

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
July 12, 2010 ---- 10:00 a.m.

**SCANNED**

Date: 7/21/10

THE STATE OF TEXAS                      ON THIS THE 12<sup>th</sup> day of July, 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, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

RHONDA HALL	ASST. COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
PHIL RYAN	EMERGENCY MANAGEMENT
DAVID HENNIGAN	SHERIFF

Judge Blanchette recognized participants of the Youth & Older American 2010 Summer  
Work Program Grant. Those attending were:

Rex Johnston, Mentor	
Marietta Reese, Mentor	Michael Hatch
Elizabeth Gregory	Haley Rains
B J Moore	Na'Tia Barlow
Mia Barlow	Maegan Rains
Angel Immel	Stephanie Bonner
Josh Ryals	Justin Brown
Kaitlyn Knox	Dakota Brittain
CP Palomo	Shelby Mashaw
Davonte Becks	

Absent were: Michael Gregory, Mentor/Supervisor, Kelsey Langham, Dakota Marshall,  
Bradley Pearson, Garrett Johnson, Alex Riley, Adriana Keys, Nathan Albaugh

Commissioner Hughes delivered the invocation and led the Pledge of Allegiance to the  
American Flag.

A motion was made by **Commissioner Hughes** to approve the May 20th at 1:15pm and  
1:30pm, June 18<sup>th</sup> and 22nd minutes. **Commissioner Marshall** seconded the motion. All  
voted yes and none no.

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

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

**Judge Blanchette** motioned to table **line item transfers**, as requested by Mrs. Hall. The  
motion was seconded by **Commissioner Walston.** All voted yes and none no.

Mrs. Hall opened and read aloud the bids for the 1989 Chevrolet Pickup Vin#7451:  
Robert Brittain- \$376.00                      Jerry Squires- \$300  
No action was taken.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to table consideration of **petitions for a local option election** in the City of Woodville. All voted yes and none no.

**Judge Blanchette** motioned to approve a **joint election** with the City of Ivanhoe and City of Ivanhoe North. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** to increase the event rental rate for the **nutrition center** to \$150.00 with a \$200 deposit. The rate will become effective on January 1, 2011. **Commissioner Walston** seconded the motion. All voted yes and none no.

**Commissioner Walston** motioned to approve a **pipeline crossing** on CR 4875 in **Precinct #4** with Krescent Energy Co. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to approve a contract with Jasper County for housing excess **prisoners** within the Jasper County jail, as recommended by Sheriff Hennigan. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED CONTRACT.

Joe Smith advised the authority given to counties is given by the legislature. The commissioners' court does not have the authority to ban the sale of "**K2**" as it has not been acted on by the legislature. Lou Cloy, Woodville City Attorney, confirmed the City could possibly ban the product but would have to also ban all incense products. No action was taken.

A motion was made by **Judge Blanchette** and seconded by **Commissioner Nash** to appoint Eleanor Holderman to fill the vacancy of Candy Hollis on the **Tyler County Historical Commission**. All voted yes and none no.

**Judge Blanchette** motioned to appoint Lloyd Chance to fill the vacancy on the **ETHAN Board**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Judge Blanchette explained the request of Robert Brittain, Maintenance Supervisor, to move the custodial/janitorial offices to the east side basement level of the courthouse. The present space occupied by the maintenance department floods often. Commissioner Walston warned that the space they would be moving to floods also. **Judge Blanchette** motioned to permit the move of the **custodial/janitorial offices** to the east side of the basement level. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

Joe Smith introduced David Snellen working under an internship in the office of the Criminal District Attorney.

The update by the Tyler County Historical Commission concerning their activities including the courthouse restoration project will be presented on Friday, July 16<sup>th</sup>.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:25 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on July 12, 2010.

Witness my hand and seal of office on this the 12th day of July, 2010.

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

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 06-10

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>229</u>	<u>112</u>	<u>341</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>26</u>	<u>12</u>	<u>38</u>
3. Level 3 (Medium Case Classification)	<u>105</u>	<u>48</u>	<u>153</u>
4. Level 4 (Minimum Case Classification)	<u>98</u>	<u>52</u>	<u>150</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>165</u>	<u>81</u>	<u>246</u>
1. Intrastate Transfers (out)	<u>102</u>	<u>37</u>	<u>139</u>
a. Transfers Out of CSCD	<u>102</u>	<u>37</u>	<u>139</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>9</u>		<u>9</u>
3. Absconders/Fugitives	<u>1</u>	<u>1</u>	<u>2</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>4</u>	<u>1</u>	<u>5</u>
a. Sentenced to County Jail	<u>2</u>	<u>1</u>	<u>3</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>		<u>2</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>49</u>	<u>42</u>	<u>91</u>
<b>C. Pretrial Services</b>	<u>5</u>	<u>45</u>	<u>50</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>5</u>	<u>45</u>	<u>50</u>
<b>D. Civil Probation</b>			<u>33</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>4</u>	<u>2</u>	<u>6</u>
a. Adjudicated Community Supervision	<u>3</u>	<u>1</u>	<u>4</u>
b. Deferred Adjudication	<u>1</u>	<u>1</u>	<u>2</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 06-10

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	11	15	26
a. Early Termination	1	_____	1
b. Expired Term of Community Supervision	2	5	7
c. Revoked to County Jail	_____	3	3
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	5	_____	5
1) Institutional Division	5	_____	5
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	3	2	5
1) Return of Courtesy Supervision	3	1	4
2) Other Administrative Closures	_____	1	1
h. Deaths	_____	1	1
i. Pretrial Terminations	_____	4	4
2. Reasons for Revocation	5	3	8
a. New Offense Conviction	2	_____	2
b. Subsequent Arrest/Offense Alleged in MTR	3	_____	3
c. Other	_____	3	3

C. Presentence Investigations Completed  
(TDCJ-CJAD-approved format)

10	10
Claimed	_____

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

- A. Number of Paid CSOs Employed Full-Time within County \_\_\_\_\_
- B. Number of Paid CSOs Employed Part-Time within County \_\_\_\_\_
- C. Number of Paid Non-CSOs Employed Full-Time within County \_\_\_\_\_
- D. Number of Paid Non-CSOs Employed Part-Time within County \_\_\_\_\_

CERTIFICATION:

Signature of CSCD Director: W. B. Strickland DATE: 7-6-10

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

# TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106  
Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6305

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## JUVENILE PROBATION REPORT --- JUNE 2010

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	3
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 150.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00



# TYLER COUNTY CLERK

Monthly Report

June 2010

County Funds Collected	\$ 39,246.45
State Comptroller Fees Collected	\$ 2,884.40
Trust Account	\$ 3,197.98
Now Account Interest Earned	\$ 24.98
<b>Total Amount Reported</b>	<b>\$ 45,353.81</b>

## State Comptroller Fees

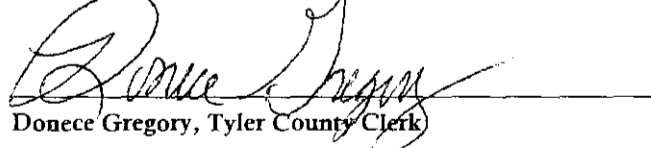
State Birth Certificate Fees	\$ 131.40 **
State Children's Trust	\$ 300.00
Basic Civil Legal Service Fees/Indigents	\$ 55.00
Judicial Fund - Salary, etc.	\$ 500.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 486.00
Judicial Court Personnel Training (JCPT)	\$ 12.00
Juror Reimbursement Fee (JRF)	\$ 20.00
Compensation to Victims of Crime (CVC)	\$ 405.00
Fugitive Apprehension (FA)	\$ 45.00
Consolidated Court Cost (CCC)	\$ 350.00
Indigent Defense Fund (IDF)	\$ 8.00
Juvenile Crime Delinquency (JCD)	\$ 3.00
Judicial Education Fees	\$ -
State Arrest Fees (STARR)	\$ 50.00
Partial Payment Plan (PAYPL)	\$ 140.00
Correctional Management Institute (CMIT)	\$ 3.00
Emergency Medcial Trauma (EMS)	\$ 305.00
Drug Court Program (DCP)	\$ 16.00
9th Court of Appeals (9CRTA)	\$ 55.00
<b>Total</b>	<b>\$ 2,884.40</b>

## County Funds Collected

Judges Fee in Civil	\$ 2.00
Fees in Lieu of Community Service	\$ -
Clerk Records Management Fees (RMPCK)	\$ 3,757.00
Clerk Records Archive Fees (ARCHV)	\$ 3,869.00
Courthouse Security Fees (CHS)	\$ 825.00
Alternate Dispute Resolution System (ADRS)	\$ 165.00
County Clerk Fees	\$ 27,078.45
County Clerk Fines	\$ 2,915.00
Probate Judicial Education Fees	\$ 50.00
Civil Law Library Fees	\$ 20.00
Probate Law Library Fees	\$ 200.00
Courthouse Records Management	\$ 165.00
Supplemental Court Initiated Guardianship	\$ 200.00
<b>Total</b>	<b>\$ 39,246.45</b>

Check to County Treasurer	\$ 42,155.83
Check to Trust Account	\$ 3,197.98
<b>Total Checks Written</b>	<b>\$ 45,353.81</b>

Subscribed & Sworn to before me on the 1st day of June, 2010.

  
Donece Gregory, Tyler County Clerk

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: June 2010

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 281

- June 1 Walk Across Texas Kick-off at Woodville Health and Rehab. We have 8 teams of 8 and had guest speaker at Kick-off. Residents/Staff tried low calorie samples and the race has begun. Great competition with staff and residents manning each team to encourage each other.
- June 2 Training on Centra for Strike-Team, assigned teams to respond to disasters.
- June 4 Mid Year Conference with Susan Ballabina.
- June 10 Working with 'Wee Warriors', a new day care in Warren, provided games and nutrition for children
- June 14-17 Secretary Vacation. Filled in at the front office.
- June 18 'Strengthening Families' a parenting class for CPS, held in Jasper but servicing all surrounding counties. There were about 21 in attendance.
- June 22 Presentation to TOPS group in Spurger, Texas. 'Exercise, A Better Way of Living' was presented. About 13 ladies in attendance.
- June 24 District Recordbook Deadline. This year we have a record 7 turning in recordbooks for 4H.
- June 25 Met with Newton & Jasper agents to set up for our Annual Child Care Conference, in Jasper.
- June 26 2nd Annual Child Care Conference in Jasper. There were about 70 in attendance from 6 different counties. Next year, we hope to host in Tyler County.
- June 29 "Keep Going" event at Woodville Health and Rehab. This is the half-way mark for our WAT event and staff and residents have already logged in over 1500 miles. This has been a great event with staff stating that residents have taken the challenge and working hard in rehab, and staff who have never exercised are getting out and helping their team.

Phone calls: 35

Office Visits: 10

Site Visits: 2

Next Month:

- July 1 Complete reports.
- July 5 Holiday
- July 6 Recordbook Judging in Lufkin
- July 15-16 State Recordbook Judging
- July 21 & 23 Babysitting Workshop in Nacogdoches, Texas
- July 20 Cultural Arts Luncheon for TEEA in Tyler, Texas
- July 27 CELEBRATION EVENT for WAT Woodville Health and Rehab



Signature

July 1, 2010

Date

CEA-(FCS)

Title



**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: **June 2009**      Name: **Robin Leal**      Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
6/11	Picked up car seats for Saafe House at TDOT in Jasper	55.6		
6/18	'Strengthening Families' Parenting class for CPS Jasper CPS	55.6		
6/25	Prepare for Child Care Conference on the 26th in Jasper	55.6		
6/26	2nd Annual Child Care Conference in Jasper	55.6		
Grand Total of Mileage, Meals and Lodging		222.4	\$0.00	\$0.00

Other expenses in field (list):

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

Robin Leal  
 Signature

07/01/10  
 Date

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

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: June 1, 2010

Name: Shannon Fuller

Title: CEA (Ag/NR)

**This Month:**

**Total Miles Traveled:**

June 8, 2010 - State Steer Validation; Woodville  
June 8, 2010 - Livestock 4-H Meeting; Woodville  
June 10, 2010 - Master Naturalist Meeting, Livingston  
June 14, 2010 - Prep for Beef Program; Livingston  
June 15, 2010 - District Horse Show - Athens  
June 15, 2010 - Adult Leader and 4-H Council Meeting  
June 17, 2010 - Beef Pep Meeting; Livingston  
June 21, 2010 - Lamb and Goat State Fair Validation  
June 21, 2010 - Take Kids to District Leadership LAB  
June 23, 2010 - Pick Up kids from District Leadership Lab  
June 24, 2010 - Set up for Tri-County Beef and Forage Clinic  
June 25, 2010 - Tri-County Beef and Forage Program; Livingston  
June 28, 2010 - Fair Entries Due, begin tagging animals for County Fair

**Next Month:**

July 1, 2010 - Site visits for County Fair Projects  
July 6, 2010 - District 5 Record Book Judging; Lufkin  
July 8, 2010 - Master Naturalist Meeting; Livingston  
July 13, 2010 - Livestock 4-H Club Meeting  
July 22, 2010 - Program for Woodville Lions Club  
July 26 - 30 2010 - Tag County Fair Animals

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Signature

CEA-(Ag/NR)

Title

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July 1, 2010

Date

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
ALLEN, TERRY	2010 100-451-007	SUPPLIES	REIMB. TEEN POL. ACAD.	07/02/2010		107.97	
						-----	
						107.97	97270
BLANCHETTE, JACQUES	2010 010-401-021	DETCOS TRAVEL	MILEAGE/DETCOS MTS.	07/02/2010		69.50	
						-----	
						69.50	97271
COUNTY & DISTRICT CLERKS'	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	REGIS./2011 CONF.	07/02/2010		200.00	
						-----	
						200.00	97272
JOHNSTON, WANDA	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/MATKIN, SANDRA	07/02/2010		100.00	
	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/JOHNSTON, WANDA	07/02/2010		100.00	
						-----	
						200.00	97273
MATTINGLY, GUY GARRY	2010 044-451-001	COURT BAILIFF	BALIFF/6/11,24,28,29/10	07/02/2010		300.00	
						-----	
						300.00	97274
NASH, MARTIN	2010 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/76TH ANN. CONF.	07/02/2010		452.00	
	2010 021-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/76TH ANN. CONF.	07/02/2010		200.00	
						-----	
						652.00	97275
RYAN, PHIL	2010 076-451-028	VEHICLE OPERATIONS/MAINTEN	REIMB. FUEL/EOC	07/02/2010		48.23	
	2010 076-451-012	TRAINING & TRAVEL REIMB.	MILEAGE/EMER. MGT. TRAI.	07/02/2010		292.50	
	2010 076-451-012	TRAINING & TRAVEL REIMB.	PER DIEM/EMG.MGT. TRNG.	07/02/2010		150.00	
						-----	
						490.73	VOIDED 97276
TEXAS ASSOCIATION OF COUNT	2010 010-401-006	UNEMPLOYMENT INSURANCE	2ND QUARTER	07/02/2010		0.15	
	2010 010-402-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		73.55	
	2010 010-405-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		13.01	
	2010 010-407-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		42.62	
	2010 010-409-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		14.62	
	2010 010-410-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		8.82	
	2010 010-419-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		125.42	
	2010 010-420-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		67.59	
	2010 010-421-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		21.97	
	2010 010-422-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		54.01	
	2010 010-423-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		14.85	
	2010 010-426-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		528.82	
	2010 010-427-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		145.77	
	2010 010-430-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		15.18	
	2010 010-439-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		33.53	
	2010 010-442-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		66.64	
	2010 021-448-006	UNEMPLOYMENT INSURANCE	2ND QUARTER	07/02/2010		113.60	
	2010 022-448-006	UNEMPLOYMENT INSURANCE	2ND QUARTER	07/02/2010		108.17	
	2010 023-448-006	UNEMPLOYMENT INSURANCE	2ND QUARTER	07/02/2010		138.47	
	2010 024-448-006	UNEMPLOYMENT INSURANCE	2ND QUARTER	07/02/2010		118.11	
	2010 031-451-006	UNEMPLOYMENT-ARCHIVE	2ND QUARTER	07/02/2010		8.49	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
	2010 037-448-006	UNEMPLOYMENT INSURANCE	2ND QUARTER	07/02/2010		36.69	
	2010 053-451-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		158.87	
	2010 054-437-006	UNEMPLOYMENT-COMM CORR	2ND QUARTER	07/02/2010		31.07	
	2010 054-451-006	UNEMPLOYMENT-REG SUP	2ND QUARTER	07/02/2010		55.10	
	2010 076-448-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		32.34	
	2010 100-448-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		38.40	
	2010 010-411-006	UNEMPLOYMENT	2ND QUARTER	07/02/2010		28.40	
						<b>2,094.26</b>	<b>97277</b>
THE ST. ANTHONY HOTEL	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	HOTEL/VTL. STAT. CONF.	07/02/2010		245.17	
	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	PARKING/VTL. STAT. CONF	07/02/2010		53.00	
						<b>298.17</b>	<b>97278</b>
THOMPSON, RICHARD (RICK) E	2010 010-408-066	TRANSCRIPTS	6/24,28,29/10	07/02/2010		750.00	
						<b>750.00</b>	<b>97279</b>
TYLER COUNTY PCT 1	2010 076-453-045	STANDBY MAINTENANCE	REIMB. PCT. 1	07/02/2010		99.99	
						<b>99.99</b>	<b>97280</b>
TYLER COUNTY SHERIFF DEPAR	2010 099-451-037	SPECIALITY CAMERAS-SHERIFF	CORRECT CK. #97089	07/02/2010		772.20	
						<b>772.20</b>	<b>97281</b>
WALSTON, J A "JACK"	2010 024-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/76TH ANN. CONF.	07/02/2010		301.50	
	2010 024-451-043	TRAVEL, TRAINING & EDUCATI	PER DIEM/76TH ANN. CONF.	07/02/2010		200.00	
						<b>501.50</b>	<b>97282</b>
RYAN, PHIL	2010 076-451-028	VEHICLE OPERATIONS/MAINTEN	REIMB. FUEL/EDC	07/02/2010		48.23	
	2010 076-451-012	TRAINING & TRAVEL REIMB.	PER DIEM/ EDC TRNG.	07/02/2010		150.00	
						<b>198.23</b>	<b>97283</b>
ALLEN, TERRY	2010 054-437-011	TRAINING & EDUCATION-CCP	MILEAGE/TRNG. TX. JUV. P	07/09/2010		85.00	
						<b>85.00</b>	<b>97284</b>
CDCA	2010 010-402-007	OFFICE SUPPLIES	CLERK ASSOC DUES '10-'11	07/09/2010		85.00	
						<b>85.00</b>	<b>97285</b>
BURNHAM, VARNEY	2010 022-451-032	ROAD MATERIAL	TREE REMOVAL/PCT.2	07/09/2010		350.00	
						<b>350.00</b>	<b>97286</b>
HARRIS, KATHY	2010 054-437-007	OFFICE SUPPLIES-COMMUNITY	REIMB. POSTAGE/JUPRO	07/09/2010		12.20	
						<b>12.20</b>	<b>97287</b>

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
JOHNSTON, REX	2010 100-451-012	TRAVEL	MILEAGE/MENTOR DETG06	07/09/2010		19.50	
						----- 19.50	9728E
HATKIN, SANDRA	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILEAGE/VTL, STAT, CONF.	07/09/2010		301.91	
						----- 301.91	9728F
MCNEAL, KEITH	2010 010-426-023	ANIMAL CONTROL	F/U 1 COW/1 HORSE/TCS0	07/09/2010		85.00	
						----- 85.00	97290
POWERS, CAROL	2010 010-411-012	TRAINING & EDUCATION	MILEAGE/CRT, CLK TRNG.	07/09/2010		336.00	
						----- 336.00	97291
SMITH, MARIETTE	2010 100-451-012	TRAVEL	MILEAGE/MENTOR DETG06	07/09/2010		19.50	
						----- 19.50	9729E
STRICKLAND, W. B.	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILEAGE/CSCD	07/09/2010		32.00	
						----- 32.00	9729E
WOOD, ROBERT M.	2010 096-451-010	ADMINISTRATION	JUNE RENT	07/09/2010		100.00	
	2010 096-451-010	ADMINISTRATION	JULY RENT	07/09/2010		100.00	
						----- 200.00	97294
A T & T	2010 076-451-009	TELEPHONE	9585/E00	07/12/2010		113.49	
						----- 113.49	9729E
A T & T	2010 024-451-035	UTILITIES	5312/PCT.4	07/12/2010		53.01	
						----- 53.01	9729E
A T & T MOBILITY	2010 021-451-035	UTILITIES	829734127/PCT.1	07/12/2010		87.52	
						----- 87.52	97297
A T & T MOBILITY	2010 010-411-009	TELEPHONE	829549804/JF1	07/12/2010		107.97	
						----- 107.97	9729E
AVAYA, INC.	2010 010-407-009	TELEPHONE	0101995823/DSCLK	07/12/2010		65.21	
						----- 65.21	9729F
AVAYA, INC.	2010 010-420-009	TELEPHONE	0101946445/TAX	07/12/2010		60.00	
						----- 60.00	97300

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
AVAYA, INC.	2010 010-419-009	TELEPHONE	0102065107/CDA	07/12/2010		82.29	
						----- 82.29	973011
PATILLO BROWN & HILL LLP	2010 088-451-040	MISCELLANEOUS EXPENSE	12752.6A/COAUD	07/12/2010		2,000.00	
						----- 2,000.00	97302E
VERIZON WIRELESS	2010 010-414-009	TELEPHONE	2039-00001/JP4	07/12/2010		64.99	
						----- 64.99	97303E
VERIZON WIRELESS	2010 022-451-035	UTILITIES	6997-00001/PCT.2	07/12/2010		221.53	
						----- 221.53	97304E
VERIZON WIRELESS	2010 021-451-035	UTILITIES	6997-00002/PCT. 1	07/12/2010		82.98	
						----- 82.98	97305E
VERIZON WIRELESS	2010 023-451-035	UTILITIES	6997-0003/PCT.3	07/12/2010		314.17	
						----- 314.17	97306E
WINDSTREAM	2010 010-413-009	TELEPHONE	125059392/JP3	07/12/2010		65.58	
						----- 65.58	97307E
WINDSTREAM	2010 023-451-035	UTILITIES	125059843/PCT.3	07/12/2010		50.64	
						----- 50.64	97308E
A T & T LONG DISTANCE	2010 010-401-009	PROBATION TELEPHONE	250086/LD	07/12/2010		5.14	
	2010 010-402-009	TELEPHONE	250086/LD	07/12/2010		8.59	
	2010 010-405-009	TELEPHONE	250086/LD	07/12/2010		6.23	
	2010 010-407-009	TELEPHONE	250086/LD	07/12/2010		2.15	
	2010 010-411-009	TELEPHONE	250086/LD	07/12/2010		12.32	
	2010 010-419-009	TELEPHONE	250086/LD	07/12/2010		25.98	
	2010 010-420-009	TELEPHONE	250086/LD	07/12/2010		16.41	
	2010 010-421-009	TELEPHONE	250086/LD	07/12/2010		9.56	
	2010 010-422-009	TELEPHONE	250086/LD	07/12/2010		1.46	
	2010 010-423-009	TELEPHONE	250086/LD	07/12/2010		2.67	
	2010 010-426-009	TELEPHONE	250086/LD	07/12/2010		79.45	
	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	250086/LD	07/12/2010		9.99	
	2010 010-430-011	TELEPHONE - DRIVERS LICENS	250086/LD	07/12/2010		12.61	
	2010 010-430-010	TELEPHONE - PARKS & WILDLI	250086/LD	07/12/2010		0.62	
	2010 010-440-015	SERVICE CONTRACTS	250086/LD	07/12/2010		2.85	
	2010 021-451-035	UTILITIES	250086/LD	07/12/2010		3.89	
	2010 022-451-035	UTILITIES	250086/LD	07/12/2010		3.89	
	2010 023-451-035	UTILITIES	250086/LD	07/12/2010		3.87	
	2010 024-451-035	UTILITIES	250086/LD	07/12/2010		3.85	
	2010 037-451-035	UTILITIES	250086/LD	07/12/2010		0.17	
	2010 010-439-009	TELEPHONE	250086/LD	07/12/2010		6.93	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
	2010 054-437-009	TELEPHONE	250086/LD	07/12/2010		11.92	
	2010 053-451-009	UTILITIES	250086/LD	07/12/2010		25.73	
	2010 024-451-035	UTILITIES	250086/LD	07/12/2010		0.12	
	2010 076-451-009	TELEPHONE	250086/LD	07/12/2010		7.50	
						<b>265.90</b>	<b>97309</b>
<b>CARING IS SHARING</b>	2010 010-436-049	AID TO INDIGENTS	3RD QTR. TRANSFER	07/12/2010		2,000.00	
						<b>2,000.00</b>	<b>97310</b>
<b>CHESTER GAS SYSTEM</b>	2010 022-451-035	UTILITIES	134/PCT.2	07/12/2010		20.00	
						<b>20.00</b>	<b>97311</b>
<b>CHESTER WATER SUPPLY CORP</b>	2010 022-451-035	UTILITIES	31/PCT.2	07/12/2010		15.08	
						<b>15.08</b>	<b>97312</b>
<b>CITY OF WOODVILLE</b>	2010 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	07/12/2010		144.07	
	2010 089-451-035	UTILITIES	07087601/NUTR.CTR.	07/12/2010		69.76	
	2010 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	07/12/2010		39.76	
	2010 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	07/12/2010		412.22	
	2010 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	07/12/2010		363.97	
	2010 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JST. CTR.	07/12/2010		1,009.07	
	2010 026-451-035	UTILITIES	02030001/RODEO ARENA	07/12/2010		8.22	
						<b>2,047.07</b>	<b>97313</b>
<b>COUNTY WIDE RIGHT OF WAY F</b>	2010 010-496-047	TRANSFERS TO COUNTY R.O.W.	3RD QTR. TRANSFER	07/12/2010		12,500.00	
						<b>12,500.00</b>	<b>97314</b>
<b>CRIBBS, C. HADEN JR. - P.C</b>	2010 010-401-093	CONTINGENCY FOR LEGAL FEES	CHRISTOPHER, ALVIN JAMES	07/12/2010		15,000.00	
						<b>15,000.00</b>	<b>97315</b>
<b>CYPRESS CREEK WATER</b>	2010 037-451-035	UTILITIES	235/COLL	07/12/2010		32.72	
						<b>32.72</b>	<b>97316</b>
<b>DIRECTV COMMERCIAL</b>	2010 089-451-035	UTILITIES	035535115/NUTR. CTR.	07/12/2010		83.99	
						<b>83.99</b>	<b>97317</b>
<b>DOTCOM LTD.</b>	2010 010-440-020	SUPPORT SERVICES	6451/JP2	07/12/2010		203.40	
						<b>203.40</b>	<b>97318</b>
<b>EASTEX TELEPHONE COOP</b>	2010 022-451-035	UTILITIES	936-969-2645/PCT.2	07/12/2010		30.56	
						<b>30.56</b>	<b>97319</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
<b>ECONOMIC DEVELOPMENT FUND</b>	2010 010-496-028	TRANSFERS TO ECONOMIC DEVE	3RD QTR. TRANSFER	07/12/2010		2,625.00	
						-----	
						2,625.00	97320
<b>EMERGENCY OPERATIONS CENTE</b>	2010 010-496-076	TRANSFERS TO EMERGENCY OPE	3RD QTR. TRANSFER	07/12/2010		29,698.50	
						-----	
						29,698.50	97321
<b>ENTERGY</b>	2010 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	07/12/2010		1,646.22	
	2010 010-442-038	UTILITIES-JUSTICE CENTER	521577/JST. CTR.	07/12/2010		3,020.02	
	2010 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	07/12/2010		283.18	
	2010 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	07/12/2010		459.49	
	2010 024-451-035	UTILITIES	485012/PCT.4	07/12/2010		71.28	
	2010 021-451-035	UTILITIES	451030/PCT.1	07/12/2010		143.91	
	2010 037-451-035	UTILITIES	5082/COLL.CTR.	07/12/2010		103.30	
	2010 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCS0	07/12/2010		19.30	
	2010 023-451-035	UTILITIES	649486/PCT.3	07/12/2010		173.80	
						-----	
						5,920.50	97322
<b>JUVENILE PROBATION FUND</b>	2010 010-496-054	TRANS. TO JUV. PROB. (MATIC	3RD QTR. TRANSFER	07/12/2010		26,976.72	
						-----	
						26,976.72	97323
<b>LAINE, KEVIN S.</b>	2010 010-408-055	COURT APPOINTED ATTORNEYS	VARNER, JOSEPH ALLEN	07/12/2010		400.00	
						-----	
						400.00	97324
<b>MANN, ROBERT H. ATTY.</b>	2010 010-408-055	COURT APPOINTED ATTORNEYS	PARKS, RYAN LLOYD	07/12/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	RILEY, DEVON DONTAE	07/12/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	THORSEN, JOSHUA WAYNE	07/12/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	CRAVEY, VANESSA MARIE	07/12/2010		400.00	
						-----	
						1,600.00	97325
<b>RISINGER, MICHAEL</b>	2010 010-408-055	COURT APPOINTED ATTORNEYS	ROBERTS, GREGORY OWEN	07/12/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	WHITE, GILBERT CHESTER J	07/12/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	FOXWORTH, JACOB C.	07/12/2010		600.00	
						-----	
						1,400.00	97326
<b>SAN HOUSTON ELECTRIC CO</b>	2010 022-451-035	UTILITIES	183315-1/PCT.2 BARN	07/12/2010		183.34	
	2010 026-451-035	UTILITIES	180752-8/RODEO ARENA	07/12/2010		13.50	
	2010 026-451-035	UTILITIES	180751-0/RODEO ARENA	07/12/2010		13.50	
	2010 026-451-035	UTILITIES	131357-6/RODEO ARENA	07/12/2010		62.62	
	2010 025-451-035	UTILITIES	3505-5/AIRPORT	07/12/2010		232.55	
	2010 025-451-035	UTILITIES	34268-3/AIRPORT	07/12/2010		20.56	
	2010 026-451-035	UTILITIES	5598-8/RODEO ARENA	07/12/2010		45.11	
	2010 026-451-035	UTILITIES	14006-1/RODEO ARENA	07/12/2010		69.37	
						-----	
						640.55	97327
<b>TYLER COUNTY AIRPORT FUND</b>	2010 010-496-025	TRANSFERS TO AIRPORT	3RD QTR. TRANSFER	07/12/2010		1,625.00	



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,625.00	97328
TYLER COUNTY COLLECTION CE	2010 010-496-037	TRANSFER TO COLLECTION CEN	3RD QTR. TRANSFER	07/12/2010		12,500.00	
						12,500.00	97329
TYLER COUNTY NUTRITION CEN	2010 010-496-069	TRANSFERS TO NUTRITION CEN	3RD QTR. TRANSFER	07/12/2010		8,250.00	
						8,250.00	97330
TYLER COUNTY PCT I	2010 010-496-021	TRANSFERS TO R & B, PCT. 1	3RD QTR. TRANSFER	07/12/2010		12,500.00	
						12,500.00	97331
TYLER COUNTY PCT II	2010 010-496-022	TRANSFERS TO R & B, PCT. 2	3RD QTR. TRANSFER	07/12/2010		12,500.00	
						12,500.00	97332
TYLER COUNTY PCT III	2010 010-496-023	TRANSFERS TO R & B, PCT. 3	3RD QTR. TRANSFER	07/12/2010		12,500.00	
						12,500.00	97333
TYLER COUNTY PCT IV	2010 010-496-024	TRANSFERS TO R & B, PCT. 4	3RD QTR. TRANSFER	07/12/2010		12,500.00	
						12,500.00	97334
TYLER COUNTY RODEO ARENA F	2010 010-496-026	TRANSFERS TO RODEO ARENA	3RD QTR. TRANSFER	07/12/2010		1,800.00	
						1,800.00	97335
SHEARER, RAY	2010 010-419-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/TRNG.	07/09/2010		300.00	
						300.00	97336
T.D.C.A.A.	2010 010-419-012	TRAVEL, TRAINING & EDUCATIO	REGIS./TRL. SKIL. COURSE	07/09/2010		275.00	
						275.00	97337
<b>TOTAL CHECKS WRITTEN</b>						<b>187,840.03</b>	
<b>TOTAL VOID CHECKS</b>						<b>490.73</b>	
<b>TOTAL CHECK AMOUNT</b>						<b>187,349.30</b>	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
TREASURER'S CHECKING	1,092,447.90	6,587,617.29	3,527,211.48-	4,152,853.71
TYLER COUNTY CHAPTER 19 FUNDS	3,354.06	2,933.97	2,190.00-	4,098.03
TYLER CO COLL CTR SPEC TRUST	2,520.07	147.90	.00	2,667.97
FUND TOTALS	1,098,322.03	6,590,699.16	3,529,401.48-	4,159,619.71
2010 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,788.05	.00	.00	1,788.05
FUND TOTALS	1,788.05	.00	.00	1,788.05
2010 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	23.27	.00	.00	23.27
FUND TOTALS	23.27	.00	.00	23.27
2010 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	18,566.14	2,494,357.37	2,403,908.20-	109,015.31
FUND TOTALS	18,566.14	2,494,357.37	2,403,908.20-	109,015.31
2010 ROAD & BRIDGE I				
TREASURER'S CHECKING	222,901.32	849,225.38	347,431.44-	724,695.26
FUND TOTALS	222,901.32	849,225.38	347,431.44-	724,695.26
2010 ROAD & BRIDGE II				
TREASURER'S CHECKING	110,494.84	264,455.46	334,072.67-	40,877.63
FUND TOTALS	110,494.84	264,455.46	334,072.67-	40,877.63
2010 ROAD & BRIDGE III				
TREASURER'S CHECKING	767,892.03	752,047.37	459,002.16-	1,060,937.24
FUND TOTALS	767,892.03	752,047.37	459,002.16-	1,060,937.24
2010 ROAD & BRIDGE IV				
TREASURER'S CHECKING	567,076.25	687,352.31	291,501.10-	962,927.46
FUND TOTALS	567,076.25	687,352.31	291,501.10-	962,927.46
2010 TYLER CO AIRPORT				
TREASURER'S CHECKING	52,020.70	5,593.87	8,837.86-	48,776.71
FUND TOTALS	52,020.70	5,593.87	8,837.86-	48,776.71
2010 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	1,288.02-	6,537.78	6,568.53-	1,318.77-
FUND TOTALS	1,288.02-	6,537.78	6,568.53-	1,318.77-
2010 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	2,355.84	1,055.58	.00	3,411.42
FUND TOTALS	2,355.84	1,055.58	.00	3,411.42
2010 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	16,294.91	5,265.99	217.30-	21,343.60
FUND TOTALS	16,294.91	5,265.99	217.30-	21,343.60
2010 BENEVOLENCE FUND				
TREASURER'S CHECKING	112.62	155.15	.00	267.77
FUND TOTALS	112.62	155.15	.00	267.77
2010 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,047.95	40.67	.00	48,088.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,047.95	40.67	.00	48,088.62
2010 COUNTY CLERK RMP				
TREASURER'S CHECKING	221,050.45	32,492.22	25,079.45-	228,463.22
FUND TOTALS	221,050.45	32,492.22	25,079.45-	228,463.22
2010 C D A FORFEITURE				
TREASURER'S CHECKING	18,971.32	15.23	2,777.85-	16,208.70
FUND TOTALS	18,971.32	15.23	2,777.85-	16,208.70
2010 SHERIFF FORFEITURE				
TREASURER'S CHECKING	31,390.70	6,974.77	5,830.55-	32,534.92
FUND TOTALS	31,390.70	6,974.77	5,830.55-	32,534.92
2010 DISTRICT CLERK RMP				
TREASURER'S CHECKING	9,519.96	1,947.74	3,816.33-	7,651.37
FUND TOTALS	9,519.96	1,947.74	3,816.33-	7,651.37
2010 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,166.23	1.86	3,217.61-	49.52-
FUND TOTALS	3,166.23	1.86	3,217.61-	49.52-
2010 LIBRARY FUND				
TREASURER'S CHECKING	3,588.43	4,414.99	4,335.35-	3,668.07
FUND TOTALS	3,588.43	4,414.99	4,335.35-	3,668.07
2010 T C COLLECTION CENTER				
TREASURER'S CHECKING	17,220.13	76,503.07	75,804.51-	17,918.69
FUND TOTALS	17,220.13	76,503.07	75,804.51-	17,918.69
2010 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	11,663.13	25,141.23	36,766.41-	37.95
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	11,663.13	25,141.23	36,766.41-	37.95
2010 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	557.50	4,181.28	4,738.78-	.00
FUND TOTALS	557.50	4,181.28	4,738.78-	.00
2010 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	174,967.50	130,360.00-	44,607.50
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	174,967.50	130,360.00-	44,607.50
2010 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	18,647.25	2,176.26	.00	20,823.51
FUND TOTALS	18,647.25	2,176.26	.00	20,823.51
2010 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	1,910.73-	17,003.01	.00	15,092.28
FUND TOTALS	1,910.73-	17,003.01	.00	15,092.28
2010 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	1,037,522.41	1,281.90	.00	1,038,804.31
CASH	17,458.55-	.00	.00	17,458.55-
FUND TOTALS	1,020,063.86	1,281.90	.00	1,021,345.76
2010 COURTHOUSE SECURITY				

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## COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>102,921.76</u>	<u>7,620.57</u>	<u>3,479.43-</u>	<u>107,062.90</u>
2010 COUNTY-RMP				
CASH	<u>58,547.21</u>	<u>3,277.74</u>	<u>839.96-</u>	<u>60,984.99</u>
FUND TOTALS	<u>58,547.21</u>	<u>3,277.74</u>	<u>839.96-</u>	<u>60,984.99</u>
2010 STATE-CRIME STOPPERS				
CASH	<u>.10</u>	<u>254.01</u>	<u>.00</u>	<u>254.11</u>
FUND TOTALS	<u>.10</u>	<u>254.01</u>	<u>.00</u>	<u>254.11</u>
2010 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	<u>608,282.94</u>	<u>25,525.95</u>	<u>.00</u>	<u>633,808.89</u>
FUND TOTALS	<u>608,282.94</u>	<u>25,525.95</u>	<u>.00</u>	<u>633,808.89</u>
2010 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	<u>1,538,459.77</u>	<u>1,192,596.09</u>	<u>461,488.26-</u>	<u>2,269,567.60</u>
FUND TOTALS	<u>1,538,459.77</u>	<u>1,192,596.09</u>	<u>461,488.26-</u>	<u>2,269,567.60</u>
2010 C D A TRUST				
CASH	<u>2,072.28</u>	<u>28,092.82</u>	<u>28,092.82-</u>	<u>2,072.28</u>
FUND TOTALS	<u>2,072.28</u>	<u>28,092.82</u>	<u>28,092.82-</u>	<u>2,072.28</u>
2010 C D A FEES				
CASH	<u>32,071.85</u>	<u>4,024.37</u>	<u>3,221.31-</u>	<u>32,874.91</u>
FUND TOTALS	<u>32,071.85</u>	<u>4,024.37</u>	<u>3,221.31-</u>	<u>32,874.91</u>
2010 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	<u>11,217.50</u>	<u>22,435.11</u>	<u>.00</u>	<u>33,652.61</u>
FUND TOTALS	<u>11,217.50</u>	<u>22,435.11</u>	<u>.00</u>	<u>33,652.61</u>
2010 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	<u>345.16</u>	<u>3,120.38</u>	<u>3,180.45-</u>	<u>285.09</u>
FUND TOTALS	<u>345.16</u>	<u>3,120.38</u>	<u>3,180.45-</u>	<u>285.09</u>
2010 ADULT PROBATION				
TREASURER'S CHECKING	<u>185,928.46</u>	<u>192,273.32</u>	<u>195,803.58-</u>	<u>182,398.20</u>
FUND TOTALS	<u>185,928.46</u>	<u>192,273.32</u>	<u>195,803.58-</u>	<u>182,398.20</u>
2010 JUVENILE PROBATION				
CASH	<u>24,595.91-</u>	<u>117,150.25</u>	<u>107,640.05-</u>	<u>15,085.71-</u>
FUND TOTALS	<u>24,595.91-</u>	<u>117,150.25</u>	<u>107,640.05-</u>	<u>15,085.71-</u>
2010 STATE-CRIM JUSTICE PLANNING				
CASH	<u>5.00</u>	<u>.00</u>	<u>4.50-</u>	<u>.50</u>
FUND TOTALS	<u>5.00</u>	<u>.00</u>	<u>4.50-</u>	<u>.50</u>
2010 STATE-JUDICIAL EDUCATION				
CASH	<u>48.50</u>	<u>154.02</u>	<u>107.10-</u>	<u>95.42</u>
FUND TOTALS	<u>48.50</u>	<u>154.02</u>	<u>107.10-</u>	<u>95.42</u>
2010 STATE-LEDGE				
CASH	<u>2.00</u>	<u>.00</u>	<u>1.80-</u>	<u>.20</u>
FUND TOTALS	<u>2.00</u>	<u>.00</u>	<u>1.80-</u>	<u>.20</u>
2010 STATE-JUVENILE DIVERSION				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 STATE-CVC				
CASH	<u>1,030.14</u>	<u>2,566.08</u>	<u>1,985.67-</u>	<u>1,610.55</u>
FUND TOTALS	1,030.14	2,566.08	1,985.67-	1,610.55
2010 STATE-OCLEF INSURANCE				
CASH	<u>203.80</u>	<u>.15</u>	<u>.00</u>	<u>203.95</u>
FUND TOTALS	203.80	.15	.00	203.95
2010 STATE-DPS ARREST FEE				
CASH	<u>1,418.19</u>	<u>3,570.94</u>	<u>632.80-</u>	<u>4,356.33</u>
FUND TOTALS	1,418.19	3,570.94	632.80-	4,356.33
2010 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 STATE-GENERAL REVENUE				
CASH	<u>2.50</u>	<u>.00</u>	<u>2.25-</u>	<u>.25</u>
FUND TOTALS	2.50	.00	2.25-	.25
2010 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.50</u>	<u>.00</u>	<u>.45-</u>	<u>.05</u>
FUND TOTALS	.50	.00	.45-	.05
2010 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 STATE-LEDA				
CASH	<u>1.00</u>	<u>.00</u>	<u>.90-</u>	<u>.10</u>
FUND TOTALS	1.00	.00	.90-	.10
2010 STATE-TLFTA				
CASH	<u>86.19</u>	<u>570.06</u>	<u>506.00-</u>	<u>150.25</u>
FUND TOTALS	86.19	570.06	506.00-	150.25
2010 STATE-TIME PAYMENT				
CASH	<u>926.93</u>	<u>2,385.71</u>	<u>1,260.63-</u>	<u>2,052.01</u>
FUND TOTALS	926.93	2,385.71	1,260.63-	2,052.01
2010 STATE-FUGITIVE APPREHENSION				
CASH	<u>145.55</u>	<u>373.12</u>	<u>274.50-</u>	<u>244.17</u>
FUND TOTALS	145.55	373.12	274.50-	244.17
2010 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>19,091.75</u>	<u>36,507.70</u>	<u>29,629.52-</u>	<u>25,969.93</u>
FUND TOTALS	19,091.75	36,507.70	29,629.52-	25,969.93
2010 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>14.73</u>	<u>38.25</u>	<u>26.55-</u>	<u>26.43</u>
FUND TOTALS	14.73	38.25	26.55-	26.43
2010 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>195.26</u>	<u>.14</u>	<u>.00</u>	<u>195.40</u>
FUND TOTALS	195.26	.14	.00	195.40
2010 JUSTICE COURT TECHNOLOGY FUND				

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO JUNE

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	38,621.54	3,776.43	.00	42,397.97
2010 HOMELAND SECURITY				
TREASURER'S CHECKING	9,668.06	8.16	.00	9,676.22
FUND TOTALS	9,668.06	8.16	.00	9,676.22
2010 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	14.76	179.52	24.30-	169.98
FUND TOTALS	14.76	179.52	24.30-	169.98
2010 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	21,338.46	69,468.52	54,432.36-	36,374.62
FUND TOTALS	21,338.46	69,468.52	54,432.36-	36,374.62
2010 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	27,961.11	2,345.99	3,013.50-	27,293.60
FUND TOTALS	27,961.11	2,345.99	3,013.50-	27,293.60
2010 STATE-TRAFFIC FEE				
TREASURERS CHECKING	4,919.73	18,866.64	16,089.51-	7,696.86
FUND TOTALS	4,919.73	18,866.64	16,089.51-	7,696.86
2010 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,413.20	6,377.43	5,373.00-	4,417.63
FUND TOTALS	3,413.20	6,377.43	5,373.00-	4,417.63
2010 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,328.14	2,661.01	2,211.30-	1,777.85
FUND TOTALS	1,328.14	2,661.01	2,211.30-	1,777.85
2010 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	204.01	61.20-	142.81
FUND TOTALS	.00	204.01	61.20-	142.81
2010 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	3,630.24	13,488.36	11,351.40-	5,767.20
FUND TOTALS	3,630.24	13,488.36	11,351.40-	5,767.20
2010 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	1,494.67	2,790.78	2,321.10-	1,964.35
FUND TOTALS	1,494.67	2,790.78	2,321.10-	1,964.35
2010 CVA COORDINATING TEAM				
CVA COORD #085-423	2,588.00	15,528.00	18,116.00-	.00
FUND TOTALS	2,588.00	15,528.00	18,116.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 TJFC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>78,809.28</u>	<u>8,712.39</u>	<u>5,141.33-</u>	<u>82,380.34</u>
FUND TOTALS	78,809.28	8,712.39	5,141.33-	82,380.34
2010 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>13,155.37</u>	<u>19,240.40</u>	<u>14,252.97-</u>	<u>18,142.80</u>
FUND TOTALS	13,155.37	19,240.40	14,252.97-	18,142.80
2010 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>310.58</u>	<u>1,169.45</u>	<u>363.60-</u>	<u>1,116.43</u>
FUND TOTALS	310.58	1,169.45	363.60-	1,116.43
2010 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>9,590.00</u>	<u>9,591.00-</u>	<u>.00</u>
FUND TOTALS	1.00	9,590.00	9,591.00-	.00
2010 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	1,928,714.68	1,928,714.68-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	1,928,714.68	1,928,714.68-	.00
2010 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>646.07</u>	<u>1,252.92</u>	<u>1,087.20-</u>	<u>811.79</u>
FUND TOTALS	646.07	1,252.92	1,087.20-	811.79
2010 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>126.39</u>	<u>1,040.16</u>	<u>815.00-</u>	<u>351.55</u>
FUND TOTALS	126.39	1,040.16	815.00-	351.55
2010 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>940.87</u>	<u>519.90</u>	<u>500.00-</u>	<u>960.77</u>
FUND TOTALS	940.87	519.90	500.00-	960.77
2010 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>33,170.74</u>	<u>9,656.57</u>	<u>.00</u>	<u>42,827.31</u>
FUND TOTALS	33,170.74	9,656.57	.00	42,827.31
2010 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>1,416,415.56</u>	<u>1,416,415.56-</u>	<u>.00</u>
FUND TOTALS	.00	1,416,415.56	1,416,415.56-	.00
2010 TYLER COUNTY JUSTICE GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>42,254.84</u>	<u>46,251.40-</u>	<u>3,996.56-</u>
FUND TOTALS	.00	42,254.84	46,251.40-	3,996.56-
2010 DETCDG SOCIAL SERVICES BLOCK B				
TREASURER'S CHECKING	<u>912.23</u>	<u>.75</u>	<u>17,890.93-</u>	<u>16,977.95-</u>
FUND TOTALS	912.23	.75	17,890.93-	16,977.95-
2010 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	1,719.15	1,041.75	.00	2,760.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,719.15	1,041.75	.00	2,760.90
2010 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 DISTRICT COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	.00	1,250.31	.00	1,250.31
FUND TOTALS	.00	1,250.31	.00	1,250.31
2010 LAW ENFORCM'T TRAINING FOR VAW				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ED BYRNES MEMORIAL JAG GRANT				
TREASURER'S CHECKING	.00	23,360.08	23,360.08	.00
FUND TOTALS	.00	23,360.08	23,360.08	.00
2010 TXCDBG DRS 010191 GRANT				



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-304-001	BEGINNING BALANCE 01/0	.00	461,389.00-	.00	.00	.00	461,389.00-	100.00
2010 010-360-001	AD VAL-.4433 RATE	.00	4756,337.00-	5222,135.55-	60,330.89-	5282,466.44-	526,129.44	11.06-
2010 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2010 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	222,256.09-	44,786.50-	267,042.59-	232,957.41-	46.59
2010 010-361-002	STATE COMPTROLLER FEES	.00	.00	6,625.80-	1,571.03-	8,196.83-	8,196.83	.00
2010 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	5,722.23-	110.53-	5,832.76-	9,167.24-	61.11
2010 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	743.97-	.00	743.97-	743.97	.00
2010 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00
2010 010-361-011	U. S. MARSHALL PRISONE	.00	.00	.00	.00	.00	.00	.00
2010 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	3,307.25-	.00	3,307.25-	6,692.75-	66.93
2010 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
2010 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	10,720.00-	2,000.00-	12,720.00-	11,280.00-	47.00
2010 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	4,244.00-	16.00-	4,260.00-	5,740.00-	57.40
2010 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	28,839.26-	5,724.25-	34,563.51-	25,436.49-	42.39
2010 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	4,271.50-	1,185.00-	5,456.50-	7,043.50-	56.35
2010 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	3,205.91-	1,036.00-	4,241.91-	8,258.09-	66.06
2010 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	3,932.32-	979.50-	4,911.82-	7,588.18-	60.71
2010 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-026	CONSTABLE FEES	.00	2,000.00-	1,100.00-	150.00-	1,250.00-	750.00-	37.50
2010 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	855.00-	75.00-	930.00-	2,070.00-	69.00
2010 010-363-028	COUNTY CLERK FEES	.00	350,000.00-	103,438.63-	17,748.17-	121,186.80-	228,813.20-	65.38
2010 010-363-029	AD VALOREM FEES	.00	250,000.00-	238,457.43-	9,845.91-	248,303.34-	1,696.66-	.68
2010 010-363-030	SALES TAX FEES	.00	1,000.00-	152.35-	197.01-	349.36-	650.64-	65.06
2010 010-363-031	TITLES	.00	16,000.00-	5,395.00-	1,675.00-	7,070.00-	8,930.00-	55.81
2010 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	46,035.51-	8,100.21-	54,135.72-	45,864.28-	45.86
2010 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	28,811.40-	4,966.00-	33,777.40-	11,222.60-	24.94
2010 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	13,898.55-	3,949.80-	17,848.35-	12,151.65-	40.51
2010 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	2,000.00-	100.00
2010 010-363-036	SHERIFF FEES	.00	20,000.00-	13,049.39-	2,205.20-	15,254.59-	4,745.41-	23.73
2010 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	20,597.15-	6,237.15-	26,834.30-	13,165.70-	32.91
2010 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	45.50	207.00-	161.50-	838.50-	83.85
2010 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	8,790.19-	.00	8,790.19-	16,209.81-	64.84
2010 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2010 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-049	INMATE TELEPHONE COMMI	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2010 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2010 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	45,693.96-	9,024.48-	54,718.44-	109,641.56-	66.71
2010 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	9,729.94-	1,253.08-	10,983.02-	39,016.98-	78.03
2010 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00	.00
2010 010-392-048	PARKING LOT LEASE	.00	1,200.00-	500.00-	100.00-	600.00-	600.00-	50.00
2010 010-392-050	REFUNDS	.00	.00	1,339.28-	733.00-	2,072.28-	2,072.28	.00
2010 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2010 010-392-055	SHERIFF SALES	.00	.00	4,891.78-	.00	4,891.78-	4,891.78	.00
2010 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2010 010-395-038	TRANSFERS FROM VAW SPE	.00	.00	36,766.41-	.00	36,766.41-	36,766.41	.00
2010 010-395-039	TRANSFERS FROM CVA COO	.00	.00	18,116.00-	.00	18,116.00-	18,116.00	.00
2010 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	7139,286.00-	6113,576.35-	184,206.71-	6297,783.06-	841,502.94-	11.79
2010 010-401-001	PARTIME SALARIES	.00	6,000.00	58.00	58.00	116.00	5,884.00	98.07

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2010 010-401-002	SOCIAL SECURITY	.00	500.00	39.44	4.44	43.88	456.12	91.22
2010 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,091.00	.00	2,091.00	2,909.00	58.18
2010 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	3.02	.15	3.17	4,996.83	99.94
2010 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	250.79	.00	250.79	29,749.21	99.16
2010 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	21,159.60	5,109.91	26,269.51	18,730.49	41.62
2010 010-401-009	PROBATION TELEPHONE	.00	2,500.00	988.10	194.91	1,183.01	1,316.99	52.68
2010 010-401-013	ADVERTISING	.00	2,500.00	890.40	527.40	1,417.80	1,082.20	43.29
2010 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2010 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,979.00	.00	2,979.00	1,521.00	33.80
2010 010-401-021	DETCOG TRAVEL	.00	2,000.00	1,054.00	123.50	1,177.50	822.50	41.13
2010 010-401-022	JUDICIAL EDUCATION	.00	600.00	180.00-	296.00	116.00	484.00	80.67
2010 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	.00	.00	.00	29,100.00	100.00
2010 010-401-024	TYLER COUNTY APPRAISEL	.00	236,164.00	134,127.50	65,203.63	199,331.13	36,832.87	15.60
2010 010-401-025	LONG LEAF SOIL & WATER	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2010 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	7,500.00	1,500.00	9,000.00	9,000.00	50.00
2010 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	50,000.00	.00	50,000.00	50,000.00	50.00
2010 010-401-028	BURKE CENTER	.00	17,912.00	17,912.10	.00	17,912.10	.10-	.00 *
2010 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2010 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2010 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
2010 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2010 010-401-034	SHERIFF'S POSSE	.00	4,000.00	2,803.22	.00	2,803.22	1,196.78	29.92
2010 010-401-035	HOUSING OF TCSD INMATE	.00	150,000.00	9,760.00	26,548.00	36,308.00	113,692.00	75.79
2010 010-401-036	GARTH HOUSE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2010 010-401-037	HIGHWAY COALITION	.00	5,415.00	5,414.91	.00	5,414.91	.09	.00
2010 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2010 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2010 010-401-040	FAMILY SERVICES OF SE	.00	500.00	500.00	.00	500.00	.00	.00
2010 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2010 010-401-042	CASA	.00	2,377.00	2,377.00	.00	2,377.00	.00	.00
2010 010-401-043	AUTOPSIES	.00	22,500.00	9,675.00	5,850.00	15,525.00	6,975.00	31.00
2010 010-401-044	PUBLIC OFFICIALS LIAB	.00	20,064.00	20,064.00	.00	20,064.00	.00	.00
2010 010-401-045	GENERAL LIABILITY INSU	.00	19,321.00	19,321.00	.00	19,321.00	.00	.00
2010 010-401-046	LAW ENFORCEMENT LIAB I	.00	37,002.00	37,002.00	.00	37,002.00	.00	.00
2010 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2010 010-401-048	RETIREMENT EXPENSE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	914.54	.00	914.54	4,085.46	81.71
2010 010-401-050	ELECTION EXPENSE	.00	28,500.00	24,101.52	928.52	25,030.04	3,469.96	12.18
2010 010-401-093	CONTINGENCY FOR LEGAL	.00	220,000.00	5,673.50	18,436.88	24,110.38	195,889.62	89.04
2010 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,404.00	250.00	1,654.00	2,346.00	58.65
2010 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	419,252.00 1530,407.00	34,230.62 435,614.26	49,853.95 174,885.29	84,084.57 610,499.55	335,167.43 919,907.45	79.94 60.11
2010 010-402-001	SALARIES (COUNTY CLERK	.00	154,284.00	66,968.62	12,857.00	79,825.62	74,458.38	48.26
2010 010-402-002	SOCIAL SECURITY	.00	11,803.00	5,103.00	979.54	6,082.54	5,720.46	48.47
2010 010-402-003	RETIREMENT	.00	14,704.00	6,173.35	1,225.26	7,398.61	7,305.39	49.68
2010 010-402-004	HOSPITALIZATION	.00	41,138.00	12,374.91	2,480.89	14,855.80	26,282.20	63.89
2010 010-402-005	WORKERS COMPENSATION	.00	415.00	94.04	47.02	141.06	273.94	66.01
2010 010-402-006	UNEMPLOYMENT	.00	386.00	75.69	73.55	149.24	236.76	61.34
2010 010-402-007	OFFICE SUPPLIES	.00	5,200.00	968.63	379.47	1,348.10	3,851.90	74.08
2010 010-402-009	TELEPHONE	.00	2,900.00	1,323.42	263.63	1,587.05	1,312.95	45.27
2010 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,614.10	2,021.89	3,635.99	864.01	19.20

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-402-014	BONDS, INSURANCE	.00	5,500.00	5,121.27	.00	5,121.27	378.73	6.89
2010 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2010 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	246,980.00	99,817.03	20,328.25	120,145.28	126,834.72	51.35
2010 010-405-001	SALARY (VETERAN'S SERV	.00	21,052.00	8,559.00	1,764.00	10,323.00	10,729.00	50.96
2010 010-405-002	SOCIAL SECURITY	.00	1,611.00	654.79	134.96	789.75	821.25	50.98
2010 010-405-005	WORKERS COMPENSATION	.00	114.00	14.28	7.14	21.42	92.58	81.21
2010 010-405-006	UNEMPLOYMENT	.00	62.00	98.42	13.01	111.43	49.43	79.73- *
2010 010-405-007	OFFICE SUPPLIES	.00	1,900.00	176.78	36.71	213.49	1,686.51	88.76
2010 010-405-009	TELEPHONE	.00	3,100.00	1,259.87	249.17	1,509.04	1,590.96	51.32
2010 010-405-012	TRAINING & TRAVEL REIM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	VETERANS SERVICE	.00	29,839.00	10,763.14	2,204.99	12,968.13	16,870.87	56.54
2010 010-407-001	SALARIES (DISTRICT CLE	.00	109,584.00	45,665.00	9,133.00	54,798.00	54,786.00	49.99
2010 010-407-002	SOCIAL SECURITY	.00	8,384.00	3,493.30	698.66	4,191.96	4,192.04	50.00
2010 010-407-003	RETIREMENT	.00	10,443.00	4,351.90	870.38	5,222.28	5,220.72	49.99
2010 010-407-004	HOSPITALIZATION	.00	27,490.00	9,847.51	1,974.23	11,821.74	15,668.26	57.00
2010 010-407-005	WORKERS COMPENSATION	.00	295.00	74.24	37.12	111.36	183.64	62.25
2010 010-407-006	UNEMPLOYMENT	.00	180.00	86.71	42.62	129.33	50.67	28.15
2010 010-407-007	OFFICE SUPPLIES	.00	5,500.00	240.78	420.40	661.18	4,838.82	87.98
2010 010-407-009	TELEPHONE	.00	2,200.00	662.11	130.58	792.69	1,407.31	63.97
2010 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	400.85	.00	400.85	3,099.15	88.55
2010 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,653.23	.00	2,653.23	346.77	11.56
2010 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	170,751.00	67,475.63	13,306.99	80,782.62	89,968.38	52.69
2010 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	39,708.00	5,900.00	45,608.00	39,392.00	46.34
2010 010-408-056	CPS COURT APPOINTED AT	.00	15,000.00	9,296.46	1,660.00	10,956.46	4,043.54	26.96
2010 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2010 010-408-061	PETIT JURORS	.00	28,800.00	2,156.00	264.00	2,420.00	26,380.00	91.60
2010 010-408-062	GRAND JURORS	.00	5,750.00	2,620.00	.00	2,620.00	3,130.00	54.43
2010 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-408-065	CPS COURT REPORTER	.00	2,000.00	500.00	.00	500.00	1,500.00	75.00
2010 010-408-066	TRANSCRIPTS	.00	3,500.00	875.00	750.00	1,625.00	1,875.00	53.57
2010 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2010 010-408-099	PSYCHIATRIC & MEDICAL	.00	4,000.00	1,200.00	300.00	1,500.00	2,500.00	62.50
	JURY ACCOUNT	.00	145,450.00	56,355.46	8,874.00	65,229.46	80,220.54	55.15
2010 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	10,900.00	2,180.00	13,080.00	13,080.00	50.00
2010 010-409-002	SOCIAL SECURITY	.00	2,002.00	833.85	166.77	1,000.62	1,001.38	50.02
2010 010-409-003	RETIREMENT	.00	2,494.00	1,038.75	207.75	1,246.50	1,247.50	50.02
2010 010-409-005	WORKERS COMPENSATION	.00	78.00	17.74	8.87	26.61	51.39	65.88
2010 010-409-006	UNEMPLOYMENT	.00	66.00	29.82	14.62	44.44	21.56	32.67
2010 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-409-009	TELEPHONE	.00	850.00	160.01	31.61	191.62	658.38	77.46
2010 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	.00	.00	.00	1,500.00	100.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	669.07	.00	669.07	30.93	4.42
	88TH JUDICIAL DISTRICT	.00	34,250.00	13,649.24	2,609.62	16,258.86	17,991.14	52.53
2010 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	8,595.00	1,719.00	10,314.00	10,314.00	50.00
2010 010-410-002	SOCIAL SECURITY	.00	1,579.00	657.60	131.52	789.12	789.88	50.02
2010 010-410-003	RETIREMENT	.00	1,966.00	819.15	163.83	982.98	983.02	50.00
2010 010-410-004	HOSPITALIZATION	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00
2010 010-410-005	WORKERS COMPENSATION	.00	60.00	13.98	6.99	20.97	39.03	65.05
2010 010-410-006	UNEMPLOYMENT	.00	41.00	17.99	8.82	26.81	14.19	34.61
2010 010-410-007	OFFICE SUPPLIES	.00	400.00	39.99	.00	39.99	360.01	90.00
2010 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2010 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	55.80	.00	55.80	1,144.20	95.35
2010 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	.00	36,574.00	17,699.51	2,030.16	19,729.67	16,844.33	46.06
2010 010-411-001	SALARIES & ALLOWANCES	.00	90,252.00	38,084.76	7,521.00	45,605.76	44,646.24	49.47
2010 010-411-002	SOCIAL SECURITY	.00	6,905.00	2,889.21	570.50	3,459.71	3,445.29	49.90
2010 010-411-003	RETIREMENT	.00	8,601.00	3,412.77	680.08	4,092.85	4,508.15	52.41
2010 010-411-004	HOSPITALIZATION	.00	20,695.00	7,454.71	1,494.49	8,949.20	11,745.80	56.76
2010 010-411-005	WORKERS COMPENSATION	.00	244.00	58.28	29.14	87.42	156.58	64.17
2010 010-411-006	UNEMPLOYMENT	.00	130.00	58.17	284.70	342.87	212.87	163.75- *
2010 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,466.99	360.02	1,827.01	2,172.99	54.32
2010 010-411-009	TELEPHONE	.00	2,000.00	1,192.06	228.26	1,420.32	579.68	28.98
2010 010-411-012	TRAINING & EDUCATION	.00	2,500.00	1,359.50	320.77	1,680.27	819.73	32.79
2010 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	135,865.00	55,976.45	11,488.96	67,465.41	68,399.59	50.34
2010 010-412-001	SALARIES & ALLOWANCES	.00	23,580.00	10,175.00	1,965.00	12,140.00	11,440.00	48.52
2010 010-412-002	SOCIAL SECURITY	.00	1,804.00	778.36	150.32	928.68	875.32	48.52
2010 010-412-003	RETIREMENT	.00	1,847.00	769.50	153.90	923.40	923.60	50.01
2010 010-412-004	HOSPITALIZATION	.00	6,837.00	2,440.89	489.36	2,930.25	3,906.75	57.14
2010 010-412-005	WORKERS COMPENSATION	.00	64.00	13.14	6.57	19.71	44.29	69.20
2010 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	191.01	191.01	408.99	68.17
2010 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2010 010-412-009	TELEPHONE	.00	800.00	167.61	56.85	224.46	575.54	71.94
2010 010-412-012	TRAINING & EDUCATION	.00	500.00	100.00	398.33	498.33	1.67	.33
2010 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	36,260.00	14,444.50	3,411.34	17,855.84	18,404.16	50.76
2010 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	9,925.00	1,915.00	11,840.00	11,020.00	48.21
2010 010-413-002	SOCIAL SECURITY	.00	1,749.00	759.26	146.50	905.76	843.24	48.21
2010 010-413-003	RETIREMENT	.00	1,779.00	745.70	149.14	894.84	884.16	49.70
2010 010-413-004	HOSPITALIZATION	.00	6,829.00	2,236.17	449.06	2,685.23	4,143.77	60.68
2010 010-413-005	WORKERS COMPENSATION	.00	62.00	12.72	6.36	19.08	42.92	69.23
2010 010-413-007	OFFICE SUPPLIES	.00	900.00	91.00	191.01	282.01	617.99	68.67
2010 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-413-009	TELEPHONE	.00	1,300.00	362.41	65.58	427.99	872.01	67.08

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-413-012	TRAINING & EDUCATION	.00	900.00	977.50	.00	977.50	77.50-	8.61- *
2010 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2010 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	36,779.00	15,109.76	2,922.65	18,032.41	18,746.59	50.97
2010 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	9,925.00	1,915.00	11,840.00	11,020.00	48.21
2010 010-414-002	SOCIAL SECURITY	.00	1,749.00	759.26	146.50	905.76	843.24	48.21
2010 010-414-003	RETIREMENT	.00	1,779.00	745.70	149.14	894.84	884.16	49.70
2010 010-414-004	HOSPITALIZATION	.00	6,829.00	2,459.49	493.08	2,952.57	3,876.43	56.76
2010 010-414-005	WORKERS COMPENSATION	.00	62.00	12.72	6.36	19.08	42.92	69.23
2010 010-414-007	OFFICE SUPPLIES	.00	1,800.00	21.00	191.01	212.01	1,587.99	88.22
2010 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2010 010-414-009	TELEPHONE	.00	800.00	590.00	132.15	722.15	77.85	9.73
2010 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	37,357.00	14,513.17	3,033.24	17,546.41	19,810.59	53.03
2010 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	1,590.00	318.00	1,908.00	1,908.00	50.00
2010 010-415-002	SOCIAL SECURITY	.00	292.00	121.65	24.33	145.98	146.02	50.01
2010 010-415-003	RETIREMENT	.00	364.00	151.55	30.31	181.86	182.14	50.04
2010 010-415-005	WORKERS COMPENSATION	.00	11.00	2.62	1.31	3.93	7.07	64.27
2010 010-415-024	COURT REPORTER	.00	6,400.00	1,844.25	871.50	2,715.75	3,684.25	57.57
2010 010-415-044	COMMITMENTS	.00	9,000.00	.00	487.00	487.00	8,513.00	94.59
2010 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	1,383.75	693.75	2,077.50	7,922.50	79.23
2010 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2010 010-415-062	REIMB. COURT COST	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY COURT	.00	37,383.00	5,093.82	2,426.20	7,520.02	29,862.98	79.88
2010 010-419-001	SALARIES-CRIMINAL D.A.	.00	218,336.00	87,265.00	17,453.00	104,718.00	113,618.00	52.04
2010 010-419-002	SOCIAL SECURITY	.00	16,703.00	6,637.10	1,327.42	7,964.52	8,738.48	52.32
2010 010-419-003	RETIREMENT	.00	20,808.00	8,316.30	1,663.26	9,979.56	10,828.44	52.04
2010 010-419-004	HOSPITALIZATION	.00	41,753.00	12,329.13	2,472.76	14,801.89	26,951.11	64.55
2010 010-419-005	WORKERS COMPENSATION	.00	1,932.00	626.82	313.41	940.23	991.77	51.33
2010 010-419-006	UNEMPLOYMENT	.00	546.00	255.70	125.42	381.12	164.88	30.20
2010 010-419-007	OFFICE SUPPLIES	.00	5,500.00	3,171.49	483.18	3,654.67	1,845.33	33.55
2010 010-419-009	TELEPHONE	.00	6,300.00	1,780.20	299.89	2,080.09	4,219.91	66.98
2010 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	2,344.37	25.99	2,370.36	5,129.64	68.40
2010 010-419-014	BONDS	.00	250.00	50.00	.00	50.00	200.00	80.00
2010 010-419-015	WITNESS EXPENSE	.00	5,000.00	60.00	.00	60.00	4,940.00	98.80
2010 010-419-016	DNA LAB FEES	.00	6,000.00	1,695.00	1,400.00	3,095.00	2,905.00	48.42
2010 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	330,878.00	124,531.11	25,564.33	150,095.44	180,782.56	54.64
2010 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,024.00	63,760.00	11,823.50	75,583.50	77,440.50	50.61
2010 010-420-002	SOCIAL SECURITY	.00	11,707.00	4,768.20	885.99	5,654.19	6,052.81	51.70
2010 010-420-003	RETIREMENT	.00	14,584.00	6,076.40	1,126.79	7,203.19	7,380.81	50.61
2010 010-420-004	HOSPITALIZATION	.00	41,126.00	12,029.03	2,391.41	14,420.44	26,705.56	64.94
2010 010-420-005	WORKERS COMPENSATION	.00	413.00	103.62	51.81	155.43	257.57	62.37

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2010 010-420-006	UNEMPLOYMENT	.00	383.00	142.48	67.59	210.07	172.93	45.15
2010 010-420-007	OFFICE SUPPLIES	.00	6,700.00	2,557.34	315.07	2,872.41	3,827.59	57.13
2010 010-420-009	TELEPHONE	.00	3,700.00	2,025.42	362.01	2,387.43	1,312.57	35.47
2010 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	110.00	1,773.29	1,883.29	2,616.71	58.15
2010 010-420-014	BONDS	.00	600.00	117.50	.00	117.50	482.50	80.42
2010 010-420-020	ASSOCIATION DUES	.00	200.00	490.00	.00	490.00	290.00-	145.00- *
	TAX ASSESSOR/COLLECTOR	.00	236,937.00	92,179.99	18,797.46	110,977.45	125,959.55	53.16
2010 010-421-001	SALARIES & ALLOWANCES (	.00	104,592.00	45,785.58	8,003.20	53,788.78	50,803.22	48.57
2010 010-421-002	SOCIAL SECURITY	.00	8,002.00	3,502.61	612.23	4,114.84	3,887.16	48.58
2010 010-421-003	RETIREMENT	.00	9,968.00	3,543.88	610.24	4,154.12	5,813.88	58.33
2010 010-421-004	HOSPITALIZATION	.00	14,096.00	4,680.69	939.57	5,620.26	8,475.74	60.13
2010 010-421-005	WORKERS COMPENSATION	.00	484.00	66.00	33.00	99.00	385.00	79.55
2010 010-421-006	UNEMPLOYMENT	.00	88.00	37.02	21.97	58.99	29.01	32.97
2010 010-421-007	OFFICE SUPPLIES	.00	1,800.00	1,275.53	123.92	1,399.45	400.55	22.25
2010 010-421-008	MEETINGS EXPENSE	.00	800.00	33.24	.00	33.24	766.76	95.85
2010 010-421-009	TELEPHONE	.00	2,000.00	1,186.44	246.82	1,433.26	566.74	28.34
2010 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	2,638.04	240.00	2,878.04	3,121.96	52.03
2010 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-421-020	ASSOCIATION DUES	.00	400.00	250.00	.00	250.00	150.00	37.50
	COUNTY JUDGE	.00	148,408.00	62,999.03	10,830.95	73,829.98	74,578.02	50.25
2010 010-422-001	SALARIES-COUNTY AUDIT	.00	86,412.00	36,005.00	7,201.00	43,206.00	43,206.00	50.00
2010 010-422-002	SOCIAL SECURITY	.00	6,611.00	2,754.30	550.86	3,305.16	3,305.84	50.01
2010 010-422-003	RETIREMENT	.00	8,235.00	3,431.30	686.26	4,117.56	4,117.44	50.00
2010 010-422-004	HOSPITALIZATION	.00	20,658.00	6,940.15	1,421.73	8,361.88	12,296.12	59.52
2010 010-422-005	WORKERS COMPENSATION	.00	233.00	58.38	29.19	87.57	145.43	62.42
2010 010-422-006	UNEMPLOYMENT	.00	225.00	111.27	54.01	165.28	59.72	26.54
2010 010-422-007	OFFICE SUPPLIES	.00	1,900.00	673.83	90.06	763.89	1,136.11	59.80
2010 010-422-009	TELEPHONE	.00	1,100.00	331.04	64.68	395.72	704.28	64.03
2010 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2010 010-422-014	BONDS	.00	225.00	.00	.00	.00	225.00	100.00
2010 010-422-020	ASSOCIATION DUES	.00	250.00	245.00	.00	245.00	5.00	2.00
	COUNTY AUDITOR	.00	129,849.00	50,550.27	10,097.79	60,648.06	69,200.94	53.29
2010 010-423-001	SALARIES-COUNTY TREASU	.00	64,248.00	26,878.00	5,354.00	32,232.00	32,016.00	49.83
2010 010-423-002	SOCIAL SECURITY	.00	4,915.00	2,038.67	406.08	2,444.75	2,470.25	50.26
2010 010-423-003	RETIREMENT	.00	6,123.00	2,551.20	510.24	3,061.44	3,061.56	50.00
2010 010-423-004	HOSPITALIZATION	.00	13,836.00	5,004.20	1,003.20	6,007.40	7,828.60	56.58
2010 010-423-005	WORKERS COMPENSATION	.00	173.00	43.44	21.72	65.16	107.84	62.34
2010 010-423-006	UNEMPLOYMENT	.00	161.00	30.00	14.85	44.85	116.15	72.14
2010 010-423-007	OFFICE SUPPLIES	.00	2,500.00	375.65	21.00	396.65	2,103.35	84.13
2010 010-423-009	TELEPHONE	.00	1,000.00	168.76	34.28	203.04	796.96	79.70
2010 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	783.67	1,058.00	1,841.67	2,658.33	59.07
2010 010-423-014	BONDS	.00	250.00	50.00	.00	50.00	200.00	80.00
2010 010-423-020	ASSOCIATION DUES	.00	400.00	400.00	.00	400.00	.00	.00
	COUNTY TREASURER	.00	98,106.00	38,323.59	8,423.37	46,746.96	51,359.04	52.35
2010 010-424-001	SALARIES & ALLOWANCES	.00	27,060.00	11,975.00	2,255.00	14,230.00	12,830.00	47.41

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 010-424-002	SOCIAL SECURITY	.00	2,071.00	916.10	172.51	1,088.61	982.39 47.44
2010 010-424-003	RETIREMENT	.00	1,778.00	741.00	148.20	889.20	888.80 49.99
2010 010-424-004	HOSPITALIZATION	.00	6,858.00	2,379.24	477.03	2,856.27	4,001.73 58.35
2010 010-424-005	WORKERS COMPENSATION	.00	895.00	225.88	112.94	338.82	556.18 62.14
2010 010-424-012	TRAINING & EDUCATION	.00	300.00	637.70-	.00	637.70-	937.70 312.57
2010 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00 100.00
2010 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00 100.00
2010 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00 100.00
2010 010-424-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00 100.00
	CONSTABLE, PCT. I	.00	40,240.00	15,599.52	3,165.68	18,765.20	21,474.80 53.37
2010 010-425-001	SALARIES & ALLOWANCES	.00	27,060.00	11,975.00	2,255.00	14,230.00	12,830.00 47.41
2010 010-425-002	SOCIAL SECURITY	.00	2,071.00	916.10	172.51	1,088.61	982.39 47.44
2010 010-425-003	RETIREMENT	.00	1,778.00	741.00	148.20	889.20	888.80 49.99
2010 010-425-004	HOSPITALIZATION	.00	6,858.00	2,438.49	488.88	2,927.37	3,930.63 57.31
2010 010-425-005	WORKERS COMPENSATION	.00	895.00	225.88	112.94	338.82	556.18 62.14
2010 010-425-012	TRAINING & EDUCATION	.00	500.00	637.92-	.00	637.92-	1,137.92 227.58
2010 010-425-014	BONDS	.00	.00	.00	.00	.00	.00 .00
2010 010-425-041	UNIFORMS, ETC.	.00	500.00	.00	.00	.00	500.00 100.00
2010 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	40.00	.00	40.00	360.00 90.00
2010 010-425-043	RADIO & EQUIPMENT	.00	600.00	160.35	.00	160.35	439.65 73.28
	CONSTABLE, PCT. II	.00	40,662.00	15,858.90	3,177.53	19,036.43	21,625.57 53.18
2010 010-426-001	SALARIES-SHERIFF	.00	861,162.00	361,130.51	74,198.44	435,328.95	425,833.05 49.45
2010 010-426-002	SOCIAL SECURITY	.00	65,880.00	27,626.34	5,676.11	33,302.45	32,577.55 49.45
2010 010-426-003	RETIREMENT	.00	82,069.00	32,180.72	6,459.32	38,640.04	43,428.96 52.92
2010 010-426-004	HOSPITALIZATION	.00	166,284.00	53,840.77	11,095.45	64,936.22	101,347.78 60.95
2010 010-426-005	WORKERS COMPENSATION	.00	22,245.00	6,487.02	3,244.51	9,731.53	12,513.47 56.25
2010 010-426-006	UNEMPLOYMENT	.00	2,154.00	1,025.21	528.82	1,554.03	599.97 27.85
2010 010-426-007	OFFICE SUPPLIES	.00	7,000.00	6,234.43	3,454.27	9,688.70	2,688.70- 38.41- *
2010 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	5,525.64	647.90	6,173.54	826.46 11.81
2010 010-426-009	TELEPHONE	.00	22,000.00	10,659.35	1,910.97	12,570.32	9,429.68 42.86
2010 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00 .00
2010 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00 .00
2010 010-426-014	BONDS & LAW ENF. LIABI	.00	2,500.00	71.00	.00	71.00	2,429.00 97.16
2010 010-426-023	ANIMAL CONTROL	.00	1,500.00	708.60	301.30	1,009.90	490.10 32.67
2010 010-426-024	TRAVEL & EDUCATION	.00	3,500.00	1,484.19	565.87	2,050.06	1,449.94 41.43
2010 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	9,848.35	954.74	10,803.09	9,196.91 45.98
2010 010-426-029	SAS, OIL, GREASE	.00	100,000.00	38,203.90	9,496.71	47,700.61	52,299.39 52.30
2010 010-426-030	TIRES, TUBES	.00	15,000.00	1,970.66	2,145.21	4,115.87	10,884.13 72.56
2010 010-426-033	RADIO MAINTENANCE	.00	3,500.00	5,737.00	912.00	6,649.00	3,149.00- 89.97- *
2010 010-426-034	LEASE EQUIPMENT	.00	1,410.00	.00	.00	.00	1,410.00 100.00
2010 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2010 010-426-040	LIABILITY INSURANCE	.00	15,000.00	15,316.67	.00	15,316.67	316.67- 2.11- *
2010 010-426-041	UNIFORMS	.00	6,000.00	4,256.11	915.88	5,171.99	828.01 13.80
2010 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	.00	.00	.00	750.00 100.00
2010 010-426-043	DRUG TASK FORCE	.00	13,900.00	2,128.59	.00	2,128.59	11,771.41 84.69
2010 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2010 010-426-045	TRANSPORTS COSTS	.00	20,000.00	571.78	1,161.44	1,733.22	18,266.78 91.33
	SHERIFF DEPT - EMER MG	.00	1449,854.00	585,006.84	123,668.94	708,675.78	741,178.22 51.12
2010 010-427-001	SALARIES-JAIL	.00	234,036.00	102,401.06	19,315.66	121,716.72	112,319.28 47.99

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-427-002	SOCIAL SECURITY	.00	17,904.00	7,833.71	1,477.65	9,311.36	8,592.64	47.99
2010 010-427-003	RETIREMENT	.00	22,304.00	9,728.06	1,840.79	11,568.85	10,735.15	48.13
2010 010-427-004	HOSPITALIZATION	.00	52,880.00	21,624.34	4,372.21	25,996.55	26,883.45	50.84
2010 010-427-005	WORKERS COMPENSATION	.00	7,438.00	2,144.08	1,072.04	3,216.12	4,221.88	56.76
2010 010-427-006	UNEMPLOYMENT	.00	586.00	325.68	145.77	471.45	114.55	19.55
2010 010-427-007	VACATION & SICK PAY RE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 010-427-008	OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2010 010-427-010	JAIL SUPPLIES	.00	25,000.00	1,203.78	95.36	1,299.14	23,700.86	94.80
2010 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-427-024	TRAVEL & EDUCATION	.00	3,000.00	400.66	.00	400.66	2,599.34	86.64
2010 010-427-036	PRISONER MEALS	.00	50,000.00	10,834.88	2,739.24	13,574.12	36,425.88	72.85
2010 010-427-037	CAMERA & FILM	.00	1,500.00	102.96	.00	102.96	1,397.04	93.14
2010 010-427-041	UNIFORMS	.00	1,500.00	37.80	.00	37.80	1,462.20	97.48
2010 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	180.00	.00	180.00	30.00-	20.00- *
2010 010-427-043	PRISONER MEDICAL	.00	50,000.00	20,635.30	5,804.45	26,439.75	23,560.25	47.12
	SHERIFF - JAIL	.00	474,298.00	177,452.31	36,863.17	214,315.48	259,982.52	54.81
2010 010-428-001	SALARIES & ALLOWANCES	.00	28,141.00	12,425.00	2,345.00	14,770.00	13,371.00	47.51
2010 010-428-002	SOCIAL SECURITY	.00	2,153.00	939.04	177.10	1,116.14	1,036.86	48.16
2010 010-428-003	RETIREMENT	.00	1,882.00	783.80	156.76	940.56	941.44	50.02
2010 010-428-004	HOSPITALIZATION	.00	6,868.00	2,443.29	489.84	2,933.13	3,934.87	57.29
2010 010-428-005	WORKERS COMPENSATION	.00	888.00	238.48	119.24	357.72	530.28	59.72
2010 010-428-012	TRAINING & EDUCATION	.00	300.00	637.70-	.00	637.70-	937.70	312.57
2010 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	.00	101.89	101.89	298.11	74.53
2010 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	41,310.00	16,191.91	3,389.83	19,581.74	21,728.26	52.60
2010 010-429-001	SALARIES & ALLOWANCE	.00	27,060.00	12,025.00	2,265.00	14,290.00	12,770.00	47.19
2010 010-429-002	SOCIAL SECURITY	.00	2,071.00	920.00	173.29	1,093.29	977.71	47.21
2010 010-429-003	RETIREMENT	.00	1,779.00	745.70	149.14	894.84	884.16	49.70
2010 010-429-004	HOSPITALIZATION	.00	6,868.00	2,438.49	488.88	2,927.37	3,940.63	57.38
2010 010-429-005	WORKERS COMPENSATION	.00	888.00	226.86	113.43	340.29	547.71	61.68
2010 010-429-009	TELEPHONE	.00	150.00	88.47	.00	88.47	61.53	41.02
2010 010-429-012	TRAINING & EDUCATION	.00	300.00	1,388.30	.00	1,388.30	1,088.30-	362.77- *
2010 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-429-041	UNIFORMS, ETC.	.00	250.00	42.00	.00	42.00	208.00	83.20
2010 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-429-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. IV	.00	40,394.00	17,874.82	3,189.74	21,064.56	19,329.44	47.85
2010 010-430-001	SALARY, SECRETARY (D.P	.00	24,288.00	10,120.00	2,024.00	12,144.00	12,144.00	50.00
2010 010-430-002	SOCIAL SECURITY	.00	1,859.00	774.10	154.82	928.92	930.08	50.03
2010 010-430-003	RETIREMENT	.00	2,315.00	964.40	192.88	1,157.28	1,157.72	50.01
2010 010-430-004	HOSPITALIZATION	.00	6,845.00	2,464.89	494.16	2,959.05	3,885.95	56.77
2010 010-430-005	WORKERS COMPENSATION	.00	65.00	16.48	8.24	24.72	40.28	61.97
2010 010-430-006	UNEMPLOYMENT	.00	61.00	30.89	15.18	46.07	14.93	24.48
2010 010-430-007	OFFICE SUPPLIES	.00	1,000.00	224.83	69.72	294.55	705.45	70.55
2010 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	518.98	104.82	623.80	1,876.20	75.05



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	745.01	148.83	893.84	393.84-	78.77- *
2010 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	403.60	75.83	479.43	20.57	4.11
	D.P.S.	.00	39,933.00	16,263.18	3,288.48	19,551.66	20,381.34	51.04
2010 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2010 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2010 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,500.00	300.00	1,800.00	1,800.00	50.00
2010 010-436-030	COUNTY HEALTH INSPECTO	.00	9,000.00	670.72	.00	670.72	8,329.28	92.55
2010 010-436-049	AID TO INDIGENTS	.00	8,000.00	4,000.00	.00	4,000.00	4,000.00	50.00
	HEALTH OFFICER INSURAN	.00	20,600.00	6,170.72	300.00	6,470.72	14,129.28	68.59
	HEALTH & SANITATION	.00	20,600.00	6,170.72	300.00	6,470.72	14,129.28	68.59
2010 010-438-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2010 010-438-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 010-438-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2010 010-438-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2010 010-438-005	WORKERS COMPENSATION	.00	.00	29.65-	.00	29.65-	29.65	.00
2010 010-438-006	UNEMPLOYMENT	.00	.00	29.65	.00	29.65	29.65-	.00 *
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 010-439-001	SALARIES & ALLOWANCES	.00	53,640.00	22,850.00	4,470.00	27,320.00	26,320.00	49.07
2010 010-439-002	SOCIAL SECURITY	.00	4,104.00	1,748.00	341.95	2,089.95	2,014.05	49.08
2010 010-439-003	RETIREMENT	.00	4,540.00	950.10	190.02	1,140.12	3,399.88	74.89
2010 010-439-004	HOSPITALIZATION	.00	6,840.00	2,462.49	493.68	2,956.17	3,883.83	56.78
2010 010-439-005	WORKERS COMPENSATION	.00	100.00	31.60	15.80	47.40	52.60	52.60
2010 010-439-006	UNEMPLOYMENT	.00	120.00	67.75	33.53	101.28	18.72	15.60
2010 010-439-007	OFFICE SUPPLIES	.00	800.00	170.60	35.89	206.49	593.51	74.19
2010 010-439-009	TELEPHONE	.00	1,800.00	418.06	97.13	515.19	1,284.81	71.38
2010 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,108.15	652.70	1,760.85	739.15	29.57
2010 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	2,795.72	.00	2,795.72	2,804.28	50.08
2010 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	45.92	.00	45.92	164.08	78.13
	EXTENSION OFFICE	.00	80,254.00	32,648.39	6,330.70	38,979.09	41,274.91	51.43
2010 010-440-007	SUPPLIES	.00	45,000.00	13,337.62	3,138.05	16,475.67	28,524.33	63.39
2010 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,499.23	.00	2,499.23	7,500.77	75.01
2010 010-440-015	SERVICE CONTRACTS	.00	25,000.00	12,909.65	290.95	13,200.60	11,799.40	47.20
2010 010-440-018	EQUIPMENT LEASE	.00	10,000.00	4,139.86	998.26	5,138.12	4,861.88	48.62
2010 010-440-020	SUPPORT SERVICES	.00	105,000.00	95,069.99	428.40	95,498.39	9,501.61	9.05
2010 010-440-022	PROFESSIONAL SERVICES	.00	15,000.00	2,470.00	125.00	2,595.00	12,405.00	82.70
	DATA PROCESSING	.00	210,000.00	130,426.35	4,980.66	135,407.01	74,592.99	35.52
2010 010-442-001	SALARIES-JANITORIAL	.00	120,632.00	42,997.28	9,914.90	52,912.18	67,719.82	56.14

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-442-002	SOCIAL SECURITY	.00	9,229.00	3,260.85	752.81	4,013.66	5,215.34	56.51
2010 010-442-003	RETIREMENT	.00	9,788.00	3,069.27	669.72	3,738.99	6,049.01	61.80
2010 010-442-004	HOSPITALIZATION	.00	27,162.00	12,218.90	2,628.27	14,847.17	12,314.83	45.34
2010 010-442-005	WORKERS COMPENSATION	.00	4,739.00	1,720.01	845.18	2,565.19	2,173.81	45.87
2010 010-442-006	UNEMPLOYMENT	.00	302.00	108.83	66.64	175.47	126.53	41.90
2010 010-442-007	JANITORS SUPPLIES	.00	10,000.00	2,533.39	3,907.95	6,441.34	3,558.66	35.59
2010 010-442-008	UNIFORMS	.00	3,500.00	1,298.24	149.72	1,447.96	2,052.04	58.63
2010 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	30,224.34	3,593.35	33,817.69	26,182.31	43.64
2010 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	955.59	31.61	987.20	2,012.80	67.09
2010 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	4,433.69	9,319.03	13,752.72	11,247.28	44.99
2010 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	3,949.76	.00	3,949.76	4,050.24	50.63
2010 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	2,780.61	577.27	3,357.88	9,842.12	74.56
2010 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	3,923.06	987.00	4,910.06	5,589.94	53.24
2010 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	11,223.08	2,156.07	13,379.15	16,620.85	55.40
2010 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	19,852.81	4,333.93	24,186.74	60,813.26	71.55
2010 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	1,211.15	188.86	1,400.01	3,099.99	68.89
2010 010-442-040	BUILDING INSURANCE	.00	40,000.00	1,817.00	.00	1,817.00	38,183.00	95.46
	BUILDING MAINTENANCE	.00	464,552.00	147,577.86	40,122.31	187,700.17	276,851.83	59.60
2010 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	31,329.99	.00	31,329.99	58,670.01	65.19
2010 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	999.85	.00	999.85	5,500.15	84.62
2010 010-453-046	SHERIFF'S CARS	.00	70,000.00	73,072.78	.00	73,072.78	3,072.78-	4.39- *
2010 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2010 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	266,500.00	105,402.62	.00	105,402.62	161,097.38	60.45
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2010 010-496-026	TRANSFERS TO RODED ARE	.00	7,200.00	3,600.00	.00	3,600.00	3,600.00	50.00
2010 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	5,250.00	.00	5,250.00	5,250.00	50.00
2010 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
2010 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-048	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2010 010-496-054	TRANS. TO JUV. PROB. (	.00	66,590.00	33,295.00	.00	33,295.00	33,295.00	50.00
2010 010-496-076	TRANSFERS TO EMERGENCY	.00	118,794.00	59,397.00	.00	59,397.00	59,397.00	50.00
2010 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	16,500.00	.00	16,500.00	17,300.00	51.18
	TRANSFERS TO:	.00	543,384.00	271,292.00	.00	271,292.00	272,092.00	50.07
	*** TOTAL EXPENSES	.00	7139,054.00	2712,861.38	549,712.63	3262,574.01	3876,479.99	54.30





GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 020-360-001	AD VAL-.1668 RATE	.00	1760,235.00-	1974,629.59-	23,000.69-	1997,630.28-	237,395.28	13.49-
2010 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2010 020-362-019	MOTOR VEHICLE REGISTRA	.00	375,000.00-	302,913.06-	58,699.52-	361,612.58-	13,387.42-	3.57
2010 020-362-020	DEPARTMENT OF TRANSPDR	.00	20,000.00-	7,394.44-	.00	7,394.44-	12,605.56-	63.03
2010 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	9,265.70-	2,633.20-	11,898.90-	8,101.10-	40.51
2010 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	18,865.11-	3,274.00-	22,139.11-	2,860.89-	11.44
2010 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2010 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	72,274.16-	21,407.90-	93,682.06-	56,317.94-	37.55
*** TOTAL REVENUES		.00	2412,985.00-	2385,342.06-	109,015.31-	2494,357.37-	81,372.37	3.37-
2010 020-496-021	TRANS/R&B I====.222129	.00	535,994.00	517,591.34	16,386.53	533,977.87	2,016.13	.38
2010 020-496-022	TRANS/R&B II====.204447	.00	493,328.00	476,389.84	15,082.12	491,471.96	1,856.04	.38
2010 020-496-023	TRANS/R&B III==.298384	.00	719,996.00	695,275.42	22,011.87	717,287.29	2,708.71	.38
2010 020-496-024	TRANS/R&B IV====.275040	.00	663,667.00	640,881.29	20,289.79	661,171.08	2,495.92	.38
	TRANSFERS TO:	.00	2412,985.00	2330,137.89	73,770.31	2403,908.20	9,076.80	.38
*** TOTAL EXPENSES		.00	2412,985.00	2330,137.89	73,770.31	2403,908.20	9,076.80	.38

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 021-304-001	BEGINNING BALANCE 01/0	.00	222,901.00-	.00	.00	.00	222,901.00-	100.00
2010 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 021-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	258.67-	117.96-	376.63-	1,623.37-	81.17
2010 021-392-045	SALE OF EQUIPMENT	.00	.00	15,475.00-	.00	15,475.00-	15,475.00	.00
2010 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	558,763.53-	.00	558,763.53-	508,763.53	1017.53-
2010 021-395-020	TRANSFERS FROM GEN R&B	.00	535,994.00-	245,637.99-	16,386.53-	262,024.52-	273,969.48-	51.11
2010 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	7,260.00-	1,452.00-	8,712.00-	8,712.00-	50.00
*** TOTAL REVENUES		.00	828,319.00-	827,395.19-	17,956.49-	845,351.68-	17,032.68	2.06-
2010 021-448-001	SALARIES	.00	220,320.00	95,932.90	18,360.00	114,292.90	106,027.10	48.12
2010 021-448-002	SOCIAL SECURITY	.00	16,855.00	7,314.51	1,399.68	8,714.19	8,140.81	48.30
2010 021-448-003	RETIREMENT	.00	22,914.00	8,864.86	1,749.70	10,614.56	12,299.44	53.68
2010 021-448-004	HOSPITALIZATION	.00	48,381.00	16,461.81	2,996.20	19,458.01	28,922.99	59.78
2010 021-448-005	WORKERS COMPENSATION	.00	11,566.00	3,529.74	1,764.87	5,294.61	6,271.39	54.22
2010 021-448-006	UNEMPLOYMENT INSURANCE	.00	551.00	236.86	113.60	350.46	200.54	36.40
SALARIES & BENEFITS		.00	320,587.00	132,340.68	26,384.05	158,724.73	161,862.27	50.49
2010 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2010 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	26,413.97	4,830.92	31,244.89	18,755.11	37.51
2010 021-451-029	GAS, OIL, GREASE	.00	70,000.00	19,402.57	2,842.06	22,244.63	47,755.37	68.22
2010 021-451-030	TIRES, TUBES	.00	10,000.00	7,737.69	1,581.51	9,319.20	680.80	6.81
2010 021-451-031	CULVERTS	.00	10,000.00	.00	170.00	170.00	9,830.00	98.30
2010 021-451-032	ROAD MATERIAL	.00	50,000.00	29,316.48	.00	29,316.48	20,683.52	41.37
2010 021-451-033	BRIDGE REPAIR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 021-451-035	UTILITIES	.00	3,000.00	1,957.28	339.05	2,296.33	703.67	23.46
2010 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2010 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,274.91	25.79-	1,249.12	1,750.88	58.36
2010 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2010 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	1,817.33	.00	1,817.33	2,682.67	59.61
2010 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	782.18	877.00	1,659.18	5,340.82	76.30
2010 021-451-044	UNIFORMS	.00	1,500.00	101.74	140.72	242.46	1,257.54	83.84
2010 021-451-046	CONTRACT LABOR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
OPERATING EXPENSES		.00	228,440.00	94,804.15	11,755.47	106,559.62	121,880.38	53.35
2010 021-453-045	PURCHASE OF EQUIPMENT	.00	258,701.00	58,452.76	.00	58,452.76	200,248.24	77.41
CAPITAL OUTLAY		.00	258,701.00	58,452.76	.00	58,452.76	200,248.24	77.41
2010 021-454-046	PRINCIPLE ON WARRANTS	.00	19,016.00	19,015.98	.00	19,015.98	.02	.00
2010 021-454-047	INTEREST ON WARRANTS	.00	1,575.00	1,574.14	.00	1,574.14	.86	.05
DEBT SERVICE		.00	20,591.00	20,590.12	.00	20,590.12	.88	.00
*** TOTAL EXPENSES		.00	828,319.00	306,187.71	38,139.52	344,327.23	483,991.77	58.43

## ROAD &amp; BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 022-304-001	BEGINNING BALANCE 01/0	.00	130,130.00-	.00	.00	.00	130,130.00-	100.00
2010 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	125.52-	16.94-	142.46-	1,857.54-	92.88
2010 022-392-045	SALE OF EQUIPMENT	.00	.00	3,538.00-	.00	3,538.00-	3,538.00	.00
2010 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2010 022-395-020	TRANSFER FROM GEN R&B	.00	493,328.00-	227,079.66-	15,082.12-	242,161.78-	251,166.22-	50.91
	*** TOTAL REVENUES	.00	675,458.00-	243,243.18-	15,099.06-	258,342.24-	417,115.76-	61.75
2010 022-448-001	SALARIES	.00	197,892.00	92,491.75	16,271.90	108,763.65	89,128.35	45.04
2010 022-448-002	SOCIAL SECURITY	.00	15,139.00	7,050.49	1,241.22	8,291.71	6,847.29	45.23
2010 022-448-003	RETIREMENT	.00	20,581.00	8,071.11	1,474.46	9,545.57	11,035.43	53.62
2010 022-448-004	HOSPITALIZATION	.00	41,556.00	14,683.17	2,886.79	17,569.96	23,986.04	57.72
2010 022-448-005	WORKERS COMPENSATION	.00	11,402.00	3,545.92	1,772.96	5,318.88	6,083.12	53.35
2010 022-448-006	UNEMPLOYMENT INSURANCE	.00	245.00	229.11	108.17	337.28	92.28-	37.67- *
	SALARIES & BENEFITS	.00	286,815.00	126,071.55	23,755.50	149,827.05	136,987.95	47.76
2010 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2010 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	27,616.57	8,486.18	36,102.75	22,167.25	38.04
2010 022-451-029	GAS, OIL, GREASE	.00	70,000.00	28,685.55	3,960.60	32,646.15	37,353.85	53.36
2010 022-451-030	TIRES, TUBES	.00	12,000.00	7,951.53	411.17	8,362.70	3,637.30	30.31
2010 022-451-031	CULVERTS	.00	11,529.00	4,141.44	2,896.74	7,038.18	4,490.82	38.95
2010 022-451-032	ROAD MATERIAL	.00	31,523.00	16,202.76	3,420.50	19,623.26	11,899.74	37.75
2010 022-451-033	BRIDGE REPAIR	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 022-451-035	UTILITIES	.00	7,500.00	2,443.62	481.81	2,925.43	4,574.57	60.99
2010 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	254.83	.00	254.83	5,066.17	95.21
2010 022-451-042	LIABILITY INSURANCE	.00	6,000.00	5,968.00	.00	5,968.00	32.00	.53
2010 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	344.50	.00	344.50	1,655.50	82.78
2010 022-451-044	UNIFORMS	.00	3,100.00	111.96	589.90	701.86	2,398.14	77.36
	OPERATING EXPENSES	.00	229,243.00	99,720.76	21,246.90	120,967.66	108,275.34	47.23
2010 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	.00	19,000.00	19,000.00	93,585.00	83.12
	CAPITAL OUTLAY	.00	112,585.00	.00	19,000.00	19,000.00	93,585.00	83.12
2010 022-454-039	PRINCIPLE ON WARRANTS	.00	26,188.00	26,188.00	.00	26,188.00	.00	.00
2010 022-454-047	INTEREST ON WARRANTS	.00	3,203.00	3,201.80	.00	3,201.80	1.20	.04
	DEBT SERVICE	.00	29,391.00	29,389.80	.00	29,389.80	1.20	.00
2010 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,424.00	7,260.00	1,452.00	8,712.00	8,712.00	50.00
	*** TOTAL EXPENSES	.00	675,458.00	262,442.11	65,454.40	327,896.51	347,561.49	51.46

## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 023-304-001	BEGINNING BALANCE 01/0	.00	130,441.00-	.00	.00	.00	130,441.00-	100.00
2010 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 023-392-040	INTEREST ON INVESTMENT	.00	7,500.00-	619.73-	190.85-	810.58-	6,689.42-	89.19
2010 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	394,603.75-	.00	394,603.75-	344,603.75	689.21-
2010 023-395-020	TRANSFERS FROM GEN R&B	.00	719,996.00-	325,671.67-	22,011.87-	347,683.54-	372,312.46-	51.71
2010 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	7,366.25-	1,473.25-	8,839.50-	8,839.50-	50.00
	*** TOTAL REVENUES	.00	925,616.00-	728,261.40-	23,675.97-	751,937.37-	173,678.63-	18.76
2010 023-448-001	SALARIES	.00	221,040.00	110,635.73	21,858.12	132,493.85	88,546.15	40.06
2010 023-448-002	SOCIAL SECURITY	.00	16,910.00	8,448.29	1,669.07	10,117.36	6,792.64	40.17
2010 023-448-003	RETIREMENT	.00	22,989.00	10,305.25	2,035.42	12,340.67	10,648.33	46.32
2010 023-448-004	HOSPITALIZATION	.00	48,388.00	19,950.47	4,011.26	23,961.73	24,426.27	50.48
2010 023-448-005	WORKERS COMPENSATION	.00	15,536.00	4,148.84	2,074.42	6,223.26	9,312.74	59.94
2010 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	280.66	138.47	419.13	133.87	24.21
	SALARIES & BENEFITS	.00	325,416.00	153,769.24	31,786.76	185,556.00	139,860.00	42.98
2010 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2010 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	25,957.08	4,156.53	30,113.61	29,886.39	49.81
2010 023-451-029	GAS, OIL, GREASE	.00	80,000.00	18,369.15	4,011.84	22,380.99	57,619.01	72.02
2010 023-451-030	TIRES, TUBES	.00	15,000.00	6,027.35	3,327.70	9,355.05	5,644.95	37.63
2010 023-451-031	CULVERTS	.00	9,500.00	2,362.20	1,594.08	3,956.28	5,543.72	58.35
2010 023-451-032	ROAD MATERIAL	.00	150,000.00	33,326.97	64,257.62	97,584.59	52,415.41	34.94
2010 023-451-033	BRIDGE REPAIR	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 023-451-035	UTILITIES	.00	8,000.00	3,088.18	526.34	3,614.52	4,385.48	54.82
2010 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2010 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	744.39	398.72	1,143.11	3,356.89	74.60
2010 023-451-042	LIABILITY INSURANCE	.00	6,000.00	3,749.00	.00	3,749.00	2,251.00	37.52
2010 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	400.70	.00	400.70	1,599.30	79.97
2010 023-451-044	UNIFORMS	.00	3,000.00	155.70	.00	155.70	2,844.30	94.81
	OPERATING EXPENSES	.00	400,200.00	100,180.72	79,272.83	179,453.55	220,746.45	55.16
2010 023-453-045	PURCHASE OF EQUIPMENT	.00	200,000.00	26,849.95	67,000.00	93,849.95	106,150.05	53.08
	CAPITAL OUTLAY	.00	200,000.00	26,849.95	67,000.00	93,849.95	106,150.05	53.08
2010 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2010 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	925,616.00	280,799.91	178,059.59	458,859.50	466,756.50	50.43



ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 024-304-001	BEGINNING BALANCE 01/0	.00	55,357.00-	.00	.00	.00	55,357.00-	100.00
2010 024-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	200.00-	400.00-	400.00	.00
2010 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	482.39-	155.67-	638.06-	4,361.94-	87.24
2010 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	102.00-	102.00-	102.00	.00
2010 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	364,709.96-	.00	364,709.96-	314,709.96	629.42-
2010 024-395-020	TRANSFERS FROM GEN R&B	.00	663,667.00-	301,171.33-	20,289.79-	321,461.12-	342,205.88-	51.56
	<b>*** TOTAL REVENUES</b>	.00	774,024.00-	666,563.68-	20,747.46-	687,311.14-	86,712.86-	11.20
2010 024-448-001	SALARIES & PART-TIME H	.00	229,704.00	96,069.74	19,142.00	115,211.74	114,492.26	49.84
2010 024-448-002	SOCIAL SECURITY	.00	17,573.00	7,349.36	1,464.36	8,813.72	8,759.28	49.85
2010 024-448-003	RETIREMENT	.00	23,890.00	9,155.39	1,824.22	10,979.61	12,910.39	54.04
2010 024-448-004	HOSPITALIZATION	.00	48,471.00	17,537.50	3,515.78	21,053.28	27,417.72	56.57
2010 024-448-005	WORKERS COMPENSATION	.00	13,723.00	4,176.76	2,088.38	6,265.14	7,457.86	54.35
2010 024-448-006	UNEMPLOYMENT INSURANCE	.00	575.00	241.84	118.11	359.95	215.05	37.40
	SALARIES & BENEFITS	.00	333,936.00	134,530.59	28,152.85	162,683.44	171,252.56	51.28
2010 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2010 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	10,031.27	5,875.32	15,906.59	34,093.41	68.19
2010 024-451-029	GAS, OIL, GREASE	.00	75,000.00	21,536.71	4,841.02	26,377.73	48,622.27	64.83
2010 024-451-030	TIRES, TUBES	.00	10,000.00	3,210.18	90.00	3,300.18	6,699.82	67.00
2010 024-451-031	CULVERTS	.00	10,000.00	.00	74.18	74.18	9,925.82	99.26
2010 024-451-032	ROAD MATERIAL	.00	100,000.00	34,008.77	.00	34,008.77	65,991.23	65.99
2010 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2010 024-451-035	UTILITIES	.00	5,000.00	3,146.04	339.96	3,486.00	1,514.00	30.28
2010 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 024-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	561.47	.00	561.47	4,438.53	88.77
2010 024-451-042	LIABILITY INSURANCE	.00	5,000.00	3,449.00	.00	3,449.00	1,551.00	31.02
2010 024-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	1,577.43	501.50	2,078.93	1,421.07	40.60
2010 024-451-044	UNIFORMS	.00	2,500.00	993.75	175.00	1,168.75	1,331.25	53.25
	OPERATING EXPENSES	.00	303,000.00	84,514.62	12,896.98	97,411.60	205,588.40	67.85
2010 024-453-045	PURCHASE OF EQUIPMENT	.00	100,000.00	.00	3,794.00	3,794.00	96,206.00	96.21
	CAPITAL OUTLAY	.00	100,000.00	.00	3,794.00	3,794.00	96,206.00	96.21
2010 024-454-046	PRINCIPLE ON WARRANTS	.00	18,124.00	18,123.00	.00	18,123.00	1.00	.01
2010 024-454-047	INTEREST ON WARRANTS	.00	1,285.00	1,284.98	.00	1,284.98	.02	.00
	DEBT SERVICE	.00	19,409.00	19,407.98	.00	19,407.98	1.02	.01
2010 024-496-023	TRANSFER TO R&B, PCT 3	.00	17,679.00	7,366.25	1,473.25	8,839.50	8,839.50	50.00
	<b>*** TOTAL EXPENSES</b>	.00	774,024.00	245,819.44	46,317.08	292,136.52	481,887.48	62.26

TYLER CD AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	1,725.00-	575.00-	2,300.00-	1,300.00-	36.11
2010 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	36.37-	7.50-	43.87-	1,156.13-	96.34
2010 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	46,300.00-	5,011.37-	582.50-	5,593.87-	40,706.13-	87.92
2010 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	5,489.10	.00	5,489.10	28,110.90	83.66
2010 025-451-035	UTILITIES	.00	3,500.00	913.75	335.01	1,248.76	2,251.24	64.32
2010 025-451-042	INSURANCE	.00	3,200.00	2,100.00	.00	2,100.00	1,100.00	34.38
	OPERATING EXPENSES/AIR	.00	40,300.00	8,502.85	335.01	8,837.86	31,462.14	78.07
2010 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	46,300.00	8,502.85	335.01	8,837.86	37,462.14	80.91

TYLER CO. RODED ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 026-304-001	BEGINNING BALANCE 01/0	.00	11,000.00-	.00	.00	.00	11,000.00-	100.00
2010 026-363-033	RODED ARENA FEES	.00	1,500.00-	125.00-	25.00-	150.00-	1,350.00-	90.00
2010 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	.03-	.00	.03-	499.97-	99.99
2010 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 026-395-010	TRANSFER FROM GENERAL	.00	7,200.00-	3,600.00-	.00	3,600.00-	3,600.00-	50.00
	*** TOTAL REVENUES	.00	20,200.00-	3,725.03-	25.00-	3,750.03-	16,449.97-	81.44
2010 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	2,599.06	13.77	2,612.83	12,387.17	82.58
2010 026-451-035	UTILITIES	.00	5,200.00	740.71	427.24	1,167.95	4,032.05	77.54
	OPERATING EXPENSES	.00	20,200.00	3,339.77	441.01	3,780.78	16,419.22	81.28
	*** TOTAL EXPENSES	.00	20,200.00	3,339.77	441.01	3,780.78	16,419.22	81.28



ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2010 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	12.68-	3.31-	15.99-	684.01-	97.72
2010 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	5,250.00-	.00	5,250.00-	5,250.00-	50.00
	*** TOTAL REVENUES	.00	32,200.00-	5,262.68-	3.31-	5,265.99-	26,934.01-	83.65
2010 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2010 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	150.00	67.30	217.30	5,482.70	96.19
	*** TOTAL EXPENSES	.00	32,200.00	150.00	67.30	217.30	31,982.70	99.33

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 029-363-033	CONCESSION COMMISSIONS	.00	.00	155.00-	.00	155.00-	155.00	.00
2010 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2010 029-392-040	INTEREST ON INVESTMENT	.00	.00	.12-	.03-	.15-	.15	.00
	*** TOTAL REVENUES	.00	.00	155.12-	.03-	155.15-	155.15	.00
2010 029-451-038	FLORALS	.00	.00	.00	36.25	36.25	36.25-	.00 *
2010 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	36.25	36.25	36.25-	.00
	*** TOTAL EXPENSES	.00	.00	.00	36.25	36.25	36.25-	.00
***** OVER BUDGET *****								

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2010 030-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2010 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2010 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	33.24-	7.43-	40.67-	1,759.33-	97.74
	*** TOTAL REVENUES	.00	46,800.00-	33.24-	7.43-	40.67-	46,759.33-	99.91
2010 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2010 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00	100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00	100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00	100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 031-304-001	BEGINNING BALANCE-RMP	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2010 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2010 031-361-013	COUNTY CLERK FEES (RPM	.00	35,000.00-	13,938.60-	2,062.50-	16,001.10-	18,998.90-	54.28
2010 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	14,147.00-	2,157.00-	16,304.00-	18,696.00-	53.42
2010 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	151.86-	35.26-	187.12-	1,463.88-	88.67
	*** TOTAL REVENUES	.00	221,651.00-	28,237.46-	4,254.76-	32,492.22-	189,158.78-	85.34
2010 031-448-001	SALARIES-RMP	.00	21,864.00	.00	.00	.00	21,864.00	100.00
2010 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	.00	.00	.00	1,673.00	100.00
2010 031-448-004	HOSPITALIZATION-RMD	.00	6,820.00	.00	.00	.00	6,820.00	100.00
2010 031-448-005	WORKERS COMPENSATION-R	.00	80.00	.00	.00	.00	80.00	100.00
2010 031-448-006	UNEMPLOYMENT-RMP	.00	56.00	.00	.00	.00	56.00	100.00
	SALARIES & BENEFITS	.00	30,493.00	.00	.00	.00	30,493.00	100.00
2010 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	5,202.51	1,404.00	6,606.51	393.49	5.62
2010 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	398.03	107.41	505.44	30.56	5.70
2010 031-451-003	RETIREMENT-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2010 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	2,452.89	491.76	2,944.65	2,944.65-	.00 *
2010 031-451-005	WORKERS COMPENSATION-A	.00	26.00	14.82	7.41	22.23	3.77	14.50
2010 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	18.00	15.41	8.49	23.90	5.90-	32.78- *
	SALARIES & BENEFITS	.00	7,580.00	8,083.66	2,019.07	10,102.73	2,522.73-	33.28-
***** OVER BUDGET *****								
2010 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	9,541.80	1,710.00	11,251.80	6,251.80-	125.04- *
2010 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2010 031-452-051	PRESERVATION-RMP	.00	25,000.00	.00	.00	.00	25,000.00	100.00
	OPERATING EXPENSES	.00	60,000.00	9,541.80	1,710.00	11,251.80	48,748.20	81.25
2010 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	3,733.41	.00	3,733.41	119,844.59	96.98
	CAPITAL OUTLAY	.00	123,578.00	3,733.41	.00	3,733.41	119,844.59	96.98
2010 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2010 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	221,651.00	21,358.87	3,729.07	25,087.94	196,563.06	88.68



C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2010 032-392-040	INTEREST ON INVESTMENT	.00	.00	12.70-	2.53-	15.23-	15.23	.00
	*** TOTAL REVENUES	.00	.00	12.70-	2.53-	15.23-	15.23	.00
2010 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2010 032-451-012	TRAINING & EDUCATION	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00 *
2010 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00
2010 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 032-492-005	MISC. EXPENSES	.00	.00	1,577.85	200.00	1,777.85	1,777.85-	.00 *
	MISCELLANEOUS	.00	.00	1,577.85	200.00	1,777.85	1,777.85-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,577.85	200.00	2,777.85	2,777.85-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2010 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 033-363-033	SHERIFF FORFEITURES AM	.00	.00	6,947.73-	.00	6,947.73-	6,947.73	.00
2010 033-392-040	INTEREST ON INVESTMENT	.00	.00	21.90-	5.14-	27.04-	27.04	.00
	*** TOTAL REVENUES	.00	.00	6,969.63-	5.14-	6,974.77-	6,974.77	.00
2010 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2010 033-451-010	BUY MONEY	.00	.00	1,500.00	.00	1,500.00	1,500.00-	.00 *
2010 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2010 033-451-013	DRUG ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2010 033-453-045	EQUIPMENT	.00	.00	3,599.05	731.50	4,330.55	4,330.55-	.00 *
2010 033-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	5,099.05	731.50	5,830.55	5,830.55-	.00
	*** TOTAL EXPENSES	.00	.00	5,099.05	731.50	5,830.55	5,830.55-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00- 100.00
2010 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	970.00-	145.00-	1,115.00-	385.00- 25.67
2010 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	700.00-	125.00-	825.00-	1,175.00- 58.75
2010 034-361-016	DIST CLK CRIMINAL ARCH	.00	.00	.00	.00	.00	.00 .00
2010 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	6.47-	1.27-	7.74-	142.26- 94.84
*** TOTAL REVENUES		.00	12,150.00-	1,676.47-	271.27-	1,947.74-	10,202.26- 83.97
2010 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2010 034-451-050	RECORDS PRESERVATION	.00	3,550.00	2,986.18	830.15	3,816.33	266.33- 7.50- *
2010 034-452-040	MISCELLANEOUS EXPENSE-	.00	.00	.00	.00	.00	.00 .00
2010 034-452-050	RECORD PRESERVATION-AR	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2010 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
2010 034-453-046	PURCHASE OF EQUIPMENT-	.00	.00	.00	.00	.00	.00 .00
*** TOTAL EXPENSES		.00	12,150.00	2,986.18	830.15	3,816.33	8,333.67 68.59

TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 035-304-001	BEGINNING BALANCE 01/1	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2010 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2010 035-392-040	INTEREST ON INVESTMENT	.00	50.00-	1.86-	.00	1.86-	48.14-	96.28
	*** TOTAL REVENUES	.00	3,050.00-	1.86-	.00	1.86-	3,048.14-	99.94
2010 035-451-035	UTILITIES AND EQUIPMEN	.00	1,500.00	1,717.61	.00	1,717.61	217.61-	14.51- *
2010 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	1,500.00	.00	1,500.00	50.00	3.23
	*** TOTAL EXPENSES	.00	3,050.00	3,217.61	.00	3,217.61	167.61-	5.50-

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2010 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	1,431.50-	140.00-	1,571.50-	928.50- 37.14
2010 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,600.00-	240.00-	2,840.00-	2,160.00- 43.20
2010 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	2.78-	.71-	3.49-	96.51- 96.51
	*** TOTAL REVENUES	.00	8,800.00-	4,034.28-	380.71-	4,414.99-	4,385.01- 49.83
2010 036-453-045	PURCHASE OF EQUIPMENT	.00	2,200.00	.00	.00	.00	2,200.00 100.00
2010 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	2,815.10	1,345.25	4,160.35	1,439.65 25.71
2010 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,800.00	2,815.10	1,345.25	4,160.35	4,639.65 52.72
	*** TOTAL EXPENSES	.00	8,800.00	2,815.10	1,345.25	4,160.35	4,639.65 52.72

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 037-304-001	BEGINNING BALANCE 01/0	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2010 037-363-033	FEES COLLECTED	.00	80,000.00-	29,587.25-	21,900.45-	51,487.70-	28,512.30-	35.64
2010 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	11.39-	1.10-	12.49-	287.51-	95.84
2010 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
	*** TOTAL REVENUES	.00	230,300.00-	54,598.64-	21,901.55-	76,500.19-	153,799.81-	66.78
2010 037-448-001	SALARIES	.00	49,488.00	22,747.88	4,438.96	27,186.84	22,301.16	45.06
2010 037-448-002	SOCIAL SECURITY	.00	3,786.00	1,740.23	339.58	2,079.81	1,706.19	45.07
2010 037-448-003	RETIREMENT	.00	5,147.00	1,138.65	221.10	1,359.75	3,787.25	73.58
2010 037-448-004	HOSPITALIZATION	.00	6,877.00	2,442.44	489.67	2,932.11	3,944.89	57.36
2010 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	952.72	476.36	1,429.08	2,016.92	58.53
2010 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	64.42	36.69	101.11	22.89	18.46
	SALARIES & BENEFITS	.00	68,868.00	29,086.34	6,002.36	35,088.70	33,779.30	49.05
2010 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	2,069.07	200.00	2,269.07	17,730.93	88.65
2010 037-451-029	GAS, OIL, GREASE	.00	15,000.00	5,306.48	902.30	6,208.78	8,791.22	58.61
2010 037-451-035	UTILITIES	.00	3,000.00	894.05	175.70	1,069.75	1,930.25	64.34
2010 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,311.82	.00	1,311.82	2,188.18	62.52
2010 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	2,362.00	.00	2,362.00	1,062.00-	81.69- *
2010 037-451-043	CONTAINER HAULS	.00	45,000.00	23,593.09	3,968.00	27,561.09	17,438.91	38.75
	OPERATING EXPENSES	.00	87,800.00	35,536.51	5,246.00	40,782.51	47,017.49	53.55
2010 037-454-046	PRINCIPLE ON WARRANTS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 037-458-019	PURCHASE OF EQUIPMENT	.00	23,632.00	.00	.00	.00	23,632.00	100.00
	CAPITAL OUTLAY	.00	23,632.00	.00	.00	.00	23,632.00	100.00
	*** TOTAL EXPENSES	.00	230,300.00	64,622.85	11,248.36	75,871.21	154,428.79	67.06

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 038-361-013	FEDERAL AID	.00	.00	24,988.26-	.00	24,988.26-	24,988.26	.00
2010 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2010 038-392-040	INTEREST ON INVESTMENT	.00	.00	115.02-	37.95-	152.97-	152.97	.00
	*** TOTAL REVENUES	.00	.00	25,103.28-	37.95-	25,141.23-	25,141.23	.00
2010 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2010 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2010 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2010 038-496-010	TRANSFERS TO GENERAL F	.00	.00	36,766.41	.00	36,766.41	36,766.41-	.00 *
	*** TOTAL EXPENSES	.00	.00	36,766.41	.00	36,766.41	36,766.41-	.00

TXCD86 SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2010 039-361-016	LOAN PROCEEDS	.00	.00	3,484.40-	696.88-	4,181.28-	4,181.28	.00
	*** TOTAL REVENUES	.00	.00	3,484.40-	696.88-	4,181.28-	4,181.28	.00
2010 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2010 039-451-033	LOAN REPAYMENT	.00	.00	4,041.90	696.88	4,738.78	4,738.78-	.00 *
	*** TOTAL EXPENSES	.00	.00	4,041.90	696.88	4,738.78	4,738.78-	.00



TXCD86 WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 040-361-013	TCDP STATE AID	.00	.00	130,360.00-	44,607.50-	174,967.50-	174,967.50	.00
2010 040-392-050	LOCAL MATCH - TCWS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	130,360.00-	44,607.50-	174,967.50-	174,967.50	.00
2010 040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2010 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2010 040-451-032	WATER FACILITIES	.00	.00	130,360.00	.00	130,360.00	130,360.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	130,360.00	.00	130,360.00	130,360.00-	.00





JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 043-304-001	BEGINNING BALANCE 01/0	.00	1031,000.00-	.00	.00	.00	1031,000.00-	100.00
2010 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	366.59-	67.57-	434.16-	165.84-	27.64
2010 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	692.04-	155.70-	847.74-	652.26-	43.48
2010 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1033,100.00-	1,058.63-	223.27-	1,281.90-	1031,818.10-	99.88
2010 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00	100.00
2010 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
2010 043-453-046	BUILDING PROJECTS CAPITAL OUTLAY	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	*** TOTAL EXPENSES	.00	1033,100.00	.00	.00	.00	1033,100.00	100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 044-304-001	BEGINNING BALANCE 01/0	.00	87,315.00-	.00	.00	.00	87,315.00-	100.00
2010 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	6,448.20-	1,084.00-	7,532.20-	10,467.80-	58.15
2010 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	71.97-	16.40-	88.37-	911.63-	91.16
	*** TOTAL REVENUES	.00	106,315.00-	6,520.17-	1,100.40-	7,620.57-	98,694.43-	92.83
2010 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00	100.00
2010 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00	100.00
2010 044-448-003	RETIREMENT	.00	3,474.00	.00	.00	.00	3,474.00	100.00
2010 044-448-004	HOSPITALIZATION	.00	6,930.00	.00	.00	.00	6,930.00	100.00
2010 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00	100.00
2010 044-448-006	UNEMPLOYMENT	.00	84.00	.00	.00	.00	84.00	100.00
	SALARIES & BENEFITS	.00	47,595.00	.00	.00	.00	47,595.00	100.00
2010 044-451-001	COURT BAILIFF	.00	10,000.00	2,550.00	300.00	2,850.00	7,150.00	71.50
2010 044-451-035	UTILITIES	.00	10,000.00	158.09	31.61	189.70	9,810.30	98.10
2010 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	664.73	75.00	739.73	19,280.27	96.31
2010 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	3,372.82	406.61	3,779.43	36,940.57	90.72
2010 044-453-045	PURCHASE OF EQUIPMENT	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	MISCELLANEOUS EXPENSE	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	*** TOTAL EXPENSES	.00	106,315.00	3,372.82	406.61	3,779.43	102,535.57	96.45

## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2010 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	2,769.00-	458.50-	3,227.50-	772.50- 19.31
2010 045-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	40.88-	9.36-	50.24-	949.76- 94.98
	*** TOTAL REVENUES	.00	60,000.00-	2,809.88-	467.86-	3,277.74-	56,722.26- 94.54
2010 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2010 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2010 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2010 045-448-006	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2010 045-453-045	PURCHASE OF EQUIPMENT	.00	19,500.00	839.96	.00	839.96	18,660.04 95.69
2010 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	.00	.00	.00	32,385.00 100.00
	MISCELLANEOUS	.00	51,885.00	839.96	.00	839.96	51,045.04 98.38
	*** TOTAL EXPENSES	.00	60,000.00	839.96	.00	839.96	59,160.04 98.60



COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 047-304-001	BEGINNING BALANCE 01/0	.00	555,000.00-	.00	.00	.00	555,000.00-	100.00
2010 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	427.91-	98.04-	525.95-	474.05-	47.41
2010 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
	*** TOTAL REVENUES	.00	606,000.00-	25,427.91-	98.04-	25,525.95-	580,474.05-	95.79
2010 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00	100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00	100.00
2010 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00	100.00



EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 048-361-013	FEMA REIMBURSEMENTS	.00	.00	1191,305.37-	.00	1191,305.37-	1191,305.37	.00
2010 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2010 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2010 048-392-040	INTEREST ON INVESTMENT	.00	.00	939.19-	351.53-	1,290.72-	1,290.72	.00
2010 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2010 048-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1192,244.56-	351.53-	1192,596.09-	1192,596.09	.00
2010 048-448-001	SALARIES	.00	.00	992.00	.00	992.00	992.00-	.00 *
2010 048-448-002	SOCIAL SECURITY	.00	.00	75.88	.00	75.88	75.88-	.00 *
2010 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 048-448-006	UNEMPLOYMENT	.00	.00	38.42	.00	38.42	38.42-	.00 *
	SALARIES & BENEFITS	.00	.00	1,106.30	.00	1,106.30	1,106.30-	.00
2010 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2010 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	447,629.43	.00	447,629.43	447,629.43-	.00 *
2010 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2010 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2010 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00
2010 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2010 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
2010 048-451-046	CONTRACT LABOR	.00	.00	9,784.53	1,400.00	11,184.53	11,184.53-	.00 *
2010 048-451-047	PROFESSIONAL SERVICES	.00	.00	.00	1,568.00	1,568.00	1,568.00-	.00 *
	OPERATING EXPENSES	.00	.00	457,413.96	2,968.00	460,381.96	460,381.96-	.00
***** OVER BUDGET *****								
2010 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2010 048-453-045	PUCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	458,520.26	2,968.00	461,488.26	461,488.26-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 049-363-033	RESTITUTION COLLECTED	.00	.00	23,971.09-	4,121.73-	28,092.82-	28,092.82	.00
2010 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	23,971.09-	4,121.73-	28,092.82-	28,092.82	.00
2010 049-492-005	RESTITUTION MISC. EXPE	.00	.00	23,971.09	4,121.73	28,092.82	28,092.82-	.00 *
	MISCELLANEOUS	.00	.00	23,971.09	4,121.73	28,092.82	28,092.82-	.00
	*** TOTAL EXPENSES	.00	.00	23,971.09	4,121.73	28,092.82	28,092.82-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2010 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2010 050-363-033	DIST. ATTY FEES	.00	.00	4,024.37-	.00	4,024.37-	4,024.37	.00
2010 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,024.37-	.00	4,024.37-	4,024.37	.00
2010 050-492-005	MISCELLANEOUS	.00	.00	2,963.64	257.67	3,221.31	3,221.31-	.00 *
	MISCELLANEOUS	.00	.00	2,963.64	257.67	3,221.31	3,221.31-	.00
	*** TOTAL EXPENSES	.00	.00	2,963.64	257.67	3,221.31	3,221.31-	.00
***** OVER BUDGET *****								



ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 052-363-032	DISTRICT CLERK FEES	.00	.00	2,835.00-	285.00-	3,120.00-	3,120.00	.00
2010 052-392-040	INTEREST ON INVESTMENT	.00	.00	.29-	.09-	.38-	.38	.00
*** TOTAL REVENUES		.00	.00	2,835.29-	285.09-	3,120.38-	3,120.38	.00
2010 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,580.39	600.06	3,180.45	3,180.45-	.00 *
2010 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	2,580.39	600.06	3,180.45	3,180.45-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 053-304-001	BEGINNING BALANCE/REG	.00	157,545.00-	.00	.00	.00	157,545.00-	100.00
2010 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2010 053-361-012	CCP/STATE AID	.00	40,995.00-	30,746.00-	10,249.00-	40,995.00-	.00	.00
2010 053-361-013	SUPERVISION/STATE AID	.00	97,697.00-	77,461.00-	20,236.00-	97,697.00-	.00	.00
2010 053-361-014	RIDER 80 GRANT	.00	5,519.00-	4,140.00-	460.00-	4,600.00-	919.00-	16.65
2010 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	5,619.50-	368.00-	5,987.50-	2,012.50-	25.16
2010 053-363-033	FEES COLLECTED	.00	189,000.00-	141,849.67-	17,459.76-	159,309.43-	29,690.57-	15.71
2010 053-363-034	CIVIL FEES	.00	.00	6,170.00-	400.00-	6,570.00-	6,570.00	.00
2010 053-392-005	D.H.S. INCOME	.00	.00	432.18-	7.50-	439.68-	439.68	.00
2010 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 053-392-040	INTEREST ON INVESTMENT	.00	1,400.00-	276.83-	25.66-	302.49-	1,097.51-	78.39
2010 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	<b>*** TOTAL REVENUES</b>	.00	500,156.00-	266,695.18-	49,205.92-	315,901.10-	184,254.90-	36.84
2010 053-437-001	CCP GRANT SALARY	.00	11,000.00	9,710.68	.00	9,710.68	1,289.32	11.72
2010 053-437-002	CCP SOCIAL SECURITY	.00	842.00	742.88	.00	742.88	99.12	11.77
2010 053-437-003	CCP RETIREMENT	.00	1,144.00	925.44	.00	925.44	218.56	19.10
2010 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2010 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-437-007	CCP SUPPLIES & OPERATI	.00	1,609.00	464.32	432.02	896.34	712.66	44.29
2010 053-437-010	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-012	CCP-PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-014	CCP CONTRACT SERV FOR	.00	26,400.00	20,331.40	2,000.00	22,331.40	4,068.60	15.41
2010 053-437-015	TRAVEL/FURNISHED TRANS	.00	.00	.00	.00	.00	.00	.00
2010 053-437-049	CCP-REFUND TO STATE	.00	.00	8,012.75	.00	8,012.75	8,012.75-	.00 *
	CCP-OPERATING EXPENSES	.00	40,995.00	40,187.47	2,432.02	42,619.49	1,624.49-	3.96-
2010 053-448-001	SALARIES-RIDER 80	.00	4,663.00	3,528.00	.00	3,528.00	1,135.00	24.34
2010 053-448-002	SOCIAL SECURITY-RIDER	.00	357.00	273.00	.00	273.00	84.00	23.53
2010 053-448-003	RETIREMENT-RIDER 80	.00	485.00	339.00	.00	339.00	146.00	30.10
2010 053-448-006	UNEMPLOYMENT-RIDER 80	.00	14.00	.00	.00	.00	14.00	100.00
	RIDER 80-OPERATING EXP	.00	5,519.00	4,140.00	.00	4,140.00	1,379.00	24.99
2010 053-451-001	SALARIES	.00	253,905.00	176,850.66	21,182.38	198,033.04	55,871.96	22.01
2010 053-451-002	SOCIAL SECURITY	.00	19,786.00	13,117.26	1,585.50	14,702.76	5,083.24	25.69
2010 053-451-003	RETIREMENT	.00	26,898.00	15,917.16	2,018.68	17,935.84	8,962.16	33.32
2010 053-451-006	UNEMPLOYMENT	.00	2,586.00	476.67	158.87	635.54	1,950.46	75.42
2010 053-451-007	SUPPLIES & OPERATING E	.00	94,694.00	4,561.44	300.00	4,861.44	89,832.56	94.87
2010 053-451-009	UTILITIES	.00	2,760.00	1,638.47	176.88	1,815.35	944.65	34.23
2010 053-451-010	EQUIPMENT	.00	6,780.00	254.94	3,225.69	3,480.63	3,299.37	48.66
2010 053-451-012	CONTRACT SERVICES FOR	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2010 053-451-015	TRAVEL/FURNISHED TRANS	.00	13,000.00	3,882.27	92.50	3,974.77	9,025.23	69.42
2010 053-451-016	PROFESSIONAL FEES	.00	30,833.00	15,590.00	1,728.00	17,318.00	13,515.00	43.83
2010 053-451-049	REFUND TO STATE	.00	.00	11,831.21	.00	11,831.21	11,831.21-	.00 *
	REGULAR-OPERATING EXPE	.00	453,642.00	244,120.08	30,468.50	274,588.58	179,053.42	39.47
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	<b>*** TOTAL EXPENSES</b>	.00	500,156.00	288,447.55	32,900.52	321,348.07	178,807.93	35.75

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2010 054-361-015	STATE AID-REGULAR SUPE	.00	44,614.00-	37,179.00-	3,718.00-	40,897.00-	3,717.00-	8.33
2010 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	35,880.00-	3,588.00-	39,468.00-	3,588.00-	8.33
2010 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,750.00-	475.00-	5,225.00-	475.00-	8.33
2010 054-361-018	STATE AID-PROG SANCTIO	.00	12,500.00-	12,500.00-	.00	12,500.00-	.00	.00
2010 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	22,983.00-	2,299.00-	25,282.00-	2,298.00-	8.33
2010 054-361-020	DIVERSIONARY PLACEMENT	.00	18,669.00-	14,002.00-	.00	14,002.00-	4,667.00-	25.00
2010 054-361-021	STATE AID-ICBP REGIONA	.00	2,339.00-	1,755.00-	.00	1,755.00-	584.00-	24.97
2010 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2010 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	.00	.00	.00	.00	.00
2010 054-363-033	FEES COLLECTED	.00	.00	381.00-	96.00-	477.00-	477.00	.00
2010 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2010 054-363-035	DETENTION COLLECTED	.00	.00	3,247.10	2,625.00	5,872.10	5,872.10-	.00
2010 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 054-392-040	INTEREST ON INVESTMENT	.00	.00	.51-	.00	.51-	.51	.00
2010 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 054-395-010	TRANSFER/COUNTY CONTRI	.00	66,064.00-	39,087.28-	.00	39,087.28-	26,976.72-	40.83
2010 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	220,522.00-	165,270.69-	7,551.00-	172,821.69-	47,700.31-	21.63
2010 054-437-001	SALARY-COMMUNITY CORR	.00	42,984.00	32,288.00	3,592.00	35,880.00	7,104.00	16.53
2010 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	2,469.99	274.79	2,744.78	543.22	16.52
2010 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	2,925.30	342.34	3,267.64	829.36	20.24
2010 054-437-004	HOSPITALIZATION-CCP	.00	7,015.00	4,492.28	504.24	4,996.52	2,018.48	28.77
2010 054-437-005	WORKER'S COMPENSATION-	.00	198.00	72.26	21.13	93.39	104.61	52.83
2010 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	94.10	31.07	125.17	17.17-	15.90- *
2010 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,453.00	805.27	75.00	880.27	572.73	39.42
2010 054-437-009	TELEPHONE	.00	2,000.00	1,853.70	163.70	2,017.40	17.40-	.87- *
2010 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-437-011	TRAINING & EDUCATION-C	.00	4,150.00	2,374.80	522.50	2,897.30	1,252.70	30.19
2010 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2010 054-437-040	CLOTHING	.00	.00	.00	.00	.00	.00	.00
2010 054-437-049	REFUND TO STATE - CCP	.00	.00	45.35	.00	45.35	45.35-	.00 *
	OPERATING EXPENSES-CCP	.00	65,293.00	47,421.05	5,526.77	52,947.82	12,345.18	18.91
2010 054-438-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 054-438-012	REIMBURSEABLE TRAVEL	.00	2,922.00	2,032.65	.00	2,032.65	889.35	30.44
	OPERATING EXPENSE-SPEC	.00	2,922.00	2,032.65	.00	2,032.65	889.35	30.44
2010 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	9,900.00	1,100.00	11,000.00	2,200.00	16.67
2010 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,009.00	746.51	82.95	829.46	179.54	17.79
2010 054-448-006	UNEMPLOYMENT	.00	33.00	2.86	.00	2.86	30.14	91.33
	OPERATING EXPENSES	.00	14,242.00	10,649.37	1,182.95	11,832.32	2,409.68	16.92
2010 054-450-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-450-011	COUNSELING	.00	1,000.00	.00	628.20	628.20	371.80	37.18
2010 054-450-013	ACADEMIC TRAINING, TUT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 054-450-015	OTHER SERVICES	.00	339.00	.00	.00	.00	339.00	100.00
2010 054-450-049	REFUND TO STATE - REGI	.00	.00	1,386.00	.00	1,386.00	1,386.00-	.00 *

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
	OPERATING EXPENSES-ICB	.00	2,339.00	1,386.00	628.20	2,014.20	324.80	13.89
2010 054-451-001	SALARIES-REGULAR SUP	.00	76,796.00	61,084.00	6,796.00	67,880.00	8,916.00	11.61
2010 054-451-002	SOCIAL SECURITY-REG SU	.00	5,922.00	4,541.97	505.33	5,047.30	874.70	14.77
2010 054-451-003	RETIREMENT-REGULAR SUP	.00	7,376.00	5,533.98	647.66	6,181.64	1,194.36	16.19
2010 054-451-004	HOSPITALIZATION-REG SU	.00	13,953.00	8,980.26	1,008.00	9,988.26	3,964.74	28.41
2010 054-451-005	WORKERS COMP-REG SUPER	.00	316.00	122.36	36.14	158.50	157.50	49.84
2010 054-451-006	UNEMPLOYMENT-REG SUP	.00	194.00	167.95	55.10	223.05	29.05	14.97- *
2010 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 054-451-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2010 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2010 054-451-049	REFUND TO STATE	.00	.00	18.20	.00	18.20	18.20	.00 *
	OPERATING EXPENSES-REG	.00	104,557.00	80,448.72	9,048.23	89,496.95	15,060.05	14.40
2010 054-452-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 054-452-010	NONSECURE PLACEMENTS	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2010 054-452-012	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE-PROB	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2010 054-453-009	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2010 054-453-010	NONSECURE PLACEMENTS	.00	18,669.00	4,500.00	2,790.00	7,290.00	11,379.00	60.95
2010 054-453-049	REFUND TO STATE - DIVE	.00	.00	1,151.00	.00	1,151.00	1,151.00	.00 *
	OPERATING EXPENSES-DIV	.00	18,669.00	5,651.00	2,790.00	8,441.00	10,228.00	54.79
	*** TOTAL EXPENSES	.00	220,522.00	147,588.79	19,176.15	166,764.94	53,757.06	24.38



STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 055-492-083	PAYMENTS TO STATE MISCELLANEOUS	.00	.00	4.50	.00	4.50	4.50-	.00 *
2010 055-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4.50	.00	4.50	4.50-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	29.00-	2.00-	31.00-	31.00	.00
2010 056-363-030	DISTRICT CLERK FEES	.00	.00	19.00-	2.00-	21.00-	21.00	.00
2010 056-363-040	COUNTY CLERK FEES	.00	.00	78.00-	24.00-	102.00-	102.00	.00
2010 056-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	126.02-	28.00-	154.02-	154.02	.00
2010 056-492-083	PAYMENTS TO STATE	.00	.00	107.10	.00	107.10	107.10-	.00
	MISCELLANEOUS	.00	.00	107.10	.00	107.10	107.10-	.00
2010 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	107.10	.00	107.10	107.10-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 057-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 057-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 057-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	.00	.00	.00	.00	.00
2010 057-492-083	PAYMENT TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80-	.00
2010 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	1.80	.00	1.80	1.80-	.00
***** OVER BUDGET *****								



STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	234.75-	36.00-	270.75-	270.75 .00
2010 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,770.00-	307.50-	2,077.50-	2,077.50 .00
2010 059-392-040	INTEREST ON INVESTMENT	.00	.00	.64-	.19-	.83-	.83 .00
2010 059-392-041	CVC JUROR DONATIONS	.00	.00	199.00-	18.00-	217.00-	217.00 .00
	*** TOTAL REVENUES	.00	.00	2,204.39-	361.69-	2,566.08-	2,566.08 .00
2010 059-492-083	PAYMENTS TO STATE	.00	.00	1,985.67	.00	1,985.67	1,985.67- .00 *
	MISCELLANEOUS	.00	.00	1,985.67	.00	1,985.67	1,985.67- .00
2010 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1,985.67	.00	1,985.67	1,985.67- .00
***** OVER BUDGET *****							



STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 061-363-021	JUSTICE OF PEACE FEES	.00	.00	2,669.00-	695.00-	3,364.00-	3,364.00	.00
2010 061-363-028	COUNTY & DISTRICT CLER	.00	.00	165.00-	40.00-	205.00-	205.00	.00
2010 061-392-040	INTEREST ON INVESTMENT	.00	.00	1.38-	.56-	1.94-	1.94	.00
*** TOTAL REVENUES		.00	.00	2,835.38-	735.56-	3,570.94-	3,570.94	.00
2010 061-492-083	PAYMENTS TO STATE	.00	.00	632.80	.00	632.80	632.80-	.00 *
	MISCELLANEOUS	.00	.00	632.80	.00	632.80	632.80-	.00
2010 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	632.80	.00	632.80	632.80-	.00
***** OVER BUDGET *****								





STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 063-492-083	PAYMENTS TO STATE	.00	.00	2.25	.00	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25-	.00
2010 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2.25	.00	2.25	2.25-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 064-492-083	PAYMENTS TO STATE	.00	.00	.45	.00	.45	.45-	.00 *
	MISCELLANEOUS	.00	.00	.45	.00	.45	.45-	.00
2010 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.45	.00	.45	.45-	.00
***** OVER BUDGET *****								



STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 066-492-083	PAYMENTS TO STATE	.00	.00	.90	.00	.90	.90-	.00 *
	MISCELLANEOUS	.00	.00	.90	.00	.90	.90-	.00
2010 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.90	.00	.90	.90-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	540.00-	30.00-	570.00-	570.00	.00
2010 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 067-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.01-	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	540.05-	30.01-	570.06-	570.06	.00
2010 067-492-083	PAYMENTS TO STATE	.00	.00	506.00	.00	506.00	506.00-	.00 *
	MISCELLANEOUS	.00	.00	506.00	.00	506.00	506.00-	.00
2010 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	506.00	.00	506.00	506.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 068-363-021	JUSTICE OF PEACE FEES	.00	.00	522.26-	19.99-	542.25-	542.25	.00
2010 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,574.50-	268.00-	1,842.50-	1,842.50	.00
2010 068-392-040	INTEREST ON INVESTMENT	.00	.00	.69-	.27-	.96-	.96	.00
	*** TOTAL REVENUES	.00	.00	2,097.45-	288.26-	2,385.71-	2,385.71	.00
2010 068-492-083	PAYMENTS TO STATE	.00	.00	1,260.63	.00	1,260.63	1,260.63-	.00 *
	MISCELLANEDUS	.00	.00	1,260.63	.00	1,260.63	1,260.63-	.00
2010 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,260.63	.00	1,260.63	1,260.63-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 069-363-021	JUSTICE OF PEACE FEES	.00	.00	75.00-	5.00-	80.00-	80.00	.00
2010 069-363-028	COUNTY & DISTRICT CLER	.00	.00	238.00-	55.00-	293.00-	293.00	.00
2010 069-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.02-	.12-	.12	.00
	*** TOTAL REVENUES	.00	.00	313.10-	60.02-	373.12-	373.12	.00
2010 069-492-083	PAYMENTS TO STATE	.00	.00	274.50	.00	274.50	274.50-	.00 *
	MISCELLANEOUS	.00	.00	274.50	.00	274.50	274.50-	.00
2010 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	274.50	.00	274.50	274.50-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 070-363-021	JUSTICE OF PEACE FEES	.00	.00	23,372.58-	4,932.00-	28,304.58-	28,304.58	.00
2010 070-363-028	COUNTY & DISTRICT CLER	.00	.00	6,964.24-	1,224.00-	8,188.24-	8,188.24	.00
2010 070-392-040	INTEREST ON INVESTMENT	.00	.00	11.82-	3.06-	14.88-	14.88	.00
	*** TOTAL REVENUES	.00	.00	30,348.64-	6,159.06-	36,507.70-	36,507.70	.00
2010 070-492-083	PAYMENTS TO STATE	.00	.00	29,629.52	.00	29,629.52	29,629.52-	.00 *
	MISCELLANEOUS	.00	.00	29,629.52	.00	29,629.52	29,629.52-	.00
2010 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	29,629.52	.00	29,629.52	29,629.52-	.00
***** OVER BUDGET *****								



STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 071-363-021	JUSTICE OF PEACE FEES	.00	.00	6.75-	.50-	7.25-	7.25	.00
2010 071-363-028	COUNTY & DISTRICT CLER	.00	.00	25.50-	5.50-	31.00-	31.00	.00
2010 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	32.25-	6.00-	38.25-	38.25	.00
2010 071-492-083	PAYMENTS TO STATE	.00	.00	26.55	.00	26.55	26.55-	.00 *
	MISCELLANEOUS	.00	.00	26.55	.00	26.55	26.55-	.00
2010 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	26.55	.00	26.55	26.55-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2010 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 072-392-040	INTEREST ON INVESTMENT	.00	.00	.12-	.02-	.14-	.14	.00
2010 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.12-	.02-	.14-	.14	.00

## JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00-	100.00
2010 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	3,056.65-	686.00-	3,742.65-	2,257.35-	37.62
2010 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	27.33-	6.45-	33.78-	466.22-	93.24
	*** TOTAL REVENUES	.00	42,400.00-	3,083.98-	692.45-	3,776.43-	38,623.57-	91.09
2010 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00	100.00
2010 073-453-040	ENHANCEMENTS	.00	10,200.00	.00	.00	.00	10,200.00	100.00
2010 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	42,400.00	.00	.00	.00	42,400.00	100.00



CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 075-363-021	JUSTICE OF PEACE FEES	.00	.00	150.00-	.50-	150.50-	150.50	.00
2010 075-363-028	COUNTY & DISTRICT CLER	.00	.00	24.00-	5.00-	29.00-	29.00	.00
2010 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	174.00-	5.52-	179.52-	179.52	.00
2010 075-492-083	PAYMENTS TO STATE	.00	.00	24.30	.00	24.30	24.30-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	24.30	.00	24.30	24.30-	.00
2010 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	24.30	.00	24.30	24.30-	.00
***** OVER BUDGET *****								

## EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 076-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2010 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2010 076-392-040	INTEREST ON INVESTMENT	.00	100.00-	20.96-	6.31-	27.27-	72.73-	72.73
2010 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	59,397.00-	.00	59,397.00-	49,297.00-	45.35
2010 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	118,794.00-	59,417.96-	6.31-	59,424.27-	59,369.73-	49.98
2010 076-448-001	SALARIES	.00	40,984.00	21,390.46	2,971.34	24,361.80	16,622.20	40.56
2010 076-448-002	SOCIAL SECURITY	.00	3,136.00	1,636.41	227.32	1,863.73	1,272.27	40.57
2010 076-448-003	RETIREMENT	.00	3,501.00	211.37	222.36	433.73	3,067.27	87.61
2010 076-448-004	HOSPITALIZATION	.00	6,931.00	.00	470.64	470.64	6,460.36	93.21
2010 076-448-005	WORKERS COMPENSATION	.00	189.00	27.84	13.92	41.76	147.24	77.90
2010 076-448-006	UNEMPLOYMENT	.00	103.00	31.95	32.34	64.29	38.71	37.58
	SALARIES & BENEFITS	.00	54,844.00	23,298.03	3,937.92	27,235.95	27,608.05	50.34
2010 076-451-007	OFFICE SUPPLIES	.00	2,900.00	850.59	265.10-	585.49	2,314.51	79.81
2010 076-451-009	TELEPHONE	.00	2,850.00	1,570.39	694.04	2,264.43	585.57	20.55
2010 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	174.40	.00	174.40	1,325.60	88.37
2010 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	1,949.28	48.23	1,997.51	8,002.49	80.02
2010 076-451-029	STANDBY FUEL	.00	10,000.00	134.84	65.41	200.25	9,799.75	98.00
2010 076-451-030	SERVICE OF GENERATORS	.00	3,900.00	.00	345.95	345.95	3,554.05	91.13
	OPERATING EXPENSES	.00	31,150.00	4,679.50	888.53	5,568.03	25,581.97	82.13
2010 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	479.02	234.98	714.00	4,286.00	85.72
2010 076-453-046	PURCHASE OF EQUIPMENT	.00	27,800.00	11,095.00	.00	11,095.00	16,705.00	60.09
	CAPITAL OUTLAY	.00	32,800.00	11,574.02	234.98	11,809.00	20,991.00	64.00
	*** TOTAL EXPENSES	.00	118,794.00	39,551.55	5,061.43	44,612.98	74,181.02	62.45

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 077-363-021	JUSTICE OF PEACE FINES	.00	.00	1,997.50-	326.00-	2,323.50-	2,323.50	.00
2010 077-392-040	INTEREST ON INVESTMENT	.00	.00	18.32-	4.17-	22.49-	22.49	.00
	*** TOTAL REVENUES	.00	.00	2,015.82-	330.17-	2,345.99-	2,345.99	.00
2010 077-492-083	PAYMENTS TO STATE	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00
	MISCELLANEOUS EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00
2010 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 078-363-021	JUSTICE OF PEACE FEES	.00	.00	15,618.17-	3,245.33-	18,863.50-	18,863.50	.00
2010 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2010 078-392-040	INTEREST ON INVESTMENT	.00	.00	2.46-	.68-	3.14-	3.14	.00
	*** TOTAL REVENUES	.00	.00	15,620.63-	3,246.01-	18,866.64-	18,866.64	.00
2010 078-492-083	PAYMENTS TO STATE	.00	.00	16,089.51	.00	16,089.51	16,089.51-	.00 *
2010 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	16,089.51	.00	16,089.51	16,089.51-	.00



STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2010 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 079-363-030	BAIL BOND FEES	.00	.00	4,830.00-	1,545.00-	6,375.00-	6,375.00	.00
2010 079-392-040	INTEREST ON INVESTMENT	.00	.00	1.99-	.44-	2.43-	2.43	.00
	*** TOTAL REVENUES	.00	.00	4,831.99-	1,545.44-	6,377.43-	6,377.43	.00
2010 079-492-083	PAYMENTS TO STATE	.00	.00	5,373.00	.00	5,373.00	5,373.00-	.00 *
2010 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,373.00	.00	5,373.00	5,373.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 080-363-030	EMS TRAUMA FUND FEES	.00	.00	2,295.00-	365.00-	2,660.00-	2,660.00	.00
2010 080-392-040	INTEREST ON INVESTMENT	.00	.00	.80-	.21-	1.01-	1.01	.00
	*** TOTAL REVENUES	.00	.00	2,295.80-	365.21-	2,661.01-	2,661.01	.00
2010 080-492-083	PAYMENTS TO STATE	.00	.00	2,211.30	.00	2,211.30	2,211.30-	.00 *
2010 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,211.30	.00	2,211.30	2,211.30-	.00



STATE-SUBSTANCE ABUSE FELONY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2010 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00	.00
2010 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 082-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2010 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TDAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2010 083-363-031	DNA TESTING FEE-SB 727	.00	.00	170.00-	34.00-	204.00-	204.00	.00
2010 083-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	170.00-	34.01-	204.01-	204.01	.00
2010 083-492-083	PAYMENTS TO STATE	.00	.00	61.20	.00	61.20	61.20-	.00 *
2010 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	61.20	.00	61.20	61.20-	.00

STATE-CHILD ABUSE PREVENTION F

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 084-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 084-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 084-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 084-451-013	CHILD ABUSE PREVENTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 085-363-020	JUSTICE OF PEACE FEES	.00	.00	3,134.00-	673.00-	3,807.00-	3,807.00	.00
2010 085-363-028	COUNTY CLERK FEES	.00	.00	2,587.00-	358.00-	2,945.00-	2,945.00	.00
2010 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2010 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	6,015.00-	583.00-	6,598.00-	6,598.00	.00
2010 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	110.00-	26.00-	136.00-	136.00	.00
2010 085-392-040	INTEREST ON INVESTMENT	.00	.00	1.73-	.63-	2.36-	2.36	.00
*** TOTAL REVENUES		.00	.00	11,847.73-	1,640.63-	13,488.36-	13,488.36	.00
2010 085-492-083	PAYMENTS TO STATE	.00	.00	11,351.40	.00	11,351.40	11,351.40-	.00 *
2010 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	11,351.40	.00	11,351.40	11,351.40-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 086-363-020	JUSTICE OF PEACE FEES	.00	.00	2,171.67-	458.00-	2,629.67-	2,629.67	.00
2010 086-363-028	COUNTY CLERK FEES	.00	.00	124.00-	36.00-	160.00-	160.00	.00
2010 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 086-392-040	INTEREST ON INVESTMENT	.00	.00	.89-	.22-	1.11-	1.11	.00
	*** TOTAL REVENUES	.00	.00	2,296.56-	494.22-	2,790.78-	2,790.78	.00
2010 086-492-083	PAYMENTS TO STATE	.00	.00	2,321.10	.00	2,321.10	2,321.10-	.00 *
2010 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,321.10	.00	2,321.10	2,321.10-	.00



CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 087-361-013	FEDERAL AID	.00	.00	15,528.00-	.00	15,528.00-	15,528.00	.00
2010 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	15,528.00-	.00	15,528.00-	15,528.00	.00
2010 087-496-010	TRANSFER TO GENERAL	.00	.00	18,116.00	.00	18,116.00	18,116.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	18,116.00	.00	18,116.00	18,116.00-	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 088-361-013	TITLE IVE FEDERAL AID	.00	.00	8,641.95-	.00	8,641.95-	8,641.95	.00
2010 088-392-040	INTEREST ON INVESTMENT	.00	.00	57.65-	12.79-	70.44-	70.44	.00
	*** TOTAL REVENUES	.00	.00	8,699.60-	12.79-	8,712.39-	8,712.39	.00
2010 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2010 088-448-002	SDCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2010 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2010 088-451-015	RESIDENTIAL SERVICES	.00	.00	500.00	310.00	810.00	810.00-	.00 *
2010 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	4,282.40	2,000.00	6,282.40	6,282.40-	.00 *
2010 088-451-045	ADMINISTRATIVE FEES	.00	.00	48.93	.00	48.93	48.93-	.00 *
	OPERATING EXPENSES	.00	.00	4,831.33	2,310.00	7,141.33	7,141.33-	.00
***** OVER BUDGET *****								
2010 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,831.33	2,310.00	7,141.33	7,141.33-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 089-301-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 089-363-033	HALL RENTAL	.00	1,500.00-	400.00-	200.00-	600.00-	900.00-	60.00
2010 089-363-034	LEASE INCOME	.00	3,000.00-	1,925.00-	200.00-	2,125.00-	875.00-	29.17
2010 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	11.94-	3.46-	15.40-	184.60-	92.30
2010 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	16,500.00-	.00	16,500.00-	17,300.00-	51.18
*** TOTAL REVENUES		.00	58,500.00-	18,836.94-	403.46-	19,240.40-	39,259.60-	67.11
2010 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	54.97	.00	54.97	1,745.03	96.95
2010 089-451-028	REPAIRS & MAINTENANCE	.00	22,000.00	1,727.43	3,164.98	4,892.41	17,107.59	77.76
2010 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2010 089-451-035	UTILITIES	.00	22,000.00	7,801.95	1,573.40	9,375.35	12,624.65	57.38
2010 089-451-040	BUILDING INSURANCE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2010 089-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	.00	.00	8,700.00	100.00
*** TOTAL EXPENSES		.00	58,500.00	9,584.35	4,738.38	14,322.73	44,177.27	75.52

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2010 090-363-025	DISTRICT CLERK REVENUE	.00	.00	350.00-	.00	350.00-	350.00	.00
2010 090-363-026	COUNTY CLERK REVENUE	.00	.00	670.00-	149.00-	819.00-	819.00	.00
2010 090-392-040	INTEREST ON INVESTMENT	.00	.00	.31-	.14-	.45-	.45	.00
	*** TOTAL REVENUES	.00	.00	1,020.31-	149.14-	1,169.45-	1,169.45	.00
2010 090-492-083	PAYMENTS TO STATE	.00	.00	363.60	.00	363.60	363.60-	.00 *
2010 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2010 090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO	.00	.00	363.60	.00	363.60	363.60-	.00
	*** TOTAL EXPENSES	.00	.00	363.60	.00	363.60	363.60-	.00
***** OVER BUDGET *****								

TXCDB6 DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 091-361-013	FEDERAL AID - DRCA	.00	.00	9,590.00-	.00	9,590.00-	9,590.00	.00
2010 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	9,590.00-	.00	9,590.00-	9,590.00	.00
2010 091-451-007	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00
2010 091-451-008	PLANNING/PROJECT DELIV	.00	.00	9,590.00	.00	9,590.00	9,590.00-	.00 *
2010 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	.00	1.00	1.00	1.00-	.00 *
2010 091-451-011	SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2010 091-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2010 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2010 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2010 091-451-035	WATER FACILITIES - ORC	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	9,590.00	1.00	9,591.00	9,591.00-	.00



ACCOUNT NO	ACCOUNT NAME	PAYROLL ACCOUNT		PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
		ENCUMBRANCE	CURRENT BUDGET					
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 094-363-021	JUSTICE OF PEACE FEES	.00	.00	931.50-	223.00-	1,154.50-	1,154.50	.00
2010 094-363-028	COUNTY CLERK FEES	.00	.00	50.00-	18.00-	68.00-	68.00	.00
2010 094-363-032	DISTRICT CLERK FEES	.00	.00	26.00-	4.00-	30.00-	30.00	.00
2010 094-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.08-	.42-	.42	.00
2010 094-492-083	PAYMENTS TO STATE	.00	.00	1,087.20	.00	1,087.20	1,087.20-	.00 *
2010 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	79.36	245.08-	165.72-	165.72	.00



STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 095-363-028	COUNTY CLERK FEES	.00	.00	295.00-	35.00-	330.00-	330.00	.00
2010 095-363-032	DISTRICT CLERK FEES	.00	.00	650.00-	60.00-	710.00-	710.00	.00
2010 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2010 095-392-040	INTEREST ON INVESTMENT	.00	.00	.13-	.03-	.16-	.16	.00
2010 095-492-083	PAYMENTS TO STATE	.00	.00	815.00	.00	815.00	815.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	130.13-	95.03-	225.16-	225.16	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 096-361-014	IVE GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2010 096-392-040	INTEREST ON INVESTMENT	.00	.00	.76-	.14-	.90-	.90	.00
2010 096-392-041	JUROR DONATIONS	.00	.00	371.00-	48.00-	419.00-	419.00	.00
	*** TOTAL REVENUES	.00	.00	371.76-	48.14-	419.90-	419.90	.00
2010 096-451-010	ADMINISTRATION	.00	.00	300.00	.00	300.00	300.00-	.00 #
2010 096-451-011	FOSTER CARE MAINTENANC	.00	.00	100.00	.00	100.00	100.00-	.00 #
2010 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	400.00	.00	400.00	400.00-	.00
	*** TOTAL EXPENSES	.00	.00	400.00	.00	400.00	400.00-	.00
***** OVER BUDGET *****								



TC DISASTER PROJECT ROUND II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 098-361-013	ORCA FUNDING	.00	.00	971,151.15-	82,071.44-	1053,222.59-	1053,222.59	.00
	*** TOTAL REVENUES	.00	.00	971,151.15-	82,071.44-	1053,222.59-	1053,222.59	.00
2010 098-451-007	ENGINEERING SERVICES	.00	.00	31,784.00	7,500.00	39,284.00	39,284.00-	.00 *
2010 098-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
2010 098-451-032	STREET IMPROVEMENTS	.00	.00	939,367.05	22,720.54	962,087.59	962,087.59-	.00 *
2010 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	.00	.00	51,851.00	51,851.00	51,851.00-	.00 *
2010 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	971,151.05	82,071.54	1053,222.59	1053,222.59-	.00

TYLER COUNTY JUSTICE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 099-361-014	GRANT FUNDING	.00	69,102.00-	42,254.84-	.00	42,254.84-	26,847.16-	38.85
2010 099-392-041	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	69,102.00-	42,254.84-	.00	42,254.84-	26,847.16-	38.85
2010 099-451-007	COMPUTERS, ETC - JUVEN	.00	4,500.00	3,996.56	.00	3,996.56	503.44	11.19
2010 099-451-008	COMPUTER - SHERIFF	.00	2,698.00	2,697.84	.00	2,697.84	.16	.01
2010 099-451-033	RADAR UNITS-CONSTABLES	.00	2,300.00	2,300.00	.00	2,300.00	.00	.00
2010 099-451-037	SPECIALITY CAMERAS-SHE	.00	2,900.00	.00	772.20	772.20	2,127.80	73.37
2010 099-451-038	NIGHT VISION UNIT & AC	.00	3,074.00	.00	.00	.00	3,074.00	100.00
	OPERATING EXPENSES	.00	15,472.00	8,994.40	772.20	9,766.60	5,705.40	36.88
2010 099-453-045	UNDERCOVER VEHICLE-SHE	.00	29,168.00	29,168.00	.00	29,168.00	.00	.00
2010 099-453-046	SPECIALITY VEHICLE-SHE	.00	8,089.00	8,089.00	.00	8,089.00	.00	.00
2010 099-453-047	NIGHT VISION UNIT- SHE	.00	16,373.00	.00	.00	.00	16,373.00	100.00
	CAPITAL OUTLAY	.00	53,630.00	37,257.00	.00	37,257.00	16,373.00	30.53
*** TOTAL EXPENSES		.00	69,102.00	46,251.40	772.20	47,023.60	22,078.40	31.95

DETCOG SOCIAL SERVICES BLOCK 6

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 100-361-020	DETCOG FUNDING	.00	.00	.00	.00	.00	.00	.00
2010 100-392-040	INTEREST ON INVESTMENT	.00	.00	.61-	.14-	.75-	.75	.00
	*** TOTAL REVENUES	.00	.00	.61-	.14-	.75-	.75	.00
2010 100-448-001	SALARIES	.00	.00	.00	15,874.00	15,874.00	15,874.00-	.00 *
2010 100-448-002	SOCIAL SECURITY	.00	.00	.00	1,214.43	1,214.43	1,214.43-	.00 *
2010 100-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 100-448-006	UNEMPLOYMENT	.00	.00	.00	38.40	38.40	38.40-	.00 *
	TOTAL SALARIES & BENEF	.00	.00	.00	17,126.83	17,126.83	17,126.83-	.00
2010 100-451-007	SUPPLIES	.00	.00	.00	707.97	707.97	707.97-	.00 *
2010 100-451-012	TRAVEL	.00	.00	.00	37.50	37.50	37.50-	.00 *
2010 100-451-024	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.00	.00	.00
2010 100-451-035	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 100-451-040	INDIRECT COSTS	.00	.00	.00	205.00	205.00	205.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	18,077.30	18,077.30	18,077.30-	.00
***** OVER BUDGET *****								









## LAW ENFORCM'T TRAINING FOR VAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 104-361-014	GRANT FUNDING	.00	5,380.00-	.00	.00	.00	5,380.00-	100.00
2010 104-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	5,380.00-	.00	.00	.00	5,380.00-	100.00
2010 104-451-012	TRAVEL & TRAINING	.00	5,380.00	.00	.00	.00	5,380.00	100.00
	OPERATING EXPENSES	.00	5,380.00	.00	.00	.00	5,380.00	100.00
	*** TOTAL EXPENSES	.00	5,380.00	.00	.00	.00	5,380.00	100.00

ED BYRNES MEMORIAL JAG GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 105-361-014	GRANT FUNDING	.00	24,240.00-	23,360.08-	.00	23,360.08-	879.92-	3.63
2010 105-392-029	COUNTY MATCH	.00	111.00-	.00	.00	.00	111.00-	100.00
2010 105-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	24,351.00-	23,360.08-	.00	23,360.08-	990.92-	4.07
2010 105-453-045	SHERIFF PATROL VEHICLE	.00	16,745.00	23,360.08	.00	23,360.08	6,615.08-	39.50- *
2010 105-453-046	PATROL VEHICLE EQUIPME	.00	2,240.00	.00	.00	.00	2,240.00	100.00
2010 105-453-047	COMPUTER HARDWARE/SOFT	.00	5,366.00	.00	.00	.00	5,366.00	100.00
	CAPITAL OUTLAY	.00	24,351.00	23,360.08	.00	23,360.08	990.92	4.07
*** TOTAL EXPENSES		.00	24,351.00	23,360.08	.00	23,360.08	990.92	4.07

TXCDB6 DRS 010191 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 106-361-013	TXCDB6 DRS 010191 GRAN	.00	7724,124.00-	.00	.00	.00	7724,124.00-	100.00
	*** TOTAL REVENUES	.00	7724,124.00-	.00	.00	.00	7724,124.00-	100.00
2010 106-451-007	ENGINEERING/ARCHITECTU	.00	625,000.00	.00	.00	.00	625,000.00	100.00
2010 106-451-008	PLANNING/PROJECT DELIV	.00	414,090.00	.00	.00	.00	414,090.00	100.00
2010 106-451-028	FIRE PROTECTION FAC/EB	.00	280,600.00	.00	.00	.00	280,600.00	100.00
2010 106-451-030	SPEC AUTH PUBLIC FAC &	.00	153,000.00	.00	.00	.00	153,000.00	100.00
2010 106-451-031	ACQUISITION	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2010 106-451-032	STREET IMPROVEMENTS/BR	.00	5820,200.00	.00	.00	.00	5820,200.00	100.00
2010 106-451-034	NEIGHBORHOOD FACILITIE	.00	280,234.00	.00	.00	.00	280,234.00	100.00
2010 106-451-035	WATER FACILITIES	.00	76,000.00	.00	.00	.00	76,000.00	100.00
	*** TOTAL EXPENSES	.00	7724,124.00	.00	.00	.00	7724,124.00	100.00

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$12783.07
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4402.00
CIVIL FEES	275.00
DSC FEES	120.00
MISC. -	15.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4812.00
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	278.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	229.75
ARREST FEE #1; S/O-\$ 5.00 STATE \$ 378.00	383.00
ARREST FEE #2; S/O \$50.00 STATE \$ -0-	100.00
CONSOLIDATED COURT COST - CCC	3092.00
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	315.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	19.99
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	66.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	434.00
SEAT BELT - SBELT	276.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	342.00
STATE TRAFFIC FEE - STF	1843.33
JUDICIARY SUPPORT FEE - JSF	403.00
INDIGENT DEFENSE FEE - IDF	136.00
TOTAL	\$12783.07

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NO CRIMINAL (TRAFFIC) FILED 105 NO OF CRIMINAL (NON-TRAFFIC) FILED 12  
 NO JUVENILE WARNINGS 4 STATEMENTS 4 DETENTION HEARINGS 2 JUVN TRANSFER 1  
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 2 NO OF INQUEST 4

CIVIL CASES FILED 5 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 5

EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 80

CLASS C WARRANTS 0 FELONY WARRANTS 11 EMERGENCY PROTECTIVE ORDER 3

*Bryan Weatherford*

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

*Judge Blanchette*

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

**NOTICE TO BIDDERS**

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

ID# 06182010-01 1989 Chevrolet Pickup Vin. #7451

Will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas, until 10:00 a.m. on July 12, 2010, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

Specifications may be secured at the office of the County Auditor.

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX COPIES ALONG WITH ORIGINAL BID.**

Information may be obtained by contacting Robert Brittain 409-377-1474 at the Tyler County Courthouse Maintenance Dept. or it may be seen at the Tyler County Municipal Airport.

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

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

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

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF IVANHOE NORTH AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 12<sup>th</sup> day of July, 2010, by and between the **City of Ivanhoe North** (the "City") and the **County of Tyler, Texas** (the "County").

Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.

5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.

6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.

7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whomever is available.

8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.

9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.

10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.



12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.

13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.

14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.

15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.

16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract. The County will secure the location and facilities where the election will be conducted.

17. The County will be responsible for preparing and running the election.

18. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

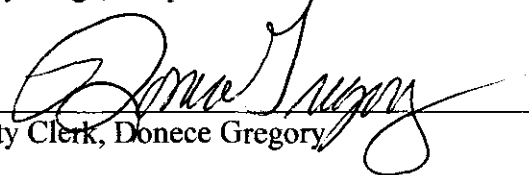
APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2010, by the Board of Commissioners of the City of Ivanhoe North.

\_\_\_\_\_  
Mayor- Joe McIntyre

\_\_\_\_\_  
City Secretary

APPROVED, this 12th day of July, 2010, by the County of Tyler, Texas.

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

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

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #3**

**Hillister Baptist Church**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Tax Office  
1001 West Bluff Street  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.**

**Two days during the second week of early voting - 8:00 a.m. to 8:00 p.m.  
(12 hours) as required for city elections**

**Saturday- 2:00 p.m. to 6:00 p.m.**

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF IVANHOE AND THE COUNTY OF TYLER, TEXAS**

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WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

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1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.

5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.

6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.

7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whomever is available.

8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.

9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.

10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.

12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.

13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.

14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.

15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.

16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract. The County will secure the location and facilities where the election will be conducted.

17. The County will be responsible for preparing and running the election.

18. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2010, by the Board of Commissioners of the City of Ivanhoe.

\_\_\_\_\_  
Mayor- Bill Preston

\_\_\_\_\_  
City Secretary

APPROVED, this \_\_\_ 12th \_\_\_ day of \_\_\_ July \_\_, 2010, by the County of Tyler, Texas.

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

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



**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #3**

**Hillister Baptist Church**

**EXHIBIT "B"**

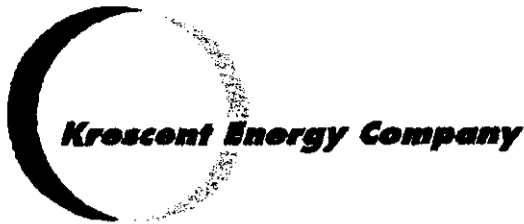
**Early Voting Location Places and Times for Early Voting**

**Tyler County Tax Office  
1001 West Bluff Street  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.**

**Two days during the second week of early voting - 8:00 a.m. to 8:00 p.m.  
(12 hours) as required for city elections**

**Saturday- 2:00 p.m. to 6:00 p.m.**



*Via Federal Express*

June 23, 2010

Tyler County Commissioner  
Mr. J. A. "Jack" Walston  
300 West Bluff  
Woodville, Texas 75979

Re: Krescent Energy Partners II, LP  
Permit to Use Tyler County Road #4875  
4" Pipeline Crossing  
Tyler County, Texas

Dear Mr. Walston:

Attached please find our permit application to utilize CR 4875 right-of-way for our 4" natural gas pipeline system.

We have included our \$200.00 application fee, completed permit application and certificate of insurance.

If you need anything further to process this permit please contact me at 713-993-0000 Ext 124.

We look forward to receiving our notice of approval.

Kind regards,

A handwritten signature in black ink, appearing to read "Karl P. Richter", is written over the typed name. The signature is fluid and cursive.

Karl P. Richter

KRESCENT ENERGY COMPANY, LLC

VI

KEP and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury (including death), damage to equipment, supplies or personal property or any other claims which may arise by virtue of KEP use of the rights-of-way for the construction, operation and maintenance of the gathering line by KEP. KEP shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by KEP, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

VIII.

KEP shall provide and post gas line marking and/or signs on CR 4875 and will maintain the up keep of such signs.

IX.

KEP is required to pay a \$200.00 Administration Fee to the Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment made be made payable by check, cashier check, or money order.

By execution hereof in the spaces provided below, \_\_\_\_\_ does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to \_\_\_\_\_ under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

(name of pipeline)

By: \_\_\_\_\_ (executor/president)

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: HONORABLE TYLER COUNTY JUDGE

By: Jacques L. Blanchette (Printed name) JACQUES L. BLANCHETTE

Title: TYLER COUNTY JUDGE Date: 7/12/10

PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY  
FOR CONSTRUCTION OF GAS PIPELINE

Krescent Energy PARTNERS II LP (KEP), whose principal address is 1990 Post Oak Blvd., Suite 2400 Houston, TX 77056 hereinafter referred to as KEP does hereby apply for a permit to utilize the rights of way of Tyler County Road No. 4875 as hereinafter provided:

I.

KEP is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by KEP from the BPA-740 #1 well, situated in the Seale & Morris survey, Abstract No. 740, Tyler County, Texas.

II.

KEP will construct, operate and maintain a pipeline, not greater than 4 inches in diameter, to cause the gas produced from the BPA-740 #1 well, located in the Seale & Morris Survey, Abstract No. 740 to be delivered to an existing pipeline in the William S Brown Survey, Abstract No. 62, Tyler County, Texas. Said pipeline will cross CR 4875 approximately 1.9 miles North of CR 1943 and 1.1 miles South of CR 4880.  
West East FM

III.

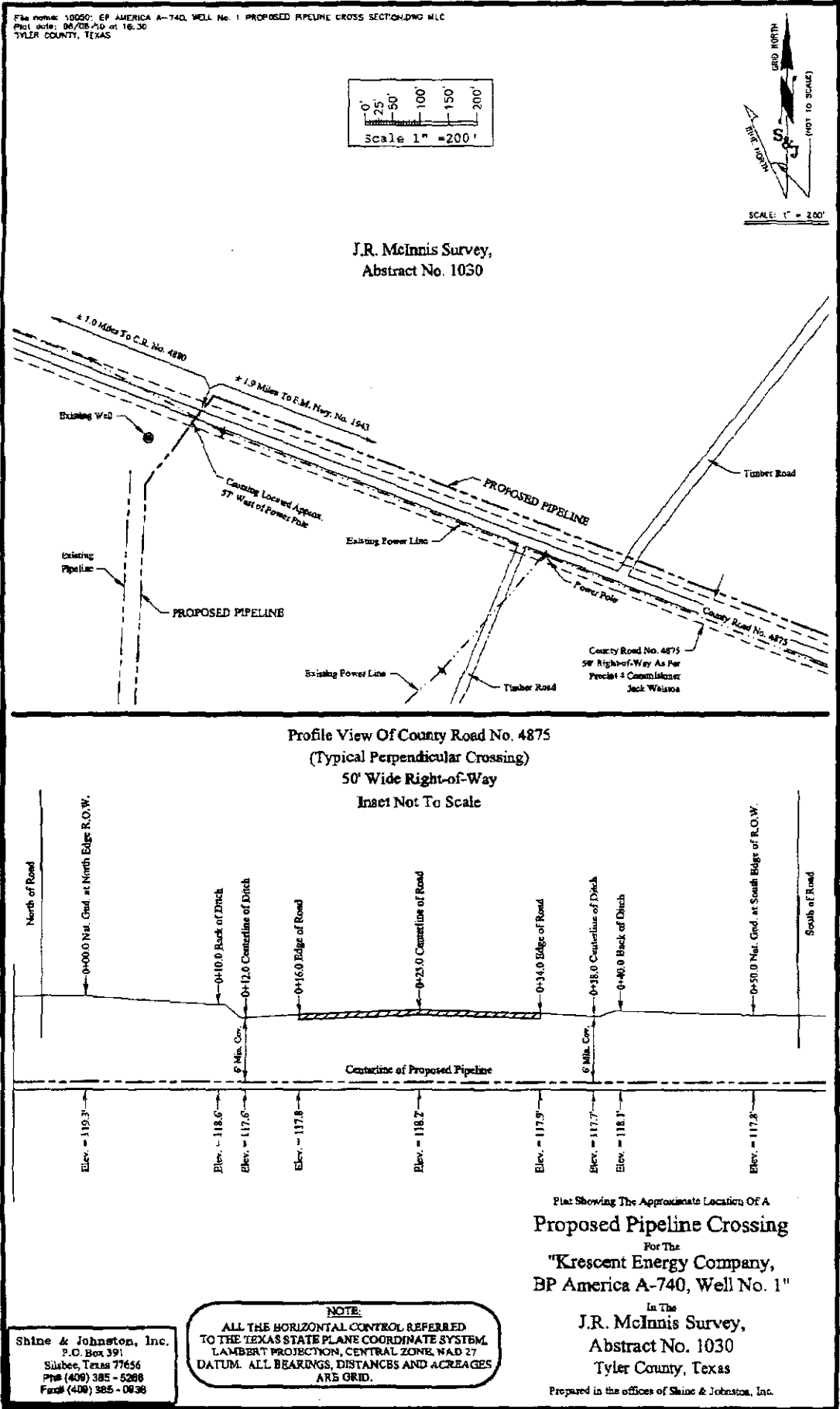
KEP will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

KEP will construct pipeline across county right-of-way CR 4875 and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of CR 4875, which depth is a minimum to be six (6) feet below the county road surface. KEP will restore the surface to the same condition, or better, as it was prior to KEP's construction of the gathering line.

V.

KEP understands and agrees that its use of the rights of way of CR 4875 shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to the public safety, KEP will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.



**IMPORTANT**

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**DISCLAIMER**

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

<b>ACORD CERTIFICATE OF LIABILITY INSURANCE</b>		OP ID GJ KRESC-1	DATE (MM/DD/YYYY) 06/23/10
<b>PRODUCER</b> J&H Insurance Services, Inc. 510 N. Valley Mills Dr., #701 Waco TX 76710 Phone: 254-772-6074 Fax: 254-772-6864		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
<b>INSURED</b> Crescent Energy Company, LLC Crescent Energy Partners II, LP 1990 Post Oak Blvd, Suite 2400 Houston TX 77056		<b>INSURERS AFFORDING COVERAGE</b>	<b>NAIC #</b>
		INSURER A: St. Paul Surplus Line Ins. Co.	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	

**COVERAGES**  
 THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	MJ05541089	05/15/10	05/15/11	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000				
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	MJ05541089	05/15/10	05/15/11	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$				
	<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
A	<b>EXCESS/UMBRELLA LIABILITY</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$10,000	MJ05578077	05/15/10	05/15/11	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC'S ADD-TORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	<b>OTHER</b> Pollution Liab. Sudden And/Or ACCIDENTIAL	MJ05541089	05/15/10	05/15/11	Included in GL Ltd

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

<b>CERTIFICATE HOLDER</b> TYLERCO Tyler County Precinct 4 300 W Bluff Woodville TX 75979	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE Rowland Jackson
---	--



**Control of Well and Extra Expense Coverage**

Policy Period: 05/15/10 to 05/15/11

Carrier: Lexington Insurance Company

**Limit of Insurance**

3,000,000 Any One Occurrence Sections A, B, and C Combined Producing Wells,

5,000,000 Drilling

1,000,000 (100%) Any One Occurrence

Care, Custody and Control including Rig Liability due to Unsound Location

**Retention**

EEEE Form Sections A, B, C - 50,000 Area I and II Producing,

\$250,000 Drilling Any One Occurrence

10,000 (100%) Any One Occurrence in respect of Care, Custody and Control



*Via Federal Express*

June 23, 2010

Tyler County Commissioner  
Mr. J. A. "Jack" Walston  
300 West Bluff  
Woodville, Texas 75979

Re: Krescent Energy Partners II, LP  
Permit to Use Tyler County Road #4875  
4" Pipeline Crossing  
Tyler County, Texas

Dear Mr. Walston:

Attached please find our permit application to utilize CR 4875 right-of-way for our 4" natural gas pipeline system.

We have included our \$200.00 application fee, completed permit application and certificate of insurance.

If you need anything further to process this permit please contact me at 713-993-0000 Ext 124.

We look forward to receiving our notice of approval.

Kind regards,

A handwritten signature in black ink, appearing to read "Karl P. Richter", is written over the typed name. The signature is fluid and cursive.

Karl P. Richter

KRESCENT ENERGY COMPANY, LLC

VI

KEP and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury (including death), damage to equipment, supplies or personal property or any other claims which may arise by virtue of KEP use of the rights-of-way for the construction, operation and maintenance of the gathering line by KEP. KEP shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by KEP, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

VIII.

KEP shall provide and post gas line marking and/or signs on CR 4875 and will maintain the up keep of such signs.

IX.

KEP is required to pay a \$200.00 Administration Fee to the Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment made be made payable by check, cashier check, or money order.

By execution hereof in the spaces provided below, \_\_\_\_\_ does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to \_\_\_\_\_ under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
(name of pipeline)

By: \_\_\_\_\_  
(executor/president)

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: HONORABLE TYLER COUNTY JUDGE

By: \_\_\_\_\_ (Printed name)

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

PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY  
FOR CONSTRUCTION OF GAS PIPELINE

Krescent Energy PARTNERS II LP (KEP), whose principal address is 1990 Post Oak Blvd., Suite 2400 Houston, TX 77056 hereinafter referred to as KEP does hereby apply for a permit to utilize the rights of way of Tyler County Road No. 4875 as hereinafter provided:

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East West FM

III.

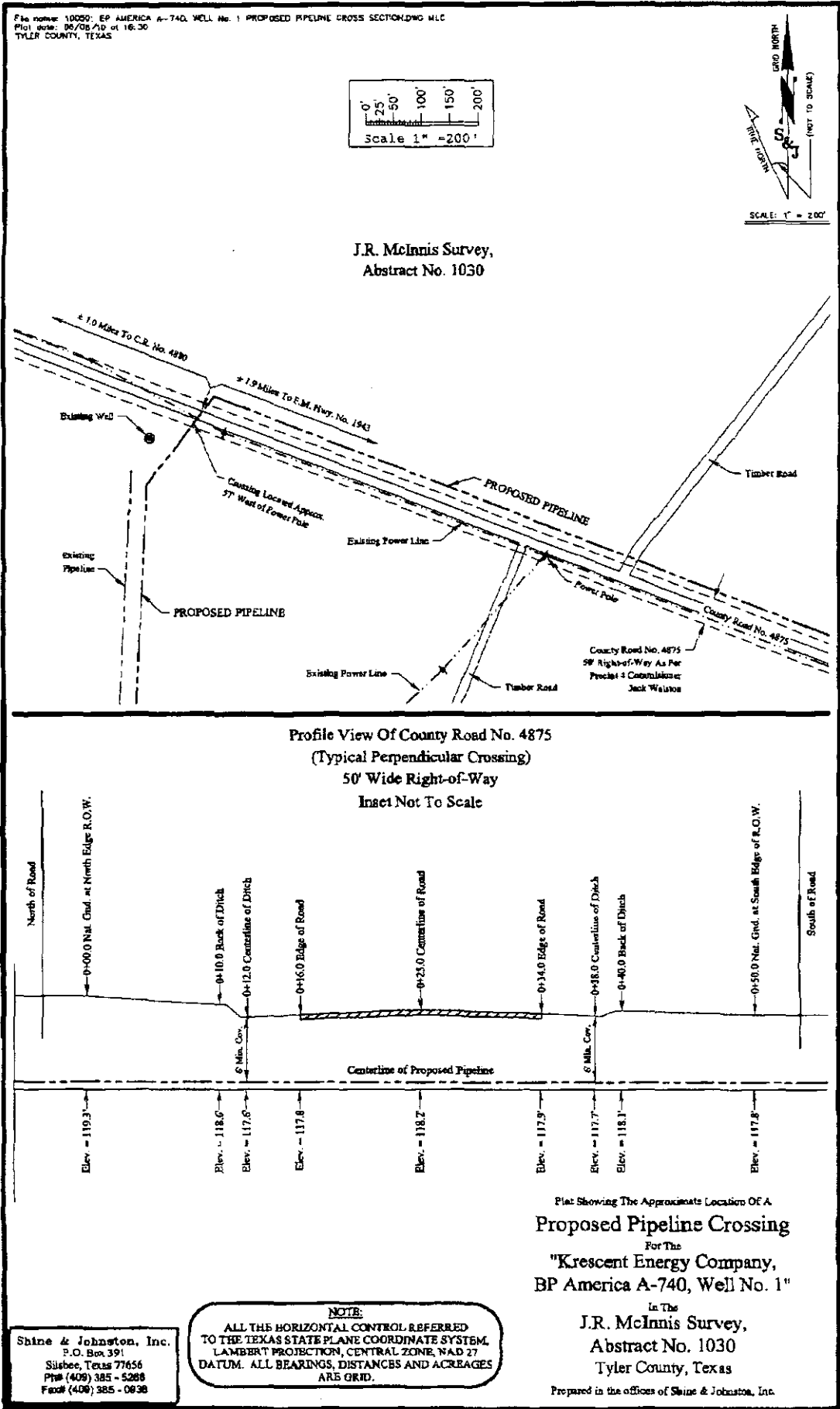
KEP will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

KEP will construct pipeline across county right-of-way CR 4875 and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of CR 4875, which depth is a minimum to be six (6) feet below the county road surface. KEP will restore the surface to the same condition, or better, as it was prior to KEP's construction of the gathering line.

V.

KEP understands and agrees that its use of the rights of way of CR 4875 shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to the public safety, KEP will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.



### **IMPORTANT**

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

### **DISCLAIMER**

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

<b>ACORD. CERTIFICATE OF LIABILITY INSURANCE</b>		OP ID GJ KRESC-1	DATE (MM/DD/YYYY) 06/23/10
<b>PRODUCER</b>  J&H Insurance Services, Inc. 510 N. Valley Mills Dr., #701 Waco TX 76710 Phone: 254-772-6074 Fax: 254-772-6864		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
<b>INSURED</b>  Krescent Energy Company, LLC Krescent Energy Partners II, LP 1990 Post Oak Blvd, Suite 2400 Houston TX 77056		<b>INSURERS AFFORDING COVERAGE</b> INSURER A: St. Paul Surplus Line Ins. Co. INSURER B: INSURER C: INSURER D: INSURER E:	<b>NAIC #</b>

**COVERAGES**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADU/L NBRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A		<b>GENERAL LIABILITY</b>	MJ05541089	05/15/10	05/15/11	EACH OCCURRENCE \$ 1,000,000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/UP AGG \$ 1,000,000
A		<b>AUTOMOBILE LIABILITY</b>	MJ05541089	05/15/10	05/15/11	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
		<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS				BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		<b>GARAGE LIABILITY</b>				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
A		<b>EXCESS/UMBRELLA LIABILITY</b>	MJ05578077	05/15/10	05/15/11	EACH OCCURRENCE \$ 10,000,000
		<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$10,000				AGGREGATE \$ 10,000,000 \$ \$
		<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>				ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER
						W.C.'S ADJUTORY LIMITS <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A		<b>Pollution Liab. Sudden And/Or</b>	MJ05541089 <b>ACCIDENTIAL</b>	05/15/10	05/15/11	<b>Included in GL Int</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

<b>CERTIFICATE HOLDER</b>  TYLERCO  Tyler County Precinct 4 300 W Bluff Woodville TX 75979	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES AUTHORIZED REPRESENTATIVE Rowland Jackson
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**Control of Well and Extra Expense Coverage**

Policy Period: 05/15/10 to 05/15/11

Carrier: Lexington Insurance Company

**Limit of Insurance**

3,000,000 Any One Occurrence Sections A, B, and C Combined Producing Wells,

5,000,000 Drilling

1,000,000 (100%) Any One Occurrence

Care, Custody and Control including Rig Liability due to Unsound Location

**Retention**

EEEE Form Sections A, B, C - 50,000 Area I and II Producing,

\$250,000 Drilling Any One Occurrence

10,000 (100%) Any One Occurrence in respect of Care, Custody and Control



## INTERLOCAL COOPERATION AGREEMENT

The Jasper County Sheriff's Office, County of Jasper, Texas hereafter referred to as "Jasper" and the Tyler County Sheriff's Office, County of Tyler, located in Woodville, Texas hereafter referred to as "Tyler County" enters into the following agreement concerning the incarceration of prisoners of the Tyler County Sheriff's Office and said agreement is set out in full hereafter.

1. Jasper hereby agrees to house prisoners incarcerated by Tyler County if space is available. The availability of the space shall be determined by the Jasper County Sheriff in accordance with current jail regulations as set out by Texas Commission on Jail Standards concerning the separation and categories of prisoners.
2. Jasper shall assess a fee for housing said prisoners at the rate of \$40.00 per day per prisoner, and Jasper shall bill Tyler County for said cost in an itemized statement showing the number of days each individual prisoner housed by Jasper. The day the inmate is booked in will be charged. The day the inmate is booked out will not be charged.
3. Tyler County shall pay for any and all hospital, health care services and prescription drugs provided to any prisoners housed by Jasper for Tyler County.
4. Tyler County hereby agrees to comply with all booking procedures of Jasper.
5. Jasper and Tyler County hereby agree that Jasper will not house any injured prisoners unless Tyler County has furnished an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated.

6. Jasper further agrees that should a prisoner be injured while being housed by Jasper, that Jasper will within ten (10) hours notify Tyler County of said injury and provide Tyler County with copies of all incident reports relating to said injury.
7. The Jasper County Sheriff reserves the right to refuse or remove any inmate from the Jasper County Jail if it is in the best interest of Jasper County. Tyler County shall promptly arrange to take custody of its prisoners if so requested by the Jasper County Sheriff.
8. Tyler County agrees to assume responsibility for all transportation of Tyler County prisoners housed in Jasper County Jail.
9. Tyler County shall be fully responsible and liable for all suits, claims, damages, losses, or expenses, including reasonable attorney's services and duties herein stated, but only in regard to transfer of prisoners by Tyler County and duties herein assigned to Tyler County, and specifically excluding the actual incarceration of prisoners by Jasper. Tyler County retains full liability for each inmate until that inmate has been processed and booked into into the Jasper County Jail.
10. Jasper shall be fully responsible and liable for all suits, claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of Jasper performance or nonperformance of the services and duties herein stated, but only in regard to the actual holding and incarceration of prisoners by Jasper County Jail and specifically excluding the transfer of prisoners to and from Jasper unless transported by Jasper.
11. All agreements between the parties are set out in this agreement and no oral agreement not contained herein shall be enforceable against either party. Any disputes concerning this contract shall first be submitted to a mediator mutually agreed upon by both parties. If the parties fail to agree on a mediator or, if having mediated the dispute, either party is dissatisfied with the result,

and a lawsuit is filed, said lawsuit shall be filed in Jasper County, Texas, where exclusive venue lies.

12. The primary term of this agreement is for a period of one (1) year from the date of execution of this agreement by both parties.

Signature and Execution:

By: [Signature]  
Jasper County Judge

Dated Signed: July 1, 2010

Mitchel Newman  
Jasper County Sheriff

ATTEST:

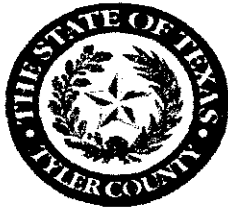
Debbie Newman  
Jasper County Clerk

By: [Signature]  
Tyler County Judge  
JACQUES L. BLANCHETTE

Dated Signed: 7/12/10

[Signature]  
Tyler County Sheriff  
DAVID HENNIGAN

[Signature]  
Tyler County Clerk  
DONELE GREGORY



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Martin Nash  
Commissioner, Pct. 1

Rusty Hughes  
Commissioner, Pct. 2

Jacques L. Blanchette  
County Judge

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

## AGENDA REQUEST FORM

Item(s) for Consideration

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

MONDAY (REGULAR) – 10:00AM 2010 Dates				FRIDAY (SPECIAL) – 8:30 AM 2010 Dates			
<input type="checkbox"/> Jan. 11	<input type="checkbox"/> April 12	<input checked="" type="checkbox"/> July 12	<input type="checkbox"/> Oct. 11 /Holiday	<input type="checkbox"/> Jan. 15	<input type="checkbox"/> April 16	<input type="checkbox"/> July 16	<input type="checkbox"/> Oct. 15
<input type="checkbox"/> Feb. 8	<input type="checkbox"/> May 10	<input type="checkbox"/> Aug. 9	<input type="checkbox"/> Nov. 8	<input type="checkbox"/> Feb. 12	<input type="checkbox"/> May 14	<input type="checkbox"/> Aug. 13	<input type="checkbox"/> Nov. 12
<input type="checkbox"/> March 8	<input type="checkbox"/> June 14	<input type="checkbox"/> Sept. 13	<input type="checkbox"/> Dec. 13	<input type="checkbox"/> March 12	<input type="checkbox"/> June 18	<input type="checkbox"/> Sept. 17	<input type="checkbox"/> Dec. 17
For Preparation and Posting  <b><u>Must be received</u></b> <b>by 2 PM the Thursday prior</b>  Items received after 2:00 PM will be placed on the next agenda				For Preparation and Posting  <b><u>Must be received</u></b> <b>by 2 PM the Monday prior</b>  Items received after 2:00 PM will be placed on the next agenda			

<b>Request made by:</b>	
Name	Sheriff David Hennigan
Office/Organization	Tyler County Sheriff's Office
Contact Information	tcsol@ymail.com or sheriff@co.tyler.tx.us, 409-283-2172
<b>Request Information:</b>	Request Commissioner's Court place a ban on the sale, possession and/or use of the product known as "K2", or any other synthetic marijuana product, within Tyler County. "K2" uses synthetic compounds that mimic the effects of marijuana and is manufactured in China and Korea. Currently it is legal to sale, possess and/or use K2 in the US, except in states, counties or cities that it has already been banned.
Request Type: Consider/Approve or Informational Presentation (circle one)      Documentation Attached: yes no (circle one)	

The governmental body is responsible for the content of the agenda (Statute 551.041), therefore, the **SIGNATURE** of a member of Commissioners Court is **REQUIRED**.

Member of Commissioners Court: Rusty Hughes

Court Coordinator: Audrey Pelly, Office of the County Judge  
Fax: 409-331-0028  
Email: apelly.cojudge@co.tyler.tx.us



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
July 12, 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 – *c/o R. Hughes*
- Pledge of Allegiance – *c/o R. Hughes*

### 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. Minutes from Previous Meeting(s)

#### B. Monthly Reports:

- |                                       |   |                                 |
|---------------------------------------|---|---------------------------------|
| 1. Probation – <i>Adult; Juvenile</i> | 3. Extension – <i>CEA-FCS; CEA(Ag/NR)</i> | 5. Treasurer                    |
| 2. County Clerk                       | 4. Auditor                                | 6. Justice of the Peace, Pct. 1 |

### II. CONSIDER/APPROVE

- A. **Allowances and Accounts Payable** – *Joyce Moore, County Auditor*
- B. **Line item transfer** from Auditor's office – *J. Moore*
- C. **Open Bids** for ID# 0618010-01 1989 Chevrolet Pickup Vin. #7451 – *J. Moore*
- D. **Petition for Local Option Election** in City of Woodville – Sale of Mixed Beverages in Restaurants by food and beverage certificate holders only – *D. Gregory*
- E. **Petition for Local Option Election** in City of Woodville – Sale of Beer & Wine for off-premise consumption only – *D. Gregory*
- F. **A joint election** with City of Ivanhoe North – *D. Gregory*
- G. **A joint election** with City of Ivanhoe – *D. Gregory*
- H. **Rates** for Nutrition Center – *M. Nash*
- I. **Pipeline crossing** on CR 4875 in Tyler County Precinct #4, by Krescent Energy Co. – *J. Walston*
- J. **Contract** between Tyler County and Jasper County for housing excess prisoners within the Jasper County SO Jail. – *David Hennigan, Sheriff*
- K. **Ban** on the sale, possession and/or use of the product known as "K2," or any other synthetic marijuana product, within Tyler County – *D. Hennigan*
- L. **Appointment** of Eleanor Holderman to fill vacancy on the Tyler County Historical Commission – *J. Blanchette*
- M. **Appointment** of Lloyd Chance to fill vacancy representing Tyler County on the ETHAN Board – *J. Blanchette*
- N. **Permission** for Custodial/Janitorial offices to move to rooms on east side of basement – *Robert Brittan, Supervisor*

### III. INFORMATIONAL PRESENTATION

- A. Presentation update to the County by the Tyler County Historical Commission concerning their activities including Courthouse Restoration Project – *R. Hensarling*

### ➤ ADJOURN

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 July 8 2010 Time 3:45 PM  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Alexander Bowen (Deputy)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
July 12, 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

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- Establish Quorum
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- Invocation – *c/o R. Hughes*
- Pledge of Allegiance – *c/o R. Hughes*

### I. CONSENT AGENDA

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A. **TAB 1 Minutes** from Previous Meeting(s)

B. **TAB 2 Treasurer report not available Monthly Reports:**

- |                                       |   |                                     |
|---------------------------------------|---|-------------------------------------|
| 1. Probation – <i>Adult; Juvenile</i> | 3. Extension – <i>CEA-FCS; CEA(Ag/NR)</i> | 5. Treasurer / <b>not available</b> |
| 2. County Clerk                       | 4. Auditor                                | 6. Justice of the Peace, Pct. 1     |

### II. CONSIDER/APPROVE

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

B. **Line item transfer** from Auditor's office – *J. Moore*

C. **TAB 3 Open Bids** for ID# 0618010-01 1989 Chevrolet Pickup Vin. #7451 – *J. Moore*

*Jerry Squire*

*Robert Br. An*

D. **Petition for Local Option Election** in City of Woodville – Sale of Mixed Beverages in Restaurants by food and beverage certificate holders only – *D. Gregory*

*W/m*

E. **Petition for Local Option Election** in City of Woodville – Sale of Beer & Wine for off-premise consumption only – *D. Gregory*

*J/W*

F. **A joint election** with City of Ivanhoe North – *D. Gregory*

*qg*

G. A joint election with City of Ivanhoe D. Gregory

N/W H. Rates for Nutrition Center - M. Nash <sup>#200 deposit</sup> from \$100 to \$150<sup>00</sup> an event  
Rented consistently - Office rental has scaled back due to Gov. cut backs  
eff Jan 1

W/M I. TAB 4 Pipeline crossing on CR 4875 in Tyler County Precinct #4, by Krescent Energy Co. - J. Walston

H/M J. TAB 5 Contract between Tyler County and Jasper County for housing excess prisoners within the Jasper County SO Jail. - David Hennigan, Sheriff

No Action K. TAB 6 Ban on the sale, possession and/or use of the product known as "K2," or any other synthetic marijuana product, within Tyler County - D. Hennigan - Joe Smith - county does not have authority - Gov author only given in legislature - Lon as City Atty city can ban but would have to ban all insence products.

J/N L. Appointment of Eleanor Holderman to fill vacancy on the Tyler County Historical Commission - J. Blanchette filling Candy Hollis vacancy

J/M M. Appointment of Lloyd Chance to fill vacancy representing Tyler County on the ETHAN Board - J. Blanchette

J/H N. Permission for Custodial/Janitorial offices to move to rooms on east side of basement - Robert Brittan, Supervisor  
Due to flooding of present

III. INFORMATIONAL PRESENTATION Ray not present will be done on Friday

A. Presentation update to the County by the Tyler County Historical Commission concerning their activities including Courthouse Restoration Project - R. Hensarling

Joe introduce DAVID SMITH on internship in DA  
Joe Smith -> wants to be able to review

> ADJOURN N/H adj 11:25 AM

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

Executed on \_\_\_\_\_ 2010 Time \_\_\_\_\_

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

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