* * * * * * * * * * * * * * * * * * *	********	*****
**********	*** TOTAL EXPENSES	(0. 1 0 €€€€€€€€€€	.00 Ver budget ***	5.847.42 **********	186.50- *********	5,260.93 ***********	5,550.73+ ********	<u>. 00</u> ## # ####

STATE-FUEITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PFEN1909	** <u>ΔΕΤΨΑΙ</u> ** Μ-Τ-Β	** ACTUAL **	**** ACTUAL REMAINING PE	
	BEGINNING BALANCE 01/0		. 20	,00	,04	,/0	, (-) (-)	.69
	JUSTICE OF PEACE FEES COUNTY & DISTRICT CLES		.60	31.2°- 505.00-	,49 19,00-	20,24- 524,00-	90.84 524.00	.03 .03
2009 069-392-040	INTEREST ON INVESTMENT	.00	, €9	1,43-	.(1-	1.21-	1,21	. Vi
	*** TOTAL REVENUES	 α∀.,	.Úv	556,447	19.01-	EEE.45-	355.45	4
2009 059-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00 .00	.00 .00	647.28 647.28	38.67- 88.67-	590. 61 590. 61	500.81- 290.61-	ije y ije
2009 (69-496-01)	TRANSFERS TO SENERAL F TRANSFERS TO:	.00 .00	.00 .00	79,73 79,79	. 23 . Vv	79.75 79.75	77.79- 77.79-	.X. + .K.
************	**** *******************	********** **************************	ÆR BUDGET ধ	美景子公司六字关节美景美景美	***********	<u> </u>	*******	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
****	*** TOTAL EXPENSES	.00 ************	.00 :Ep <u>BUDGET</u> ***	729.07 ********	50.67- *********	670.40 *******	670.40- ********	00. ########

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ASCRUNT NAME	ENCUMBRANCE	CUPRENT Punger	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL PEMAINING PE	
	BEGINNING BALANCE 01/0 UJUSTICE OF PEACE FEES	.00 .00	.00 .00	.00 47,770.26-	.00 2,925.00-	.00 -12,696,24-	.00 30,494,25	,00 .00
	B COUNTY & DISTPICT CLEE) INTEREST ON INVESTMENT		,30 ,00	9.631.50+ 111.41-	435.76- 8.07-	10,045.38- 115.48-	10,047.E4 113,49	.00 .00
	*** TOTAL REVENUES	.46	.00	57,513,17-	5,363.33-	60,877 . 00-	60,877.00	.00
2003 070-452-053	FAYMENTS TO STATE MISCELLANEGUS	. 12 kg	.00 .00	57,571.15 57,570.15	5,293,45- 5,245,45-	38,481.70 58,481.70	52,421.70~ 52,421.70~	.00 .00
2009 070-556-010	TRANSFERS TO BENERAL F TRANSFERS TO:	.90 .66	.00 .00	7,727.70 7,727.70	.00 .00	7,767.70 7,767.70	7,767.70- 5,767.70-	.00 ± .00
**********	**************************************	****	ER BUDGET ***	- 蒙古东西医爱日弗电影单元 美爱	· 中國共享發展等等	. ************************************	· * * * * * * * * * * * * * * * *	美女等景景景 多。
*******	*** TOTAL EXPENSES	.00 ***********************************	.00 ER BUDGET ***		5,243.48- \$\$\$\$\$\$\$\$\$\$\$\$\$\$.)() {{\$\$\$###

STATE-JUVENILE CRIME & DELING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS F-T-0	** ACTUAL **	A-1-7	**** ACTUAL REMAINING PE	
2009 071-304-001	BEGINNING BALANCE 01/0	.00	.00	,00	,00	.00	.00	.eY
2009 071-363-021	JUSTICE OF PEACE FEES	, ĈĈ	00	2.09-	,00	3.03-	3,43	,00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	50:75-	,50-	51,25-	51.25	. (\!/)
2005 071- 392 -040	INTEREST ON INVESTMENT	, nA	.00	251	.04	. 32-	22	100
	*** TSTAL REVENUES	Ú.	្វូម៉ូម៉ូ	54.00-	, <u>5</u> 6-	54.50-	변경 변경 변경 변경	.00
2009 071-4 72-08 3	PAYMENTS TO STATE	, ÚĜ	, C.	<u>66.87</u>	7,22+	59.45	59.05-	.ù⊘ ÷
	MISCELLANEOUS	.00	įŴ	66.27	7,22-	37.65	59,65-	:00
2009 071-495-010	TRANSFERS TO GENERAL F	,0(.00	35,39	, ûû	3 5,37	35.39-	,(); ÷
	TRANSFERS TO:	.úż	, Ñű	35,39	.10	35,54	85.89-	.(:(,
· · · · · · · · · · · · · · · · · · ·	我亲爱亲亲亲亲亲亲亲亲亲父亲亲来 (S) 美美安普美兰美·	**********	VER BUDGET +**	步表京 > 南安哥等 看景景景全意	·大克茨萨莱克斯曼普克斯克马克马克	भ े प्रदेश हैं है है है है है है है	- 美岩色素養養養養養養養養養	} * * * * * * *
	*** TOTAL EXPENSES	.00	**************************************	102.26	7.65	77.0 7	95,04-	, úú
***********	**************************************	************	/FG BUDGET £70	# }###################################	******* *******	*********	F+>###+#####	美美华亚亚亚美美

TYLER COUNTY BEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDSET	FREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2009 078-304-001	BEGINNING BALANCE 01-0	.00	,(4)	.00	.00	10 f) 1 v :	.10	.00
2009 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2009 072-392-039	OTHER INCOME	.00	, čộ	,00	- 55	.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	, <u>^</u>	.00	. 20	.00	.00	.00
8009 075+458-045	EQUIPMENT	,00	,63 -	, <u>0</u> -1	.00	.90	្វាំ	195
	*** TOTAL EXFENSES	.00	.00	1.07-	: VS-	1.10-	1.10	.00

JUSTICE COURT TECHNOLOGY FUNC

AGCOUNT NO	ACCOUNT NAME	ENGUMBRANCE	CURRENT BUDBET	FR€VIOUS ₱+T+3	** HCTUAL ** M-T-C	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
	BEGINNING BALANCE 01/0 JUSTICE OF PEACE FEED	.00	35,900.00- a,000.00-	.ió 6,851.55-	.00 414.00-	, 33 T, 267, 55-	35,300.00~ 100.00 1,267.33
	INTEREST ON INVESTMENT		1,440,00-	207.00	3,45-	215.55-	1,886.18- 95.13
	*** TOTAL REVENUES	.00	43,340.96-	7,059.72	422,45-	7,481.37-	33,833. 63m 83.94
2009 073-451-007		,00	5,000.00	.00	.00	.00	5,000.00 100.00
2009 07 3-4 51-022	PROFESSIONAL BERVICES	.00	7,200.00	, 0 j	1 A 1 + 2	.00	7,200,40 100.00
2009 0 73- 45 3- 040	ENHANCEMENTS	.00	11,140.00	6,200.00	, Ç:)	6,200.00	4,940.00 44.34
2009 978-459-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.44	.90	.00	30,000.00 100.00
	*** TOTAL EXPENSES	.00	43,340,00	£,200.00	.00	5,200.00	E7,140,00 85.49

HOMELAND SECURITY

ACCOUNT NO ACCOUNT NA	ME ENCUMBRANCE	CURFENT BUDGET	PREVIOUS M-T-D	## <u>ACTUAL</u> ## M-T-D	A-1-D ** SCLDVT **	**** ACTUAL REMAINING PA	
2009 074-304-001 BEGINNING	BALANCE (1/0 .00	.00	.00	.00	.00	,00	.07
E009 074-330-201 FEMA REIMB	URSEMENTS .00	.00	.0j	.00	. ÚÔ	.03	
E009 074-361-005 HOMELAND S	ECURITY FUND .00	.0.	. 30	.00	.0€	106	.00
E009 074-361-005 TEXAS FORE	ST SERVICE 9 .01	.04	.00	.00	• - V	.00	.00
2007 074-361-007 LBCAL MATE	HING FUNDS .00	. V.Ž	,Ĉŷ	.00	,û¢	.00	• V-V
2007 074-378-040 INTEREST 0	CC. TNAMT63VNI II	.50	57.05-	1.65-	58,68-	58.68	•07
*** TOTÁL .	REVENUES .00	.40	57.05-	1,254	[8.68+	38.66	.06
8009 074-451-640 MISCELLANE	OUS BUFFLIES .30	7 . 1 V 2	, VV	, Ú	• <equation-block></equation-block>	* * * *	1.4
8008 074-451-048 RENTAL OF	EQUIFMENT .VV	.Ĉ√	,00	.00	, ĉŝ	, ĉû	.00
2009 074-453-045 COMMUNICAT	ION EQUIPMEN .00	.00	.00	.00	.00	.00	.00
2009 074-453-046 EQUIPMENT	.99	10	: (M)	.00	.01	.00	.00
2009 074-496-010 TRANSFER T	O GENERAL .00	.00	. 90	.00	A	jū0	.00
2009 074-496-076 TRANSFER T	D EMERGENCY .00	.24	.00	,00	.00	,00	, 147 1
*** TOTAL	EXPENSES .00	.90	,00	. 65 1 · · ·	,00	,00	, ŷŷ

CORR MOT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDSET	erevieve M-T-E	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ASTUAL REMAINING PS		
E009 075-304-001	BEGINNING BALANCE 01-0	.00	.00		.(1)	,≬≬.	.00	,00	
E009 075-5 63 -0 2 1	JUSTICE OF FEACE FEES	.00	.00	3.53-	.0)	3.55-	3.52	.00	
2009 0 75-363- 028	B COUNTY & DISTRICT CLEA	.00	νθώ	50.00-	1.00+	Elegy-	51.00	.00	
E009 075-392-040	/ INTEREST ON INVESTMENT	* 75 * 22		Ş4-	.00	, 7 5 5 7 1	.74	.00	
	*** TOTAL REVENUES	.00	.60	<u>5</u> 4.4≥~	1.00-	25,44-	55.46	, (11,	
2007 075-43 2-03 3	FAYKENTS TO STATE	.00	, 0 Ú	303,29	7,23-	200,00	301.06-	.⊕(÷	
	MISCELLANEOUS EXFENSE	.00	100	306.29	7.63*	301.0±	301. <i>0</i> 5-	.00	
2009 073-494-010	TRANSFER TO GENERAL	, ĝ	.00	73,57	† 5. इथाई	72,27	93.27-	i Çiy	
*******	*** TOTAL EXPENSES	.00 *************	.00 Ver budset ***	401. 8 6 *********	7.23- *********	394.63 **********	394.63- *********	.00 ******	

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	A-1-D ++ VCLAVT **	**** ACTUAL REMAINING S	
2009 076-304-001	BEGINNING BALANCE 01/0	,00	100.00-	. 15	.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	200.99-	59.66-	3.80-	52,45-	137,54-	£8.77
2009 076-395-010	TRANSFERS FROM SENERAL	.00	50,507.00-	50.447.00+	,00	≛0,607.00-	. 30	.00
2009 076-395-074	TRANSFER FROM HOMELAND	,00	.00	.00	.00	.00	.00	(4)
	*** TOTAL REVENUES	$\mathcal{J}_{u}^{\Lambda}$	50,907.00-	50,005.00°	3.80-	50,669.46-	237.54-	± 1
2009 076-448-001	SALARIES	, ŷŷ	13,148.00	10,365.20	435.00	10,800.30	2,347.5V	17.86
2009 076-448-002	SOCIAL SECURITY	, ŶŶ	1,312.00	74E.9+	äā.ŽĪ	524.22	485.73	37.08
2009 17 6-448 -605	WORKERS COMPENSATION	,00	49.00	33.03	.00	13.Vā	15.72	32.47
2009 076-44 6 -002	UREMPLOYMENT	.90	48.00	34.65	: L V	24.68	£3.5£	48.55
	SALARIES & SEMEFITS	. Qi	14,557.00	11,216.00	5 <u>6</u> 2.23	11,654.25	6,8 72.52	19.73
E009 076-451-007	OFFICE SUPPLIES		2,700.00	1,787.06	723.73	5,711.04	11.04-	.55
2009 074-451-009	TELEPHONE	.00	4,350.00	3,933.95	268.17	4,202.12	147.88	3,40
2007 076 -45 1-018	TRAINING & TRAVEL PEIK	.00	1,500.00	184.58	.0)	134.58	1,365.43	91.03
2009 076-451-028	VEHICLE OPERATIONS/MAI	.00	5.600.00	5,324,49	517.73	5,842.42	242.42-	4.33~ #
2009 076-451-029	STANDBY FUEL	,00	10,000.00	111.49	.00	114.49	9,883.51	98.84
	OPERATING EXPENSES	.00	84,850.00	11,491.57	1,710.08	13,804.65	11,143.35	45,74
2007 076-45 3-045	STANDBY MAINTENANCE	.00	4,000.00	343,84	93,54	437.40	3,568.60	89.07
2009 076-4 53-046	PURCHASE OF EQUIPMENT	,00	9,696,06	9,000,00	1.585.00-	4,475,00	1,525.00	19.08
	CAPITAL DUTLAY	.00	12,000.00	8,243.85	1,431.46-	6,912.40	5,087.60	4 <u>2</u> ,45
	*** TOTAL EXPENSES	,00	50,507.00	21.056.43	746.°°	21,803,33	ie,103,27	50,55

STATE-TERTIARY CARE PUND

ACCCUNT NO	ACCOUNT NAME	ENEUMBRANCE	CURRENT BUDGET	FREVIOGE M-T-D	** ACTUAL ** M-T-0	** 45TUAL ** V-T-D	**** ACTUAL REMAINING FE	
2009 077-363-021	BEGINNING BALANCE (1-0 JUSTICE OF PEACE FINES INTEREST ON INVESTMENT	.00	.00 .00 .00	.00 5 ,830.0 0- 140.01-	.65 177.06- 65-	.00 8,027.00~ 144.70~	.00 a,027.00 194.70	.00 .00
	*** TOTAL REVENUES	.00	A.*.	T,980.014	181.69-	s,171.70-	6,171.79	, (Ú
2009 077-492-083	FAYMENTS TO STATE MISCELLANEOUS EXPENSES	.00 .00	.ÚÚ	≧78.00 €76.00	.00 .00	278.00 278.00	278.00- 278.00-	.00 * .00
2009 077-496-010	TRANSFER TO GENERAL TRANSFERS TO:	.00 .00	.00 .00	.00. .00,	.00 .00	.00 .00	.60 .99	.00 .00
*********	*** TOTAL EXPENSES	.00 *************	.CO VER BUDSET ***	278.00 *******	.00	278.00 **********	278.00- *********	.00 *******

STATE-TRAFFIC FEE

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURPENT PUNGET	FREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2009 078-304-001 BEGINNING BALANCE	' 00	ំប៉ុំប្	.99	,¢¢	1 () ()	.00	.45
2009 078-363-021 JUSTICE OF PEACE FE	ES .03	40	32,059.50-	1,635.33-	33,694.83-	33,674.33	. 10
2009 07 8-363-028 COUNTY & DISTRICT C	LER .30	.30	.00	.00	.00		.00
2009 078-392-040 INTEREST ON INVESTM	ENT	¥\$2	11.56-	.05	18.55-	12.55	.00
*** TOTAL REVENUES		, , (82,07 2 ,06~	1,635.38-	83 , 797 .39 -	33.707.39	¥ŶŶ
2009 076-452-083 PAYMENTS TO STATE		.00	33,583.39	3,115.78-	30,567.66	30,5a7.6a-	,(C) +
2009 072-496-010 TRANSFERS TO GENERA	ω	.60	.00	. ôô	. Ú·.	, (1(i	.0ú
*** TOTAL EXPENSES	• • • • • • • • • • • • • • • • • • •	.00	33,635.35	3,115,75-	30,357 .6 8	30,307.55-	.0)

STATE-BAIL BOND FEE

ASCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT Budget	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ASTUAL REMAINING PE		
2009 079-304-001	BEGINNING EALANCE	,00	.00	.00	.00	.00	.00	.00	
2009 079-363-030	BAIL BOND FEES	.90	.00	0,435.00+	900,00-	10,335.00-	10,335.00	.00	
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	14.22-	.34-	16.56-	16,56	,00	
	*** TOTAL PEVENUES	, ôê	.00	9,451,22+	a(i), 34-	10,351.54-	10,351.56	11/3	
2009 079-492-083	PAYMENTS TO STATE	.00	.00	8,869,50	<u> </u>	5,248,50	8.248.50-	.00	÷
2009 079-496-010	TRANSFERS TO GENERAL F	,00	,00	1,254.33	,02	1.255.33	1,256.33-	'Ģij	ž
	*** TOTAL EXPENSES	.00	100	10,125.83	EE1.00-	P,534.99	5,504,234		

STATE-EMS TRAUMA FUND

ACCDENT NO 9	ACBOUNT NAME	ENJUMBRANCE	DUFAENT BUDGET	PREV1003 M-7-D	## ACTUAL ## h-T-2	** AETCAL ** 7-1-5	**** ACTUAL REMAINIME PE	
	BEGINNING BALANCE EMS TRAUMA FUND FEES INTEREST ON INVESTMENT	.00 .00 .00	.00 .00 .00	,00 4,357,007 1,454	.00 -218.00 -37-	.00 +,585.00- -7.25-	,00 6,585.00 7.eE	.66 .00 .00
1	*** TOTAL REVENUES	.00	νůΰ	4,574,48-	212.17+	+,372.65-	4,592.65	
2009 050-492-023 F 2009 080-496-010 T	PAYMENTS TO STATE TRANSPERS TO GENERAL	.00 .00	.00 .00	4,265.10 571.43	287.10- .00	3,978.00 571.43	3,978.00- 571.43-	.00 * .00 *
1	*** TOTAL EXPENSES	.00	.00	4.836.59	287.10-	4,549,48	4,5 49,43 +	.40

STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	A-1-D ** SCITAL **	**** ACTUAL ***** REMAINING PERCENT
	BEGINNING PALANCE INTEREST ON INVESTMENT	.00, 20.	.00 .00	AA 227 AA	.00 .00	.90 .00	.00, 00. .00, 00,
	*** TOTAL REVENUES	.00	, ņņ	.00	, (i)	Ąe	.00 .00
	PAYMENTS TO STATE TRANSFERS TO SEMERAL F	.74 .00	.(†) .(1)	,23 .00	.00 .00	.00 .00	.00, 00, 00, 36,
	*** TOTAL EXPENSES	.ÚŮ	.00	, W.	.00	, 100 , 100 , 100	.00 .00

STATE-SUBSTANCE ABUSE FELON:

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	DURRENT BUDGET	FAEVIGUE MHTHI	×* AZTGAL ÷÷ M-I-D	tri-3	**** ACTUAL REMAINING PE	
2009 082-363-030	BEGINNING BALANCE BUBSTANCE ABUSE FELONY INTEREST ON INVESTMENT		 .26 .00	.00 .00 .00	.00 .00 .00	.00 ,01 .00	.00 .00 .00	.00 .00 .00
	*** TOTAL REVENUES	.00	, 00	**************************************	.60	.00	.00	.00
	PAYMENTS TO STATE TRANSFERS TO GENERAL P	,00 ,00	.00 .00	.00 .00	,00 .99	.00 .09	.00 .00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	0	-00	.00	.00

STATE-ONA TESTING FEE

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	v-i-∃ v-i-∃	REMAININS PE	
2009 083-304-001 BEGINNING BALANCE	,00	,00	.90	100	, A.S	,00	. 12
2009 0 6 3-363-030 BNA TESTING FEE	.(0	.00	.Ĵ.	# N ■	.0)	.00	.00
2009 0 83-363-031 DNA TESTING FEE-SB 725	7 .00	. VO	.00	.VV	, () <u>`</u>	.06	.05
E009 083-392-040 INTEREST ON INVESTMENT	.00	, v. v.	,≬⊕	, QQ	.0)	,30	, Á
*** TOTAL REVENUES	, ji	,()	* // a = //	1.3 2 V V	្វប៉ូចិ	្ត់ក្	,û0
2009 0 53-492-063 PAYMENTS TO STATE	.00	.₩	.00	, (n)	.00	.90	.07
2009 083-496-010 TRANSFERS TO GENERAL	.00	4 ŽÝ	, ŝĒ	.00	. 36	.38-	.00 *
*** TOTAL EXFERSES	.90	, Je	.55	.76	115	~~~	,65

STATE-CHILD ABUSE PREVENTION F

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	EURRENT Budget	FREVIOUS M-T-D	** <u>ACTUAL</u> ** *-7-1	** ACTUAL **	REMAINING PERC	
2009 084-3 63- 028	COUNTY CLERK FEES	.00	,00	.00	.00	.00	.00	.00
2009 0 84-363-03 8	DISTRICT CLERK FEES	.00	.95	<u>, () ()</u>	.00	,00	.70	.00
2009 084-392-040	INTEREST ON INVESTMENT	,00	, 20	.00	.00	, ņņ	, 00	.00
	*** TOTAL PEVENUES	.00	, 00	,56	.00	ĢŌ	.(1)	- 55 15 1
3009 084-451-013	CHILD ABUSE PREVENTION	.00	.99	50 5 - 1	.00	, ity	\$ (⁵)	.00
	*** TOTAL EXPENSES	.00	<u>,</u> 00	.96	.00	(4)	.00	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NAME	ENGUMBRANCE	CUARENT BUDGET	PAEVIGUS 8-3-3	** <u>ACTUAL</u> ** %-I-D	** <u>621386</u> ** 3+1-7	**** ACTUAL REMAINING PH		
2007 085-383-020 398736E OF FEACE FI 8009 085-883-088 COUNTY CLERN FEES	EE8 .00 .00	.90 	2,876.00- -,-27,00-	427.00- 188.00-	7,303.06- 4,450.00-	7,303.00 5,850.00	.09 .00	
2009 085-363-027 COUNTY CLERK FEES/ 2009 085-363-031 DISTRICT CLERK CIV	isia .00	,00 ,00	, (), 10,032.09	.06 75a.03-	.00 11,434.00-	.00 11,41-100		
2009 085-243-092 DISTRICT CLERK CAIN 2009 085-392-040 INTEREST ON INVESTM	nina .00	.00 .00	114.00- 18.16-	.00 .07-	114.00+ 12.25-	114,00 12.85	.06 .00	
*** TOTAL REVENUES	, jij	, Ņō	22,105.18-	1.415.27-	55.519.85-	85,513.85	.(-)	
2009 085-492-083 PAYMENTS TO STATE 2009 085-492-010 T5ANSFERS TO BENER	.00 AL .00	.00 .00	23,999.00 194.03	1,743.60- ,00	2 2,254. 40 154.03	25,25%,40- 174,05-	.ee .ee	
*** TOTAL EXPENSES	.00	.05	84,193.09	1.742.19-	22,450.43	22,450,42-	.04	

JURY REIMPURGEMENT FEE

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	018954T 840957	#PT-7	** ACTUAL ** *-7-9	** <u>actual</u> ** V-T-5	**** ACTUAL REMAINING PE	
2009 084-363-020 JUSTICE OF FEACE 2009 086-363-028 COUNTY CLERK FEES 2009 086-363-032 DISTRICT CLERK FE 2009 086-363-042 INTEREST DV INVES	,00 23 .00	.00 .00 .00 .00	4,821,00- 180,00- .01 7,04-	888.00- 8.00- .00 .88-	4,703.00- 163.00- .90 7.74-	9,903.00 188.00 .00 7.74	.00 .00 .00
*** TOTAL REVENUE 2009 OB6-492-183 FAYMENTS TO STATE 2009 OB6-496-010 TRANSFER TO BENER	. ÚŠ	.90 .00 .00	4,208.55- 4,4°5.31 470.51	250.15- 384.80- 190	5,098.74- 4,108.76 470.51	5,098.74 4,108.704 470.814	.00 .01 *
*** TETAL EXPENSE	30.00	, 00	4,5sb.(1	368.8%~	4,577.81	5,577,215	

CVA JOORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDSET	PREVIOUS M-T-D	** ACTUAL ** *-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PE	
2009 087-361-013 2009 087-392-040	FEDERAL AID INTEREST ON INVESTMENT	.29 .00	.00 .00	2,588,00- .00	,00 ,00	2.5 <u>9</u> 8.00- .00	2, 588 ,00 .00	.00 .00
	*** TOTAL REVENUES	.90	, AA	2,588,00-	γŅĄ	5, 5 55,000	8,598,00	.00
2009 027-456-010	TRANSFER TO GENERAL	.00	.00	7,7, 1 : 1	.00	.09	503	.64
	*** TOTAL EXPENSES	, ĝ(,00	. 36	.00	্নক্	.00	.00

TUFC-TITLE IVE FUNG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	EURRENT BUDGET	#REV9208 8H7H3	** ACTUAL ** M-T-D	** AITUAL ** Y-T-E	eeee actual Remaikuus re		
2005 023-3 61- 013	TITLE IVE FEDERAL AID	.10	.00	Ń	.00	• 4.1°	.00	2 × 1 V V	
2007 086-392-040	INTEREST ON INVESTMENT	. 00	.00	49 <u>8,68</u> 4	13,27-	512.01-	E1E.31	* V -	
	*** TOTAL REVENUES		.00	475.61	15.27-	512,014	512.01	.V.	
E009 085-448-001	SALARIES	* 4. 1 7 V	# * # 12 12	, (r.	3	_\(\dagge	· V		
2009 086 -448 -002	SOCIAL SECURITY	.úV	,01	.00	.10	.00	.00	# 1 # VV	
2009 088-448- 005	WORKERS COMPENSATION	.0.	\$ 1. \$ 2.	,00	* × ×*	, Ĵŷ	.00	: 55	
2009 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
	SALARIES & BENEFITS	, AA	4.5 4.5	.A4 	* V.	.00	.00	.00	
8009 038-451-010	NON-RESIDENTIAL SERVIC	.00	.00	,00	.00	.09	.00	.00	
2009 088-451-012	TRAVEL	.00	.00	289.30	.00	289.30	259.30×	3.4	÷
2009 088-451-015	RESIDENTIAL SERVICES	, î.9	়া	940,00	, ĈŶ	340.00	340.00-	, 00	ž
5008 088-451-040	MISCELLANEOUS EXPENSE	.00	,00	107.13	271.29	379.07	979.07-	100	+
<u> </u>	ADMINISTRATIVE FEES	.30	, (H)	3,500,00	.00	3.500.00	3,500,00-	.00	÷
	OPERATING EXPENSES	, Ĉŷ	,00	F'55f'@2	271,89	4,508.37	4,509.97-	Ar.	
*****	<u> </u>	********	IES SUDBET *+*	*****	.	* * ******	********	¥++++	÷÷
2007 986 -496-034	TRANSFER TO JUVENILE F	, if.	**************************************	2,6:3.00	,AQ	2,883.00	2,663.00-	: X	ŧ
	*** TOTAL EXPENSES	, 3¢	,10	6,837.47	671.55	7,171,27	7,171.57-	, i) (i	
**************	** **** **********	} ####################################	VER BUIGET ###	***********	***********	**********	k k t k k k k k t t t t t t t t t t t t	÷ + + + + + + + + + + + + + + + + + + +	7 ÷

TYLER COUNTY NOTEITION CENTER

ACCOUNT NO AC	COUNT NAME	ENGUMBRANCE	CURRENT PUBBET	SEEVICUS MHTHU	++ <u>ACTUAL</u> +* M-T-5	AR ACTUAL RA	**** ADTUA RENAININE	_
2009 087-301-001 BE	BINNINS EALANCE 01/0	.00	≟,000.00-	,00	.00	.00	ė,000.00-	100.00
AH 680-848-989 9003	LL RENTAL	.00	1,000.00-	1,975.00-	525.00~	2,500.00-	1,500.00	150.00-
2009 089-363 - 034 LE	ASE INCOME	.00	5.000.00-	3,425.00-	125.30-	3.750.00-	1,250.00-	25.00
2009 089-392-040 IN	ITEREST ON INVESTMENT	.00	200.00-	5£.96-	2.55-	35.79-	114,21-	57.11
2009 089-395-010 TR	MANSFERS FROM BENEFAL	.00	33,500.00-	33.500.00-	, 90	33,800.00-	.00	.90
**	* TOTAL REVENUES	#1.25 \$1.45	45,000,00-	- 49 , 354, 36	£52,83-	40,138.79-	5,864,21-	12,75
2009 089-451-010 SE	NIOR ACTIVITIES	.00	1,200,00	3 <u>15</u> ,71	.00	465.74	1,334.86	74.19
3009 089-451-028 PE	PAIRS & MAINTENANCE	.00	12,000,00	요,원14,55	1,003.75	19,818,39	1.191.70	3,9 2
2009 089-451-029 GE	INEFATOR FUEL	,60	,00	, () ()	,eç	.00	.00	, (N)
2((F (89-451-335 YT	ILITIES	.00	25,000,00	13,979,47	1,467,85	10,545,55	2,052.68	ବ୍ୟୁ
2009 08F-451-040 BU	ILDINS INSURANCE	2 · 2	1,800,00	2,722.13	.49	E,729.13	471.57	14.75
2009 085-453- 045 PU	RCHASE OF EQUIPMENT	, VV	5,0er.c.	ដីជីខិ.47	1 V	EB1.47	6,718.53	95.98
<u>+ ₹</u>	+ TOTAL EXFENSES	.VÝ	+3,000.00	51,5p7.5p	2,671.60	£4,£40.96	11,755.75	£5,5±

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENDUMBRANCE	IMAKENT BULGET	PREVIOUS R-7-1	## ACTORL ## 5-3-0	†* 617861 +* V-1-1	#### ACTUAL REMAINING PE		
2009 070-304 - 001	BEGINNING BALANCE	. ប៉ូស៊ី	.00	,00	.60	7.6 1.00	,00	.vi	
2009 090-343-019	JUSTICE OF PEACE REVEN	,03	,00	.00	.27	.)(.00		
2009 090-3 6 3-025	DISTRICT CLERK REVENUE	,00	.00	350.00-	.00	350.00-	350.00	.00	
9000 090-363-026	COUNTY CLERK REVENUE	.90	.00	1,095.30-	105.00-	1,200.00-	1,200.00	.00	
2009 090-392 - 040) INTEREST ON INVESTMENT	.00	.29	€.43-	, <u>0</u> 4-	2.67-	ē.67	.00	
	*** TOTAL REVENUES	.00	.00	5,447,53H	105.04-	1,552.67-	1,552.67	.00	
2009 09 0- 492-083	PAYMENTS TO STATE	.00	.00	1.112.00	200	1.116.00	1.535,704	.00	ş
2009 090-492-088	MISCELLANEOUS	,00	AA 4 2 5	,09	.00	.00	.00	100	
2009 090-496-010	TRANSFER TO SENERAL FO	,66	.00	278,45	ុក្	374,45	274.4E-	. 90	¥
	TRANSFERS TO	.00	.00	1,392,45	- () (1) - 1 N	1,392,45	1,992.45-	.19	
		, 90			. 00	•		.45	
######################################	 ************************************	**********	VER BUDGET ***	**********	***********	*********	********	****	, ¥

TXQUES DISHETER RECOVERY FRUIE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	DURRENT BUDGET	FFEVIŠUS Maias	≯≯ ACTUAL ⊄ M-T-D	*	* **** AETEAL REMAINING P		
	FEDERAL AID - SRCA	* 2* * 2** * -	.55	550,000,514	. 20	850,800.71+	200,300.51	15.7 15.7	
ivUt Vtirači⊤vi4	15641 - 5894-NRCS	, V.	a Ju	.00	∠ €\$.CV	* ***	11.7	
	*** IDIAL REVENUES	.00	.00	260,300.91-	2.5	E60,800.91-	260,300,91	1 % 1 % %	
2009 091-451-007	ENGINEERING SERVICES	시시: 1 보장	.00	. 20	4.2	.00	.60		
2009 091-451-008	PLANNING/PROJECT DELIV	.00	.00	959.00	.90	059.00	759,00-	.00	ŧ
3009 0 9 1-4 5 1-010	NEIGHBORHOOD FAC/COM*	, (1)	, GC	r,∧ r · · · ·	,00	.00	.00	.00	
2005 051-451-011	SPECIALLY AUTH/ASST TY	.00	.ĢĢ	.00	.00	.00	, QA	.00	
2009 091-451-032	STREET IMPROVEMENTS		.00	181,295.46	.00	181, <i>895.46</i>	181,295.66-	.00	¥
2009 091-451-035	FLOOD/DRAINAGE/DEBSIE-	, ĢĄ	.90	79.045.25	, 00	75,048,25	78.046.35-	. (°1)	÷
2009 091-451-0 3 4	FLOOD/DRAINAGE/DEPRIS-	Γ ₁ Γ. 1	.00	.00	.00	:07	,00	, <i>f</i> yfa	
2009 0 91-451-035	Males EdulTities - Gau	.00	for-	.00	,00	,90	.00	.90	
	*** IDTAL EXPENSES	,60	.00	860,300,91	. c. p	860,300,91	240,300.91-		

127 TKODBG FLOGE DIBABTER PROJ

ASSOUNT NO	ACCIDENT NAME	ENGUMBRHNSE	SURRENT SUBBET	345,1053 X-7-0	** AZTUAL ** M-J-1	** ACTUAL ** Y-T-J	**** ASTUAL REMAINING PE	
2005 v92-361-013	S CRCA FUNDINA	,64	19.2°	 	5,517.90-	5,819.9)-	5,519.90	. C. C.
	*** TOTAL REVENUES	.00	7,5 2 W F	. jý	5,518,84-	5,519.90-	5,599.90	,QÇ
2007 075-451-029	STAEET IMPROVEMENTS PENGINEERING PLANNING/PROJECT ACTIV	. 36 . 00 . 00	.62 .60 .02	. ∴ . Æ .€6	.02 150.01 5.199.90	.00 310.00 5,199.90	.00 32(.00- 5,199.90-	.00 .10 * .00 *
	*** TOTAL EXPENSES	.00	.00	.00	5,519.90	5,519.90	5,519,70-	*

FAYEOLL ACCOUNT E

ACCOUNT NO	ASCOUNT NAME	ENCUMBRANCE	CURRENT	FREVIOUS M-1-B	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING PERCENT
	*** TOTAL REVENUES	, 96	,00	.00	,00	, 00	,65 .66
	*** TOTAL EXPENSES	- 	, (vi)	,00	,00	, Mi	.00 .00

STATE - INDIBENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENGUMBRANCE	OURRENT ENDSET	PREVIOUS M-T-1	** GCTUAL ** M-T+J		**** ACTUAL REMAINING PE		
	JUSTICE OF PEACE FEED	. F)	1 1 2 1 1 2 1	Ē,041,345	138.50-	ā,175.ē÷+	2,179.0+	, ČĆ	
	COUNTY CLERK FEES	 * 111 * 20	1.V	7 <u>6.</u> (0)~	.00		73:13 74:63	10.7 10.1 10.7	
	. DISTRICT CLEAK FEES INTEREST ON INVESTMENT	.60 .70	.00 .v)	20.00+ 3.09-	.00 .05+	i.60+ 3.11-	80.00 3.18	.00 .00	
	FAYMENTS TO STATE	.30	.00	3.00 3.00 3.00	133.20-	1.873.48	1.873,43-	.00	÷
E009 084-498-010	TRANSFER TO GENERAL FU	* 7, 2 % %	, () (v	185.58	E	135.38	193,88-	A: .	÷
	+** TOTAL EXPENSES	,90	8.8 1.8	52.08	271,76-	217.68-	219.68	.00	

STATE- AFFELLATE JUDISTAL FUND

ASCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	SUBRENT BUDGET	PREVISUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-7-0	**** ACTUAL REMAINING PE		
E009 095-388-0 2 9	GOUNTY CLERK FEES	,00	.00	500,00-	£9,00-	EE0.00-	520,00	.90	
2009 095-263-229	P DISTRICT CLERK FEES	.00	.00	1.185.00-	95.60-	1.280.00-	1,280,00	.0e	
5004 0 45 -363-030	BUSTICE OF PEACE FEES	.00	.00	- 10	.00	.00	, ņņ	ΔĆ	
2009 095 -39 2-040	INTEREST ON INVESTMENT	.00	.00	1,99-	, (14-	1.86-	1.03	.00	
5006 06 5-465-0 80	FAYMENTS TO STATE	.00	jā , , ,	1,515.00	195.60	E.000.00	E.000.90+	, 0 û	3
	*** TOTAL EXPENSES	.04	. () . ()	128,15	<u>::.51</u>	100,74	[88][4 <u>+</u>	: 31	

CHILD WELFARE BOAFS FUND

ACCOUNT NO ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	FFEV1205 %~1-D	** ASTUAL ** M-7-D	** AJTEAL ** 1-1-5	**** ASTUAL REMAINING PE	
EGOS OSE-361-014 IVE GRANT FUNDING	.00	177	€1\$.17	100	17.7	177
EDGE OF6-BER-040 INTEREST BM INVESTMEN		.)(:	1,35-	.35-	6.64-	2.05	*
2009 096-392-041 JURDR BENATIONS	, Ú.	,00	1,435.01-	.00	1,496.00-	1,456.00	7. 7 1. 7. 2
*** TOTAL REVENUES	.70	.00	1,502,32-	, 25~	1,502.68-	1,502.68	\$ \frac{1}{2}
2009 096-451-010 ADMINISTRATION	.00	.00	16.80	.00	14.80	18,20-	, ĝo ÷
2009 096-451-01: FOSTER SARS MAINTENAX	5 .00	100	. 2.2	, (r)	, <u>44</u>	.00	j)
E009 096-451-012 TRAININS	.00	. 40	.00	1,200.00	1,200.00	1,200.00-	, ()() *
OPERATING EXPENSE/IVE	.00	.00	15,80	1,290.00	1,514,00	1,216,30-	Ar. + Zy
*** TOTAL EXPENSES	,40 ************	.(º) JED DIINGET ***		1.2(0.00 **********	1,814.80	1,216.80-	.00

CHILE SAFETY FUND

RSEDUKT NO	ACCOUNT NAME	ENGUMBRANCE	CUFFEMT BUDGET	PREVIOUR *-3-1	## #57 <u>166</u> ## M-Y-5	¥¥ <u>607060</u> ¥¥ Y+3+5	#### ACTUAL REMAINING PE	
	CHILD SAFETY FUND FEED INTEREST ON INVESTMENT		.00 .01	15,405.00- 115.59-	1,-22.00- 2.34-	17,829.00 123.73-	10,827.02 12 5. 95	2 VV
	*** TOTAL REVENUES	. 14	.02	16,521,53-	.	17,352.19-	17,352.95	,00
	ADMINISTRATION SCHOOL DISTRICTS CHILD SAFETY PROGRAMS	.56 .59 .56	.01 .00 .00	.00 .00 .00	.00 /	.06 .00 .00		.00 .00 .00
	*** TOTAL EXPENSES	. 70	.00	.00	44 427	.00	,00	.00

TO DISASTER PROJECT FOUND II

ACCOUNT NO ACCOUNT NAME	ENGUMBRANCE	CURRENT EUDGET	P\$EVICES M-T+B	## ASTUAL M-T-D	** ** ACTUAL V-7-5			
2007 098-361-013 GRCA FUNDING	.00	.00	2758 ,715.08-	,00	B755,915.08+	2752,915.06	.36	
*** TOTAL REVENUES	.0(.00	2739,915,084	AA	2755, 915 ,05-	2753,715,08	.00	
2009 098-451-007 ENGINEERING SERVICE	E9 .00	.00	254,415.00	16 11	E44,416.60	244,416,10-	.00	÷
2009 098-451-008 PLANNING/PROJECT D	ELIV .00	7.9	190,979,40	.06	122.279.40	122,278,40-	1/1/-	¥
2009 098-451-032 STREET IMPROVEMENT	\$,00	25 177	3455,909.13	,00	2455,902.18	8455.909.18-	1.0	÷
E009 098-451-098 FLOOD & DRAINABE/D	EBFI , N	100	55,818.50	6A	55,812.50	55,819.50÷	A7	÷
E007 098-451-084 AGUIEITION	.00	.00	, M	.00	.00	, (h)	, ýý	
*** TOTAL EXPENSES	.00	, ù l	2398,415.73	,00	1898,418.08	2898,415.08-		

DETODE ESCIAL BERVISES BLOCK 6

ACCOUNT NO ACCOUNT NAME	ENCLMBRANCE	0.88.887 80.887	AHEATONE WHITE	≠₹ ACTUAL ≠₹ %-T-D	** ACTUAL ** (-7-D	etat ACTUA REMAINING	_	
BOOR 100-Bal-020 DETERM FUNDING	17.1	Že,.(0,30÷	£3,394.75-	,00	£8,794.75-	3,805.85~	:6,33	
2009 100-398-040 INTEREST ON INVESTM	ENT 200	.00	.50-	· · ·	.55-	,93	.Jt	
2009 100-448+001 SALARIES	187 V v	21,240.00	17,823.75	.00	17,823.75	3,416.25	16.08	
2009 100-448-002 SOCIAL SECURITY	.30	E.160.00	1,343.51	.00	1,343.51	796.40	36.87	
2009 100-448-005 WORKERS COMPENSATION	N .0)	.04	$, \epsilon_{i}$,66	.00	.00	.00	
2009 100-448-006 UNEMPLOYMENT	.00	.00	46.24	. AA	45.24	44.34-	įφ¢	¥
2009 100-451-007 SUPPLIES	2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.000.00	1.548,14	,00	1,548,14	545,14-	₹4,91-	7
2009 100-451-012 TRAVEL	. 00	600.00	905.64	.00	805.44	205.64-	34,37-	÷
2009 100-451-024 ADMINISTRATIVE COST	<u>e</u> - 77	1,000,00	, 60	, (()	.00	1,090,00	100,00	
2009 100-451-0 35 EQUIPMEN T	,AA	.00	.20	.00	.06	.00	.00	
3009 100-451-040 INDIRECT COSTS	, i) e	3.3	281.25	.00	351,35	381,35-	.00	ř
*** TOTAL EXPENSES	.∀.		<u> </u>	12	957,07÷	887.07	91	

SUFFLEKENT COURT GUARDIANSHIF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	SURRENT BUDGET	PREV16US M-T-D	>+ <u>4078A1</u> ++ 5+7-5			
£.09 101-451-008) INTEREST ON INVESTMENT 3 SUARDIAN AD LITEM	£ (33)	.09 .09 .69	1,356.00- 4.51- .00	.25- .00	.00	4,85 ,00	. M . M
8 % 4 101-451-00t	* ATTORNEY AD LITEM *** TOTAL EXPENSES	.00	00, 00,	.00 1,360.57-	.00 60.29-	.00 1,420. 8 5-	.00 1,420.85	.00

÷

WATER IMPROVEMENT GRANT-FRED

сетонут м е такжа ме	ACCOMMY MARKE	ENCYMERANCE	CURRENT DEPRET	PREVIOUS #47-5	** ACTUAL ** M-T-D	** ACTEAL ** V-J-D	REMAINING FELTTH
E009 108-881-018	ORCA FUNDING	.00	250.000.00	.15	,00	.90	250.000.00 100.00
2009 102-392-050	LOCAL FUNDING	. 20	93,000,00	16.000.00-	, (in	15.000.00-	89,000.00 119, <u>9</u> 1
200º 102-451-029	ENGINEERING	.00	20,000,00	00.000.41	.60	16,000.00	14,000,00 48.57
B009 108-451- 080	ADMINISTRATION - DRC4	.00	25,100,00	. H.	.00	.00	23,000,00 100,00
2009 102-451-031	WATER FACILITIES - 100			.OI	.30	:30	EB.000.00 100.00
2009 108- 451-132	. WATER FACILITIES - ORG	2 .00	217,600.00	, (r).	.00	.00	217, 000.01 100.04
	*** TOTAL EXFENSES	.00	000,000,00		.0.	.09	à≿a,000.00 160.56

TYLER COUNTY TREASURER'S REPORT



December 2009

Treasurer's Monthly Report

DATE FUND NAME December 2009	BEG	INNING BALANCE	RECEIPTS	DIS	BURSEMENTS	FUN	DS BALANCE
10 GENERAL FUND	\$	1,374,415.94	\$ 159,455.85	\$	435,549.76	\$	1,098,322.03
11 AD VALOREM	\$	1,788.05	\$ -	\$	-100,010.70	\$	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

December 2009	NAME	BEG	INNING BALANCE	RECEIPTS	DIS	BURSEMENTS	FÜN	DS 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

- Page 3 of 3

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.

Sharon Fuller, County Treasurer

Woodville, Texas Tyler County

WITNESS OUR HANDS, officially, this 11th day of JAM, A.D., 2010

Jacques L. Blanchette, County Judge
Tyler County, Texas

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

Mike Marshall, Pct. III Commissioner

Tyler County, Texas

James T. "Rusty" Hughes, Pct. II 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 Haday of January, A.D., 2010

Donece Gregory

County Clerk, Tyler County

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

SEMERAL FUND ALL CHECKE

VENDOR MANE	ACCURT \$	ACCOUNT WATE	ITEM/REASON	DATE	CHECK	
CARD SERVICE CENTER/VISA	2009 010-421-012	EDUCATION.GOVERNMENT RELAT	50763533	18783 B005	093055	345,80
CARL SEPVICE CENTER/VISA	2009 010-421-007	•		18/23/2009		20,74
CARD SERVICE CENTER/VISA		REPAIRS TO COUSTHOUSE		18/53/2019		257.76
CARD SERVICE CENTER/VISA	2009 010-440-007		E0700100	12/23/2009		102,41-
CARD SERVICE CENTER/VISA		GAS, OIL. GREASE	50700100	18/23/2009	095055	1,724,82
MATKIN. SANDRA		OFFICE SUPPLIES	MATKIM, SANDRAJREIMBUR,	12/83-2:0F	J9E0ai	97.¥1
	2009 010-409-024	COURT REPORTED TRAVEL/SUPP		12/23/2009	045068	138.41
MEGREGOR. DEBORAH LYNN. CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGERIA	:6/83/8009	005043	± 1 ,30
MOSREGOR, DEBORAH LYNN, SE	2009 010-409-024	COURT REPORTER TRAVEL SUPP	MILEARE/DM	18/23/26/9	0.7556.5	1/5,55
MCGREGOR, DEBORAH LYNN, CB	2009 010-409-024	COURT REPORTER TRAVEL/SUFF	MILEASE /SM	18/88/8/65	695048	102,95
MOSPESOR, DERORAM LYNN, CS	8009 010-409-084	COURT REFORTER TRAVEL/SUPP	# <u>\$55495/5</u> %	19/23/2009	095043	118.4.
MOGREGOR, DEPORAGE LYNN, CS	2007 plo-409-084	COURT REPORTER TRAVELISION	MELEASE, TH	1872372005)°5054	£₹, 89
MCGRESOR, DEBORAH LYNN, SS	2000 (10-400-02-	COURT REPORTER TRAVEL/SUPP	MILEASE/DM	15/05/2000	093048	175,15
MOSREGOR, DEBORAH LYNN, CS	2009 010-409-034	JOURT REPORTER TRAVEL/SUFF	MILEAGE/5M	12/23/2009	095045	59,3(
MOSREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/5%	12/23/2009	095065	103.93
MCSREGOR, DEBORAH LYNN, CS	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE/DM	12/23/2069	99E062	58.7 5
THE STANDARD INSURANCE CO	2009 010-402-604	#GSPITALIZATION	00628189	12/23/2009	095066	137.66
THE STANDARD INSURANCE CO	2009 010-407-004	HOSPITALIZATION	7.0a22134	12/53/2009	095066	91,66
THE STANDARD INSURANCE CO	2009 010-411-004	HOSPITALIZATION	U)420129	12/23/2009	025066	5£,5 ₆
THE STANDARD INSURANCE CO	2004 010-412-994	HOSFITALIZATION	0.0082B13B	12/23/2009	09E066	18.78
THE STANDARD INSURANCE CO	2009 010-413-004	MOSPITALIZATION		12/23/2009	095066	22.44
THE STANDARD INSURANCE CO	2009 010-414-004	HOSPITALIZATION	00428139	E-83/2009	095088	22,44
THE STANDARD INSURANCE CO	2009 010-419-004	HOSPITALIZATION	00622139	12/23/2009	025066	189.00
THE STANDARD INSURANCE CO	2009 010-420-004	HOSPITALIZATION	00622139	1278378009	095066	147,84
THE STANDARD INSURANCE CO	3007 010-481-004	HOSPITALIZATION	00432134	12/61/64%	A08648	77.5±
THE STANDARD INSURANCE CO	2009 010-422-004	HOSPITALIZATION	00622139	12,23,2009	095066	45,25
THE STANDARD INSUPANCE CO	2009 010-423-004	RDSP1741174T195	00823131	18788 19069	095088	£1.92
THE STANDARD INSURANCE CO	2000 010-424-004	HOSPITAL!74TION	10625139	12/23/2009	095066	551,84
THE STANDARD INSUFANCE CO	2009 010-427-004	HOSPITALIZATION	00422139	18/83/9000	095966	305.55
THE STANDARD INSURANCE CO	2009 010-424-604	HBS61TA)[74:109	20 6 2313 ²	12:33:2069	09506£	5.35
THE STANDARD INSURANCE CO	2004 010-485-004	HOSPITALIZATIOA	00£28134	12/23/2009	095.)56	18,54
THE ETANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	00622139	19 123 / 2005	095044	19,20
THE STANDARD INSURANCE CO	2009 010-429-604	HOSPITALIZATION	00422135	12/23/2009	0 <u>95</u> 0aa	18.24
THE STANDARD INSURANCE SO	2009 010-430-004	HOSFITALIZATION	00622139	12/23/2009	095066	23.58
THE STANDARD INSURANCE CO	2009 010-942-004	HOSPITALIZATION	00688199	12/23/2009	880590	45.44
THE STANDARD INSURANCE CO	2007 (10)-438-004	HOSPITALIZATION	00622139	12/23/2009	09506a	£+,⊕0
THE STANDARD INSURANCE CO	2009 010-437-004	HOSPITALIZATION	25135400	12/23/2009	095068	23.04
JELESKEY LAW FIRM. FLLC	2009 010-401-093	CONTINGENCY FOR LEGAL FEES	LESAL FEER FOR AUDIT 150	12/23/2009	062098	1:8.75
MCALEXHNDER. MAEX	2009 010-202-100	SALARIES PAYABLE	wITTMAN.THOMA5#10864403	19/30/9009	(P5)70	155,90
FAYNE, JANA R.	2005 010-202-100	SALARIES PAYABLE	C#10019876/JDSEPH HENNIGAN	12/30/2009	095071	333.20
UNITED STATES TREASURY-IRS	2009 010-202-100	SALARIES PAYABLE		12/30/2009		114,00
WHITWORTH, MELISSA M.		SALARIES PAYABLE	C#0011575553/CASEY R WHITWO			230.00
AFLAC INSURANCE	<u> 2009 010-202-100</u>	SALARIES PAKARLE	45145	12/30/2005	002/Jus	977.54
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC	12/30/2009	095075	377.52
- DOSHES COMMUNITY CREDIT ON	2004 010-202-100	BALARIES PAYAMAB	SREDIT UNION	15/30/5004	095075	1,5,4,50
- DESHES COMMUNITY DREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNICA	18/20/5009	095078	1,206,70
FICA	2009 -10-202-100	SALARIES PAYARLE	FIE4 TAXEE	18/30/2009	095077	6,166.71
FICA	2009 010-401-008	SOCIAL SECURITY	FICA TAXES	18/30/3-49	(영향)77	17,75
71 <u>54</u>	2009 010-402-002	BOSIAL SECURITY	FICA TAXES	18/30/9009	<u>055</u> 077	595,35
F1C4	2005 010-405-008	SOCIAL SECURITY	FICA TAKES	15/30/2009	095077	45,75
	2009 010-407-008	SOCIAL SECUPITY	FIFT TAXES	18/30/2009	095117	F21.85
F [<u>C</u> 4	2009 (10)-419-008	SOCIAL SECURITY		12/30/2009		74.74
F15A		SOCIAL SECURITY		12/30/2009		70.13
F154		: ESCIAL BEGURIT/		12/30/2009		219.71
FIZE		SOCIAL SECURIT:		12/23/2004		49,7 6

GENERAL FUND ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FTCA	2005 010-413-002	888144 BESUAIT4	FICA TAYES	12/54-2009	095075	22.2
F154	2009 010-414-002	SOCIAL SECURITY	FICA TAXES	16/30/6009	9 45 077	48.I.
915A	8009 010-419-008	90034L 9E0993TY	คีฏอุ โลหคู่3	18/18/78/79	99 5 077	535,43
FISA	2004 010-480-003	905 FAL SECURITY	FIDA TAXES	12/30/2009	025077	:27,4:
F154		3001AL 880097T/	RICA TARRE	12/90/2009		ak 7, 55
1154 1154	2007 010-489-668		FASA TAKE	19/50/8005		522,91
F C4	2009-010-425-008		FICA TAKEE	18/30/8009		143.94
FILS	2004 010-484-008	*-*:	9304 TAXEE	18 120 (2004	•	49,51
9 <u>10 4</u>	2009 010-425-08		FICA TAXES	18/30/2009		48.21
FICA	2009 010-426-002		F104 74XES	15/30/2009		8,117,49
FICA	2007 010 487-002		FICA TAKES	12/20/2009		630,26
FISA	2009 010-428-002		- 2554 74/EE	15/30/2009		42.5 ₅
- F154 - F154	2007 010-429-002		FICA TAKES	12/30/2009		45.£1
7104 	3007 010-430-002		FIGA MAXER	12/30/2009		5 <u>2.</u> 43
FICA	2007 010-438-002		FILA TAXES	12/30/2009		105.95
FICA	2009 010-439-002		PITA TAKES	12/30/2009		122.71
FICA	2009-010-442-00E		FICA TAXEB	12/30/2009		167.83
E F	2009 010-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2009	095078	5.599.03
GALLASFY. CATINA KAY	2009-010-202-100	BALARIES FAYABLE	E#0098397:E:BPENT LIBSHEL	18/30/2009)9507 7	13f.90
HEMBARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	を考さらでも今で医療する。特色機を含存される様子	15-30-2004	095081	EF5.00
/AMES. ERICA LANE	3005 010- <u>202</u> -100	BALARIES FAVASLE	I#B0131 ROV EYMAN JAMES	13/30/2005	oreos:	t≥5.00
TAMES: MATHRYN JANA	2004 010-202-110	BA148188 #AY4818	한병성으로 3명 1명한 이 는 1 N - (34번만로	19 39/2009	005083	EMOLE
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALAFIES FAYARLE	#5D304A5 74755	18/30/2009	jesna.	:,44E.18
MENECEPE - ELECTRONIC TRAM	2004 (Mone) (=0)	EDOLAL SECURITY	MET104PE 747E9	12:30/2004	09509=	4,30
MEDICARE - ELECTRONIC TRAN		500046 3509077	#ED][[248 14393	18/30/2009		F2.48
	2009 100-4v3-v02		#E515499 T4XE9	12.30.3009		÷ 1,44
MEDICARE - ELECTRONIC TRAN			MESCIARS 14888	12/30/2009		£5,72
MEDICARE - ELECTRONIC TRAN			MEST 145 7485	12/30/2009		17,42
MEDICARE - ELECTRONIC TRAN			#833348B TAXES	14.30/2009		15,40
MEDICARE - ELECTRONIC TRAN			MEDICHAE TAKEB	12/30/2004		31,34 31,34
MEDICARE - ELECTRONIC TRAN			MEI (DARE 197E)	12/30/2009		11,64
MEDICARE - ELECTRONIC TRAN			MEDICARE TANES	18:30/2009		11,24
- MIDILARD F ELEGIAGNIC TRAN - MEGICARE - ELEGIAGNIC TRAN			- ME01046 TAXES	18/30/8009		11.2
MEDICARE - ELECTRONIC TRAN			MENICAHE 144EE	12.3072007		125.63
MEDICARE - ELECTRONIC TRAN			- MESSOARE SAME			90.14
				12/30/2009		
MEDICARE - ELECTRONIC TRAN			MEDICARE TAXES	12/30/2009		48. <u>5</u> 7
MEDICARE - ELECTRONIC TRAN			MEIRE TAKES	18/90/8009		F1,12
MESICARE - ELECTRONIC TRAN			MESSSARE SANSA	32/30/2005 NE:30/2005		25.99
MEDICARE - ELECTRONIC TRAN			MEGRELPE TAKEE	18/30 80/3		11.5
METICOSE - ELECTRONIC ISAN			MEDICANE TAXEE	18/30 9019		11.57
MEDIJARE - ELEGTRONIC TRAN			MEDICARE TARES	12:30:/2009		-PE.EE
MILICARE - BLESTROWNS TRAN			MEBECARE TAKER	18:39/8639		ه ۽ آهن
- ଅପ୍ରତ୍ରକ୍ଷ୍ୟ କା ପ୍ରସ୍ତୁକ୍ଷ୍ୟତେ ସହରଣ୍ଡ			MIDEC4RE 지수/필요	12/20/2009		11:14
MESICARE - ELECTRONIC TRAV	Etha (11.4454-4)	9501AL \$504017	변화한 10년부로 가는 XEE	15/30/2019	9 55 094	11 (17 21)
MESICARE - ELECTRONIC TRAN	1005 01030+001	BOCIAL BEQUAITY	MEE 124FE 747EE	12:3:/2009	[45] 원교	14.50
- MELICARE - ELECTRUNIC TRAN	Bris 650-458-012	BOODAL SEDURITY	MED304H1 74%E6	12/30/2009	995981	£4.7£
MEDILARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE TAKES	12/56/2004	1950 5 4	18.TV
REDICARE - ELECTRONIC TRAN	2009 010-4-2-00E	EDSTAL BESMETTY	MEDIOARE (1489)	18/30:80:9		34,24
NATIONWIDE RETIREMENT SOLU			GERERRES COMP	18/30/8009		355,65
NATIONWIDE RETIFEMENT BOLL			PERINATI 20%1	12/30/2009		325.25
NET BALARIES		GELARIES FAVABLE	MST 84045188	18/30/8009		78,708,98
			C#9018399/MATTPEW FRILLIFE			28.8
FOLICE & FIREMAN'S INSURAN	•	= =	- 20012E 1980	-12/30/1909 -12/30/2009		259,35
POLICE & FIREMAN'S INSURAN			FELICE INSU	111110711771 11178078079		5 7794 5-7,58
POWELL, MARK ANTHONY		- BALARIES PAYASLE		12 2V 2077 12/30/2009		
(安有起起起) 的特色的 医特别尼亚特氏	- <u>6997 91975</u> 9 <u>6</u> 7135	ಾಗ್ಯಕರ್ಣದ ನಿರ್ದೇಶಗಳ	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	12:17:51:57	STANET -	EE JEO

SERERAL FURD ALL SHEDYS

延暫隊 編艇	4200強了 等	ACCOUNT WATE	ITEM/REASON	DATE	CHECK	4万亿467
SMITH, DEBRA ANN	2(e) 01(:-20z-10:	HAALARIES RAVABLE	(±0,4-(13+489)380819 98911)	1 <u>5</u> 43, 42005	Ç64Ç1	
STANDARD INSURANCE COMPANY	2009 010-802-100	SALARIER FAYABLE	974894F]	12/30/2009	() 약동 ()약1	5 4,59
STANDARE INSURANCE COMPANY	2009 010-202-190	SALAPIES PAYABLE	esabbabi tire ima	12-30-2004	/-8/Eq.2.1	<u> </u>
STURRGOK, TERESA LAMELL	2009-010-202-100	SALARIES PAYABLE	J#15995/ETEVEN STURFOEK	16/30/8009		312.58
TEXAS COUNTY & DISTRICT RE			RETIKEMENT	12/30/2009		6,901.88
TEXAS COUNTY & DISTRICT FE			RETIREMENT	12/36/2009		542.38
TEXAS COUNTY & BISTRICT RE	=		SET THE MENT	13/30/2009		385.09
TEXAS COUNTY & DISTRICT RE			RETIREMENT	12/30/2009		88.54
TEXAS COUNTY & DISTRICT RE			HETT PERENT	13/90/2007	• •	25,8;
TEXAS COUNTY & DISTRICT RE			PETEREMENT	12/30/2009		301 .78
TEXAS COUNTY & DISTRICT RE			RETIREMENT	12/30/2009		571.70 67.97
						87.77 85.85
TEXAS COUNTY & DISTRICT RE			RETIREMENT	12/30/2009		
TEXAS COUNTY & DISTRICT RE			RETTERMENT	12/50/2006		45.85
TEKAS COUNTY & DISTRICT RE			FETTREMENT	12/30/2009		44,98 -14
TEXAS COUNTY & DISTRICT RE			RETIREMENT	12/30/2009		795.74
TERAS COUNTY & DISTRICT AS			FETIREMENT	12/34/2009		538,77
TEXAS COUNTY & DISTRICT RE			RETTREMERT	15/30/2009		£75.33
TEXAS COUNTY & DISTRICT RE			AETIAEMENT	18/30/8609		564, 5 3
TEXAS COUNTY & DISTRICT RE	3009 (19-49 3 - 93	PETISEBERT	BETTREET	13790 966	0 91 943	105.00
TEXAS COUNTY & DISTRICT RE	2009 (10-424-003	RETIFEMENT	AET CREMENT	12/30:200F	075993	5 5. ∂5
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	EE739EMENT	19/30/2005	(45043	:5.0°
TEXAS COUNTY & DISTRICT RE	2009 010-486-003	RETIPEMENT	RET[REMENT	12.39/2009	045053	1,048,25
TEXAS COUNTY & DISTRICT RE			RETIREMENT	12/30/2009		÷04.55
TEXAS COUNTY & SISTRICT RE			RETIREMENT	12/30/2009		17,24
TEXAS COUNTY & DISTRICT RE			RETIREMENT	12/30/2009		6 5 ,83
TEXAS COUNTY & DISTRICT RE			RETIREMENT	12/30/2009		85.89
TERAS COUNTY & TISTFICT RE			로 한 기간 등 사고 보다는 100 kg - 100 kg 	12/30/2004		177.17
TEXAS COUNTY & DISTRICT RE			SETIFEMENT	12/30/2009		24.0 <u>2</u>
TEXAS COUNTY & PISTRICT RE			PETIREMENT	12/30/2009		154,39
TEXAS COUNTY & DISTRICT RE				12/30/2007		6.604.70
			RETIREMENT	12/30/2007		0,004.70 542.38
TEXAS COUNTY & DISTRICT RE			製工では日代日報で このできる日報のほの	=		245.00 385.09
TEXAS COUNTY & DISTRICT AC			FETTSENERF	16/30/8009		
TEXAS COUNTY & DISTRICT RE			RETIREMENT	12/30/2009		102.51
TEXAS COUNTY A GISTRICT RE			RETIFEMENT	15/30/2009		95,75 7 4 5
TEXAS COUNTY & DISTRICT RE			PETTREMENT	12/30/2005		5,1,75
TEXAS COUNTY & CLATAICT RE			FETTEREMENT	15/38,2009		\$7,99 -
TEKAS COUNTY & DISTRICT RE		= •		15/90/5005		1,81
- TEXAB COUNTY & SISTRICT &E			위도 [목동한도착]	12:30/2009		:5,8 5
TEXAS COUNTY & DOSTRICT RE			R.통진통관합배통하다 	19/30/2009		77.
TERAS COUNTY L DISTRICT RE			PETIAEMENT	12/30/2009	-	£38,90
TEXAS COUNTY & DISTRICT RE			RETIFEMENT	12/30/2009) 95 (193	223.71
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	ASTOREMENT	15 30/2009	995093	504, 5 3
TEKAS COUNTY & DISTRICT RE	2009 010-42 3-00 3	RETIREMENT	RETIREMENT	18 '30 /2009	^ 05 003	555.9-
TEXAS COUNTY & DISTRICT RE	2009 010-+24-003	A BET I REMEME	PETTREMENT	12/30/2009	(95093	±5,85
- PEYAR COUMTY & DIBTRICT PE	2009 0:0-488-00	: FETIREMENT	RETEREMENT	12/30/2009	095093	\$ 5. 85
TEKAS COUNTY & DISTRICT RE	<u>2009 (10-45-40)</u>	RETIREMENT	HETISEMENT	12/30/2009	095033	1,534,79
TEXAS COUNTY & DISTRICT RE	8009 010-427-003	RETIREMENT	RETIREMENT	18/30/8004	(95093	\$(5,3 ²
TEXAS COUNTY & DISTRICT RE	2009 010-428-073	RETIREMENT	FETIREMENT	12/30/2009		69.24
TEXAS COUNTY & DISTRICT RE			PETIREMENT	12/30/2009		45.85
TEXAS COUNTY / DISTRICT RE			RETISEMENT	18/30/2007		85,29
TEXAS COUNTY & DISTRICT RE			RETIREMENT	18/30/8009		9475 (47.54
TEXAS COUNTY & DISTRICT RE				18 480 45(4 c		
TEXAS COUNTY & DISTRICT PE			도 - 10년 (12년 - 12년) 대표 - 10년 (12년 - 12년)			9=34.5 79=393
- (SAHS DUUKIT 6 118:571: TS - TYLEK JOHNTY			- 기회 2시회기사 기술을 남편되어 한국제	13/30/ 2 004 	• • •	
		: BALARISE PAKASK <u>E</u> 		18736780#F		8.586.08
7.128 C 2578		1 (BH) 4위 (필명) 원성(4왕US) -	147 H ERR <u>53</u> 4	한 성구 중앙 기간 등관학 -	6-20-7	, F21, 91

GENERAL FUND ALL CHECKS

VENDOR NAME	ACEDUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ST DISTRIBUTERS. INC.	2009 010-426-043	DRUG TASK FORCE	00 3939 /TCS0	15/30/8009	995097	8.181,68
ST DISTRIBUTORS, INC.	2009-010-456-008	DEPUTIES SUPPLIES	0039397 703 0	12/31/2009	(950an	1,013,04
MODICA BROTHERS	2009)10-426-030	TIRES. 188E8	14 86 F 144.60.7030	14/30/2009	095097	1,435,11
MODICA BROTHERE	2009 010-488-003	DEFUTIES SUPPLIES	LABOR +6/3588	12/30/2009	() ? <u>? () () ()</u>	665.1c
AHILFOTT MOTOR COMPANY	2009 010-453-046	SHERIFF'S CARS	EFABF7BV2AX110093/2010	12/30/2009	095101	33.81c.39
PHILPOTT MOTOR COMPANY	2009 010-453-046	SHERIFF'S CARS	2FABF7BV2AX110093/2010	12/30/2009	0.55107	2.360.00
TAG HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	JANUARY E010/SDELK	12/30/2009	095105	2,344,77
TAO HEALTH BEMERITE POOL	2009 010-407-004	HESPITALIZATION	JAMU481 2011	197807 9 609	110 - 111-	1,575,89
TAC HEALTH BENEFITS FOOL	2009 010-411-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	1.476.86
TAS MEALTH BENEFITS PODE	2009 010-419-00-	HOEFITALIZATION	[在1994] - E.107	12730 Page	405:4F	466.0F
TAC HEALTH BENEFITS FGGL	2005 010-413-004	HOSPITALIZATION	JANUARY ECIO	12/30/2009	095105	~24,5E
THE HEALTH BENEFITS POOL	2009 030-414-604	. WOSPITALIZATION	[480489 801)	12730 2663	095105	45 6. 95
TAS REALTH BENEFITS FOOL	2003 910-418-00¤	H88 P [T4LIZ47]/V	JAMBARY BUSA	12/30/8009	095195	3,781,80
TAC HEALTH BENEFITS POOL	2009 010-420-004	- MOSFITALIZATION	\$4MU4RY 2010	12/30/2009	095105	2,857,76
TAC MEALIM BEMERITS POOL	2009-010-421-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	1,3:0.87
TAS HEALTH BENEFITE POSL	400-428-00° F003	H0891141124110N	Jamuak: 2010	1878078009	00=10=	1,529,92
TAC HEALTH BENEFITS FOOL	2009 010-423-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	095105	737.91
TAD HEALTH BEMERITE POOL	1009 010-484-004	HBSFITALIZATION	34N5488 B010	18/30/8009	095101	458.95
TAS HEALTH BENEFITS POOL	8609 410-485-004	HOSPITALIZATION	JANUARY 2010	12/30/2009	075165	<u>ୁଣ୍ଡି</u>
TAC HEALTH BENEFITE POOL	2009 010-426 -004	HOSPITAL STATION	JANUARO Estis	12/30/2009	(-1110)	458,95
TAC HEALTH BENEFITS FOOL	8009 010-429-004	HOSPITALIZATIIN	JAN6-3: 2010	12/30/2009	635105	408.45
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATI/	JANUARY MOIO	18/30/2009	095105	01.100.4E
TAC HEALTH BENEFITS POOL	2019 (10-4 <u>2</u> 7-004	HOSPITALIZATION	JANUARY 2010	:2/30/2009	095105	5.667.78
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOGPITALIZATIOM	JANUARY Etic	12/30/2009	095105	468.95
TAC HEALTH BENEFITS POOL	2009 010-438-004	HOSPITALIZATION	JANUARY 2016	12/30/2009	095105	1,405,85
TAS MEALTH BENEFITE FOOL	E(r)4 (rin=44E=904	H0893141324730%	(수행말수) 사고 원생활성	18/30/2009	095145).08a.7 4
TAS REALTH BENEFITS PROL	2000 010-439-004	HOSPITALIZATION	JANUARY E010	12/30/2009	995105	458.95
TYLER COUNTY OFFIC PELFARE	010-425-040	- <u>#19051</u> , 455000	SCHOOL GAME ISS CLOIMING	18 196 (2669	095108	5 <u>56</u> (9)
TYLER COUNTY CHILD WELFARS	2007 10-495-378	E 01879 (NS	B.W. HTV CO CHOLD WELLERD	18/120-8044	09510a	15.00
TYLER COUMTY CHILD WELFARE	<u> 2000 010-435-078</u>	1007436	3,8, 7-10 Y10 W108	15 (30 (5005	095108	75.00
TRUER COUNTY CHELD WELFARM	<u> </u>	E CLOTHINE	11,8,7Tx 20 15-163 \$41,843	18730-2009	9911)t	199.00
TYLER COUNTY SHILD WELFAF?	: 300° 010-425-078		BUSELTH OF CHILD BELLBED	18 36/26/9	수요를 발하고 -	574.00
TYLER GOUNTY CHILD WELFARE			MIHEY, ALLEGRACE MEMIHE	18/30/8909)¤510£	310.00
THEE COURT: CRILD WELFAFE			著李良 1年。 4 <u>215年</u> 1月 18 新世紀年日	15/30/2009	00510 <u>2</u>	1,116,00
				ITAL CHECKS N		223.965.2 3
			Ţ0	TAL WOLD CHE	CKS	0. 00

TOTAL CHECKS WRITTEN 223.985.23
TOTAL VOID CHECKS 0.00
TOTAL CHECK AMOUNT 223.989.23

ROAD & BRIDGE I ALL CHECKS

VENIOR WATE	ACCURIT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JASPER AMERICAN OVERHEAD D	8099 081-451-048	COMPLETED TARGE	POT,1 BARN 1900-	12/23/2009	665057:	850.0
THE STANDARD INSURANCE CO	<u> 2009 08:-448-004</u>	HOSFITALIZATION	005881 39	18/83/8009	095066	216.36
PREEMAN. MIMBERLY 5.	201-202-100	SALARIES FANARIE	D#118887011/MARGLO FREEMA	N 12/30/2009	095049	818.50
AFLAC INSURANCE	2005 08:-80 8- 130	SALARIES FAYASLE	≜F1,±1	18/30-8009	005075	98.89
AFLAE INSUFANCE	2009 021-202-100	94148158 84Y4B18	AFLAC	12/30/2009	095075	28.E
DECHES COMMUNITY CREDIT UN	2009 021-202-100	BAJARIES FA.ABLE	SEESII UMIGA	18/39/2009	195004	836.00
- DOCHES COMMUNITY OFFIT UN	20/9 021-202-100	SALARIES PAYARLE	CREDIT EMISM	18/30/2009	062025	£96.7-
F1 0 A	2699 081-202-100	BALARIES PAYABLE	PICA WAKES	13/30/3009	052014	565.33
FICA	2009 021-448-00E	501141 8E00917:	FICA TAXES	12/30/2009	095077	E45.32
FIT	2007 021-202-100	BALARIES PA/HELE	FIT TAKES	18/30/8009	095078	480 . 35
MEDICARE ~ ELECTRONIC TRAN	2009 021-202-100	SALAFIES PARABLE	MEDICARE TAXES	12/30/2009	095084	132.20
- MEDICARE - ELECTRONIC TRAN	2009 021-448-408	SOCIAL SECURITY	MEDICARE TAXES	12/30/2009	095084	132.20
NET SALARIES	S009 021-202-100	SALARIES PAYABLE	MET SALARIES	18/30/8009	095086	6.428.80
STANDARD INSURANCE COMPANY	2007 -011-202-100	SALARIES FAVABLE	STANDARD LOFE INS	12/20/2009	095091	# 2 4 5
STAMBARD INSURANCE COMPANY	2009 021-203-100	BALARIES PANABLE	STAMDARD LIFE IME	187307809	095091	5.55
TEXAS COUNTY & DISTRICT SE	E309 051-R08-100	BALARIES FAYARLE	RETIREMENT	12/30/2009	095093	640.50
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	PETIPEMENT	19/30/2009	095093	775.GE
TEXAS COUNTY & DISTRICT RE	8009 021-208-100	SALARIES FAYABLE	RETIREMENT	12/30/2009	095093	540.50
TEXAB SOUNTY & DISTRICT RE	5009 021-448-003	RETIBEMENT	RETIREMENT	12/30/2009	995093	775.08
TYLER COUNT/	5005-081-808-100	PALARIES PAYABLE	190 4 65 0 965	:8/30/2009	095095	87.40
TILER COUNTY	2005 05:-205-100	BALARIES PAYABLE	TAS HERR DER	18/30/8009	095095	215.14
TOO HEALTH BENEFITE POOL	500F 0F1-445-004	HESPITALIZATION	1980 48 / 2010	15/30,4500=	095105	3.481.51
			Ţ	OTAL CHECKS W	RITTEN	16,938.53
			Ţ	CTAL VOID CHE	CKS	0.90
			<u> </u>	GTAL CHECK AM	OUNT	! #.938. 59

ROAD & BRIDGE II

VENUES NAME	ACCENT #	ACCEPAT MARE	ETEN/REASON	DATE	CHECK	ANCENT
THE STANDARD INSURANCE CO	2003 (22-44 6- 004	HOSPITALICATION	90882139	12/23/2009	095066	172.8¢
etokes. Desorah D.	8009 022-802-100) SALARIES FAYABLE	C#15842.JOHNNY JAMES	12/30:2009	095078	<u> 111,00</u>
AFLAS INSURANSE	2009 (22-202-100	BALARIES PAYABLE	AFLAC	12/30/2005	(3507E	32.95
AFLAC INSURANCE	2045 022-202-100	SALARIES PAYABLE	<u>AFLAC</u>	12/30/2009	095075	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA TAXES	18/30/8009	095077	557.56
FICA	2009 022-448-008	SOCIAL BECURITY	FICA TAXES	12/30/2009	095077	557.5 <u>6</u>
<u>; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; </u>	2000 002-202-100	SALARIES FAYABLE	FITT TAKES	12/30/2009	095078	599,88
MEDICARE - ELECTRONIC TRAM	2009 022-202-100	- BALARISE PAYARLE	MEDITARS TAXES	12/30/2009	095084	130.38
MEDICAPE - ELECTRONIC TRAN	2009 023-443-013	8951AL 855851TV	MEDICARE TAYER	12/30/2009	095094	130.38
MET 84148188	2009 (22-20E+100) SALARIES PAYAELS	WET GALARIES	12/30/2009	0950 8 6	4,573,00
TEXAS COUNTY & DISTRICT RE	2004 022-808-10	BALARIES PAYABLE	RETIREMENT	12/30/2004	္စင္္ပရစ္	£01.5 3
TEXAS COUNTY & DISTRICT RE	5004 068-463-403	RETIFEMENT	ওলুবারু মর্প র্যুক	: 273072009	095093	7 2 7.95
TEXAS COUNTY & DISTRICT RE	2009 088-808-100	SALARIES PAKABLE	RETIFEMENT	15/30/2009	<u> </u>	मण्ड स्थ
TEXAS COUNTY & DISTRICT PE	2007 022-448-003	G SETTEREMENT	ដូច្នាត្ន⊆∰ស៊ុមក	12/30/2009	095093	696,™E
TYLEF COUNTY	2009 021-201-100	SALARIES PAYABLE	TAC HERE DEF	18/30/2009	465462	151.27
TYLER JOUNTY	2009 028-202-100	FALARIES PAYABLE	740 HERR 955	12/30/2009	095095	181,27
TAS REALTH BENEFITS PURL	2001 722-442-04	HOSFITALIZATION	JANUARY 2010	12/30/2009	095105	3,071.32
				TOTAL CHECKS W TOTAL VOID CHE		15.147.88 0.00
				TOTAL CHECK AN	OUNT	15,167.88

ROAD & BRIDGE III ALL CHECKS

定配证 特在	秦四郡勝 万 景	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMDINT
THE BIANDAPE INSURANCE CO	9m/9 (193444844)4	: <u>-05</u> 817811747104	19422124	19/89/2009	095068	914,64
AFLAI INSURANCE	300€ 025-305-100	BANDRIEE FAYARLE	≙ F L∆[12/30/2009	095075	E0.00
AFDAC INSURANCE	2009 023-202-100) SALAFOEE PAYABLS	45140	12/30/2009	095075	5 h. 9c
FIGA	2005 022-202-100) BALARIES RAYAPLR	FIDA TAKE	18/30/2009	(45)7-	e ∄ θ,€₽
F155	3904 ()23-448-(()3	: 800141 NECHRITH	F154 74438	15/30/7007	<u>0</u> 45077	₹ 5 5.64
FIL	8009 083-208-190	BALAFIES PAYABLE	FIT TAYES	12/30/2009	095078	<u> 741,41</u>
MEDICARE - ELECTRONIC IRAN	2009-023-202-100	BALAFIER FLYARLE	MEDICARE TAXES	12/30/2004	095094	19111
MEDICARE - ELECTRONIC TRAN	2004 023 - 44 8 -002	SOCIAL BECURITY	MEDICARE TAXES	12/30/2009	095084	152.50
SET BALARIES	2009 (23 -502-100	BALARIBS FAYABLE	MET SALARIES	12/30/2009	095086	8,402.71
STANDARS INSURANCE COMPANY	2009 023-202-100	SALAATES FAYABLE	STANDARD LOFE BWE	12/30/2009	095091	31.11
STANDARD INSURANCE COMPANY	2009 023-202-100	: <u> </u>	BIANDARD LIFE THE	12/30/2009	095091	31.10
TEXAB COUNTY & DISTRICT RE	2009 023-202-100	SALARIES FAYARLE	FETIFEMENT	12/30/2009	095093	742,22
TERAS COUNTY & DISTRICT RE	2009 023 -448-003	RETIREMENT	RETTAEMENT	18.26.2639	045093	578.55
TEXAS COUNTY & DISTRICT RE	E009 083-818-100	PALARIES PAYASLS	AETTEEMENT	12/30/2009	095093	737.64
TEXAS SOUNTY & DISTRICT RE	E009 0 E3-448- 003	RETINEMENT	RETIREMENT	12/30/2009	095093	802.55
STEWART, RAY	2009 023-453-045	FURCHASE OF EQUIPMENT	PURCHASE OF EQUIP/PCT.3	12/30/2009	095104	20.900.00
TAC MEALTH BENEFITS PORT	5 x fr 0 5 3 - 2 4 9 - (fr 4	HOSP?7411747188	74MBARN B.10	13/30/2009	095105	3,751.a3
				TOTAL CHECKS WE TOTAL WOLD CHEC		32,704,7 0
				TOTAL CHECK AND	DUNT	38.794.70

ATT CHECKE ATT CHECKE ATT CHECKE

华越斯 紫維	ACCOUNT #	ACCEMIT MANE	ITEN/REASON	DATE	CHECK	AMOUNT
CARS SERVICE SEWTER/VISA	2009 024-451-041	TRAVEL, TAAIKIMB & EIUSYTI	50700100	12/23/2009	095055	491.95
THE STANGARD INSURANCE CO	2005 064-44 8 -004	HCSFITALIZATION	07888139	12/23/2009	095068	221.28
DOCHES COMMUNITY CREDIT UN	2009 024-808-100	BALARIES PAYABLE	CREDIT UNION	12,30/2009	095076	150.00
DOCHES DOMMUNITY DRESST ON	2009 024-202-100	BALARIES FAYABLE	CREDIT UNION	12/30/2009	095073	:50.00
FICA	£009 024-802-100	BALARIES PAYABLS	FICA TAXEE	12/30/2009	095077	£94,45
FICA	2009 024-448-002	SSCIAL SECURITY	FICA TAXES	12/30/2009	095077	<u>804,42</u>
FIT	E009 084-908-100	SALARIES PAYABLE	FIT TAXES	12/30/2009	(95)75	571,33
SULF EMPLOYEES CREDIT UNIS	2009 024-202-100	SALARIES FAYABLE	GULF CREDIT UNION	12/30/2009	095080	7 7. 32
MEDICAPE - ELECTRONIC TRAN	2000)24-200-100	SANARIES PAYABLE	MEDICARE TAXES	12/30/2009	<u>ମ୍ୟର୍ଶ୍</u> ୟ	141.36
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SCOUAL BECARDIY	MEDICARE TAXES	12/30/2009	095084	141.34
MET SALARIES	E009 024-202-17	BALARIEE FAYABLE	MET SALAFIES	12/30/2009	095086	7,424.34
TEXAS COUNTY & CLETRICT RE	2009 024-203-100	SALARIES PAMASAS	PETTREMENT	12/30/2009	<u>ಗರ್ಧ(ರ೦</u>	ab7,37
TERAS COUNTY & DISTRICT RE	<u> </u>	PETTAEMENT	RETIREMENT	12/30/2009	095093	8 49.13
TEXAS SOUNTY & DISTRICT RE	E009 084-E08-100	BALARIER FAYARLE	हरू र वर्षकायुक्त	1879078009	095093	583 - T
TEXAS COUNTY & DISTRICT PE	2009 084-445-005	PETIFEMENT	RETIRUMENT	12/36/2004	055005	99E. TB
TAC HEALTH BENEFITS FOOL	2009 084-448-004	H05F1740374716M	34994F: 10	12/30/2009	095105	9,288,48
				TOTAL CHECKS N	PITTEN	16.942.34
				TOTAL VOID CHE	CKS	0.00
				TOTAL CHECK AN	OUNT	16,942.34

COUNTY CLERK RIFE ALL CHECKS

连脚根 躺在	ACCUMIT #	ACCOUNT NAME	1 TEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO			00682185/00618	12/23/2009		21.52 35.60
DOCKES COMMUNITY CREDIT UN	B001 051-865-160	EALARIES FAYABLE	CREDIT UNION CREDIT UNION	12/30/2009 12/30/2009	095075	75.00 75.00
등(10년 - 무성준식		BALARIES PAYABLE BODIAL SECURITY-ARCHIVE	FIDA TAXES FIDA TAXES	12/30/200 9 12/30/2009		19. 2 6 19.26
METICARE - ELECTRONIC TRANSCOR			MEDICARE TAXES MEDICARE TAXES	1873072009 1 873072 009		4. 5 0 4.50
MET BALARIES TAC HEALTH BENEFITS MODU		SALARIES PAYARLE - MOSFITALIZATION-ARCHIVE	MET SALARISS 34MUARY 2010	12/20/2009 12/20/2004		원11,9년 요송왕,위원
				TOTAL CHECKS W		99,45 6,00
				TOTAL CHECK AN	DUNT	899.45

S D A FORFEITURE ALL CHECKS

正報發展 維持正	ACCENT #	ACCOUNT WANTE	ITEM/REASON	DATE CH	CK AMOUNT
TETAA	2009 032-451-013	TRAINING & EDUCATION	EDUCATION/THAIKING/CB:	12/23/2009 695	50 64 1,000.00
				TOTAL CHECKS WRITE TOTAL VOID SHECKS	TEN 1.000,00 0.00
				TOTAL SHECK AMOUNT	1,000.00

SHERIFF FORFEITUFE

AEMBER MENE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	
	£509 033-36 3-033	MISC. EXPENSES SHERIFF FORFEITURES AWARDE MISC. EXPENSES		18 183 18005 18/83/8005 18/30/8005	095067	574.45 8.181.30 8.181.30
				TAL CHECKS I TAL VOID CHE		4.817.05 0.00
			TO	TAL CHECK A	DUNT	4.817.05

7 C CONLECTION CENTER B 911 CHECKS

VENDOR MANE	ACCUMIT #	ACCOUNT NAME	ITEM/REASON	BATE CHECK	AMEUNT
CYPRESS TREEK WATER	2009 037-451-085			12:123:1 <u>26/4</u> 9 (095/5)	20.15
THE STANGARD INSURANCE CO	2009 037-448-004	HOSFITALIZATION	00622139	18/83/ 2009 0950±5	19, 92
F154	8019 037-202-100	BALARIES PAYABLE	FICA TAMES	18/30/2009 095077	34E.RE
FIGA	200° 037-448-003	SOCIAL SECURITY	FICA TAKES	18-30/8009 095077	142.85
F11	Batt 027-808-100	SALARIES RAYABLE	FIT TAKES	18/30/2009 095079	98.87
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	BALARIES PAYABLE	MEDICAFE TAKES	12/30/2009 0°5084	33,41
MEDICARE - ELECTRONIC TRAN	2009 037-448-005	BOSIAL SECURITY	MEDICALE TARRE	19/30/2009 095084	33.43
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET BALARIES	12/30/2009 095086	1,957.63
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	BALARIES PAYABLE	RETIREMENT	12-30/ 2009 09509 3	81,80
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	SETIREMENT	12/30/2009 095093	28,25
TEXAS COUNTY & DISTRICT RE	2004 037-202-100	BALARIES FARABLE	RETIREMENT	12/30/2009 095093	81,50
TEXAS COUNTY & DISTRICT RE	2009 037-448-005	RETIREMENT	FET (REMENT	12/30/2009 095093	95,35
TAC MEALTH BENEFITS POOL	1400 937-448-994	ROBPITALIDATION	JAMUARY 9010	16:30/8009 095105	468,95
				TOTAL CHECKS URITTEN	3,276.05
				TOTAL WOLD CHECKS	0.0 0
				TOTAL CHECK AMOUNT	3.276.05

HELP AMERICA VOTE ACT SRANT ALL CHECKS

医肠原 輪框	ACCEPAT #	ACCOUNT NAME	ITE##REASS#	DATE CHECK	為基礎持了
ELECTION SYSTEMS & SOFTWAR INCLUSION SOLUTIONS, LES			794179 (350) 53788/3631×	12/23/2009 (85/57 12/23/2009 (95)59	
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	11,979.8E 0.00
				TOTAL CHECK AMOUNT	11,779,85

COUNTHOUSE SECURITY

VENEUE WHITE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE CHECK	AMOUNT
MATTINGLY, BUY GARRY	2009 044-451-001	COURT BAILIFF	18/11/09-13/28/076M	18/30/2009 095 098	150.00
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	150. 00 0.00
				TOTAL OUPDY AMOUNT	1 35
				TOTAL CHECK ANOUNT	150,00

EMERGENCY DISASTER PELIEF ALL CHECKS

VENETIF NAME	account #	ACCULAT MANE	TET/REASON	DATE SHECK	AKOUNT
GARNER ENVIRONMENTAL SERVI	2009 048-451-040	MISCELLANEOUS SUPPLIES	GENERATORS INE/EMO	18/83/8000 (95)30	1,21=.7:
GARNER ENVIRONMENTAL SERVI	2009 048-451-040	MISCELLANEGUS SUFFLIES	SENEFATORS SHEVERO	:272572969 99 5 058	29,299,19
GARNER ENVIRONMENTAL BERVI	2009 048-451-040	MISCELLANEOUS SUPPLIES	SENERATORS IKE/EMC	12/23/2009 095018	35.153.03
SARNER ENVIRONMENTAL SERVI	2009 048-451-040	MISCELLANEOUS SUPPLIEE	GENERATURS INE/EMO	18/83/8009 095058	24,442.61
SARNER ENVIRONMENTAL SERVI	2909 048-451-940	MISCELLANEOUS SUFPLIES	FUEL TRUCK-IKE/EM	12/23/2009 095058	1.755.60
AGRIH AMERICAN PROSUFEMENT	2009 048-451-033	SOUNTY WIDE DEBRIE FEMOVAL	1/2 DUE ON RITA MONIES	12/23/2009 095063	1100.000.00
FICA	2009 048-202-100	SALARIES PAYABLE	FICA TAXES	12/30/2004 095077	134.91
FICA	2009 048-448-002	BODIAL SECURITY	FICA TAYES	12/30/2009 095077	134.91
FII	2009 048-202-100	SALARIES PAYABLE	FIT TAXES	12/30/2009 095078	41,25
MEDICARE - ELECTRONIC TRAN	2009 048-202-110	SALARIES PAVASLE	HEDICARE TAKES	12/30/2009 095084	31.55
MEDICARE - ELECTRONIC TRAN	2009 048-448-003	SOCIAL SECURITY	MEDICARE TAXES	12/ 3 0/2009 095084	34,53
NET SALARIES	2009 (48-203-100	BALARIES FAVABLE	WET SAMARIES	13:30/2009 (95088	1,348,29
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	1171.307.65
				TOTAL CHECK AMOUNT	1191.307.65

ADMIT PROBATION ALL CHECKS

VENZO: MANE	ACCUMIT #	ACCOUNT NAME	ITEM/REASON	BATE C	HEER AMERIKA
FJ24	3010 053+902-100	SALARIES PAYABLE	FICA TAXES	12/30/2009 0	9 5 077 651.11
FIZA	4010 05 3-451-008	: SOCIAL SECURITY	FICA TAXES	18/30/2009 09	95077 651.71
en e	2011 vf3-202-100	SALARIES PAYABLE	FIT TAXES	19/30/2009 09	95 078 811.16
MEDICARE - ELECTRONIC TRAN	2010 053-208-100) BALARIES FAYABLE	MEDICARE TAXES	18/20/2009 09	95 084 152,42
MEDICARE - ELECTRONIC TRAN	2010 0 53-4 51-008	SOCIAL SECUPITY	MEDICARE TAXES	12/30/2009 09	95 084 153,45
NATIONWIDE RETIREMENT SOLU	E010 053-E08-100	SALARIES FAYABLE	DEFERRED COMF	12/30/2009 09	95085 50.00
MATIONWIDE RETIREMENT SOLL	2010 053-208-100	SALARIES PAYABLE	DEFERRED COMP	12/30/2009 09	7508 5 50.00
MET SALARIES	2010 053-208-100	BALAFIES FAYABLE	MET SALAPIES	12/30/2009 09	9508 6 8,110.15
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIR EME NT	12/ 30 /2009 09	95093 73E.5E
TERAS COUNTY & DISTRICT RE	E010 053-451-003	3 FETIREMENT	SETTREMENT	18/30/2009 09	9509 3 290,66
TEXAS COUNTY & DISTRICT RE	2010 053-208-190	: 9414RIES PAYABLE	PETTREMENT	12/30/2009/09	95 098 735.55
TEXAS COUNTY & DISTRICT RE	: 3010 0 53-451- 003	RETIFEMENT	ERT [REMENT	12/30/2009 0	୧୭୬ ୧ ୭ ବୃଦ୍ଧାରଣ
TYLER CO. COMMUNITY SUPVN.	2010-058-208-100) SALARIES PAMABLE	STATE MELLITH INS	15 /30 /20 09 0/	95094 006.55
TYLER SO. COMMUNITY SUPYM,	8910 053 -202-1 00) SALAFIES FAYABLE	STATE MEALTH IMS	12/30/ 2009 09	95/94 315.35
				TOTAL CHECKS WAT	TTEN 14.513.89
				TOTAL WOLD CHECK	
				TOTAL CHECK AMOU	N7 14,513.89

JUVENILE PROBATION ALL CHECKS

ENDS WIFE	ACCOUNT #	ACCOUNT NAME	ITEM/REAGON	DATE	CHECK	AMERIT
TEXAB JUYEMILE PROBATION C	2010 054-451-049	REFUND TO STATE	PEFUND/GRANT M.	12/23/2009	095065	18.20
THE STANDARD INSURANCE CO	2010 054-451-004	HOSFITALIZATION-REG SUF	00622139	12/23/2009	095066	46.72
THE STANDARD INSURANCE CO	2010 054-437-004	HOSPITALIZATION-CCF	00488139	12/23/2009	095088	33,60
AFLAC INSURANCE	2010 054-202-100	BALARIES FAYABLE	\$= <u>C</u> \$E	12/30/3009	095075	103.10
APLAC INSURANCE		SALARIES PAYABLE		12/30/2009	095075	103.10
DOCHER COMMUNITY CREDIT ON	2010 054-202-100	SALARIES FAVABLE	CEESIT WWIGH	12/30/2009	095074	250,00
DECHES COMMUNITY SREDIT ON	2010 054-202-100	SALARIES PAYABLE	CPEDIT UNION	18/36/2609	095076	EEA.AA
615 <u>8</u>	2010 054-202-100	SALARIES PALABLE	FICA TAKES	13/31/2009	995077	
		SOCIAL SECURITY-COD			095077	
510A	2010 054-448-002	SOC. SECURITY/FLAT RATE IN	FICA TAYES	900 91931) 95 077	
F104	2010 054-451-002	SCCIAL SECURITY-REG QUA	FICA TAXES	12/30/2009	(195077	
₹ <u>I</u> T	E017 054-E02-100	SALARJES PAYASLE	FIT TAXES	12/30/2005	095079	709.58
MEDICARE - ELECTRONIC TRAN	2010 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	18/30/2009	095094	27,22
MEDICARE - ELECTRONIC TRAN	E013 054-437-00E	BODIAL SECURETY-COP	MEDIEARE THREE	ΕΕ. 30/ 2 0 09	0950E4	
MEDIGARE - ELECTRONIC TRAN	2010 054-448-019	300. SECURITY/FLAT RATE IR	MEDICARE TAXES	12/30/2009	905(·B=	15.7E
		SOCIAL SECURITY-RES SUP		12/30/2009	095084	1 7.25
NATIONWIDE RETIREMENT BOLU	2010 .54-202-100	SALARIES PAYABLE	SEFEFFED COMF	12/30/2009	095085	75.00
MATIGNAIDE FETIREMENT SOLU	4019 (64-802-100	SALARIES PAYABLE SALARIES PAYABLE	DEFERGED CIME	12,30/2009	095085	75,00
NET SALARIES	2010 054-202-100	SALARIES PAYABLE	NET SALARIES	12/30/2009		
TEXAS COUNTY & DISTRICT RE	2017 (54-202-100	BALARIES PAYABLE	PETIFEMENT	12/30/ 2 009	095093	
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	FETIREMENT	12/30/2009	095093	151,70
TEXAS COUNTY & DISTRICT SE	EMM (54-451-103	RETIFEMENT-RESYLAR SUPERVI	251 REMEAL	12/30/2009	095093	98 ₅ ,94
TEXAS COUMTY & DISTRICT RE			RETIREMENT		095093	
TENAS COUNTY & DOSTRICT PS	2010-054-427-003	RETTREMENT-COMP CORRECTION	SETTEEMENT	1873678709	095093	121 77
TEXAS COUNTY & DISTRICT RE	2010 054-481-003	RETTREMENT-PERMIAS SUPERVI	PETTREMENT	19/30/2009	062093	
ALLEN. TERRY	2010 054-487-011	TRAINING & EDUSATION-COR	SETEL/ALLEN, TERRY	1878078009	ûdêVo?	
ALLEN, TERRY	2010 (54-437-011	TRAINING & ETUCATION-COR	FER DIEMILLIEN, TERRY	15/36/2009	(1950°£	
SREFFIELD, TINA	8010 054-438-012	REIMBURSEABLE TRAVEL	SHOR SELL CANTARED	:E/80/ 2009	095103	
		REIMBURSEABLE TRAVEL				
SMEFFIELD, TOWKA	2010 054-435-012	REIMBURSEABLE PRAVEL	ENDE /NEY CR/JURGS	12/30/2009	095103	154.30
THE HEALTH BENEFITS POOL	2010 054-437-004	HOSPITALIZATION-SCP			09510E	455,95
TAC HEALTH SEMERITS ROOL	2010 05 4-451-004	HOSETTALIZATION-REG EUP	34(E4+) 6.16	12:30/2009	095105	437,7)
				TOTAL CHECKS W TOTAL WOLD CHE		10,629.98 0.00

TOTAL SHECK AMOUNT 10.829.88

STATE-TLETA ALL CHECKS

FENDER MANE	ACCUMIT #	ACCOUNT MANE	ITEM/REASON	DATE CHECK	ANDUNT
OMNIBASE SERVICES OF TEXAS	2009 067-4 92-083	PAYMENTS TO STATE	GRD BTR./JP1	15/30/ 5009 09510 0	54.63
				TOTAL CHECKS WRITTEN TOTAL WOLD CHECKS	54.0 0 0.0 0
				TOTAL CHECK AMOUNT	54.00

EMERGENCY OPERATIONS CENTER ALL CHECKS

ALEMAN PARE	ACCOUNT \$	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	
FICA MEDICARE - ELECTRONIS TRAN MEDICARE - ELECTRONIC TRAN MET SALARIES	2009 076-448-002 2009 076-202-100 2009 076-442-002	SALARTES FAYABLE EDCIAL SECURITY SALARTES FAYABLE	FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES NET SALARIES REIMB./VASUM-CHAIR/VET S	12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009	095077 095084 095084 095086	13.49 13.49 8.15 3.45 800.55
			10	ITAL CHECKS W ITAL VOID CHE ITAL CHECK AM	CKS	537.31 0.00 537.31

CHILD WELFARE BOARD FUND ALL CHECKS

建胞腺 輪框	ACCUMIT #	ACCOUNT NAME	17年時/相互為2日機	DATE	CHECK	AMMINT
TYLER COUNTY DHOLD WELFARE	8009 096-451-019	TPAININE	STUPPOOK, A/REG.	15/36/500c	095104	256, %
TYLER COUNTY CAILD WELFARE	2009 096-451-018	TRAINING	PHILLIPE.MUREB.	12/30/2009	095108	250.00
TYLER COUNTY CHILL WELFARE	2004 096-451-012	BRININB	LAURENT, J. REE.	12/30/2009	095106	250. 00
TYLER COUNTY CHILD WELFARE	2009 096-451-012	TSAINING	LABORDE.R./REG.	12/30/2009	095106	250,00
TYLER COUNTY CHILD WELFARE	2007 (96-451-019	TRAINING	STURFOOL, A. /PERBIEM	12/30/2009	095104	50.00
TYLER COUNTY CHILD WELFARE	2009 096-451-018	TRAINING	EKILLIES.M./FEFDIEM	12/30/2009	095106	50.00
TYLER COUNT: CHILF WELFARE	2009 09c-451-012	TRAININE	실수명회원하고 한 기계로 위한 경면서	12/30/8009	095101	50.00
TYLES COUNTY CHILD WELFARE	Z009 096-451-01E	TRAININE	LABCADE.A./PERDIEM	15/30/2009	095106	50.00
				TOTAL CHECKS W TOTAL VOID CHEC		1.E00.00 0.00
				TOTAL CHECK AN	DUNT	1,200.00

TOTAL ALL CHECKS ALL CHECKS

ACCURT #	ACCOUNT MAKE	ITEM/REASON	DATE	CHECK	AMILINT
		TOTAL CHECKS ARITTEN			1552.197.81
		TOTAL CHECKS VOIDED			2.00
		SRAND TOTAL AMOUNT			1552,197.81

TYLER COUNTY, TEXAS FY 2010 Salaries & Allowances

	2010 Monthly Salary	2010 Budgeted Total
COUNTY CLERK	ou.u.,	
Official	\$3,345.00	
Chief Deputy	1,929.00	
Deputy(4)	1,822.00	
Department Longevity	295.00	\$154,284.00
VETERAN'S SERVICE		
Service Officer	\$1,126.00	
Department Longevity	n/a	
Part time Clerk @\$7,25/hr.	629.00	21,060.00
DISTRICT CLERK		
Official	\$3,345.00	
Chief Deputy	1929.00	
Deputy(2)	1822.00	
Department Longevity	215.00	109,584.00
DISTRICT COURT - 88TH		
District Judge	\$231.00	
Court Reporter	1318.00	
Secretary	631.00	
Department Longevity	n/a	26,160.00
DISTRICT COURT - 1-A		
District Judge	\$543.00	
Court Reporter	1,176.00	
Department Longevity	n/a	20,628.00
JUSTICE OF PEACE, PCT. 1		
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
JUSTICE OF PEACE, PCT. 2		
Official	\$1.555.00	
Department Longevity	60.00	19,380.00
Car Allowance	350.00	4,200.00
JUSTICE OF PEACE, PCT. 3	• -	
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	T 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 ASS	ESSOR-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	00.440.00
	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 ENFO		
	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	

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Dispatcher(1/2) Stockman/Allowance Ivanhoe Deputy(Reimbursed) Administrative Specialist Task Force Stipends Department Longevity Vacation/Sick Pay/Relief Overtime	1,075.00 400.00 2,783.00 1,929.00 250.00 695.00	811,332.00 6,405.00 2,800.00
SHERIFF DEPARTMENT/JAIL		
Head Jailer	\$2,783.00	
Jailer(5)	2,338.00	
Cook	2,338.00	
Cook-Parttime Jail Administrator	918.00 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
CONSTABLE, PCT. 1		
Official	\$1,555.00	
Department Longevity	0.00	18,660.00
Car Allowance	700.00	8,400.00
CONSTABLE, PCT. 2	¢4 555 00	
Official Department Longevity	\$1,555.00 0.00	18,660.00
Car Allowance	700.00	8,400.00
		,
CONSTABLE, PCT. 3		
Official	\$1,555.00	40.740.00
Department Longevity Car Allowance	95.00 700.00	19,740.00 8,400.00
Cal Allowance	700.00	0,400.00
CONSTABLE, PCT. 4		
Official	\$1,555.00	
Department Longevity	10.00	18,780.00
Car Allowance	700.00	8,400.00
DEPARTMENT OF PUBLIC SAFETY		
Secretary	\$1,929.00	
Department Longevity	95.00	24,288.00
COUNTY EXTENSION SERVICE		
COUNTY EXTENSION SERVICE 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

DI III DING MAINTENANCE		
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/h		
Seasonal Employment	416.67	
, -	0.00	107,072.00
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
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
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
Truck Allowanie	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 MANAGEM		
Deputy	\$1,822.00	21,864.00
COLLECTION CENTER		
Truck Driver	\$2,320.00	
Operator PT \$8.94/hr.	930.00	
·	874.00	
Operator PT \$8.40/hr.		40 400 00
Department Longevity	0.00	49,488.00
COURTHOUSE SECURITY		
Security Officer	\$2,783.00	
Department Longevity	0.00	33,396.00
= oparation congority	0.00	00,000,00

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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							
EMERG	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							
HEALTH & SANITATION										
	County Health Officer	\$300.00	3,600.00							

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) uner the descretion of the Department Supervisors as they conform to the Fede Wage and Hour Laws and funding is provided in the departmental budgets.

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

^{*}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' funde by the county at \$1,919.00 and \$1,822.00/mo.

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

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

	THIS CONT	RACT is made and	entered into th	is <u>llth</u>	day of	January	, 2	() 10,
by and	between the	Tyler	Count	y <u>Demo</u>	ocratic	Par	ty, actin	g by
and the	rough the Cha	iir of its County E	xecutive Comn	nittee, <u>1</u>	Robert	Wood	(na	me),
hereina	ifter referred	to as "Party," and	Donece Gre	ory	(na	<i>me</i>), Cou	nty Elec	etion
Officer	of	Tyler	_ County, Te	xas, he	ereinafter	referred	to as	the
"Contr	acting Officer	," under the author	ority of Section	31.092	(b), Texa	is Electio	n Code	and
relating	g to the cond	uct and supervision	n of theT	yler	Cour	nty Democ	ratic	
Party's	Primary Elec	tion on March 2, 2	2010 (hereinafte	r referre	d to as th	ie "electio	n''), and	l the
Tyl	ler C	ounty <u>Democratio</u>	2 Party`s Ri	moff Pri	mary Ele	ction, if n	ecessary	, on
April 1	3, 2010 (herei	nafter referred to as	the "runoff elec	tion'`).				
	THIS CONT	RACT is subject to	the written app	roval of	the Texas	Secretary	of State	and
is not b	oinding on the	parties until such w	ritten approval i	s obtaine	ed.			
•	es hereinafter inderstand the	RACT is entered in set out, and for the tasks each is to p	purpose of ensu	ring that	the Contr	racting Of	ficer and	d the
respon equipn	sible for perfe	rvices of the Cor mming the follow t any not being per	ing duties and	furnishi	ng the fo	ollowing s	services	and
1.1	•	ubmit all required s g Rights Act of 19			•			
1.2	owners or cu	r being advised by stodians of the des unoffelection.						
1.3		or more election lace(s) of such scho		tify the	election	judges of	the dat	e(s).

Program, or arrange to have programmed, the ballot.

1.4

- 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 paperelips, 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.
- 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.
- 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.
- 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.
- 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

	ine rarry.				
Nam	Robert_	_Wood_			
Maii	ling Address_	210 S. Villag			
		Woodville, 7	rx 75979		
Tel.:		3-7442			
	409-		·		
Ema	il: robtwo	od@prodigy.net	<u>t</u>		
WITNESS THE FO SHOWN BELOW:		SIGNATURES A	AND SEALS (ON THE RESPECT	IVE DATES
The Contracting Of	ficer				
	\mathcal{M}				
Ву ///	nul hun	11			
Title County C1	erk (
Date January 1					
Date					
The Party	71				
	6/1/1/.	n. K			
By WY	0//0/				
Title Tyler Cou	nty Democra	tic Chairman			
Date January l	1. 2010		-		
i					•
The State of Texas		§			
County of Tyler		§			
Before me, tl	ne undersig gory	ned authority.	on this		y appeared
known to me to b	e the persons	whose names a	re subscribed	to the foregoing in	strument and
acknowledged to	me that they	executed the sa	me for the pu	urpose and consider	ration therein
expressed. Given	n under my	hand and seal	of office or	this the 11th	day of
	_10				
EDITION OF				_	
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(Seal)	1 -:		_Want	de jourter	<u></u>
			Signature o	f office administeri	ng oatn
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	** #*		Neput	z cere	oth
	•		interor offi	cer administering oa	1111
Court					
Transfer (Leaves)					

For the Party:

APPROVED:
Texas Secretary of State
Ву
Title
Date

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PRIMARY/RUNOFF ELECTION COST ESTIMATE

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. Word of a settle beautiful May receive that the Policy box or many thinary bactors of a William Control of the State broken and processed in the State broken and the State broken

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Pagy Cost estimate applies to the <u>Primary</u> Pagy Cost estimate applies to the <u>Primary</u> Pagy Pagy	County Chan County Chan City, State, Ap. Monute E-Mail Address Respondence of the State of t	2 822h
Other Contact Person (I/any)	Contact's E-A2ni	
Federal Employer's TO Number ("ISEN") 75-27263// Lexis Workford	Lexus Workforce Commission Acat. No. (if applicable)	: ! !
Conducting a Joint Primary Yes No.	(if yes, Joint Resolution Attached) (if yes, County Election Services Contract Attached)	
A. ESTIMATED STATISTICAL INFORMATION FOR PRIMARY RUNOFF		
Fig. Projected vister turnout countywide in your party's primary.	6000	
	. 17	
L. Number of electron 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.	_	
The Northing systems of All cody vorting. The election day of differential		
General Primary Paper — Optical Scan 🗡 — DRi s Torach screen		
Number of ballots to be ordered, o <u>ncluding</u> early voting, sample ballots o	8000	
Sumber of election kits to be ordered oexcluding early volume:	17	

Prairies Rune'd la tanate - Page 1 of 7

(If an	MATED COST OF PRIMARY/RUNOFF i item is contracted, please indicate by typing the "C" on the blank line prior to line item.)	R	County Chair equested Amount	SOS Estimated Amou	Contracted w/	Notes – SOS Use Only
1. I	Ballot printing costs (receipts req'd)	\$	2,601.08	\$		
2. 1	Electronic voting system programming and testing (receipts req'd)	\$	2,781.27	\$		
3. I	Publication of <u>Testing</u> electronic voting systems (receipts req'd)	\$	0.00	\$ 		
4. V	endor and County Technical and Site Support					
	A. Vendor	\$	0.00	\$	<u>-</u>	
]	B. County	\$	0.00	\$	d_	
5.]	Election kits and other precinct supplies (receipts req'd)	\$	660.48	\$	0/	
6.	Rental of voting equipment					
	A. Rental of county-owned voting equipment per complete unit o	nly	170.00			
-	(# of devices) X rental rate of \$5.00 = (per unit)	\$	-85.00	\$	닫	
	B. Rental of <u>non-county-owned</u> voting equipment per <u>complete u</u>	nit only				
-	X rental rate of \$ = (# of devices)	. \$	0.00	\$		
7.	Transportation of voting equipment (Such expenses as Labor Cost, Vehic	le Rental, c	r Fuel - detail itemized r	eceipts req'd)		
	A. Voting Booths	\$	0.00	\$	0	
	B. Transportation charges for Delivery of Machines	\$	0.00	\$		
8.	Primary (Number of polling places rented)	\$	250.00	\$		
9.	Precinct election judges and clerks (compensation sheets req'd) X \$8.50 X 14 hours	\$	8092. W	\$	Ŕ	
# 0	of precinct judges & clerks (hourly rate) (per person) (training required)	*			<u> </u>	

	County Chair Requested Amount	SOS Estimated Amount	Contracted w/ County	Notes - SOS Use Only
10. Election judges or clerks' fee for pickup and delivery of supplies (compensa	tion sheets req'd for final)			
# of election judges or clerks (training required) X \$15.00 dollars (fee -max. \$15.00 per person per polling location)	\$ 255.00 ion)	\$	□	
11. Personnel for Central Counting Station	OA (D			
A. CCS Manager X \$ \frac{1}{\text{hourly rate}} \text{ X } 5 \text{ hours} \text{ (per person)}	\$ 80.10 9:00	\$		
B. Tabulation Supervisor $\underset{\text{I tab. supvr. per station}}{\cancel{L}} \times \underset{\text{(hourly rate)}}{\cancel{L}} \times \underset{\text{(per person)}}{\cancel{L}} \times 5 \text{ hours}$	\$ 6500 8.00	\$	_ 🗓	
C. Asst. Tab. Supervisor $\frac{2}{\# \text{ of workers}} \times \frac{12}{(\text{hourly rate})} \times \frac{5 \text{ hours}}{(\text{per person})}$	\$	\$	_ 🗆	
D. Presiding Judge 2 X \$8.50 X 5 hours 1 pres.judge & clerks per station (hourly rate) (per person) (training required)	s 85. W _{0.00}	\$	_ □	
12. Personnel for EVBB & PLBB Central Counting Station				
A. Early Voting Ballot Board personnel	127.50			
Primary X \$8.50 X 5 hours 1 presiding judge & clerks (hourly rate) (per person) (training required)	\$	\$	□	
B. Provisional and Late Ballot Board Processing	/27.50			
Primary 3 X \$8.50 X 5 hours presiding judge & clerks (hourly rate) (per person) (training required)	\$	\$	□	
13. Miscellaneous <u>election day costs</u> (detail itemization - receipts req'd)				
	\$0.00	\$	□	
	\$	\$	□	
	\$	\$	□	
14. County Election Services Contract Administrative Fee	s_1542,380.00	\$		
15. Total Estimated Cost of Primary. (Add lines B1-B14)	s 12,625.83 16966.21	\$		
Primary	/Runoff Estimate – Page 3 of 7			

. . .

C. ESTIMATED ADMINISTRATIVE COST FOR PRIMARY/RUNOFF

ļ.			Ξ		10.	ŷ	_S	7.	φ.	(J)	<u>,</u>	97	is	-
. Total Estimated Administrative Cost of Primary. (Add lines CL-CLI)	CECTION (SOE	B Computer Partur	11. Miscellaneous (detail itenuzation - receipts req'd) A	Report legal fees, re-printing or programming only on Final Cost Report	. Ballot Programming Re-Printing Re-Programming Cost (receipts reg'd)	Legal Fees (Written approval reg'd - Pavable on Final)	Postage	Office Supplies	Office Equipment rental	Office Furniture rental	Telephone and utilities	Administrative Personnel Payroli Taxes	Office Personnel	Office rentthrough (Standard Lease Form Required & 3 Buls)
so.	∞	s:	⊗		<i>∞</i>	<i></i>	~ 	€0		· · ·	S	S	S	<i>⊗</i> .
2,930.40	0.00	9.00	281.54		0.00	0.00	82.00	298.42	0.00	0,00	250.00	143.44	1,875.00	0.00
vs	\$	\$	\$		S	S	S	\$	\$	\$ 	S	S	\$	

	County Chair Requested Amount	SOS Approve Amount.	Notes – SOS Use Onty
D. TOTAL ESTIMATED PRIMARY/ RUNOFF COST (ADD LINES B15 AND C12) E. FINANCING SOURCES	s 19896.61	\$	
Beginning balance (include funds retained from prior primary)	\$ -0.00	\$	
2. Filing fees received by County Chair from Candidates	\$	\$	
3. Filing fees received from State Executive Committee	\$ 1,471.59	\$	
F. SUBTOTAL OF FINANCING SOURCES (ADD LINES E1 – E3)	S 12.090.59	\$	
G. CONTRIBUTIONS, MISCELLANEOUS, & EARNED INTEREST	\$ 0.00	\$	
H. TOTAL FINANCING SOURCES (ADD LINES F + G)	\$ 42,096.59	\$	
I. NET ESTIMATED PRIMARY/RUNOFF COST OR (SURPLUS) (SUBTRACT LINE H FROM LINE D)	s 7 468 5 6 3.459.64	s	
J. 75% OF NET ESTIMATED COST- § 173.083(b) (1), TEX. ELEC. CODE	\$ 5601 12 \$ 2,594.73	\$	

^{*}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 1. County Chair of the Party in 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 The State of Texas County of Before me, the undersigned authority, on this day personally appeared 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 Thoungy SEAL PLEASE COMPLETE THE FOLLOWING IF CONTRACTING WITH THE COUNTY. , County Election Officer, do solemaly swear that the foregoing facts and estimated costs reported in Sections A and B are T. _____, County Election Officer, do sofemnly swear that the foregoing facts and estream decurate and that all information required to be reported by me for the 2010 Joint General Promary Election are fully shown. Signature of County Election Officer The State of Texas Before me, the undersigned authority, on this day personally appeared Dowers & 1280284 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 afterein expressed. Given under my hand and scal of office on day of ROBERT M. WOOD Notary Public State of Texas Signature of officer administering oath My Commission Expires. December 07, 2013 Title of officer administering oath

AUTHORIZATION FOR ISSUANCE OF WARRANT

Total Estimated Primary Cost as Submitted S_______ 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.

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

Director for Elections

Aproved for Payment

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.

	THIS CONTRACT is made and entered	into this <u>1</u>	<u>1th</u> day of _	January . 2010
by and	between the Tyler	County	<u>Republican</u>	Party, acting by
and thi	rough the Chair of its County Executive	Committee	, <u>Michael</u>	Paddie (name).
hereina	after referred to as "Party," and <u>Done</u> c	e Gregory	(na)	ne), County Election
Officer	of <u>Tyler</u> Coun	ity, Texas,	hereinafter	referred to as the
"Contr	acting Officer," under the authority of	Section 31.	092(b), Texa	s Election Code and
relating	g to the conduct and supervision of the	Tyler	Coun	ty <u>Republican</u>
Party's	Primary Election on March 2, 2010 (her	reinafter ref	erred to as th	e "election"), and the
<u>Tyler</u>	County Republican Par	ty's Runoff	Primary Elec	tion, if necessary, on
April 1	3, 2010 (hereinafter referred to as the "run	off election'	`).	
	THIS CONTRACT is subject to the writ	ten approval	of the Texas	Secretary of State and
is not b	pinding on the parties until such written app	proval is obt	ained.	
•	THIS CONTRACT is entered into for an ess hereinafter set out, and for the purpose understand the tasks each is to perform in:	of ensuring	that the Contr	acting Officer and the
respon equipn	Outies and Services of the Contracting sible for performing the following dutionent (strike out any not being performed to be a performed to the following t	es and furn	ishing the fo	llowing services and
1.1	Prepare and submit all required submission federal Voting Rights Act of 1965 on be election.		•	
1.2	Promptly after being advised by the Part owners or custodians of the designated election and runoff election.			
1.3	Conduct one or more election schools, time(s), and place(s) of such schools.	and notify	the election j	udges of the date(s).

Program, or arrange to have programmed, the ballot.

1.4

- 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:
- 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.
- 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.
- 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 Co	ontracting	3 Off	icer:			
Name	Donece	Gre	gory			<u>-</u>
Mailing A	ddress	116	So.	Charlton	St.	
		Wood	lvil	le, Texas	<i>7</i> 5979	
Tel.: 409	9-283 - 22	281				
Fax: 409	9-283-80)49				
Email: co	nclerk@i	1111 1	aet			

Name Michael Paddie
Mailing Address P.O. Box 801
Village Mills, Tx 77663
Tel.: 409-781-8558
Fax: Email: mike.paddie@warrenisd.net
Email: mike.paddie@warrenisd.net
WITNESS THE FOLLOWING SIGNATURES AND SEALS ON THE RESPECTIVE DATES SHOWN BELOW:
The Contracting Officer
The Contracting Officer
By A Done Dream
Title County Clerk
Date January 11, 2010
The Party
0.1
By Mulu backto
Title Tylor County Panublican Chairman
Title Tyler County Republican Chairman
Date January 11, 2010
The Ctate of Tours
The State of Texas § County ofTyler §
County of Tyle!
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
Too to Open to
Title of officer administering oath
ritte of otheer adminustering oath

For the Party:

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.

Loundy Judge Date

Ith 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.

of JAN. 2010.	er County Commissioners Court this 11th day
Sacques L. Blanchette, County Judge	
Martin Nash, Commissioner Pct. 1	Mike Marshall, Commissioner Pct. 3
	J. A. Walston

Jack Walston, Commissioner Pct. 4

ATTEST: Donece Gregory, County Clerk Jackie Skinner, Deputy

Grant Application Confirmation Number: 1394113

Rusty Hughes, Commissioner Pct. 2

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

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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.

this day
missioner Pct. 3
issioner Pct. 4



CONTRACT PRICING WORKSHEET

For Standard Equipment Purchases

Contract No.:

VE03-06

Date Prepared:

1610

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.

Buying Agency:	TYLER COL	JNTY		Contractor:	PHILPOTT MOTORS
Contact Person:	DAVID HEN	INIGAN		Prepared By:	KEN DURBIN
Phone:	(409) 283-21	72		Phone:	(409) 284-1009
Fax:	(409) 283-86	56		Fax:	(409) 724-0886
Email:	MO # 409 3	77 2124	!	Email:	KRISTEN.MURDOCK@PHILPOTTMOTORS.COM
Product Cade:	D07	Description:	2009 FORD POLICE INTER	CEPTOR	

A. Product Item Base Unit Price Per Contractor's H-GAC Contract:

B. Published Options - Itemize below - Attack additional sheet(s) if necessary - Include Option Code in description if applicable. (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 SIRE	N SWITCHBOX	СОМВО	\$	455.00
45C 3.27 LIMITED SLIP AXLE	\$	103.00	8/100 WATE	SPEAKER		\$	195.00
53M RADIO SUPPRESSION	S	90 do	9/HPDCAG	E 50/50 PLEXY	GLASS	\$	425.00
58F AMEM RADIO	s	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	94KICK PLAT	E/FOR BOTTO	M OF CAGE	.\$	55,00
SIA LEFT SPOTLIGHT	\$	265.00	10 / 10 TTO DE	SK CONSOLE:		\$	355.00
96B FRONT MOLDINGS LOOSE	\$	28.00	6 STROBE PK			\$	375.00
66F POWER DISTRIBUTION, BOX (REQ 2009)	\$	43.00	I D P S LED U	IGHTBAR		\$	1,885.00
127 HD VINYL FLOORING	S	2 100 100	RHINO BUMP	ER/W/WRAPS		\$	510.00
59C POWER ADJUSTABLE PEDALS (REQ 2009)	S	56.00	BLACK EXT.	GRAY INT.			
59M SIDE IMPACT AIRBAGS (REQ 2009)	\$	284.00		Subtotal	From Additional Sheet(s):	: 5	_
4.6L V8 E85	\$	- '	1 1	i.	Subtotal B:	\$	5,815,39

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.

(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description		Cost	Description		Cost	Ċ
PDI CHARGE	S 80.00 GEAR SHIFT LOCK & KENWOOD RADIO			3 7'	85,00	
ADD CRUISE CONTROL350		350.00	Subtotal From Additional	Sheet(s):	S	
FRONT WIG WAGS Check: Total cost of Unpublished Options (C) cannot exceed 25% of Price plus Published Options (A~B).		125.00	Sn	btotal C: 3	5 1.3	40,00
		of the total	of the Base Unit For this transaction the percen	ıtage is:	59%	

D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)

Description	Cost	Description	scription		Cost	
EQ. SERVICES	\$ 1.475.00	2010 UPGRADE EMMISSIONS			845	
SAFETY VISION CAMERA COLOR	\$ 3.885.00		Subtotal D:	\$	6,205,00	
E. Total Cost Before Any Applicable Tra-	le-In / Other Allowances / Disco	unts (A+B+C-D)		\$	33,876,39	
Quantity Ordered: 2	X Subtotal of .	A + B + C + D : S 33.876.39 =	Subtotal E:	S	67.752.78	
F. H-GAC Fee Calculation (From Curren	t Fee Tables)		Subtotal F:	\$	600,00	

Description	Cost	Description	Cost		
RADAR/FLASHLIGHT/WINDOW BARS	\$ 3.920,00	PRISIONER SEAT & FLOOR PAN	\$ 800.00	Subtotal G:	\$ 4.720,00
Estimated Delivery Date:		H. Total Purc	hase Price ((E + F + G):	\$ 73,072.78



TYLER COUNTY COMMISSIONERS CO

County Courthouse, Room 101 / Woodville, Texas

Monday January 11, 2010 10:00 AM NERS COURT

Iville, Texas

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

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. Minutes from Previous Meeting(s) Dec 18, 2007

B. Monthly Reports:

- 1. Probation Adult; Juventle 9
- 2. County Clerk
- 3. Extension CEA-FCS; CEA(Ag/NR)
- 4. Auditor
- 5 Treasure

Trida 6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

Allowances and Accounts Payable – Joyce Moore, County Auditor

B. Salary Schedule for 2010 - J. Moore

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

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 of 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 M David Hennigan, Sheriff

III. PRESENTATION: Braedon Riley, Recognition for Outstanding Collegiate Achievements His conches comments

IV. EXECUTIVE SESSION George Thrust present (10:39 hm - 10:44 hm)

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, 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 _______ 2010 Time _______ Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Wand Shuston (Deput