

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
August 9, 2010, ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of August, 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
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
DAVID HENNIGAN	SHERIFF
MELISSIE EVANS	DISTRICT CLERK
PHIL RYAN	EMERGENCY MANAGEMENT

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

A motion was made by **Commissioner Nash** to approve the minutes of July 19th, July 22
and August 3. **Commissioner Hughes** seconded the motion. All voted yes and none no.

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

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash**
to approve the **allowances and accounts payable**, as presented by the **County Auditor**.
All voted yes and none no. SEE ATTACHED CHECK CLAIMS LIST.

The County Auditor opened and read aloud the only bid received to lease the **Tyler
County Airport grounds** for harvesting hay crops. The bid was from Greg Dawson for
\$1.00 per year. No action was taken. This item will be placed on the Friday agenda.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash**
to approve funds from the **District Clerk's 2010 budget**, as requested by Mellissie
Evans, for Kim Nagypal, District Clerk-elect to attend the Texas District Court Alliance
training on September 21-23rd. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to renew the 2010-2011 **Health and Employees
Benefits Pool** (TAC HEBP) with Texas Association of Counties, as recommended by the
County Treasurer. **Commissioner Nash** seconded the motion. Mrs. Fuller reported an
increase of \$42.96 per employee. Joe Smith stated he had scanned over the document and
was not advocating one way or the other. Judge Blanchette inquired if the county should
look at a higher deductible due to the increase in premium. All commissioners voted no,
Judge Blanchette abstained. A motion was made by **Commissioner Nash** and seconded
by **Commissioner Walston** to table action on this item until Friday, August 13th for
further study. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the **mutual aid agreement** with
the **City of Colmesneil** for the use of the Community Center as a shelter for first
responders in the event of a disaster. **Commissioner Walston** seconded the motion. All
voted yes and none no. SEE ATTACHED AGREEMENT

A motion was made by **Judge Blanchette** to approve the **Emergency Management Plan** as presented by Phil Ryan. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED PLAN

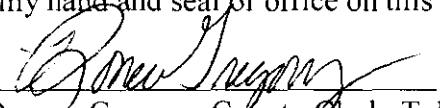
A motion was made by Commissioner Nash and seconded by Commissioner Hughes for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:20 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 August 9, 2010.

Witness my hand and seal of office on this the 9th day of August, 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 : 07-10

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	225	122	347
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	23	11	34
3. Level 3 (Medium Case Classification)	106	66	172
4. Level 4 (Minimum Case Classification)	96	45	141
5. Residential			
B. Adults on INDIRECT Status	173	93	266
1. Intrastate Transfers (out)	101	44	145
a. Transfers Out of CSCD	101	44	145
b. Transfers Within CSCD			
2. Interstate Transfers (out)	9		9
3. Absconders/Fugitives	1		1
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	5		5
a. Sentenced to County Jail	3		3
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	2		2
d. Sentenced to State Jail			
6. Other Indirect	57	49	106
C. Pretrial Services	5	48	53
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	5	48	53
D. Civil Probation			33

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	5	29	34
a. Adjudicated Community Supervision	3	29	32
b. Deferred Adjudication	2		2
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 07-10

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	4	2	6
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		12	12
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		12	12

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	4	18	22
a. Early Termination			
b. Expired Term of Community Supervision	1	2	3
c. Revoked to County Jail		6	6
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	3	2	5
1) Return of Courtesy Supervision	3	2	5
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations		8	8
2. Reasons for Revocation		6	6
a. New Offense Conviction		1	1
b. Subsequent Arrest/Offense Alleged in MTR		1	1
c. Other		4	4

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	8	8
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: 8-3-10

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

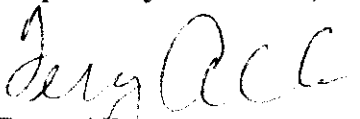
PHONE: 409-283-2503

FAX: 409-283-6305

JUVENILE PROBATION REPORT --- JULY 2010

BEGINNING NUMBER OF JUVENILES	16
NEW CASES THIS MONTH	1
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	0
TYC - SENTENCING	0

Respectfully Submitted,


Terry Allen
Chief Juvenile Probation Officer

***Probation fees and Restitution collected for the month of July:**

Probation fees	\$ 123.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 428.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY CLERK

Monthly Report

Jul-10

County Funds Collected	\$ 26,651.22
State Comptroller Fees Collected	\$ 3,553.40
Registry Account	\$ 1,690.00
Now Account Interest Earned	\$ 21.42
Total Amount Reported	\$ 31,916.04

State Comptroller Fees

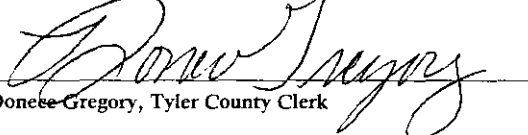
State Birth Certificate Fees	\$ 77.40
State Children's Trust	\$ 540.00
Basic Civil Legal Service Fees/Indigents	\$ 60.00
Judicial Fund - Salary, etc.	\$ 690.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 562.00
Judicial Court Personnel Training (JCPT)	\$ 14.00
Juror Reimbursement Fee (JRF)	\$ 32.00
Compensation to Victims of Crime (CVC)	\$ 342.00
Fugitive Apprehension (FA)	\$ 40.00
Consolidated Court Cost (CCC)	\$ 350.00
Indigent Defense Fund (IDF)	\$ 16.00
Juvenile Crime Delinquency (JCD)	\$ 4.00
Judicial Education Fees	\$ 2.00
State Arrest Fees (STARR)	\$ 55.00
Partial Payment Plan (PAYPL)	\$ 227.00
Correctional Management Institute (CMIT)	\$ 4.00
Emergency Medical Trauma (EMS)	\$ 185.00
Drug Court Program (DCP)	\$ 265.00
9th Court of Appeals (9CRTA)	\$ 60.00
Non Disclosure Court Cost (NDISC)	\$ 28.00
Total	\$ 3,553.40

County Funds Collected

Judges Fee in Civil	\$ 2.00
Fees in Lieu of Community Service	\$ -
Clerk Records Management Fees (RMPCK)	\$ 2,090.00
Clerk Records Archive Fees (ARCHV)	\$ 2,145.00
Courthouse Security Fees (CHS)	\$ 513.00
Alternate Dispute Resolution System (ADRS)	\$ 180.00
County Clerk Fees	\$ 15,389.22
County Clerk Fines	\$ 5,557.00
Probate Judicial Education Fees	\$ 55.00
Civil Law Library Fees	\$ 20.00
Probate Law Library Fees	\$ 220.00
Courthouse Records Management	\$ 260.00
Supplemental Court Initiated Guardianship	\$ 220.00
Total	\$ 26,651.22

Check to County Treasurer	\$ 30,226.04
Check to Registry Account	\$ 1,690.00
Total Checks Written	\$ 31,916.04

Subscribed & Sworn to before me on the 6th day of August, 2010.



 Donette Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 1, 2010

Name: Shannon Fuller

Title: CEA (Ag/NR)

This Month:

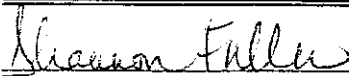
Total Miles Traveled: 678

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 8, 2010 - Tag Animals for TCF Fred 4-H
July 12, 2010 - Adult Leader/4-H Council Meeting
July 13, 2010 - Livestock 4-H Club Meeting
July 21, 2010 - Deliver Recordbooks for State Competition; Overton
July 22, 2010 - Tag Animals TCF Warren 4-H Club
July 26, 2010 - Collect Data for Beef PEP Program at Timberline Ranch
July 27, 2010 - Work with Beef PEP Program at Timberline Ranch
July 29, 2010 - Tag Animals TCF Colmesneil 4-H Club

Site Visits: 28
Office Visits: 10

Next Month:

August 3, 2010 - TEEEX's Meeting over Hurricane Ike Agriculture Damage and Recovery
August 7, 2010 - Livestock Show Clinic for 4-H
August 9, 2010 - Adult Leader/4-H Council Meeting
August 10, 2010 - Tyler County Fair Board Meeting
August 11, 2010 - East Texas Show Star Series Planning Committee Meeting; Nacogdoches
August 12, 2010 - Master Naturalist Graduation; Livingston
August 17, 2010 - TCF Poultry Pickup in Spurger
August 18, 2010 - County Budget Workshop
August 19, 2010 - Master Naturalist Open House; Livingston
August 20, 2010 - AgriLife Training; Dallas



Signature

August 1, 2010

Date

CEA-(Ag/NR)

Title

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
TREASURER'S CHECKING	1,098,440.50	6,937,436.50	4,173,427.30-	3,862,450.10
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	150.72	.00	2,670.79
FUND TOTALS	1,098,322.63	9,940,521.20	4,175,617.30-	3,869,525.93
2010 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,788.05	.00	1,788.05-	.00
FUND TOTALS	1,788.05	.00	1,788.05-	.00
2010 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	23.27	.00	23.27-	.00
FUND TOTALS	23.27	.00	23.27-	.00
2010 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	18,566.14	2,538,347.84	2,512,923.51-	73,990.47
FUND TOTALS	18,566.14	2,538,347.84	2,512,923.51-	73,990.47
2010 ROAD & BRIDGE I				
TREASURER'S CHECKING	222,901.32	227,922.63	488,105.90-	422,718.10
FUND TOTALS	222,901.32	227,922.63	488,105.90-	422,718.10
2010 ROAD & BRIDGE II				
TREASURER'S CHECKING	110,494.84	561,755.32	373,168.41-	299,081.75
FUND TOTALS	110,494.84	561,755.32	373,168.41-	299,081.75
2010 ROAD & BRIDGE III				
TREASURER'S CHECKING	767,872.03	798,233.51	528,160.87-	1,038,464.67
FUND TOTALS	767,872.03	798,233.51	528,160.87-	1,038,464.67
2010 ROAD & BRIDGE IV				
TREASURER'S CHECKING	567,076.25	731,885.23	369,568.54-	929,392.94
FUND TOTALS	567,076.25	731,885.23	369,568.54-	929,392.94
2010 TYLER CO AIRPORT				
TREASURER'S CHECKING	52,020.70	7,502.12	9,833.52-	49,689.30
FUND TOTALS	52,020.70	7,502.12	9,833.52-	49,689.30
2010 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	1,780.22-	2,368.73	1,780.22-	299.31
FUND TOTALS	1,780.22-	2,368.73	1,780.22-	299.31
2010 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	2,355.84	1,056.12	.00	3,411.96
FUND TOTALS	2,355.84	1,056.12	.00	3,411.96
2010 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	16,274.91	7,894.31	5,217.51-	18,951.71
FUND TOTALS	16,274.91	7,894.31	5,217.51-	18,951.71
2010 BENEVOLENCE FUND				
TREASURER'S CHECKING	112.62	155.44	36.22-	331.84
FUND TOTALS	112.62	155.44	36.22-	331.84
2010 DIST CLIN STATE APPROP				
TREASURER'S CHECKING	45,040.35	45.22	.00	45,085.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,047.95	48.88	.00	48,096.78
2010 COUNTY CLERK RMP				
TREASURER'S CHECKING	281,050.45	40,155.99	27,066.62	294,140.81
FUND TOTALS	281,050.45	40,155.99	27,066.62	294,140.81
2010 C D A FORFEITURE				
TREASURER'S CHECKING	18,971.32	17.57	2,777.85	16,211.04
FUND TOTALS	18,971.32	17.57	2,777.85	16,211.04
2010 SHERIFF FORFEITURE				
TREASURER'S CHECKING	31,390.70	5,980.29	5,890.55	31,540.44
FUND TOTALS	31,390.70	5,980.29	5,890.55	31,540.44
2010 DISTRICT CLERK RMP				
TREASURER'S CHECKING	5,519.94	2,309.02	4,164.73	7,664.23
FUND TOTALS	5,519.94	2,309.02	4,164.73	7,664.23
2010 TEMPLE FOUND/ARE YOU O.K. GRANT				
TREASURER'S CHECKING	3,166.23	51.38	3,217.61	.00
FUND TOTALS	3,166.23	51.38	3,217.61	.00
2010 LIBRARY FUND B				
TREASURER'S CHECKING	3,588.43	5,235.61	4,452.35	4,371.69
FUND TOTALS	3,588.43	5,235.61	4,452.35	4,371.69
2010 T C COLLECTION CENTER B				
TREASURER'S CHECKING	17,250.13	94,375.75	87,735.73	23,890.15
FUND TOTALS	17,250.13	94,375.75	87,735.73	23,890.15
2010 VIOLENCE AGAINSTWOMEN SPED PR VAV SPED PROSECUTOR - #085-225	11,663.13	37,685.40	36,766.41	12,582.12
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	11,663.13	37,685.40	36,766.41	12,582.12
2010 TX0886 SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850	550.50	4,878.16	4,738.78	469.88
FUND TOTALS	550.50	4,878.16	4,738.78	469.88
2010 TX0886 WATER IMPROVEMENTS GRAN FNB CHECKING #086-225	.00	174,967.50	174,967.50	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	174,967.50	174,967.50	.00
2010 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	18,647.25	2,619.79	.00	21,267.04
FUND TOTALS	18,647.25	2,619.79	.00	21,267.04
2010 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	1,910.73	17,005.56	.00	18,916.29
FUND TOTALS	1,910.73	17,005.56	.00	18,916.29
2010 JAIL INTEREST & SINKING				
BANK ACCT #074-919/ 108 JAIL	1,037,522.41	1,491.87	.00	1,039,014.28
CASH	17,458.55	.00	.00	17,458.55
FUND TOTALS	1,054,980.96	1,491.87	.00	1,056,472.83
2010 COURTHOUSE SECURITY				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	108,981.73	8,016.72	4,261.44-	107,677.04
2010 COUNTY-RMP				
CASH	58,547.21	3,244.08	839.84-	61,551.33
FUND TOTALS	58,547.21	3,244.08	839.84-	61,551.33
2010 STATE-CRIME STOPPERS				
CASH	.10	450.05	.00	450.15
FUND TOTALS	.10	450.05	.00	450.15
2010 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	608,282.34	38,183.51	.00	646,416.45
FUND TOTALS	608,282.34	38,183.51	.00	646,416.45
2010 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	1,538,459.77	1,192,981.24	461,488.26-	2,269,952.75
FUND TOTALS	1,538,459.77	1,192,981.24	461,488.26-	2,269,952.75
2010 D D A TRUST				
CASH	2,072.28	31,657.84	31,657.84-	2,072.28
FUND TOTALS	2,072.28	31,657.84	31,657.84-	2,072.28
2010 D D A FEE				
CASH	32,071.85	4,537.90	3,453.93-	33,215.68
FUND TOTALS	32,071.85	4,537.90	3,453.93-	33,215.68
2010 ODA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	11,217.50	22,440.82	.00	33,658.32
FUND TOTALS	11,217.50	22,440.82	.00	33,658.32
2010 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	345.16	3,725.42	3,465.54-	615.04
FUND TOTALS	345.16	3,725.42	3,465.54-	615.04
2010 ADULT PROBATION				
TREASURER'S CHECKING	185,928.46	211,960.27	225,459.44-	172,429.29
FUND TOTALS	185,928.46	211,960.27	225,459.44-	172,429.29
2010 JUVENILE PROBATION				
CASH	24,595.91-	160,119.47	127,000.86-	3,528.60
FUND TOTALS	24,595.91-	160,119.47	127,000.86-	3,528.60
2010 STATE-CRIM JUSTICE PLANNING				
CASH	5.00	.00	4.50-	.50
FUND TOTALS	5.00	.00	4.50-	.50
2010 STATE-JUDICIAL EDUCATION				
CASH	48.50	168.03	107.10-	109.43
FUND TOTALS	48.50	168.03	107.10-	109.43
2010 STATE-LEDGE				
CASH	3.00	.00	1.80-	.20
FUND TOTALS	3.00	.00	1.80-	.20
2010 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 STATE-OVC				
CASH	<u>1,030.14</u>	<u>3,028.35</u>	<u>1,985.67-</u>	<u>3,072.82</u>
FUND TOTALS	1,030.14	3,028.35	1,985.67-	3,072.82
2010 STATE-ODLF INSURANCE				
CASH	<u>203.90</u>	<u>.18</u>	<u>.00</u>	<u>203.98</u>
FUND TOTALS	203.90	.18	.00	203.98
2010 STATE-DPS ARREST FEE				
CASH	<u>1,418.19</u>	<u>4,047.65</u>	<u>632.80-</u>	<u>4,833.04</u>
FUND TOTALS	1,418.19	4,047.65	632.80-	4,833.04
2010 STATE-COMP REHABILITATION				
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-LECH				
CASH	<u>1.00</u>	<u>.00</u>	<u>.50-</u>	<u>.50</u>
FUND TOTALS	1.00	.00	.50-	.50
2010 STATE-TLFTA				
CASH	<u>84.19</u>	<u>570.08</u>	<u>536.00-</u>	<u>120.27</u>
FUND TOTALS	84.19	570.08	536.00-	120.27
2010 STATE-TIME PAYMENT				
CASH	<u>984.93</u>	<u>2,738.05</u>	<u>1,240.83-</u>	<u>2,404.35</u>
FUND TOTALS	984.93	2,738.05	1,240.83-	2,404.35
2010 STATE-FUGITIVE APPREHENSION				
CASH	<u>145.55</u>	<u>483.15</u>	<u>274.50-</u>	<u>354.20</u>
FUND TOTALS	145.55	483.15	274.50-	354.20
2010 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>13,091.75</u>	<u>42,002.60</u>	<u>39,629.52-</u>	<u>31,464.83</u>
FUND TOTALS	13,091.75	42,002.60	39,629.52-	31,464.83
2010 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>14.73</u>	<u>59.75</u>	<u>36.55-</u>	<u>47.93</u>
FUND TOTALS	14.73	59.75	36.55-	47.93
2010 TYLER COUNTY BEACH & RESCUE				
TREASURER'S CHECKING	<u>195.24</u>	<u>.17</u>	<u>.00</u>	<u>195.41</u>
FUND TOTALS	195.24	.17	.00	195.41
2010 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>55,151.00</u>	<u>1,555.00</u>	<u>55,151.00-</u>	<u>1,555.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	38,681.54	4,292.60	355.48-	42,551.66
2010 HOMELAND SECURITY				
TREASURER'S CHECKING	9,668.06	9.80	.00	9,677.86
FUND TOTALS	9,668.06	9.80	.00	9,677.86
2010 COAR MGT INST TX/DRM JUST CTR				
TREASURER'S CHECKING	14.75	163.04	24.50-	173.50
FUND TOTALS	14.75	163.04	24.50-	173.50
2010 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	61,338.46	39,663.92	60,752.18-	60,250.20
FUND TOTALS	61,338.46	39,663.92	60,752.18-	60,250.20
2010 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	27,761.11	2,650.60	3,013.50-	27,598.21
FUND TOTALS	27,761.11	2,650.60	3,013.50-	27,598.21
2010 STATE-TRAFFIC FEE				
TREASURER'S CHECKING	4,519.73	21,337.84	16,083.51-	10,168.06
FUND TOTALS	4,519.73	21,337.84	16,083.51-	10,168.06
2010 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,413.20	2,748.17	5,373.00-	4,988.37
FUND TOTALS	3,413.20	2,748.17	5,373.00-	4,988.37
2010 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,328.14	3,446.31	2,211.30-	2,563.15
FUND TOTALS	1,328.14	3,446.31	2,211.30-	2,563.15
2010 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-SUBSTANCE ABUSE FELONY				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-DNA TESTING FEE				
TREASURER'S CHECKING	.00	238.03	61.20-	176.83
FUND TOTALS	.00	238.03	61.20-	176.83
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	15,779.31	11,351.40-	8,058.15
FUND TOTALS	3,630.24	15,779.31	11,351.40-	8,058.15
2010 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	1,454.67	3,158.09	2,321.10-	2,351.66
FUND TOTALS	1,454.67	3,158.09	2,321.10-	2,351.66
2010 OVA COORDINATING TEAM				
OVA CODED #065-423	2,522.00	23,292.00	18,113.00-	7,701.00
FUND TOTALS	2,522.00	23,292.00	18,113.00-	7,701.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 TIFD-TITLE IVE FUND				
TREASURER'S CHECKING	<u>78,809.28</u>	<u>29,629.35</u>	<u>7,624.83-</u>	<u>100,813.80</u>
FUND TOTALS	78,809.28	29,629.35	7,624.83-	100,813.80
2010 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>19,155.37</u>	<u>29,046.45</u>	<u>29,537.41-</u>	<u>17,664.41</u>
FUND TOTALS	19,155.37	29,046.45	29,537.41-	17,664.41
2010 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>310.55</u>	<u>1,295.63</u>	<u>343.60-</u>	<u>1,262.58</u>
FUND TOTALS	310.55	1,295.63	343.60-	1,262.58
2010 TXCDBB DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-251	<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 TXCDBB 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	2,275,184.37	2,275,184.37-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	2,275,184.37	2,275,184.37-	.00
2010 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>646.07</u>	<u>1,437.04</u>	<u>1,087.20-</u>	<u>995.91</u>
FUND TOTALS	646.07	1,437.04	1,087.20-	995.91
2010 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>124.35</u>	<u>1,245.21</u>	<u>1,110.00-</u>	<u>261.56</u>
FUND TOTALS	124.35	1,245.21	1,110.00-	261.56
2010 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>740.93</u>	<u>500.00</u>	<u>700.00-</u>	<u>540.93</u>
FUND TOTALS	740.93	500.00	700.00-	540.93
2010 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>33,170.74</u>	<u>11,077.80</u>	<u>.00</u>	<u>44,248.54</u>
FUND TOTALS	33,170.74	11,077.80	.00	44,248.54
2010 TC DISASTER PROJECT ROUND II				
FNB #087-253	<u>.00</u>	<u>1,515,460.66</u>	<u>1,515,460.66-</u>	<u>.00</u>
FUND TOTALS	.00	1,515,460.66	1,515,460.66-	.00
2010 TYLER COUNTY JUSTICE BRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>46,222.97</u>	<u>46,222.97-</u>	<u>23,949.13-</u>
FUND TOTALS	.00	46,222.97	46,222.97-	23,949.13-
2010 DETCOB SOCIAL SERVICES BLOCK 3				
TREASURER'S CHECKING	<u>512.23</u>	<u>.75</u>	<u>51,973.07-</u>	<u>51,960.09-</u>
FUND TOTALS	512.23	.75	51,973.07-	51,960.09-
2010 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	1,719.15	1,248.21	.00	2,967.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,719.15	1,942.21	.00	3,661.36
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	1,510.52	.00	1,510.52
FUND TOTALS	.00	1,510.52	.00	1,510.52
2010 LAW ENFORC'MT TRAINING FOR VAW				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ED BYRNES MEMORIAL JAE GRANT				
TREASURER'S CHECKING	.00	22,350.08	22,350.08	.00
FUND TOTALS	.00	22,350.08	22,350.08	.00
2010 TXCDBG DRB 010181 GRANT				
TXCDBG-INE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 S E C 3 BLDG GRANT				
TREASURER'S CHECKING	.00	10,430.00	20,860.00	10,430.00
FUND TOTALS	.00	10,430.00	20,860.00	10,430.00
GRAND TOTALS	1,719.15	18,757.129.04	14,051,718.16	11,777,139.79

GENERAL FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
0010 010-304-001	BEGINNING BALANCE 01/10	.00	481,389.00-	.00	.00	.00	.00	481,389.00-	100.00
0010 010-360-001	AD VAL-1.4433 RATE	.00	4782,837.00-	2882,466.64-	117,866.47-	2400,822.81-	2400,822.81-	648,995.91	13.54-
0010 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	.00	50,000.00-	100.00
0010 010-361-001	HALF CENT SALES TAXOTA	.00	501,000.00-	267,042.59-	52,222.93-	247,042.52-	247,042.52-	120,254.48-	24.18
0010 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,142.95-	2,422.44-	10,620.29-	10,620.29	.00	.00
0010 010-361-005	PAYMENT IN LIEU OF TAX	.00	25,000.00-	.00	23,465.00-	23,465.00-	23,465.00	28,465.00	21.38-
0010 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	5,822.74-	.00	5,822.74-	5,822.74-	9,167.84-	41.11
0010 010-361-008	TAC CHAPTER 15 FUNDS	.00	.00	742.97-	.00	742.97-	742.97	.00	.00
0010 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00	.00
0010 010-361-011	U. S. MARSHALL PRISONS	.00	.00	.00	.00	.00	.00	.00	.00
0010 010-361-112	INDIGENT DEFENSE FORMS	.00	10,000.00-	2,207.25-	.00	2,207.25-	2,207.25-	6,492.75-	44.92
0010 010-361-113	TRF-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00	.00
0010 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	12,720.00-	2,600.00-	12,320.00-	12,320.00-	9,680.00-	26.17
0010 010-362-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	4,220.00-	22.00-	4,222.00-	4,222.00-	3,012.00-	27.12
0010 010-362-021	JUSTICE-OF-PEACE I FEE	.00	50,000.00-	24,562.51-	2,021.01-	27,293.51-	27,293.51-	22,406.49-	27.34
0010 010-362-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	5,452.50-	481.00-	5,927.50-	5,927.50-	1,522.50-	22.60
0010 010-362-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	4,241.74-	1,222.00-	5,227.84-	5,227.84-	5,572.16-	52.75
0010 010-362-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	4,911.22-	412.00-	5,324.22-	5,324.22-	7,175.78-	57.40
0010 010-362-025	EXTRADITION BOND FEES	.00	.00	.00	122.00-	150.00-	150.00	150.00	100
0010 010-362-026	CONSTABLE FEES	.00	2,000.00-	1,222.00-	222.00-	1,442.00-	1,442.00-	522.00-	26.12
0010 010-362-027	FAMILY PROTECTION FEES	.00	2,000.00-	222.00-	12.00-	1,020.00-	1,020.00-	1,222.00-	61.10
0010 010-362-028	COUNTY CLERK FEES	.00	220,000.00-	121,122.22-	27,072.42-	142,222.22-	142,222.22-	201,722.72-	57.64
0010 010-362-029	AD VALOREM FEES	.00	220,000.00-	242,222.22-	12,122.22-	222,222.22-	222,222.22-	12,422.22	5.77-
0010 010-362-030	SALES TAX FEES	.00	1,000.00-	242.22-	22.22-	422.22-	422.22-	572.22-	57.32
0010 010-362-031	TITLES	.00	12,000.00-	7,072.00-	1,042.00-	8,112.00-	8,112.00-	7,222.00-	49.22
0010 010-362-032	DISTRICT CLERK FEES	.00	100,000.00-	24,122.22-	2,102.22-	22,222.22-	22,222.22-	32,222.22-	26.72
0010 010-362-033	DISTRICT CLERK FINES	.00	22,000.00-	22,222.22-	2,222.22-	22,222.22-	2,222.22-	2,222.22-	5.42
0010 010-362-034	COUNTY CLERK FINES	.00	20,000.00-	17,222.22-	1,722.00-	12,222.22-	12,222.22-	10,422.22-	34.22
0010 010-362-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	.00	2,000.00-	100.00
0010 010-362-036	SHERIFF FEES	.00	20,000.00-	12,222.22-	2,022.00-	12,222.22-	12,222.22-	2,222.22-	12.22
0010 010-362-037	AUTO REGISTRATION FEES	.00	20,000.00-	22,222.22-	2,222.22-	20,222.22-	20,222.22-	2,222.22-	22.12
0010 010-362-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	122.22-	22.22-	422.22-	422.22-	202.22-	20.22
0010 010-362-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00	.00
0010 010-362-040	SCHOOL TAX COLLECTION	.00	22,000.00-	2,222.22-	.00	2,222.22-	2,222.22-	12,222.22-	24.22
0010 010-362-041	COE SECURITY SERVICE S	.00	10,000.00-	.00	.00	.00	.00	10,000.00-	100.00
0010 010-362-042	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	.00	.00	.00
0010 010-362-043	INMATE TELEPHONE COMM1	.00	2,000.00-	.00	.00	.00	.00	2,000.00-	100.00
0010 010-362-018	COE SALARY SUPPLEMENTS	.00	20,000.00-	.00	.00	.00	.00	20,000.00-	100.00
0010 010-362-022	REIMBURSEMENTS-SHERIFF	.00	122,222.00-	22,222.22-	2,222.22-	22,222.22-	22,222.22-	100,222.22-	61.22
0010 010-362-040	INTEREST ON INVESTMENT	.00	20,000.00-	12,222.22-	1,222.22-	12,222.22-	12,222.22-	20,222.22-	75.22
0010 010-362-042	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00	.00	.00
0010 010-362-042	PARKING LOT LEASE	.00	1,200.00-	100.00-	100.00-	700.00-	700.00-	500.00-	41.27
0010 010-362-050	REFUNDS	.00	.00	2,072.22-	.00	2,072.22-	2,072.22-	2,072.22-	.00
0010 010-362-051	REFUNDS/FEKA REIMBURSE	.00	.00	.00	.00	.00	.00	.00	.00
0010 010-362-052	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00	.00
0010 010-362-053	SHERIFF SALES	.00	.00	2,222.22-	.00	2,222.22-	2,222.22-	2,222.22-	.00
0010 010-362-011	TRANSFER FROM AD VALOR	.00	.00	.00	1,722.02-	1,722.02-	1,722.02-	1,722.02-	.00
0010 010-362-032	TRANSFERS FROM VAW SFE	.00	.00	22,222.22-	.00	22,222.22-	22,222.22-	22,222.22-	.00
0010 010-362-032	TRANSFERS FROM OVA ODD	.00	.00	12,112.00-	.00	12,112.00-	12,112.00-	12,112.00-	.00
0010 010-362-055	TRANSFERS FROM STATE C	.00	22,500.00-	.00	.00	.00	.00	22,500.00-	100.00
	*** TOTAL REVENUE	.00	7122,222.00-	2222,222.00-	222,222.22-	2222,222.22-	2222,222.22-	222,222.22-	7.22
0010 010-401-001	PARTIME SALARIES	.00	2,000.00	112.00	1,222.22	1,222.22	1,222.22	4,422.22	74.22

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL M-T-B	** ACTUAL Y-T-B	**** ACTUAL REMAINING	***** PERCENT
2010 010-401-002	SOCIAL SECURITY	.00	500.00	48.88	.00	48.88	456.12	91.22
2010 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,091.00	.00	2,091.00	2,909.00	59.18
2010 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	2.17	7,015.20-	7,015.00-	12,015.03	240.30
2010 010-401-007	CONTINGENCY/HOSPITALIZ	.00	31,000.00	250.79	.00	250.79	29,749.21	95.14
2010 010-401-008	POSTAGE FOR POSTAGE RE	.00	45,000.00	26,249.51	.00	26,249.51	18,750.49	41.62
2010 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,183.01	888.85	1,408.54	1,093.46	43.73
2010 010-401-013	ADVERTISING	.00	2,500.00	1,417.80	101.20	1,529.10	910.90	36.44
2010 010-401-014	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2010 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,709.00	1,522.00	4,501.00	1.00-	102 *
2010 010-401-021	DETROIT TRAVEL	.00	5,000.00	1,177.50	884.73	1,404.23	395.77	29.79
2010 010-401-022	JUDICIAL EDUCATION	.00	300.00	112.00	50.00	66.00	234.00	78.00
2010 010-401-022	INDEPENDENT AUDIT	.00	29,100.00	.00	9,000.00	9,000.00	20,100.00	72.51
2010 010-401-024	TYLER COUNTY APPRAISAL	.00	224,154.00	199,221.12	.00	199,221.12	24,932.87	12.40
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	12,000.00	5,000.00	1,500.00	10,500.00	7,500.00	62.50
2010 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	50,000.00	55,000.00	75,000.00	25,000.00	25.00
2010 010-401-028	SHRKE CENTER	.00	17,912.00	17,912.10	.00	17,912.10	.00-	.00 *
2010 010-401-028	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2010 010-401-030	EBVP CONTRIBUTION	.00	200.00	500.00	.00	200.00	.00	.00
2010 010-401-031	TYLER COUNTY ABINGE 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	3,803.22	.00	3,803.22	1,196.78	29.66
2010 010-401-035	HOUSING OF TORN INMATE	.00	120,000.00	33,333.00	22,222.00	25,341.00	94,659.00	54.52
2010 010-401-036	BARTH 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 BE	.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	CRSA	.00	2,377.00	2,377.00	.00	2,377.00	.00	.00
2010 010-401-043	AUTOPSIES	.00	15,500.00	15,225.00	.00	15,225.00	275.00	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	19,221.00	19,221.00	.00	19,221.00	.00	.00
2010 010-401-046	LAW ENFORCEMENT LIAB C	.00	37,002.00	37,002.00	.00	37,002.00	.00	.00
2010 010-401-047	LEGISLATIVE SERVICES	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2010 010-401-048	RETIREMENT EXPENSE	.00	20,000.00	.00	.00	.00	20,000.00	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	22,500.00	22,020.14	143.85	22,173.99	326.01	14.28
2010 010-401-053	CONTINGENCY FOR LEGAL	.00	220,000.00	24,110.08	2,641.82	22,751.70	197,248.30	89.66
2010 010-401-059	MISCELLANEOUS EXPENSE	.00	4,000.00	1,254.00	576.00	2,290.00	1,710.00	44.25
2010 010-401-059	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	412,352.00	24,054.57	2,472.14	21,582.73	390,769.27	94.76
2010 010-402-001	SALARIES COUNTY CLERK	.00	124,224.00	75,335.66	12,242.87	93,088.49	31,135.51	25.01
2010 010-402-002	SOCIAL SECURITY	.00	11,903.00	6,022.54	1,023.14	7,124.22	4,778.78	39.63
2010 010-402-003	RETIREMENT	.00	14,704.00	7,398.61	1,315.42	5,714.00	8,989.99	40.74
2010 010-402-004	HOSPITALIZATION	.00	41,125.00	14,275.20	2,422.11	17,227.92	23,897.08	57.00
2010 010-402-005	WORKERS COMPENSATION	.00	415.00	141.00	.00	141.00	274.00	65.30
2010 010-402-006	UNEMPLOYMENT	.00	333.00	143.24	.00	143.24	189.76	56.53
2010 010-402-007	OFFICE SUPPLIES	.00	5,200.00	1,345.10	241.22	1,522.42	3,677.58	70.34
2010 010-402-008	TELEPHONE	.00	5,900.00	1,587.72	274.51	1,620.24	4,279.76	72.04
2010 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,133.55	202.51-	2,330.40	2,169.60	47.99

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL M-T-B	** ACTUAL Y-T-B	**** ACTUAL REMAINING	***** PERCENT
2010 010-402-014	BONDS, INSURANCE	.00	5,500.00	5,121.27	.00	5,121.27	378.73	6.85
2010 010-402-012	BOOK BINDING	.00	5,450.00	.00	.00	.00	5,450.00	100.00
2010 010-402-042	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	246,980.00	120,145.82	15,863.01	15,702.25	127,571.71	48.75
2010 010-405-001	SALARY (VETERAN'S SERV	.00	21,058.00	10,323.00	1,735.00	13,058.00	3,654.00	48.02
2010 010-405-002	SOCIAL SECURITY	.00	1,811.00	788.75	122.74	911.47	189.51	48.74
2010 010-405-003	WORKERS COMPENSATION	.00	114.00	21.42	.00	21.42	92.58	51.31
2010 010-405-004	UNEMPLOYMENT	.00	62.00	111.43	.00	111.43	49.42	77.79
2010 010-405-007	OFFICE SUPPLIES	.00	1,700.00	213.47	74.22	238.25	1,411.13	34.33
2010 010-405-008	TELEPHONE	.00	3,100.00	1,509.04	250.41	1,759.45	1,340.55	43.83
2010 010-405-012	TRAINING & TRAVEL RELY	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	VETERANS SERVICE	.00	27,825.00	13,868.12	2,182.42	15,141.41	14,377.29	49.19
2010 010-407-001	SALARIES (DISTRICT CLE	.00	109,324.00	54,798.00	9,133.00	62,931.00	45,653.00	41.66
2010 010-407-002	SOCIAL SECURITY	.00	6,384.00	4,171.93	499.43	4,670.13	3,493.32	41.37
2010 010-407-003	RETIREMENT	.00	10,448.00	5,333.25	270.38	6,003.64	4,254.34	41.16
2010 010-407-004	HOSPITALIZATION	.00	57,480.00	11,821.74	1,775.21	13,796.95	13,493.05	49.31
2010 010-407-005	WORKERS COMPENSATION	.00	295.00	111.21	.00	111.21	183.79	62.25
2010 010-407-006	UNEMPLOYMENT	.00	120.00	139.23	.00	139.23	50.47	38.15
2010 010-407-007	OFFICE SUPPLIES	.00	5,500.00	141.13	70.50	740.23	4,759.27	56.53
2010 010-407-008	TELEPHONE	.00	2,200.00	753.17	139.32	733.41	1,471.57	58.05
2010 010-407-012	TRAVEL, TRAINING & EDUC	.00	2,500.00	400.25	.00	400.25	3,099.15	28.02
2010 010-407-014	BONDS, INSURANCE	.00	2,000.00	2,653.23	.00	2,150.23	346.77	11.54
2010 010-407-020	ASSOCIATION DUES	.00	175.00	.00	25.00	25.00	50.00	51.43
	DISTRICT CLERK	.00	170,751.00	80,789.62	12,472.67	50,734.29	78,496.31	45.69
2010 010-408-055	COURT APPOINTED ATTORN	.00	25,000.00	45,208.00	4,200.00	49,608.00	25,192.00	51.40
2010 010-408-053	CPS COURT APPOINTED AT	.00	15,000.00	11,858.44	2,139.33	13,119.66	1,880.14	18.53
2010 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2010 010-408-041	PETIT JURORS	.00	25,800.00	2,420.00	.00	2,420.00	26,320.00	91.40
2010 010-408-042	GRAND JURORS	.00	5,750.00	2,350.00	.00	2,350.00	3,130.00	54.42
2010 010-408-043	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-408-045	CPS COURT REPORTER	.00	5,000.00	500.00	500.00	1,000.00	1,000.00	50.00
2010 010-408-044	TRANSCRIPTS	.00	3,500.00	1,425.00	.00	1,425.00	1,875.00	53.57
2010 010-408-047	FOOD/LODGING FOR JUROR	.00	1,700.00	.00	.00	.00	1,000.00	100.00
2010 010-408-046	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2010 010-408-049	PSYCHIATRIC & MEDICAL	.00	4,000.00	1,500.00	.00	1,500.00	2,500.00	62.50
	JURY ACCOUNT	.00	145,450.00	45,323.46	6,842.24	72,048.23	73,357.13	50.43
2010 010-409-001	SALARIES (BOTH JUDICIA	.00	22,150.00	13,080.00	2,120.00	15,200.00	10,900.00	41.37
2010 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,000.65	164.77	1,167.29	834.51	41.69
2010 010-409-003	RETIREMENT	.00	2,454.00	1,348.50	207.75	1,454.25	1,039.75	41.37
2010 010-409-005	WORKERS COMPENSATION	.00	78.00	22.61	.00	22.61	51.39	45.99
2010 010-409-006	UNEMPLOYMENT	.00	63.00	44.44	.00	44.44	21.56	32.67
2010 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-409-018	TELEPHONE	.00	350.00	121.12	32.01	233.23	454.27	79.69
2010 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-409-024	COURT REGISTER TRAVEL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	REVENUE M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2010 010-409-064	JUDICIAL DISTRICT SEFE	0.00	700.00	669.07	0.00	669.07	30.93	41.42
	88TH JUDICIAL DISTRICT	0.00	34,250.00	18,598.86	2,598.53	18,845.39	15,404.61	44.99
2010 010-410-001	SALARIES 11-A JUDICIAL	0.00	20,655.00	10,314.00	1,713.01	10,033.01	8,555.00	41.67
2010 010-410-002	SOCIAL SECURITY	0.00	1,579.00	799.18	131.59	920.64	655.31	41.69
2010 010-410-003	RETIREMENT	0.00	1,966.00	982.78	162.83	1,148.71	219.29	41.60
2010 010-410-004	HOSPITALIZATION	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
2010 010-410-005	WORKERS COMPENSATION	0.00	0.00	20.97	0.00	20.97	37.03	65.05
2010 010-410-006	UNEMPLOYMENT	0.00	41.00	24.61	0.00	24.61	14.39	34.61
2010 010-410-007	OFFICE SUPPLIES	0.00	400.00	39.79	0.00	39.79	360.21	50.00
2010 010-410-010	COMPUTER SERVICE	0.00	740.00	0.00	0.00	0.00	740.00	100.00
2010 010-410-024	COURT REPORTER TRAVEL/	0.00	1,200.00	55.20	0.00	55.20	1,144.80	35.35
2010 010-410-025	TRAVEL & EDUCATION	0.00	500.00	0.00	0.00	0.00	500.00	100.00
2010 010-410-040	LIABILITY INSURANCE	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	0.00	36,574.00	19,789.67	2,014.25	21,744.92	14,829.98	40.55
2010 010-411-001	SALARIES & ALLOWANCES	0.00	50,252.00	45,845.71	7,520.72	50,193.48	37,059.55	41.06
2010 010-411-002	SOCIAL SECURITY	0.00	6,905.00	3,459.71	575.61	4,035.32	2,869.68	41.58
2010 010-411-003	RETIREMENT	0.00	8,401.00	4,378.65	682.94	4,728.59	3,681.71	44.43
2010 010-411-004	HOSPITALIZATION	0.00	20,495.00	20,495.00	1,495.22	10,444.42	10,050.58	49.53
2010 010-411-005	WORKERS COMPENSATION	0.00	244.00	27.42	0.00	27.42	156.58	64.17
2010 010-411-006	UNEMPLOYMENT	0.00	120.00	345.87	352.80	36.57	43.42	15.44
2010 010-411-007	OFFICE SUPPLIES	0.00	4,000.00	1,227.01	579.61	2,404.32	1,593.68	39.83
2010 010-411-009	TELEPHONE	0.00	5,000.00	1,420.22	334.50	1,443.62	354.78	17.74
2010 010-411-012	TRAINING & EDUCATION	0.00	2,500.00	1,320.27	222.00	2,016.27	483.73	19.35
2010 010-411-014	BONDS	0.00	175.00	0.00	0.00	0.00	175.00	100.00
2010 010-411-061	PETIT JURORS	0.00	260.00	0.00	0.00	0.00	260.00	100.00
	JUSTICE OF PEACE #1	0.00	135,865.00	67,445.91	10,637.50	78,154.81	57,177.19	42.12
2010 010-412-001	SALARIES & ALLOWANCES	0.00	23,520.00	18,140.00	1,365.00	14,105.00	9,405.00	40.18
2010 010-412-002	SOCIAL SECURITY	0.00	1,934.00	959.55	151.32	1,073.00	725.00	40.19
2010 010-412-003	RETIREMENT	0.00	1,847.00	923.40	153.90	1,077.30	733.70	40.18
2010 010-412-004	HOSPITALIZATION	0.00	6,637.00	6,930.25	487.61	2,419.54	3,417.14	49.98
2010 010-412-005	WORKERS COMPENSATION	0.00	14.00	19.71	0.00	19.71	44.29	69.50
2010 010-412-007	OFFICE SUPPLIES	0.00	200.00	191.01	0.00	191.01	409.99	68.17
2010 010-412-008	POSTAGE	0.00	50.00	0.00	0.00	0.00	50.00	100.00
2010 010-412-009	TELEPHONE	0.00	900.00	334.44	0.00	324.44	575.56	71.64
2010 010-412-012	TRAINING & EDUCATION	0.00	500.00	475.33	0.00	475.33	1.67	0.33
2010 010-412-014	BOND PREMIUM	0.00	175.00	0.00	0.00	0.00	175.00	100.00
	JUSTICE OF PEACE #2	0.00	38,220.00	19,855.24	2,752.63	20,214.20	15,845.38	43.15
2010 010-413-001	SALARIES & ALLOWANCES	0.00	22,860.00	11,840.00	1,315.01	11,725.00	9,105.00	39.83
2010 010-413-002	SOCIAL SECURITY	0.00	1,745.00	905.76	142.50	1,052.21	696.74	39.84
2010 010-413-003	RETIREMENT	0.00	1,775.00	844.64	147.14	1,048.99	731.01	41.33
2010 010-413-004	HOSPITALIZATION	0.00	1,225.00	2,525.22	447.44	2,124.27	1,674.22	54.10
2010 010-413-005	WORKERS COMPENSATION	0.00	60.00	19.09	0.00	19.09	40.91	31.82
2010 010-413-007	OFFICE SUPPLIES	0.00	500.00	392.01	0.00	392.01	107.99	33.17
2010 010-413-008	POSTAGE	0.00	200.00	0.00	0.00	0.00	200.00	100.00
2010 010-413-009	TELEPHONE	0.00	1,200.00	427.77	50.27	429.64	770.36	68.34

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-T	** ACTUAL M-T-B	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-413-012	TRAINING & EDUCATION	.00	900.00	807.50	.00	877.50	22.50	8.61
2010 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	100
2010 010-413-041	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	56,775.00	18,088.41	5,781.73	20,754.14	16,984.86	-3.57
2010 010-414-001	SALARIES & ALLOWANCES	.00	22,850.00	11,840.00	1,315.00	13,155.00	9,695.00	59.88
2010 010-414-002	SOCIAL SECURITY	.00	1,749.00	805.78	142.50	1,038.28	710.72	39.84
2010 010-414-003	RETIREMENT	.00	1,775.00	894.24	145.14	1,043.38	731.62	41.32
2010 010-414-004	HOSPITALIZATION	.00	6,925.00	3,958.17	493.88	3,445.29	3,489.71	49.54
2010 010-414-005	WORKERS COMPENSATION	.00	42.00	19.08	.00	19.08	22.92	65.23
2010 010-414-007	OFFICE SUPPLIES	.00	1,800.00	212.01	.00	212.01	1,587.99	65.22
2010 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2010 010-414-009	TELEPHONE	.00	800.00	725.15	212.62	512.52	287.47	37.06
2010 010-414-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2010 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	37,257.00	17,544.41	2,487.85	20,031.24	17,225.74	48.38
2010 010-415-001	SALARY, JUVENILE JUDGE	.00	3,916.00	1,909.00	212.00	2,121.00	1,795.00	41.67
2010 010-415-002	SOCIAL SECURITY	.00	282.00	145.98	24.33	170.31	111.69	41.57
2010 010-415-003	RETIREMENT	.00	364.00	181.86	30.31	212.17	151.83	41.71
2010 010-415-005	WORKERS COMPENSATION	.00	11.00	3.95	.00	3.95	7.05	24.27
2010 010-415-004	COURT REPORTER	.00	6,401.00	5,715.75	206.40	5,922.15	3,478.85	54.44
2010 010-415-044	COMMITMENTS	.00	3,000.00	487.00	348.00	236.00	3,144.00	30.71
2010 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	3,077.30	100.00	3,177.30	7,122.70	79.23
2010 010-415-041	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2010 010-415-042	REIMB. COURT COST	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY COURT	.00	37,283.00	7,520.02	1,022.04	2,342.04	29,760.94	77.15
2010 010-419-001	SALARIES-CRIMINAL D.A.	.00	213,536.00	104,718.00	21,044.00	123,762.00	89,774.00	42.04
2010 010-419-002	SOCIAL SECURITY	.00	16,709.00	7,964.58	1,822.12	9,786.70	7,122.30	42.73
2010 010-419-003	RETIREMENT	.00	20,908.00	9,379.55	2,025.48	11,405.04	9,502.96	45.46
2010 010-419-004	HOSPITALIZATION	.00	41,753.00	14,801.29	2,473.20	17,274.49	24,478.51	58.62
2010 010-419-005	WORKERS COMPENSATION	.00	1,232.00	940.83	.00	940.83	291.17	51.38
2010 010-419-006	UNEMPLOYMENT	.00	546.00	381.12	.00	381.12	164.88	30.20
2010 010-419-007	OFFICE SUPPLIES	.00	5,500.00	3,454.37	216.00	3,670.37	1,829.63	39.62
2010 010-419-009	TELEPHONE	.00	6,200.00	3,020.05	580.13	3,600.18	3,339.82	60.95
2010 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	3,871.34	1,122.00	3,493.34	4,006.66	31.40
2010 010-419-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2010 010-419-015	WITNESS EXPENSE	.00	5,000.00	30.00	.00	30.00	4,970.00	98.80
2010 010-419-018	DNA LAB FEES	.00	3,000.00	3,095.00	2,839.50	2,724.50	275.50	4.43
2010 010-419-029	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-419-039	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	220,276.00	150,098.44	21,484.49	181,582.93	149,244.07	45.12
2010 010-420-001	SALARIES-TAX ADDESSOR/	.00	153,254.00	75,288.50	10,295.00	85,473.50	67,780.50	43.49
2010 010-420-002	SOCIAL SECURITY	.00	11,707.00	5,854.12	913.34	6,476.52	5,230.47	44.71
2010 010-420-003	RETIREMENT	.00	14,584.00	7,203.12	1,026.30	8,229.42	6,354.57	43.49
2010 010-420-004	HOSPITALIZATION	.00	41,152.00	14,826.44	3,392.81	18,219.25	22,932.75	59.12
2010 010-420-005	WORKERS COMPENSATION	.00	413.00	153.42	.00	153.42	259.57	62.81

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	553.00	210.07	.00	510.17	172.93	45.15
2010 010-420-007	OFFICE SUPPLIES	.00	6,700.00	2,372.41	923.31	3,753.71	2,904.29	43.35
2010 010-420-009	TELEPHONE	.00	1,700.00	2,227.43	1,295.60	3,683.02	16.57	1.96
2010 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,899.25	622.93	2,506.22	1,993.78	44.51
2010 010-420-014	BONDS	.00	400.00	117.50	.00	117.50	482.50	80.46
2010 010-420-020	ASSOCIATION DUES TAX ASSESSOR/COLLECTOR	.00	200.00 226,537.00	490.00 110,500.45	.00 10,981.22	490.00 122,433.22	290.00 107,503.17	145.00 45.57
2010 010-421-001	SALARIES & ALLOWANCES	.00	104,552.00	52,722.72	7,242.47	61,221.42	42,910.58	41.03
2010 010-421-002	SOCIAL SECURITY	.00	2,002.00	1,114.24	603.72	4,718.62	2,223.37	41.03
2010 010-421-003	RETIREMENT	.00	9,548.00	4,154.12	245.71	4,723.22	2,214.17	23.31
2010 010-421-004	HOSPITALIZATION	.00	14,056.00	5,220.22	940.22	1,520.54	7,225.42	52.46
2010 010-421-005	WORKERS COMPENSATION	.00	424.00	55.00	.00	55.00	225.01	73.52
2010 010-421-006	UNEMPLOYMENT	.00	22.00	22.32	.00	22.32	22.01	22.32
2010 010-421-007	OFFICE SUPPLIES	.00	1,200.00	1,399.42	25.72	1,425.12	244.82	20.82
2010 010-421-008	MEETINGS EXPENSE	.00	510.00	32.24	.00	32.24	72.72	25.22
2010 010-421-009	TELEPHONE	.00	2,000.00	1,422.22	222.92	1,612.22	222.72	16.22
2010 010-421-012	EDUCATION, GOVERNMENT F	.00	1,000.00	2,272.04	612.21	2,427.24	2,522.72	41.71
2010 010-421-014	BONDS	.00	172.00	.00	.00	.00	172.00	100.00
2010 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	400.00 142,409.00	220.00 72,222.92	.00 10,224.24	220.00 84,724.22	120.00 62,222.22	20.00 42.52
2010 010-422-001	SALARIES-COUNTY AUDIT	.00	24,412.00	12,222.00	4,212.14	17,422.14	12,222.00	45.12
2010 010-422-002	SOCIAL SECURITY	.00	2,211.00	1,222.12	222.14	3,122.12	2,222.12	42.12
2010 010-422-003	RETIREMENT	.00	2,222.00	1,112.22	422.22	4,212.12	2,212.12	42.12
2010 010-422-004	HOSPITALIZATION	.00	20,222.00	2,222.22	1,422.22	7,222.22	10,222.22	22.22
2010 010-422-005	WORKERS COMPENSATION	.00	222.00	22.22	.00	22.22	122.22	22.22
2010 010-422-006	UNEMPLOYMENT	.00	222.00	122.22	.00	122.22	22.22	22.22
2010 010-422-007	OFFICE SUPPLIES	.00	1,200.00	722.22	222.22	1,122.22	222.12	41.22
2010 010-422-009	TELEPHONE	.00	1,100.00	222.22	22.22	422.22	222.22	22.22
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	222.00	.00	.00	.00	222.00	100.00
2010 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	222.00 122,242.00	222.00 22,242.02	.00 2,222.12	222.00 27,422.24	2.00 22,422.22	2.00 42.02
2010 010-423-001	SALARIES-COUNTY TREASU	.00	14,242.00	22,222.00	2,222.00	27,222.00	22,222.00	41.22
2010 010-423-002	SOCIAL SECURITY	.00	4,212.00	2,442.22	422.22	2,222.22	2,222.12	42.00
2010 010-423-003	RETIREMENT	.00	2,222.00	1,222.22	212.22	3,222.22	2,222.22	41.22
2010 010-423-004	HOSPITALIZATION	.00	12,222.00	2,222.22	1,022.22	7,222.22	2,222.22	42.22
2010 010-423-005	WORKERS COMPENSATION	.00	122.00	22.22	.00	22.22	122.22	22.22
2010 010-423-006	UNEMPLOYMENT	.00	122.00	22.22	.00	22.22	122.12	22.12
2010 010-423-007	OFFICE SUPPLIES	.00	2,200.00	222.22	222.22	222.22	1,222.12	22.22
2010 010-423-009	TELEPHONE	.00	1,000.00	222.04	22.22	222.22	722.22	22.22
2010 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,200.00	1,222.22	222.22	1,222.12	1,222.22	42.12
2010 010-423-014	BONDS	.00	222.00	.00	.00	.00	222.00	20.00
2010 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	400.00 21,122.00	400.00 42,742.92	.00 2,412.12	400.00 22,122.22	.00 42,242.22	.00 42.72
2010 010-424-001	SALARIES & ALLOWANCE	.00	27,222.00	14,222.00	2,222.00	12,422.00	10,222.00	22.22

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL M-T-B	** ACTUAL Y-T-B	**** ACTUAL REMAINING	***** PERCENT
2010 010-424-002	SOCIAL SECURITY	.00	2,000.00	1,088.61	172.51	1,551.12	209.88	37.11
2010 010-424-003	RETIREMENT	.00	1,778.00	889.20	148.20	1,037.40	740.60	41.15
2010 010-424-004	HOSPITALIZATION	.00	2,858.00	2,856.27	407.22	2,899.55	3,524.45	51.35
2010 010-424-005	WORKERS COMPENSATION	.00	395.00	338.22	.00	338.22	556.18	65.14
2010 010-424-012	TRAINING & EDUCATION	.00	500.00	237.78-	.00	237.78-	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	400.00	.00	.00	.00	400.00	100.00
	CONSTABLE, PCT. I	.00	40,240.00	12,765.20	2,022.99	21,818.15	18,421.81	45.79
2010 010-425-001	SALARIES & ALLOWANCES	.00	27,050.00	14,538.00	2,255.00	16,485.00	10,575.00	38.00
2010 010-425-002	SOCIAL SECURITY	.00	2,071.00	1,088.61	172.51	1,261.12	209.88	37.11
2010 010-425-003	RETIREMENT	.00	1,778.00	889.20	148.20	1,037.40	740.60	41.15
2010 010-425-004	HOSPITALIZATION	.00	2,858.00	2,856.27	485.12	2,416.57	3,441.50	50.12
2010 010-425-005	WORKERS COMPENSATION	.00	395.00	338.22	.00	338.22	556.18	65.14
2010 010-425-012	TRAINING & EDUCATION	.00	500.00	237.92-	.00	237.92-	1,137.92	387.53
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	160.25	.00	160.25	439.75	73.29
	CONSTABLE, PCT. II	.00	40,662.00	12,024.42	2,124.54	22,101.27	18,530.73	45.33
2010 010-426-001	SALARIES-SHERIFF	.00	861,115.00	435,928.95	72,170.12	508,099.07	252,654.93	40.92
2010 010-426-002	SOCIAL SECURITY	.00	65,280.00	32,502.42	5,272.02	37,300.52	24,075.47	40.35
2010 010-426-003	RETIREMENT	.00	22,669.00	22,640.04	2,424.22	22,024.59	27,004.41	42.35
2010 010-426-004	HOSPITALIZATION	.00	162,284.00	64,332.22	12,151.23	72,000.25	90,154.15	54.84
2010 010-426-005	WORKERS COMPENSATION	.00	22,242.00	5,731.22	.00	5,731.22	12,513.47	53.22
2010 010-426-006	UNEMPLOYMENT	.00	2,154.00	1,254.03	.00	1,254.03	539.97	24.85
2010 010-426-007	OFFICE SUPPLIES	.00	7,000.00	2,688.70	132.40	2,021.20	2,321.20-	40.30- *
2010 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	2,173.54	121.12	2,024.62	225.34	3.20
2010 010-426-009	TELEPHONE	.00	22,200.00	12,570.32	2,575.22	12,146.27	2,221.22	31.14
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. LIAB	.00	2,500.00	21.00	.00	21.00	2,479.00	99.16
2010 010-426-023	ANIMAL CONTROL	.00	1,200.00	1,004.80	254.24-	225.22	724.24	43.65
2010 010-426-024	TRAVEL & EDUCATION	.00	2,500.00	2,050.06	290.10	2,340.16	1,153.24	33.14
2010 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	10,803.05	2,222.15-	2,522.54	11,423.02	37.32
2010 010-426-029	GAS, OIL, GREASE	.00	100,000.00	47,700.21	2,224.42	22,125.04	43,204.96	43.80
2010 010-426-030	TIRES, TUBES	.00	12,000.00	4,115.27	722.54	4,245.21	10,154.15	67.89
2010 010-426-033	RADIO MAINTENANCE	.00	2,500.00	2,247.00	4,215.22-	2,322.42	1,122.52	33.32
2010 010-426-034	LEASE EQUIPMENT	.00	1,400.00	.00	1,200.00	1,200.00	90.00-	2.32- *
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	12,000.00	12,212.27	.00	12,212.27	212.27-	2.11- *
2010 010-426-041	UNIFORMS	.00	2,000.00	2,121.25	212.12	2,225.12	214.24	10.71
2010 010-426-042	EMPLOYEE PHYSICALE	.00	720.00	.00	112.00	212.00	221.00	70.83
2010 010-426-043	DRUG TASK FORCE	.00	12,700.00	2,122.59	.00	2,122.59	11,771.41	84.85
2010 010-426-044	PAWK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 010-426-045	TRANSPORT COSTS	.00	20,000.00	1,232.22	22.14	1,222.22	16,153.24	80.61
	SHERIFF DEPT - EMER. ME	.00	1449,254.00	722,672.79	122,202.00	812,524.72	257,229.22	40.92
2010 010-427-001	SALARIES-JAIL	.00	224,222.00	121,712.22	12,422.22	141,222.22	72,222.22	32.22

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL Y-T-D	***** REMAINING PERCENT
2010 010-427-002	SOCIAL SECURITY	.00	17,904.00	9,311.36	1,490.87	10,802.23	7,101.07	39.67
2010 010-427-003	RETIREMENT	.00	33,204.00	11,569.83	1,827.81	13,436.11	9,877.85	29.73
2010 010-427-004	HOSPITALIZATION	.00	52,330.00	25,399.55	4,274.88	30,371.41	22,508.57	42.87
2010 010-427-005	WORKERS COMPENSATION	.00	7,428.00	3,816.12	.00	3,816.12	4,261.88	56.76
2010 010-427-006	UNEMPLOYMENT	.00	526.00	471.45	.00	471.45	114.55	19.31
2010 010-427-007	VACATION & SICK PAY RE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2010 010-427-008	OVERTIME	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2010 010-427-010	JAIL SUPPLIES	.00	33,000.00	1,339.14	92.32	1,334.57	23,663.53	71.71
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	400.13	.00	400.13	3,599.87	119.99
2010 010-427-056	PRISONER MEALS	.00	30,000.00	13,574.15	3,163.12	14,733.84	23,243.71	77.48
2010 010-427-037	CAMERA & FILM	.00	1,500.00	102.81	.00	102.81	1,397.19	93.14
2010 010-427-041	UNIFORMS	.00	1,500.00	20.37	173.75	216.25	1,283.75	85.58
2010 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	150.00	.00	150.00	30.00	20.00
2010 010-427-043	PRISONER MEDICAL	.00	50,000.00	21,433.75	3,463.75	22,303.53	21,090.47	42.18
	SHERIFF - JAIL	.00	474,335.00	214,313.48	33,117.43	347,432.97	226,847.03	47.83
2010 010-428-001	SALARIES & ALLOWANCES	.00	33,141.00	14,770.00	2,345.00	17,115.00	11,023.00	33.27
2010 010-428-002	SOCIAL SECURITY	.00	2,133.00	1,116.14	177.10	1,293.24	859.71	39.83
2010 010-428-003	RETIREMENT	.00	1,382.00	940.51	153.72	1,097.23	724.22	51.65
2010 010-428-004	HOSPITALIZATION	.00	1,822.00	3,333.13	490.03	3,423.55	3,444.72	188.11
2010 010-428-005	WORKERS COMPENSATION	.00	222.00	357.72	.00	357.72	530.28	243.55
2010 010-428-012	TRAINING & EDUCATION	.00	330.00	327.70	.00	327.70	327.70	99.30
2010 010-428-014	BONDS	.00	173.00	.00	.00	.00	173.00	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	101.83	.00	101.83	298.17	74.54
2010 010-428-043	RADIO & EQUIPMENT	.00	350.00	.00	.00	.00	350.00	100.00
	CONSTABLE, DIST. 111	.00	41,310.00	13,531.74	3,163.35	32,750.39	17,533.31	42.45
2010 010-429-001	SALARIES & ALLOWANCE	.00	37,320.00	14,390.00	3,245.00	11,535.00	10,505.00	28.14
2010 010-429-002	SOCIAL SECURITY	.00	2,071.00	1,033.23	173.23	1,206.46	734.42	35.44
2010 010-429-003	RETIREMENT	.00	1,773.00	954.24	145.14	1,099.38	733.03	41.32
2010 010-429-004	HOSPITALIZATION	.00	1,263.00	2,327.37	423.13	2,414.50	2,431.50	192.25
2010 010-429-005	WORKERS COMPENSATION	.00	888.00	340.85	.00	340.85	547.15	61.60
2010 010-429-012	TELEPHONE	.00	113.00	83.47	.00	83.47	30.53	27.02
2010 010-429-012	TRAINING & EDUCATION	.00	1,339.00	1,333.30	43.40	1,334.90	44.10	3.30
2010 010-429-014	BONDS	.00	173.00	.00	.00	.00	173.00	100.00
2010 010-429-041	UNIFORMS, ETC.	.00	45.00	45.00	.00	45.00	.00	.00
2010 010-429-042	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 010-429-043	RADIO & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE, DIST. 111	.00	40,334.00	21,264.53	3,022.13	24,027.72	13,276.23	32.67
2010 010-430-001	SALARY, SECRETARY (L.P	.00	24,288.00	13,144.00	3,024.00	14,168.00	10,120.00	41.67
2010 010-430-002	SOCIAL SECURITY	.00	1,959.00	323.93	154.52	1,020.74	375.23	19.16
2010 010-430-003	RETIREMENT	.00	3,315.00	1,137.35	192.82	1,330.17	944.84	28.50
2010 010-430-004	HOSPITALIZATION	.00	3,245.00	3,557.05	434.41	3,423.42	3,371.54	103.88
2010 010-430-005	WORKERS COMPENSATION	.00	45.00	34.73	.00	34.73	40.27	91.57
2010 010-430-006	UNEMPLOYMENT	.00	31.00	46.07	.00	46.07	14.93	48.16
2010 010-430-007	OFFICE SUPPLIES	.00	1,000.00	294.53	.00	294.53	705.47	70.55
2010 010-430-008	TELEPHONE - HIGHWAY PA	.00	3,500.00	323.50	110.12	740.42	1,759.58	50.27

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 & RE	.00	500.00	992.24	152.14	1,046.00	546.00-	109.20-	*
2010 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	475.42	70.62	550.11	50.11-	10.02-	*
	S.P.S.	.00	29,552.00	15,551.64	2,204.57	22,756.23	17,174.97	43.01	
2010 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00	
2010 010-435-025	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00	
2010 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	1,120.00	1,120.00	970.00	48.50	
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	1,475.01	1,475.00	525.00	26.25	
	FOSTER CHILD CARE	.00	5,000.00	.00	2,205.00	2,205.00	2,205.00	44.10	
2010 010-436-022	COUNTY HEALTH OFFICER	.00	2,800.00	2,900.00	200.00	2,100.00	1,500.00	53.57	
2010 010-436-030	COUNTY HEALTH INSPECTO	.00	2,000.00	270.72	.00	270.72	2,229.22	33.55	
2010 010-436-049	AID TO INDIGENTS	.00	5,000.00	4,000.00	2,000.00	4,000.00	2,000.00	50.00	
	HEALTH OFFICER INSURAN	.00	20,200.00	2,470.72	2,300.00	2,770.72	11,229.22	57.42	
	HEALTH & SANITATION	.00	20,200.00	2,470.72	2,300.00	2,770.72	11,229.22	57.42	
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	59.65-	.00	59.65-	59.65-	.00	
2010 010-438-006	UNEMPLOYMENT	.00	.00	59.65	.00	59.65	59.65-	.00	*
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00	
2010 010-439-001	SALARIES & ALLOWANCES	.00	29,640.00	27,320.00	4,470.00	20,170.00	21,220.00	40.72	
2010 010-439-002	SOCIAL SECURITY	.00	4,104.00	2,229.22	341.22	2,131.22	1,172.78	46.74	
2010 010-439-003	RETIREMENT	.00	4,540.00	1,140.12	120.02	1,220.14	2,229.22	24.70	
2010 010-439-004	HOSPITALIZATION	.00	2,940.00	2,959.17	422.22	2,420.10	2,229.22	48.52	
2010 010-439-005	WORKERS COMPENSATION	.00	100.00	47.40	.00	47.40	52.60	52.60	
2010 010-439-006	UNEMPLOYMENT	.00	120.00	101.22	.00	101.22	11.78	15.60	
2010 010-439-017	OFFICE SUPPLIES	.00	800.00	202.42	22.27	222.74	577.26	71.03	
2010 010-439-008	TELEPHONE	.00	1,200.00	212.12	100.72	212.52	1,187.48	65.72	
2010 010-439-022	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,510.22	222.40	1,502.22	997.78	39.72	
2010 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	2,200.00	2,222.72	127.00	2,222.72	2,222.22	47.21	
2010 010-439-026	DEMONSTRATION SUPPLIES	.00	210.00	42.22	.00	42.22	167.78	79.12	
	EXTENSION OFFICE	.00	20,224.00	22,722.02	2,122.22	4,222.22	22,222.22	44.22	
2010 010-440-007	SUPPLIES	.00	42,000.00	12,472.22	1,122.22	12,222.22	27,222.22	64.82	
2010 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,222.22	.00	2,222.22	7,777.78	77.77	
2010 010-440-013	SERVICE CONTRACTS	.00	22,000.00	12,222.22	2,222.22	12,222.22	9,777.78	44.44	
2010 010-440-015	EQUIPMENT LEASE	.00	10,000.00	2,122.22	422.01	2,222.22	7,777.78	77.77	
2010 010-440-020	SUPPORT SERVICES	.00	102,000.00	92,422.22	222.00	92,222.22	9,777.78	9.53	
2010 010-440-022	PROFESSIONAL SERVICES	.00	12,000.00	2,222.00	122.00	2,222.00	9,778.00	81.42	
	DATA PROCESSING	.00	210,000.00	122,422.01	4,222.22	122,742.22	77,257.78	36.76	
2010 010-442-001	SALARIES-JANITORIAL	.00	120,222.00	22,222.22	12,222.02	22,222.02	22,222.02	47.22	

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-442-006	SOCIAL SECURITY	.00	9,887.00	9,013.66	801.71	9,815.87	7,118.69	87.25
2010 010-442-008	RETIREMENT	.00	9,799.00	9,799.95	716.48	9,482.47	8,999.50	94.49
2010 010-442-004	HOSPITALIZATION	.00	27,438.00	19,847.17	3,343.44	17,079.11	10,071.87	37.08
2010 010-442-005	WORKERS COMPENSATION	.00	4,735.00	3,565.19	.00	3,565.19	2,175.81	45.87
2010 010-442-006	UNEMPLOYMENT	.00	382.00	175.47	.00	175.47	188.59	41.70
2010 010-442-007	JANITORS SUPPLIES	.00	16,000.00	6,461.34	804.75	6,646.19	3,333.87	33.34
2010 010-442-008	UNIFORMS	.00	2,500.00	1,447.56	1,015.15	3,457.11	1,043.87	29.80
2010 010-442-010	REPAIRS TO COURTHOUSE	.00	10,000.00	23,117.69	23,845.50	75,262.19	12,643.19	32.27
2010 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	257.20	32.01	1,019.21	1,530.79	51.03
2010 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	12,738.73	410.34	14,189.91	10,587.09	42.35
2010 010-442-014	WHEAT BUILDING LEASANT	.00	2,000.00	3,985.71	.00	3,949.72	4,159.24	50.53
2010 010-442-025	UTILITIES-BEST BUILDIN	.00	13,200.00	3,337.89	571.23	3,337.11	3,370.89	70.23
2010 010-442-023	UTILITIES-TWO OFFICE	.00	10,500.00	4,210.03	459.45	5,339.65	2,131.45	48.66
2010 010-442-025	UTILITIES-COURTHOUSE	.00	20,000.00	13,279.15	1,846.33	15,025.07	14,974.63	49.62
2010 010-442-028	UTILITIES-JUSTICE CEN	.00	25,000.00	24,136.74	3,131.31	27,308.05	27,691.95	87.87
2010 010-442-029	UTILITIES-WHEAT BUILDI	.00	4,200.00	1,400.01	899.16	1,133.16	3,016.81	69.44
2010 010-442-040	BUILDING INSURANCE	.00	40,000.00	1,817.00	.00	1,817.00	38,183.00	45.43
	BUILDING MAINTENANCE	.00	43,533.00	187,700.17	87,423.50	252,389.17	217,593.22	45.64
2010 010-453-044	OFFICE EQUIPMENT	.00	30,000.00	11,239.33	.00	11,239.33	35,170.11	37.46
2010 010-453-045	HEATING & COOLING EQUI	.00	3,500.00	395.85	.00	395.85	3,500.15	94.58
2010 010-453-046	SHERIFF'S CARE	.00	70,000.00	73,075.72	.00	73,075.72	3,000.00	4.33
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	343,500.00	117,409.66	.00	105,409.66	111,097.01	30.45
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 010-492-021	TRANSFERS TO R & B, PD	.00	20,000.00	25,000.00	12,500.00	27,500.00	12,500.00	50.00
2010 010-492-022	TRANSFERS TO R & B, PD	.00	20,000.00	25,000.00	12,500.00	27,500.00	12,500.00	50.00
2010 010-492-023	TRANSFERS TO R & B, PD	.00	20,000.00	25,000.00	12,500.00	27,500.00	12,500.00	50.00
2010 010-492-024	TRANSFERS TO R & B, PD	.00	20,000.00	25,000.00	12,500.00	27,500.00	12,500.00	50.00
2010 010-492-025	TRANSFERS TO AIRPORT	.00	1,500.00	3,250.00	1,255.00	4,875.00	1,255.00	35.00
2010 010-492-026	TRANSFERS TO RODEO ARE	.00	7,200.00	3,400.00	1,200.00	5,400.00	1,600.00	35.00
2010 010-492-028	TRANSFERS TO ECONOMIC	.00	10,500.00	3,250.00	3,255.00	7,875.00	2,625.00	35.00
2010 010-492-027	TRANSFER TO COLLECTION	.00	50,000.00	25,000.00	12,500.00	27,500.00	12,500.00	25.00
2010 010-492-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
2010 010-492-045	TRANSFERS TO COUNTY F.	.00	21,000.00	25,000.00	12,500.00	27,500.00	12,500.00	25.00
2010 010-492-048	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2010 010-492-054	TRANS. TO JUV. PROB. S	.00	65,500.00	23,235.00	23,271.72	60,271.72	4,318.28	7.49
2010 010-492-076	TRANSFERS TO EMERGENCY	.00	118,794.00	59,297.00	29,498.50	29,098.50	29,498.50	25.00
2010 010-492-089	TRANSFERS TO NUTRITION	.00	12,200.00	12,200.00	3,250.00	3,750.00	3,050.00	24.78
	TRANSFERS TO:	.00	543,394.00	271,236.70	142,275.22	417,267.22	121,118.73	30.21
	*** TOTAL EXPENSES	.00	7125,054.00	3322,234.01	599,500.45	3361,354.01	2570,225.20	45.91

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 011-360-010	ADVALOREM TAXES - COMM	.00	.00	.00	.00	.00	.00	.00
2010 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2010 011-360-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 011-498-010	TRANSFER TO GENERAL	.00	.00	.00	1,788.05	1,788.05	1,788.05-	100 *
2010 011-498-020	TRANSFER TO GENERAL F.	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	1,788.05	1,788.05	1,788.05-	100
	*** TOTAL EXPENSES	.00	.00	.00	1,788.05	1,788.05	1,788.05-	100
***** OVER BUDGET *****								

W. E. MARSHALL PRISONER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-1	** ACTUAL M-T-5	** ACTUAL M-T-1	**** ACTUAL REMAINING	***** PERCENT
2010 015-304-001	BEGINNING BALANCE 01/1	100	100	100	100	100	100	100
2010 015-361-011	W. E. MARSHALL FEE1	100	100	100	100	100	100	100
2010 015-392-040	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
2010 015-395-010	TRANSFERS FROM GENERAL	100	100	100	100	100	100	100
	*** TOTAL REVENUES	100	100	100	100	100	100	100
2010 015-451-107	JAIL EXPENSE	100	100	100	89.87	89.87	89.87-	100 *
	OPERATING EXPENSES	100	100	100	89.87	89.87	89.87-	100
2010 015-458-048	SHERIFF CARE	100	100	100	100	100	100	100
	CAPITAL OUTLAY	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	100	89.87	89.87	89.87-	
***** OVER BUDGET *****								

GENERAL ROAD SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-T	** ACTUAL ** M-T-T	** ACTUAL ** Y-T-T	**** ACTUAL **** REMAINING	PERCENT
2010 020-360-001	AD VAL-1988 RATE	.00	1760,285.00-	1997,621.26-	44,484.27-	2042,115.17-	891,880.17	16.01-
2010 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 020-360-010	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2010 020-360-019	MOTOR VEHICLE REGISTRA	.00	675,000.00-	661,615.58-	5,876.24-	371,529.00-	3,411.18-	.71
2010 020-360-020	DEPARTMENT OF TRANSPOR	.00	10,000.00-	7,394.44-	.00	7,394.44-	15,605.58-	48.02
2010 020-360-026	COUNTY CLERK FINES	.00	21,000.00-	11,898.97-	1,166.00-	13,064.90-	6,923.10-	24.25
2010 020-360-032	DISTRICT CLERK FINES	.00	25,000.00-	22,139.11-	4,447.56-	21,786.67-	1,759.27	7.15-
2010 020-360-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2010 020-360-033	SPECIAL AUTO TAX	.00	150,000.00-	93,663.06-	10,015.20-	107,397.86-	42,602.14-	28.40
	*** TOTAL REVENUES	.00	2412,985.00-	2464,017.27-	73,991.44-	2526,247.86-	122,313.51	5.04-
2010 020-490-021	TRANS/R&B I===.222129	.00	535,994.00	535,977.87	24,215.45	558,193.32	55,195.32-	4.14- *
2010 020-490-022	TRANS/R&B II===.204447	.00	492,928.00	481,471.81	22,287.24	513,759.00	51,481.30-	4.14- *
2010 020-490-023	TRANS/R&B III===.278324	.00	719,976.00	717,297.27	32,523.43	749,315.75	33,819.75-	4.14- *
2010 020-490-024	TRANS/R&B IV===.275040	.00	663,667.00	661,170.19	29,839.56	691,174.64	27,487.64-	4.14- *
	TRANSFERS TO:	.00	2412,985.00	2405,018.20	119,015.31	2512,522.51	59,529.51-	4.14-
	*** TOTAL EXPENSES	.00	2412,985.00	2405,018.20	119,015.31	2512,522.51	59,529.51-	4.14-
			***** OVER BUDGET *****					

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL M-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2010 021-304-001	BEGINNING BALANCE 01/10	.00	222,901.00-	.00	.00	.00	222,901.00-	100.00
2010 021-315-033	ADMINISTRATIVE FEES	.00	.00	.00	.01	.01	.00	.00
2010 021-312-040	INTEREST ON INVESTMENT	.10	2,000.00-	276.22-	127.22-	202.25-	1,496.05-	74.30
2010 021-315-045	SALE OF EQUIPMENT	.01	.01	12,472.01-	22.22-	12,274.22-	12,274.22	.00
2010 021-312-046	REFUNDS	.01	.00	.00	.00	.00	.00	.00
2010 021-312-010	TRANSFERS FROM GENERAL	.00	20,000.00-	222,742.22-	221,222.22	27,200.00-	12,200.00-	35.00
2010 021-315-121	TRANSFERS FROM GEN F&S	.00	222,594.00-	222,224.22-	224,122.22-	222,122.22-	22,122.22	4.14-
2010 021-315-035	TRANSFER FROM RLE, POT	.01	17,424.00-	2,212.00-	1,422.00-	10,124.00-	7,222.00-	41.27
	*** TOTAL REVENUES	.00	222,215.00-	242,221.22-	222,215.22	221,222.22-	202,222.22-	24.22
2010 021-442-001	SALARIES	.00	220,220.00	114,222.22	12,222.10	122,222.00	27,222.00	22.22
2010 021-442-002	SOCIAL SECURITY	.01	12,222.00	2,222.12	1,401.22	12,112.70	2,222.22	22.22
2010 021-442-003	RETIREMENT	.01	22,222.00	12,222.22	1,222.22	12,222.22	12,222.22	42.22
2010 021-442-104	HOSPITALIZATION	.00	42,222.00	12,222.22	2,222.22	22,222.22	22,222.22	22.22
2010 021-442-005	WORKERS COMPENSATION	.00	12,222.00	2,222.22	.00	2,222.22	2,222.22	22.22
2010 021-442-006	UNEMPLOYMENT INSURANCE	.00	221.00	222.22	.00	222.22	222.22	22.22
	SALARIES & BENEFITS	.01	220,222.00	122,222.22	24,222.22	122,222.22	122,222.22	22.22
2010 021-451-101	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	2,000.00	4,000.00	22.22
2010 021-451-022	SOC. SECURITY/TRUCK AL.	.01	.01	.01	.01	.00	.01	.00
2010 021-451-022	MACHINERY MAINTENANCE	.00	20,000.00	21,224.22	2,222.04	24,222.22	12,122.22	22.22
2010 021-451-022	OIL, GREASE	.00	70,000.00	22,224.22	2,222.22	22,222.22	44,222.22	22.22
2010 021-451-030	TIRES, TUBES	.00	10,000.00	2,222.22	222.22	2,222.22	222.22	2.22
2010 021-451-031	CULVERTS	.00	10,000.00	170.00	2,222.22	2,222.22	7,222.22	72.22
2010 021-451-032	ROAD MATERIAL	.00	20,000.00	22,222.22	.00	22,222.22	22,222.22	22.22
2010 021-451-032	BRIDGE REPAIR	.01	2,222.00	.00	.00	.00	2,222.00	100.00
2010 021-451-025	UTILITIES	.00	2,000.00	2,222.22	222.22	2,222.22	222.22	2.22
2010 021-451-027	BONDS	.00	222.00	.00	.01	.00	222.00	100.00
2010 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	1,222.22	222.22	1,222.22	1,222.22	22.22
2010 021-451-041	ASSOCIATION DUES	.00	222.00	.00	.00	.00	222.00	100.00
2010 021-451-042	LIABILITY INS. ON VEHI	.10	2,222.00	1,222.22	2,222.22	4,111.22	222.22	2.22
2010 021-451-042	TRAVEL, TRAINING & EDU	.00	7,000.00	1,222.22	.00	1,222.22	2,222.22	22.22
2010 021-451-044	UNIFORMS	.00	1,222.00	222.22	.00	222.22	1,222.22	22.22
2010 021-451-045	CONTRACT LABOR	.01	2,000.00	.00	.00	.00	2,000.00	100.00
	OPERATING EXPENSES	.00	222,222.00	122,222.22	12,222.22	122,222.22	122,222.22	22.22
2010 021-423-042	PURCHASE OF EQUIPMENT	.00	222,221.00	22,222.22	22,222.00	22,222.22	122,222.22	22.22
	CAPITAL OUTLAY	.00	222,221.00	22,222.22	22,222.00	22,222.22	122,222.22	22.22
2010 021-454-042	PRINCIPLE ON WARRANTS	.01	12,222.00	12,222.22	.00	12,222.22	.00	.00
2010 021-454-047	INTEREST ON WARRANTS	.00	1,222.00	1,222.22	.00	1,222.22	.00	.00
	DEBT SERVICE	.00	22,222.00	22,222.22	.00	22,222.22	.00	.00
	*** TOTAL EXPENSES	.00	222,222.00	242,222.22	27,222.22	222,222.22	202,222.22	22.22

ROAD & BRIDGE 01

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 01/01	.00	100,100.00-	.00	.00	.00	100,100.00-	100.00
2010 022-304-002	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 022-302-040	INTEREST ON INVESTMENT	.00	1,000.00-	142.42-	11.00-	103.72-	1,000.00-	98.01
2010 022-302-045	SALE OF EQUIPMENT	.00	.00	3,535.00-	.00	3,535.00-	3,535.00	.00
2010 022-302-046	REFUNDS	.01	.00	.00	.00	.00	.00	.00
2010 022-302-010	TRANSFERS FROM GENERAL	.00	21,000.00-	15,500.00-	25,000.00-	27,500.00-	15,500.00-	25.00
2010 022-302-020	TRANSFER FROM GEN FDR	.00	470,300.00-	242,121.72-	271,598.02-	513,753.90-	20,431.00	4.14-
	*** TOTAL REVENUES	.00	675,450.00-	256,249.24-	294,508.02-	554,760.62-	130,501.44-	17.94
2010 022-448-001	SALARIES	.00	150,250.00	149,043.25	14,293.00	135,750.25	15,499.75	36.75
2010 022-448-002	SOCIAL SECURITY	.00	15,100.00	5,891.00	1,228.16	7,042.87	8,057.13	34.96
2010 022-448-003	RETIREMENT	.00	20,591.00	5,545.57	1,523.53	11,108.09	9,482.91	46.92
2010 022-448-004	HOSPITALIZATION	.00	40,500.00	17,587.50	3,222.03	20,809.53	20,690.47	49.57
2010 022-448-005	WORKERS COMPENSATION	.00	11,402.00	5,249.22	.00	5,312.22	6,089.78	39.32
2010 022-448-006	UNEMPLOYMENT INSURANCE	.00	842.00	337.22	.00	337.22	504.78	37.47
	SALARIES & BENEFITS	.00	238,685.00	183,596.76	29,046.61	179,652.47	114,291.65	35.22
2010 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	2,000.00	4,000.00	33.33
2010 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 022-451-028	MACHINERY MAINTENANCE	.00	52,270.00	26,130.75	2,122.91	28,253.66	24,116.34	24.92
2010 022-451-029	OIL, DIE, GREASE	.00	70,000.00	22,244.15	1,273.41	27,518.56	42,481.44	43.59
2010 022-451-030	TIRES, TUBES	.00	12,000.00	5,225.71	141.02	2,303.72	9,696.28	35.47
2010 022-451-031	CULVERTS	.00	14,500.00	7,033.15	350.40	7,033.53	7,466.47	35.01
2010 022-451-032	ROAD MATERIAL	.00	31,500.00	19,223.15	575.00	21,498.15	10,001.85	34.97
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	2,222.43	222.02	2,424.45	5,075.55	23.94
2010 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 022-451-040	MISCELLANEOUS SUPPLIES	.00	2,321.00	244.22	300.00-	24.22	2,076.78	23.97
2010 022-451-042	LIABILITY INSURANCE	.00	2,000.00	2,222.00	1,422.12	7,422.12	7,422.12	37.11
2010 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	344.22	222.12	422.12	1,577.88	23.94
2010 022-451-044	UNIFORMS	.00	2,100.00	701.22	112.12	222.22	1,398.78	23.92
	OPERATING EXPENSES	.00	225,243.00	120,227.11	14,222.12	122,422.12	103,020.88	45.72
2010 022-453-045	PURCHASE OF EQUIPMENT	.00	112,500.00	15,000.00	122.00-	15,212.00	97,288.00	33.27
	CAPITAL OUTLAY	.00	112,500.00	15,000.00	122.00-	15,212.00	97,288.00	33.22
2010 022-454-035	PRINCIPLE ON WARRANTS	.00	22,122.00	22,122.00	.00	22,122.00	.00	.00
2010 022-454-047	INTEREST ON WARRANTS	.00	2,222.00	2,222.22	.00	2,222.22	0.00	.00
	DEBT SERVICE	.00	22,222.00	22,222.22	.00	22,222.22	0.00	.00
2010 022-456-021	TRANSFER TO RLE, FOT 1	.00	17,424.00	1,222.00	1,222.00	1,222.00	16,202.00	41.57
	*** TOTAL EXPENSES	.00	475,452.00	327,226.51	35,222.12	312,112.12	138,222.88	45.72

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 029-304-001	BEGINNING BALANCE 01/0	.00	120,441.00-	.00	.00	.00	120,441.00-	100.00
2010 029-362-029	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 029-392-040	INTEREST ON INVESTMENT	.00	7,500.00-	910.55-	124.43-	775.00-	6,504.55-	86.73
2010 029-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 029-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 029-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	294,103.75-	227,103.75	27,500.00-	22,500.00-	25.00
2010 029-395-020	TRANSFERS FROM GEN FDB	.00	710,000.00-	640,683.54-	422,133.21-	743,105.05-	22,819.75	4.14-
2010 029-395-024	TRANSFER FROM FID, POT	.00	17,675.00-	6,335.50-	1,472.22-	11,312.78-	7,362.22-	41.17
	*** TOTAL REVENUE	.00	965,616.00-	751,737.27-	42,226.11-	728,222.51-	123,593.49-	13.72
2010 029-440-001	SALARIES	.00	221,040.00	122,432.95	22,398.11	120,225.92	65,224.08	29.52
2010 029-442-002	SOCIAL SECURITY	.00	15,910.00	10,117.33	1,771.11	11,222.47	5,021.53	29.70
2010 029-442-003	RETIREMENT	.00	25,925.01	15,241.17	2,002.22	12,249.95	9,685.72	37.32
2010 029-442-004	HOSPITALIZATION	.00	48,222.00	23,221.73	4,012.22	27,209.75	20,412.25	42.32
2010 029-442-005	WORKERS COMPENSATION	.00	15,222.00	6,222.22	.00	6,222.22	9,000.78	39.54
2010 029-442-006	UNEMPLOYMENT INSURANCE	.00	522.00	412.15	.00	412.15	182.85	34.81
	SALARIES & BENEFITS	.00	326,419.01	155,223.00	21,222.06	127,222.11	102,222.11	31.32
2010 029-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	1,000.00	1,000.00	3,000.00	4,000.00	33.33
2010 029-451-002	SOC. SECURITY/TRAUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 029-451-022	MACHINERY MAINTENANCE	.00	10,000.00	20,122.21	11,221.22	41,222.11	12,222.22	20.42
2010 029-451-029	GAS, OIL, GREASE	.00	20,000.00	22,222.22	2,222.22	22,222.22	21,222.22	64.22
2010 029-451-030	TIRES, TUBES	.00	12,000.00	2,222.22	222.22	2,222.22	2,122.22	17.67
2010 029-451-031	CULVERTS	.00	2,222.00	2,222.22	.00	2,222.22	2,222.22	100.00
2010 029-451-032	ROAD MATERIAL	.00	120,000.00	70,222.22	14,222.22	111,222.22	22,122.22	18.44
2010 029-451-032	BRIDGE REPAIR	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2010 029-451-035	UTILITIES	.00	2,000.00	2,222.22	222.22	4,222.22	2,722.22	47.42
2010 029-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2010 029-451-040	MISCELLANEOUS SUPPLIES	.00	4,222.00	1,222.21	222.22	1,222.22	2,722.22	64.47
2010 029-451-042	LIABILITY INSURANCE	.00	6,000.00	2,722.22	2,222.22	2,722.22	712.22	11.87
2010 029-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	400.00	.00	400.00	1,600.00	79.97
2010 029-451-044	UNIFORMS	.00	2,000.00	222.22	1,222.22	1,122.22	1,222.22	61.11
	OPERATING EXPENSES	.00	400,222.00	172,422.22	22,222.22	217,422.22	122,712.22	45.62
2010 029-452-042	PURCHASE OF EQUIPMENT	.00	200,000.00	22,222.22	.00	22,222.22	122,122.22	29.22
	CAPITAL OUTLAY	.00	200,000.00	22,222.22	.00	22,222.22	122,122.22	29.22
2010 029-454-042	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2010 029-454-043	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	922,419.01	422,222.21	22,222.22	227,222.22	222,722.22	42.52

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL M-T-B	** ACTUAL Y-T-B	**** ACTUAL REMAINING	***** PERCENT
2010 024-304-001	BEGINNING BALANCE 01/10	.00	55,357.00-	.00	.00	.00	55,357.00-	100.00
2010 024-308-003	ADMINISTRATIVE FEES	.00	.00	400.00-	.00	400.00-	400.00	.00
2010 024-308-040	INTEREST ON INVESTMENT	.00	5,000.00-	666.06-	167.75-	605.52-	4,194.12-	83.88
2010 024-308-045	SALE OF EQUIPMENT	.00	.00	102.00-	.00	102.00-	102.00	.00
2010 024-308-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 024-308-010	TRANSFERS FROM GENERAL	.00	30,000.00-	864,709.96-	327,209.06	37,500.00-	19,500.00-	65.00
2010 024-308-020	TRANSFERS FROM GEN FID	.00	180,667.00-	351,461.12-	325,224.52-	621,154.64-	27,427.64	15.24-
	*** TOTAL REVENUES	.00	771,024.00-	497,211.14-	40,621.33-	729,942.44-	44,061.54-	5.75
2010 024-448-001	SALARIES & PART-TIME H	.00	327,094.00	115,211.74	19,142.00	124,353.74	95,350.26	41.51
2010 024-448-005	SOCIAL SECURITY	.00	10,273.00	3,803.75	1,464.36	11,273.06	7,594.93	41.51
2010 024-448-003	RETIREMENT	.00	22,290.00	10,375.61	1,224.32	12,303.23	11,086.17	46.41
2010 024-448-004	HOSPITALIZATION	.00	45,471.00	21,053.22	3,217.50	24,271.72	22,200.28	49.31
2010 024-448-005	WORKERS COMPENSATION	.00	13,753.00	1,215.14	.00	2,215.14	2,457.86	54.25
2010 024-448-006	UNEMPLOYMENT INSURANCE	.00	575.00	259.85	.00	359.85	115.15	57.40
	SALARIES & BENEFITS	.00	338,326.00	146,283.44	23,843.92	136,531.52	145,504.42	43.31
2010 024-451-001	SALARY TRUCK ALLOWANCE	.00	15,000.00	7,000.00	1,000.00	5,000.00	4,000.00	33.33
2010 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 024-451-003	MACHINERY MAINTENANCE	.00	20,000.00	15,906.59	353.00	16,459.59	22,540.41	67.12
2010 024-451-005	GAS, OIL, GREASE	.00	75,000.00	21,277.72	1,222.09	14,103.22	40,896.78	54.22
2010 024-451-006	TIRES, TUBES	.00	10,000.00	3,300.12	1,319.50	5,019.62	4,980.38	49.20
2010 024-451-001	CULVERTE	.00	10,000.00	74.12	4,242.30	4,317.52	5,682.48	56.82
2010 024-451-003	ROAD MATERIAL	.00	100,000.00	24,023.77	10,223.40	44,262.07	55,737.93	55.74
2010 024-451-003	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2010 024-451-003	UTILITIES	.00	5,000.00	3,485.00	517.82-	5,560.14	2,031.86	40.64
2010 024-451-007	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 024-451-041	MISCELLANEOUS SUPPLIES	.00	5,000.00	561.47	75.32	237.42	4,362.58	87.25
2010 024-451-042	LIABILITY INSURANCE	.00	5,000.00	3,445.00	1,552.52	2,000.48	1,668.52	73.37
2010 024-451-045	TRAVEL, TRAINING & EDU	.00	3,500.00	3,075.25	500.00	2,222.75	577.25	44.52
2010 024-451-044	UNIFORMS	.00	2,200.00	1,122.72	220.72	1,359.50	1,110.50	50.45
	OPERATING EXPENSES	.00	303,000.00	77,431.34	27,277.64	125,222.74	177,777.26	58.48
2010 024-453-045	PURCHASE OF EQUIPMENT	.00	100,000.00	3,724.00	20,225.52	24,229.52	75,770.48	75.78
	CAPITAL OUTLA-	.00	100,000.00	3,724.00	20,225.52	24,229.52	75,770.48	75.78
2010 024-454-046	PRINCIPLE ON WARRANTS	.00	10,124.00	15,100.00	.00	15,100.00	.00	.00
2010 024-454-047	INTEREST ON WARRANTS	.00	1,525.00	1,254.22	.00	1,254.22	.00	.00
	DEBT SERVICE	.00	11,649.00	16,354.22	.00	16,354.22	.00	.00
2010 024-476-100	TRANSFER TO R15, POT C	.00	10,470.00	5,229.50	1,470.22	10,912.72	7,666.28	41.67
	*** TOTAL EXPENSES	.00	694,024.00	496,428.52	75,204.22	317,210.00	401,222.22	58.42

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 025-304-001	BEGINNING BALANCE 01/10	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 025-393-048	AIRPORT FEES/RENTAL	.00	3,200.00-	3,200.00-	375.00-	3,575.00-	1,025.00	33.47
2010 025-396-040	INTEREST ON INVESTMENT	.00	1,200.00-	-3.07-	3.24-	33.13-	1,147.93-	75.14
2010 025-398-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 025-399-110	TRANSFERS FROM GENERAL	.00	4,500.00-	3,250.00-	1,235.00-	4,675.00-	1,625.00-	35.30
	*** TOTAL REVENUES	.00	44,300.00-	3,593.97-	1,908.24-	7,918.13-	38,781.87-	87.56
2010 025-451-028	REPAIRS & MAINTENANCE	.00	23,270.00	5,435.10	335.24	3,773.34	20,221.66	88.00
2010 025-451-052	UTILITIES	.00	3,200.00	1,248.73	307.81	1,356.57	1,743.43	55.53
2010 025-451-042	INSURANCE	.00	3,200.00	3,100.00	338.37	3,438.37	701.37	21.92
	OPERATING EXPENSES:AIR	.00	40,200.00	3,337.26	981.78	5,632.58	34,467.42	75.60
2010 025-452-045	PURCHASE OF EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	CAPITL OUTLAY	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	*** TOTAL EXPENSES	.00	48,270.00	3,287.26	355.05	5,632.58	34,467.42	71.76

TYLER CO. RODEO ARENA IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 028-204-001	BEGINNING BALANCE 01/10	.00	11,000.00-	.00	.00	.00	11,000.00-	100.00
2010 028-218-028	RODEO ARENA FEES	.00	1,500.00-	150.00-	22.00-	172.00-	1,328.00-	88.53
2010 028-392-440	INTEREST ON INVESTMENT	.00	500.00-	.00-	.00	.00-	499.99-	99.99
2010 028-392-030	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 028-395-010	TRANSFER FROM GENERAL	.00	7,000.00-	3,200.00-	1,500.00-	3,400.00-	1,200.00-	85.71
	*** TOTAL REVENUE	.00	20,000.00-	3,750.00-	1,522.00-	3,572.00-	14,228.00-	71.10
2010 028-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	2,212.88	.00	2,212.88	12,787.12	93.19
2010 028-451-032	UTILITIES	.00	5,000.00	1,127.88	212.22	1,390.87	3,609.13	73.94
	OPERATING EXPENSES	.00	20,200.00	3,339.76	212.22	3,603.10	14,866.90	80.25
	*** TOTAL EXPENSES	.00	20,200.00	3,750.76	212.22	3,603.10	14,806.90	80.20

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 022-104-001	BEGINNING BALANCE 01/10	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 022-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2010 022-362-140	INTEREST ON INVESTMENT	.00	700.00-	15.82-	2.22-	15.81-	680.99-	97.29
2010 022-362-320	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 022-365-010	TRANSFERS FROM GENERAL	.00	10,500.00-	2,250.00-	2,225.00-	7,375.00-	2,225.00-	21.20
	*** TOTAL REVENUES	.00	32,200.00-	2,265.82-	2,227.22-	7,390.81-	24,935.29-	77.48
2010 022-401-032	ECONOMIC DEVELOPMENT F	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2010 022-401-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 022-401-038	CHAMBER OF COMMERCE	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
2010 022-401-041	MISCELLANEOUS EXPENSES	.00	2,700.00	217.90	.00	217.90	5,482.10	20.15
	*** TOTAL EXPENSES	.00	29,200.00	217.90	5,000.00	5,217.90	24,982.10	85.56

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	CONDESSION COMMISSIONS	.00	.00	155.00-	.25-	155.25-	155.25	100
2010 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	100
2010 029-363-140	INTEREST ON INVESTMENT	.00	.00	.05-	.04-	.15-	.15	100
	*** TOTAL REVENUES	.00	.00	155.10-	.29-	155.40-	155.40	100
2010 027-451-033	FLORALE	.00	.00	33.25	.00	33.25	33.25-	100 *
2010 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	100
	OPERATING EXPENSES	.00	.00	33.25	.00	33.25	33.25-	100
	*** TOTAL EXPENSES	.00	.00	33.25	.00	33.25	33.25-	100
***** OVER BUDGET *****								

DIST CLM 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 050-504-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2010 000-501-012	STATE APPROPRIATION 12	.00	.00	.00	.00	.00	.00	.00
2010 030-302-040	INTEREST ON INVESTMENT	.00	1,200.00-	40.67-	2.66-	42.83-	1,251.17-	50.92
	*** TOTAL REVENUES	.00	46,200.00-	40.67-	2.66-	42.83-	46,251.17-	50.96
2010 020-453-045	PURCHASE OF EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2010 001-402-002	MISC. EXPENSE	.00	41,500.00	.00	.00	.00	41,500.00	100.00
	MISCELLANEOUS	.00	41,500.00	.00	.00	.00	41,500.00	100.00
	*** TOTAL EXPENSES	.00	41,500.00	.00	.00	.00	41,500.00	100.00

COUNTY CLERK RMF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL N-T-D	** ACTUAL N-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 031-301-001	BEGINNING BALANCE-RMF	100	150,000.00-	100	100	100	150,000.00-	100.00
2010 031-304-005	BEGINNING BAL.-ARCHIVE	100	100	100	100	100	100	100
2010 031-331-013	COUNTY CLERK FEES (RFM)	100	15,101.10-	14,001.10-	3,357.00-	17,358.10-	15,241.90-	98.55
2010 031-331-015	RECORD ARCHIVE FEES	100	35,000.00-	33,304.00-	3,333.00-	21,172.00-	14,337.00-	40.94
2010 031-338-041	INTEREST ON INVESTMENT	100	1,351.00-	137.12-	35.72-	225.13-	1,457.12-	107.85
	*** TOTAL REVENUES	100	201,551.00-	187,498.22-	7,664.72-	40,138.13-	150,359.08-	74.62
2010 031-448-001	SALARIES-RMF	100	21,224.00	100	100	100	21,224.00	100.00
2010 031-448-002	SOCIAL SECURITY-RMF	100	1,275.00	100	100	100	1,275.00	100.00
2010 031-448-004	HOSPITALIZATION-RMD	100	3,220.00	100	100	100	3,220.00	100.00
2010 031-448-005	WORKERS COMPENSATION-R	100	50.00	100	100	100	50.00	100.00
2010 031-448-006	UNEMPLOYMENT-RMF	100	51.00	100	100	100	51.00	100.00
	SALARIES & BENEFITS	100	30,450.00	100	100	100	30,450.00	100.00
2010 031-451-001	SALARIES-ARCHIVE	100	7,100.00	6,806.51	1,175.00	7,708.51	772.51-	11.02- *
2010 031-451-002	SOCIAL SECURITY-ARCHIV	100	552.00	552.44	55.87	595.11	57.11-	11.03- *
2010 031-451-003	RETIREMENT-ARCHIVE	100	100	100	100	100	100	100
2010 031-451-004	HOSPITALIZATION-ARCHIV	100	100	5,944.22	492.00	5,492.12	5,492.12-	100.00 *
2010 031-451-005	WORKERS COMPENSATION-A	100	55.00	55.22	100	55.22	1.72	100.00
2010 031-451-013	UNEMPLOYMENT-ARCHIVE	100	13.00	55.92	100	55.92	5.92-	55.92- *
	SALARIES & BENEFITS	100	7,590.00	10,108.72	1,783.87	11,351.41	4,807.41-	63.46-
*****			OVER BUDGET	*****				
2010 031-452-040	MISC. EXPENSE-ARCHIVE	100	5,000.00	100	100	100	5,000.00	100.00
2010 031-452-041	MISC. EXPENSE-RMF	100	5,100.00	11,551.20	335.10	11,472.10	1,472.10-	32.54- *
2010 031-452-051	PRESERVATION-ARCHIVE	100	25,000.00	100	100	100	25,000.00	100.00
2010 031-452-051	PRESERVATION-RMF	100	25,000.00	100	100	100	25,000.00	100.00
	OPERATING EXPENSES	100	40,100.00	11,551.20	335.10	11,472.10	46,332.10	11.55
2010 031-453-042	PURCHASE OF EQUIPMENT	100	122,575.00	3,722.41	100	3,722.41	119,844.59	98.72
	CAPITAL OUTLAY	100	122,575.00	3,722.41	100	3,722.41	119,844.59	98.72
2010 031-454-043	PRINCIPLE ON WARRANTS	100	100	100	100	100	100	100
2010 031-454-047	INTEREST ON WARRANTS	100	100	100	100	100	100	100
	DEBT SERVICE	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	221,551.00	22,027.74	1,570.17	27,111.63	194,439.37	87.75

D I A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL M-T-D **	**** ACTUAL **** REMAINING	***** PERCENT
2010 032-304-001	BEGINNING BALANCE 0110	.00	.00	.00	.00	.00	.00	100
2010 032-304-002	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	100
2010 032-304-040	INTEREST ON INVESTMENT	.00	.00	15.85-	17.87-	17.87-	17.87	100
	*** TOTAL REVENUES	.00	.00	15.85-	17.87-	17.87-	17.87	100
2010 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	100
2010 032-451-012	TRAINING & EDUCATION	.00	.00	1,000.00	.00	1,000.00	1,000.00-	100 *
2010 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	100
	OPERATING EXPENSES	.00	.00	1,000.00	.00	1,000.00	1,000.00-	100
2010 032-452-043	EQUIPMENT	.00	.00	.00	.00	.00	.00	100
2010 032-492-002	MISC. EXPENSES	.00	.00	1,777.85	.00	1,777.85	1,777.85-	100 *
	MISCELLANEOUS	.00	.00	1,777.85	.00	1,777.85	1,777.85-	100
			***** OVER BUDGET *****					
	*** TOTAL EXPENSES	.00	.00	2,777.85	.00	2,777.85	2,777.85-	100
			***** OVER BUDGET *****					

SHERIFF EXPENDITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL M-F-Y	** ACTUAL M-F-Y	**** ACTUAL ****	REMAINING BUDGET
8010 033-004-001	BEGINNING BALANCE 01/01	100	100	100	100	100	100	100
8010 033-033-033	SHERIFF FORTUITY TAX	100	100	6,947.73-	100	6,947.73-	6,947.73	100
8010 033-043-040	INTEREST ON INVESTMENT	100	100	32.54-	32.54-	32.54-	32.54	100
	*** TOTAL REVENUES	100	100	6,979.77-	32.54-	6,980.35-	6,980.35	100
8010 033-451-001	DEPUTY OVERTIME	100	100	100	100	100	100	100
8010 033-451-010	BUY MONEY	100	100	1,500.00	100	1,500.00	1,500.00-	100 *
8010 033-451-011	CONFIDENTIAL DRUG INFO	100	100	100	100	100	100	100
8010 033-451-012	DRUG ADVERTISING	100	100	100	100	100	100	100
8010 033-453-045	EQUIPMENT	100	100	4,320.55	100	4,320.55	4,320.55-	100 *
8010 033-453-002	MISC. EXPENSES	100	100	100	100	100	100	100
	MISCELLANEOUS	100	100	3,220.55	100	3,220.55	3,220.55-	100
	*** TOTAL EXPENSES	100	100	5,360.55	100	5,360.55	5,360.55-	100
***** OVER BUDGET *****								

DISTRICT CLERK EXP

ACCOUNT NO	ACCOUNT NAME	ENTL PERCENT	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	0,500.00-	.00	.00	.00	0,500.00-	100.00
2010 034-304-014	DISTRICT CLERK FEES	.00	1,500.00-	1,115.00-	200.00-	1,315.00-	185.00-	12.33
2010 034-304-016	DISTRICT CLERK ARCHIVE	.00	2,000.00-	225.00-	160.00-	225.00-	1,775.00-	88.75
2010 034-304-018	DIST CLM CRIMINAL ARCH	.00	.00	.00	.00	.00	.00	.00
2010 034-304-040	INTEREST ON INVESTMENT	.00	150.00-	7.04-	1.55-	7.05-	142.95-	95.30
	*** TOTAL REVENUE	.00	12,150.00-	3,547.04-	361.55-	2,539.12-	9,610.88-	79.10
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	2,500.00	2,500.00	245.40	2,264.78	235.22-	92.57
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	1,500.00	.00	.00	.00	1,500.00	100.00
2010 034-453-046	PURCHASE OF EQUIPMENT-	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	12,150.00	3,547.04	245.40	2,264.78	7,885.22	64.92

TEMPLE FOUND/ARE YOU A GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	***** ACTUAL PERCENT
2010 035-304-001	BEGINNING BALANCE 01/01	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2010 035-321-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2010 035-332-040	INTEREST ON INVESTMENT	.00	50.00-	1.24-	.00	1.24-	48.14-	96.28
	*** TOTAL REVENUES	.00	3,050.00-	1.24-	.00	1.24-	3,048.76-	99.94
2010 035-451-036	UTILITIES AND EQUIPME	.00	1,300.00	1,717.61	.00	1,717.61	217.61-	14.51-
2010 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	1,500.00	49.55-	1,450.45	79.55	5.16
	*** TOTAL EXPENSES	.00	2,850.00	3,217.61	49.55-	3,168.06	197.16-	6.92-

LIBRARY FUND 2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 034-304-001	BEGINNING BALANCE 01/10	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2010 034-363-028	COUNTY CLERK FINES	.01	2,500.00-	1,571.50-	220.00-	1,791.50-	716.60- 28.64
2010 034-363-032	DISTRICT CLERK FINES	.02	2,000.00-	2,240.00-	300.00-	2,540.00-	1,560.00- 21.60
2010 034-299-040	INTEREST ON INVESTMENT	.00	100.00-	3.49-	.65-	3.10-	96.89- 96.89
	*** TOTAL REVENUES	.00	2,500.00-	3,814.99-	220.65-	2,228.61-	2,564.39- 40.20
2010 034-429-045	PURCHASE OF EQUIPMENT	.01	2,500.00	.00	.00	.00	2,500.00 100.00
2010 034-422-100	LIBRARY BOOKS & SUPPLI	.00	2,500.00	3,120.33	107.00	3,227.33	3,227.33 129.09
2010 034-422-021	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	2,500.00	3,120.33	107.00	3,227.33	3,227.33 129.09
	*** TOTAL EXPENSES	.01	2,500.00	4,140.33	107.00	3,227.33	4,227.33 169.09

T & COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL ****	**** ACTUAL ****
							REMAINING	PERCENT
2010 037-304-001	BEGINNING BALANCE 01/0	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2010 037-368-032	FEES COLLECTED	.00	20,000.00-	21,427.70-	2,270.75-	22,228.40-	22,228.40-	22.56
2010 037-372-040	INTEREST ON INVESTMENT	.00	200.00-	12.45-	2.55-	12.42-	222.58-	22.25
2010 037-372-043	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 037-375-010	TRANSFERS FROM GENERAL	.00	50,000.00-	22,000.00-	12,500.00-	17,500.00-	12,500.00-	25.00
	*** TOTAL REVENUES	.00	200,200.00-	73,500.15-	17,273.30-	22,228.40-	122,971.60-	22.52
2010 037-442-001	SALARIES	.00	47,420.00	20,122.24-	4,424.20	21,246.47	17,246.47	22.12
2010 037-442-012	SOCIAL SECURITY	.00	2,722.00	2,079.01	241.20	2,420.21	2,420.21	22.02
2010 037-442-003	RETIREMENT	.00	2,127.00	1,222.72	222.11	1,222.72	2,222.22	22.22
2010 037-442-014	HOSPITALIZATION	.00	1,227.00	2,222.11	422.22	2,222.11	2,422.22	22.22
2010 037-442-005	WORKERS COMPENSATION	.00	2,422.00	1,422.22	.00	1,422.22	2,022.22	22.22
2010 037-442-002	UNEMPLOYMENT INSURANCE	.00	12.00	12.11	.00	12.11	22.22	22.22
	SALARIES & BENEFITS	.00	55,222.00	25,222.70	5,222.22	22,222.22	22,222.72	22.22
2010 037-421-022	MACHINERY MAINTENANCE	.00	20,000.00	2,222.22	122.22	2,222.22	17,222.22	22.22
2010 037-421-023	OIL, GREASE	.00	12,000.00	2,222.22	222.22	2,222.22	7,222.22	22.22
2010 037-421-024	UTILITIES	.00	2,000.00	1,222.22	122.22	1,222.22	2,222.22	22.22
2010 037-421-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	1,222.22	.22	1,222.22	2,222.22	22.22
2010 037-421-042	LIABILITY INSURANCE ON	.00	2,000.00	2,222.22	222.22	2,222.22	2,222.22	22.22
2010 037-421-043	CONTAINER HALLS	.00	22,000.00	20,222.22	4,222.22	22,222.22	18,222.22	22.22
	OPERATING EXPENSES	.00	27,222.00	22,222.22	2,222.22	22,222.22	22,222.22	22.22
2010 037-421-042	PRINCIPLE ON WARRANTS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2010 037-421-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2010 037-422-012	PURCHASE OF EQUIPMENT	.00	22,222.00	.00	.00	.00	22,222.00	100.00
	CAPITAL OUTLAY	.00	22,222.00	.00	.00	.00	22,222.00	100.00
	*** TOTAL EXPENSES	.00	200,200.00	72,222.22	11,222.22	22,222.22	122,222.22	22.22

VIOLENCE AGAINST WOMEN SPEC F

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 055-841-015	FEDERAL AID	100	100	24,789.24-	15,474.10-	27,488.37-	27,488.37	100
2010 055-851-039	LOCAL MATCHING FUNDS	100	100	100	100	100	100	100
2010 055-851-040	INTEREST ON INVESTMENT	100	100	155.97-	104-	155.00-	155.00	100
	*** TOTAL REVENUE	100	100	25,045.21-	15,678.10-	27,733.40-	27,733.40	100
2010 055-445-001	SALARIES & FRINGE	100	100	100	100	100	100	100
2010 055-451-007	SUPPLIES & OSE	100	100	100	100	100	100	100
2010 055-451-018	TRAVEL	100	100	100	100	100	100	100
2010 055-451-010	TRANSFERS TO GENERAL F	100	100	21,766.91	100	21,766.41	21,766.41-	100 *
	*** TOTAL EXPENSES	100	100	21,766.91	100	21,766.41	21,766.41-	100

TWOSE SMALL BUSINESS LOAN FRI

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 039-841-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	100
2010 029-841-016	LOAN PROCEEDS	.00	.00	4,121.85-	486.85-	4,378.16-	4,378.16-	100
	*** TOTAL REVENUES	.00	.00	4,121.85-	476.85-	4,378.16-	4,378.16-	100
2010 039-401-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	100
2010 039-401-033	LOAN REPAYMENT	.00	.00	4,735.75	.00	4,735.75	4,735.75-	100
	*** TOTAL EXPENSES	.00	.00	4,735.75	.00	4,735.75	4,735.75-	100

TROBES WATER IMPROVEMENTS BRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** Y-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 040-261-013	TORF STATE AID	100	100	174,967.50-	100	174,967.50-	174,967.50 100
2010 040-262-050	LOCAL WATER - TOWNS	100	100	100	100	100	100 100
	*** TOTAL REVENUES	100	100	174,967.50-	100	174,967.50-	174,967.50 100
2010 040-421-029	ENGINEERING	100	100	100	100	100	100 100
2010 040-421-030	ADMINISTRATION	100	100	100	10,200.00	10,200.00	10,200.00- 100 *
2010 040-421-132	WATER FACILITIES	100	100	181,767.00	81,607.50	181,767.50	181,767.50- 100 *
	*** TOTAL EXPENSES	100	100	180,267.00	84,607.50	174,967.50	174,767.50- 100

WALL INTEREST & BANKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-E	** ACTUAL M-T-E	** ACTUAL M-T-E	**** ACTUAL REMAINING PERCENT	****
8010 043-804-001	BEGINNING BALANCE 10/0	.00	1081,000.00-	.00	.00	.00	1081,000.00-	100.00
8010 043-804-002	DELINQUENT AC VALOREM	.00	800.00-	45,121-	41,028-	475,964-	124,019-	80.48
8010 043-808-000	INTEREST ON INVESTMENT	.00	1,800.00-	247,074-	168,115-	1,015,193-	484,007-	28.15
8010 043-825-000	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1083,600.00-	1,861,799-	209,143-	1,491,157-	1031,810.19-	87.28
8010 043-450-058	REPAIRS & MAINTENANCE-	.00	17,550.00	.00	.00	.00	17,550.00	100.00
	OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00	100.00
8010 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
8010 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	.00	.00	.00	1015,550.00	100.00
	*** TOTAL EXPENSES	.00	1032,100.00	.00	.00	.00	1032,100.00	100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 044-001-001	BEGINNING BALANCE 01/01	.00	27,315.00-	.00	.00	.00	27,315.00-	100.00
2010 044-003-002	COURTHOUSE SECURITY FE	.00	15,000.00-	7,022.20-	1,379.00-	5,200.00-	5,169.80-	34.45
2010 044-002-040	INTEREST ON INVESTMENT	.00	1,000.00-	55.87-	12.15-	101.62-	173.48-	17.35
	*** TOTAL REVENUES	.00	103,615.00	7,088.07-	1,391.15-	5,301.62-	27,315.00-	26.35
2010 044-442-001	SALARIES	.00	33,355.00	.00	.00	.00	33,355.00	100.00
2010 044-442-002	SOCIAL SECURITY	.00	5,555.00	.00	.00	.00	5,555.00	100.00
2010 044-442-003	RETIREMENT	.00	2,474.00	.00	.00	.00	2,474.00	100.00
2010 044-442-004	HOSPITALIZATION	.00	6,930.00	.00	.00	.00	6,930.00	100.00
2010 044-442-005	WORKER'S COMPENSATION	.00	1,152.00	.00	.00	.00	1,152.00	100.00
2010 044-442-006	UNEMPLOYMENT	.00	54.00	.00	.00	.00	54.00	100.00
	SALARIES & BENEFITS	.00	47,516.00	.00	.00	.00	47,516.00	100.00
2010 044-451-001	COURT BAILIFF	.00	1,111.00	1,220.00	220.00	2,072.00	3,955.00	35.55
2010 044-451-002	UTILITIES	.00	10,000.00	122.00	12.01	221.71	3,072.25	30.72
2010 044-451-040	MISCELLANEOUS EXPENSE	.00	50,000.00	722.02	200.00	104.72	15,022.25	30.25
2010 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	3,772.42	422.01	4,281.44	14,452.51	35.52
2010 044-453-042	PURCHASE OF EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	MISCELLANEOUS EXPENSE	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	*** TOTAL EXPENSES	.00	108,315.00	5,772.42	422.01	4,281.44	103,053.51	95.12

COUNTY-RMF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	REVENUES Y-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2010 045-301-001	BEGINNING BALANCE 01/01	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2010 045-301-015	SIST. & CO. CLERK FEES	.00	4,000.00-	3,227.31-	336.69-	3,364.00-	313.69-	7.84
2010 045-302-040	INTEREST ON INVESTMENT	.00	1,000.00-	50.24-	10.34-	50.63-	399.42-	39.94
	*** TOTAL REVENUES	.00	60,000.00-	3,277.55-	336.94-	3,364.63-	51,635.37-	86.07
2010 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2010 045-448-002	SOCIAL SECURITY	.00	375.00	.00	.00	.00	375.00	100.00
2010 045-448-003	WORKERS' COMPENSATION	.00	30.00	.00	.00	.00	30.00	100.00
2010 045-448-004	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00	100.00
	BALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2010 045-482-045	PURCHASE OF EQUIPMENT	.00	15,500.00	229.78	.00	229.78	15,270.22	98.52
2010 045-482-004	MISCELLANEOUS EXPENSE	.00	22,385.00	.00	.00	.00	22,385.00	100.00
	MISCELLANEOUS	.00	22,385.00	229.78	.00	229.78	21,045.22	94.02
	*** TOTAL EXPENSES	.00	60,000.00	229.78	.00	229.78	51,160.04	85.28

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	STEVENS M-T-B	** ACTUAL M-T-I	** ACTUAL V-T-I	**** ACTUAL ****	***** REMAINING *****	***** PERCENT *****
5010 040-004-001	BEGINNING BALANCE 01/01	100	555,000.00-	100	100	100	555,000.00-	100.00	
5010 047-005-040	INTEREST ON INVESTMENT	100	1,000.00-	888.95-	107.55-	108.51-	888.95-	88.88	
5010 040-005-010	TRANSFERS FROM GENERAL	100	50,000.00-	50,000.00-	50,000.00-	50,000.00-	50,000.00-	100.00	
	*** TOTAL REVENUES	100	606,000.00-	55,888.95-	100,617.55-	50,108.51-	597,888.48-	98.66	
5010 040-400-000	RIGHT-OF-WAY PURCHASES	100	500,000.00	100	100	100	500,000.00	100.00	
	CAPITAL OUTLAY	100	500,000.00	100	100	100	500,000.00	100.00	
5010 040-400-000	PROFESSIONAL SERVICES	100	2,000.00	100	100	100	2,000.00	100.00	
	MISCELLANEOUS	100	2,000.00	100	100	100	2,000.00	100.00	
	*** TOTAL EXPENSES	100	102,000.00	100	100	100	102,000.00	100.00	

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** ACTUAL PERCENT
2010 048-361-013	FEMA REIMBURSEMENTS	100	100	1191,305.37-	100	1191,305.37-	1191,305.37	100
2010 048-361-014	ADMINISTRATIVE FEES	100	100	100	100	100	100	100
2010 048-361-015	DISASTER RELIEF GRANT	100	100	100	100	100	100	100
2010 048-363-046	OTHER REVENUE	100	100	100	100	100	100	100
2010 048-392-040	INTEREST ON INVESTMENT	100	100	1,270.75-	355.15-	1,270.87-	1,270.87	100
2010 048-393-030	EDUCATIONS	100	100	100	100	100	100	100
2010 048-395-010	TRANSFER FROM GENERAL	100	100	100	100	100	100	100
	*** TOTAL REVENUES	100	100	1192,676.02-	355.15-	1192,901.24-	1192,731.64	100
2010 048-442-001	SALARIES	100	100	772.00	100	772.00	772.00-	100 *
2010 048-442-002	SOCIAL SECURITY	100	100	75.98	100	75.98	75.98-	100 *
2010 048-442-003	WORKERS COMPENSATION	100	100	100	100	100	100	100
2010 048-442-005	UNEMPLOYMENT	100	100	33.42	100	33.42	33.42-	100 *
	SALARIES & BENEFITS	100	100	1,112.42	100	1,112.82	1,112.82-	100
2010 048-451-012	TRAVEL/MILEAGE	100	100	100	100	100	100	100
2010 048-451-022	DAMAGES & REPAIRS	100	100	100	100	100	100	100
2010 048-451-023	OIL, OIL & GREASE	100	100	100	100	100	100	100
2010 048-451-024	SHELTERING IF HOMELESS	100	100	100	100	100	100	100
2010 048-451-025	TEMPORARY DEBRIS STORAGE	100	100	100	100	100	100	100
2010 048-451-026	COUNTY WIDE DEBRIS REM	100	100	445,257.42	100	445,257.42	445,257.42-	100
2010 048-451-027	FIELD HOSPITAL SERVICE	100	100	100	100	100	100	100
2010 048-451-028	EMERGENCY PROTECTIVE M	100	100	100	100	100	100	100
2010 048-451-029	EMERGENCY WORK/DEBRIS	100	100	100	100	100	100	100
2010 048-451-030	ROAD & DITCH RESTORATI	100	100	100	100	100	100	100
2010 048-451-032	SEPARATE	100	100	100	100	100	100	100
2010 048-451-033	UTILITIES-BOC	100	100	100	100	100	100	100
2010 048-451-040	MISCELLANEOUS SUPPLIES	100	100	100	100	100	100	100
2010 048-451-041	LOSS/DEGRADATION OF SUPPL	100	100	100	100	100	100	100
2010 048-451-042	DISASTER RELIEF	100	100	100	100	100	100	100
2010 048-451-043	CONTRACT LABOR	100	100	11,124.50	100	11,124.50	11,124.50-	100 *
2010 048-451-047	PROFESSIONAL SERVICES	100	100	1,522.00	100	1,522.00	1,522.00-	100 *
	OPERATING EXPENSES	100	100	420,351.72	100	420,351.72	420,351.72-	100
***** OVER BUDGET *****								
2010 048-452-028	UNMET NEEDS EXPENSE	100	100	100	100	100	100	100
	GRANT EXPENDITURES	100	100	100	100	100	100	100
2010 048-453-042	PURCHASE OF EQUIPMENT	100	100	100	100	100	100	100
	CAPITAL OUTLAY	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	421,422.22	100	421,422.22	421,422.22-	100
***** OVER BUDGET *****								

D. E. A. TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL **** REMAINING	PERCENT
2010 049-804-001	BEGINNING BALANCE 01/10	.00	.00	.00	.00	.00	.00	.00
2010 049-843-039	RESTITUTION COLLECTED	.00	.00	88,072.88-	8,888.08-	81,887.04-	81,887.04-	.00
2010 049-892-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	88,072.88-	8,888.08-	81,887.04-	81,887.04-	.00
2010 049-403-105	RESTITUTION MISC. EXPE	.00	.00	88,072.88	8,888.08	81,887.04	81,887.04-	.00
	MISCELLANEOUS	.00	.00	88,072.88	8,888.08	81,887.04	81,887.04-	.00
	*** TOTAL EXPENSES	.00	.00	88,072.88	8,888.08	81,887.04	81,887.04-	.00
			OVER BUDGET	*****				

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL MONTH	** ACTUAL Y-T-D	**** ACTUAL FISCAL YEAR PERCENT	*****	
2010 050-904-101	BEGINNING BALANCE 01/0	100	100	100	100	100	100	100	
2010 050-980-057	I H E INCOME	100	100	100	100	100	100	100	
2010 100-360-002	DIST. ATTY FEES	100	100	4,059.37-	575.53-	4,597.50-	4,597.50	100	
2010 050-991-040	INTEREST ON INVESTMENT	100	100	100	100	100	100	100	
	*** TOTAL REVENUES	100	100	4,059.37-	575.53-	4,597.50-	4,597.50	100	
2010 100-491-002	MISCELLANEOUS	100	100	3,651.51	332.62	3,453.93	3,453.93-	100	
	MISCELLANEOUS	100	100	3,651.51	332.62	3,453.93	3,453.93-	100	
	*** TOTAL EXPENSES	100	100	3,651.51	332.62	3,453.93	3,453.93-	100	
***** OVER BUDGET *****									

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT SUBJECT	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING	*** PERCENT
2010 052-343-036	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 052-363-036	DISTRICT CLERK FEES	.00	.00	8,650.00-	865.00-	8,702.00-	8,702.00	.00
2010 052-393-040	INTEREST ON INVESTMENT	.00	.00	.00-	.00-	.00-	.00	.00
	*** TOTAL REVENUES	.00	.00	8,650.00-	865.00-	8,702.00-	8,702.00	.00
2010 052-451-036	PROFESSIONAL SERVICES	.00	.00	8,450.00	885.00	8,465.00	8,465.00-	.00 *
2010 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8,450.00	885.00	8,465.00	8,465.00-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	FISCAL YEAR	** ACTUAL YTD	** ACTUAL YTD	*** ACTUAL YTD	**** ACTUAL YTD	***** ACTUAL YTD	PERCENT
2010 053-304-001	BEGINNING BALANCE/FEE	.00	157,545.00-	.00	.00	.00	.00	157,545.00-	100.00	
2010 053-304-012	BEGINNING BALANCE/DOF	.00	.00	.00	.00	.00	.00	.00	.00	
2010 053-361-012	DOF/STATE AID	.00	11,775.00-	11,775.00-	.00	11,775.00-	.00	.00	.00	
2010 053-361-013	SUPERVISION/STATE AID	.00	57,457.00-	57,457.00-	.00	57,457.00-	.00	.00	.00	
2010 053-361-014	RIDER 30 GRANT	.00	5,519.00-	4,810.00-	480.00-	5,010.00-	459.00-	8.88		
2010 053-361-015	PAYMENTS/PROGRAM PARTI	.00	5,000.00-	5,857.00-	646.00-	6,633.50-	1,033.50-	17.56		
2010 053-363-033	FEES COLLECTED	.00	125,000.00-	157,255.00-	17,255.00-	176,255.43-	12,255.43-	9.81		
2010 053-363-034	CIVIL FEES	.00	.00	4,570.00-	1,250.00-	7,820.00-	7,820.00	.00		
2010 053-372-005	D.H.S. INCOME	.00	.00	457.00-	.00	-59.68-	457.00	.00		
2010 053-395-011	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00		
2010 053-395-040	INTEREST ON INVESTMENT	.00	1,400.00-	352.45-	31.55-	302.44-	1,099.56-	78.53		
2010 053-395-120	FBI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00		
	*** TOTAL REVENUES	.00	500,156.00-	515,911.10-	15,234.55-	157,538.05-	124,547.75-	24.50		
2010 053-437-001	DOF GRANT SALARY	.00	11,000.00	7,710.00	1,255.00	11,160.00	.00	.00		
2010 053-437-012	DOF SOCIAL SECURITY	.00	542.00	750.00	57.00	542.00	.00	.00		
2010 053-437-003	DOF RETIREMENT	.00	5,194.00	325.00	208.50	1,549.00	.00	.00		
2010 053-437-004	DOF HOSPITALIZATION	.00	.00	.00	470.00	470.00	470.00	100.00		
2010 053-437-005	DOF UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00		
2010 053-437-007	DOF SUPPLIES & OPERATI	.00	1,205.00	574.24	157.45	1,205.00	45.00	3.73		
2010 053-437-010	UTILITIES	.00	.00	.00	.00	.00	.00	.00		
2010 053-437-012	DOF-PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00		
2010 053-437-014	DOF CONTRACT SERV FOR	.00	22,400.00	22,201.00	2,000.00	24,201.00	2,201.00	7.59		
2010 053-437-015	TRAVEL/FURNISHED TRANG	.00	.00	.00	.00	.00	.00	.00		
2010 053-437-018	DOF-REFUND TO STATE	.00	.00	1,142.75	.00	3,002.75	2,142.75-	187.50		
2010 053-437-019	DOF-OPERATING EXPENSE	.00	42,155.00	42,555.43	4,745.00	47,304.51	4,304.51-	10.28		
2010 053-442-001	BALARIES-RIDER 30	.00	4,665.00	3,555.00	.00	3,555.00	1,155.00	24.76		
2010 053-442-002	SOCIAL SECURITY-RIDER	.00	327.00	273.00	.00	273.00	54.00	16.58		
2010 053-442-003	RETIREMENT-RIDER 30	.00	425.00	221.00	.00	221.00	141.00	33.18		
2010 053-442-004	UNEMPLOYMENT-RIDER 30	.00	14.00	.00	.00	.00	14.00	100.00		
2010 053-442-005	RIDER 30-OPERATING EXP	.00	5,610.00	4,049.00	.00	4,140.00	1,270.00	22.65		
2010 053-451-001	SALARIES	.00	252,295.00	175,155.10-	15,255.10	217,255.10	15,255.10	6.05		
2010 053-451-002	SOCIAL SECURITY	.00	19,788.00	14,715.75	1,401.25	11,119.10	2,119.10	10.68		
2010 053-451-003	RETIREMENT	.00	24,295.00	17,255.24	1,500.00	17,115.45	1,168.04	4.81		
2010 053-451-004	UNEMPLOYMENT	.00	5,555.00	400.24	.00	415.00	1,700.00	30.60		
2010 053-451-007	SUPPLIES & OPERATING E	.00	74,594.00	4,561.44	125.00	4,381.44	25,700.51	34.48		
2010 053-451-008	UTILITIES	.00	2,781.00	1,317.00	174.00	1,137.00	771.00	27.71		
2010 053-451-010	EQUIPMENT	.00	2,781.00	2,490.00	225.00	2,700.00	2,035.00	73.18		
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 TRANG	.00	15,000.00	2,274.00	52.00	4,204.00	3,970.00	26.47		
2010 053-451-016	PROFESSIONAL FEES	.00	20,555.00	17,510.00	225.00	18,205.00	12,520.00	60.96		
2010 053-451-018	REFUND TO STATE	.00	.00	11,251.21	.00	11,251.21	11,251.21-	100.00		
2010 053-451-019	REGULAR-OPERATING EXP	.00	252,295.00	174,220.22	24,747.45	217,122.01	15,122.01	6.00		
	DOF-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00		
	DOF-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00		
	*** TOTAL EXPENSES	.00	500,156.00	351,548.00	28,494.20	252,625.27	145,519.12	29.30		

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	100	100	100	100	100	100	100
2010 054-301-015	STATE AID-REGULAR SUPE	100	44,214.00-	40,257.00-	3,717.00-	44,214.00-	100	100
2010 054-301-016	STATE AID-COMM. CORREC	100	43,058.00-	39,488.00-	3,569.00-	43,058.00-	100	100
2010 054-301-017	STATE AID-SALARY ADJUS	100	5,700.00-	5,225.00-	475.00-	5,700.00-	100	100
2010 054-301-018	STATE AID-PROB BANDITIO	100	18,500.00-	18,500.00-	100	18,500.00-	100	100
2010 054-301-019	STATE AID - SPECIAL NE	100	27,550.00-	25,333.00-	2,217.00-	27,550.00-	100	100
2010 054-301-020	CONVERSIONARY PLACEMENT	100	12,225.00-	14,008.00-	4,227.00-	12,225.00-	100	100
2010 054-301-021	STATE AID-IOBP REGIONAL	100	5,225.00-	1,755.00-	3,470.00-	5,225.00-	100	100
2010 054-301-022	STATE AID-LEVEL V PLAC	100	100	100	100	100	100	100
2010 054-301-023	PLACEMENTS-GRANT 'M'	100	100	100	100	100	100	100
2010 054-301-024	FEEB COLLECTED	100	100	407.00-	322.00-	399.00-	399.00	100
2010 054-301-024	RESTITUTION COLLECTED	100	100	100	100	100	100	100
2010 054-301-025	DETENTION COLLECTED	100	100	5,278.10	302.00	6,079.10	6,079.10-	100
2010 054-301-015	OTHER INCOME	100	100	100	100	100	100	100
2010 054-301-040	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
2010 054-301-042	REFUNDS	100	100	100	100	100	100	100
2010 054-301-010	TRANSFER-COUNTY CONTRA	100	25,024.00-	25,020.25-	28,502.75-	25,024.00-	100	100
2010 054-301-026	TRANSFER FROM TITLE 10	100	100	100	100	100	100	100
	*** TOTAL REVENUES	100	221,521.00-	175,221.25-	42,025.70-	215,249.41-	5,271.59-	8.44
2010 054-407-001	SALARY-COMMUNITY CORR.	100	45,984.00	35,890.01	3,595.00	37,475.01	3,512.00	8.17
2010 054-407-002	SOCIAL SECURITY-COR	100	3,228.00	2,044.73	104.07	3,115.57	239.48	8.11
2010 054-407-003	RETIREMENT-COMM CORREC	100	4,000.00	3,227.24	342.34	3,216.95	497.05	11.59
2010 054-407-004	HOSPITALIZATION-COR	100	7,015.00	4,713.55	104.01	5,226.12	1,734.53	24.62
2010 054-407-005	WORKERS COMPENSATION-	100	150.00	75.22	10	92.33	124.61	22.52
2010 054-407-006	UNEMPLOYMENT-COMM CORR	100	100.00	122.17	100	122.17	37.17-	12.70-
2010 054-407-007	OFFICE SUPPLIES-COMMUN	100	1,423.00	310.27	27.40	747.27	273.53	24.73
2010 054-407-008	TELEPHONE	100	2,100.00	2,127.43	27.34	2,045.24	45.24-	3.22-
2010 054-407-010	NON-RESIDENTIAL SERVIC	100	100	100	100	100	100	100
2010 054-407-011	TRAINING & EDUCATION-C	100	4,121.00	2,277.20	742.75	2,846.15	302.75	12.14
2010 054-407-022	PROFESSIONAL SERVICES-	100	100	100	100	100	100	100
2010 054-407-040	DUPLICATES	100	100	100	100	100	100	100
2010 054-407-042	REFUND TO STATE - COR	100	100	42.22	100	42.22	42.22-	100
2010 054-407-001	OPERATING EXPENSES-COR	100	25,272.00	22,547.25	2,221.72	11,204.94	7,259.42	11.17
2010 054-408-005	TELEPHONE	100	100	100	100	100	100	100
2010 054-408-012	REIMBURSABLE TRAVEL	100	2,722.00	2,022.42	100	2,022.42	309.58	20.44
2010 054-408-012	OPERATING EXPENSES-BREC	100	2,722.00	2,022.42	100	2,022.42	309.58	20.44
2010 054-442-001	SALARY/FLAT RATE TRAVE	100	12,000.00	11,110.01	1,100.00	12,000.00	1,000.00	8.33
2010 054-442-002	SOC. SECURITY/FLAT RAT	100	1,000.00	322.42	22.42	310.1	95.22	9.57
2010 054-442-010	UNEMPLOYMENT	100	20.00	2.22	100	2.22	20.00	100.00
2010 054-442-010	OPERATING EXPENSES	100	14,242.00	11,222.22	1,222.42	12,215.27	1,222.42	8.61
2010 054-451-010	NON-RESIDENTIAL SERVIC	100	100	100	100	100	100	100
2010 054-451-011	COUNSELING	100	1,000.00	222.21	100	222.21	271.51	27.15
2010 054-451-012	ACADEMIC TRAINING, TUT	100	2,000.00	100	100	100	1,000.00	100.00
2010 054-451-012	OTHER SERVICES	100	222.00	100	100	100	222.00	100.00
2010 054-451-012	REFUND TO STATE - FEES	100	100	1,222.00	100	1,222.00	1,222.00-	100

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-103	100	8,069.00	8,014.00	100	8,014.00	884.00	10.95
2010 054-451-011	SALARIES-REGULAR BUF	100	73,778.00	87,880.00	6,778.00	74,878.00	2,100.00	2.76
2010 054-451-012	FEDERAL SECURITY-REG BU	100	8,702.00	8,047.00	505.00	8,850.00	189.00	2.14
2010 054-451-013	RETIREMENT-REGULAR BUF	100	7,076.00	8,100.00	287.00	8,859.00	540.00	7.71
2010 054-451-014	HOSPITALIZATION-REG BU	100	11,753.00	8,888.00	1,000.00	11,878.00	1,750.00	14.90
2010 054-451-015	WORKERS COMP-REG ELER	100	808.00	888.00	100	888.00	100.00	11.26
2010 054-451-016	UNEMPLOYMENT-REG BUF	100	10.00	80.00	100	80.00	20.00	24.67
2010 054-451-017	OFFICE SUPPLIES	100	100	100	100	100	100	100
2010 054-451-018	TELEPHONE	100	100	100	100	100	100	100
2010 054-451-019	NON-RESIDENTIAL SERVICE	100	100	100	100	100	100	100
2010 054-451-019	TRAINING & EDUCATION	100	100	100	100	100	100	100
2010 054-451-020	PROFESSIONAL SERVICES-	100	100	100	100	100	100	100
2010 054-451-021	RESTITUTION	100	100	100	100	100	100	100
2010 054-451-022	REFUND TO STATE	100	100	100.00	100	10.00	10.00	100
	OPERATING EXPENSES-203	100	104,550.00	87,116.00	8,250.00	70,454.00	8,100.00	8.24
2010 054-452-007	OFFICE SUPPLIES	100	100	100	100	100	100	100
2010 054-452-010	NONSECURE PLACEMENTS	100	10,000.00	100	100	100	10,000.00	100.00
2010 054-452-012	TRAVEL & TRAINING	100	100	100	100	100	100	100
	OPERATING EXPENSES-303	100	10,500.00	100	100	100	8,000.00	100.00
2010 054-453-009	RESIDENTIAL SERVICES	100	100	100	100	100	100	100
2010 054-453-010	NONSECURE PLACEMENTS	100	10,000.00	8,000.00	8,000.00	10,000.00	2,000.00	20.00
2010 054-453-015	REFUND TO STATE - DINE	100	100	1,000.00	100	1,000.00	1,000.00	100
	OPERATING EXPENSES-403	100	10,866.00	8,990.00	8,450.00	11,810.00	8,800.00	80.47
	*** TOTAL EXPENSES	100	220,508.00	188,704.00	18,497.00	185,418.00	25,100.00	13.52

STATE-CLAIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL M-T-B	** ACTUAL M-T-B	**** ACTUAL REMAINING	***** PERCENT
2010 055-304-001	BEGINNING BALANCE 0000	.00	.00	.00	.00	.00	.00	.00
2010 055-308-015	JUSTICE PEACE REV 51-F	.00	.00	.00	.00	.00	.00	.00
2010 055-308-020	JUSTICE PEACE REV 53-F	.00	.00	.00	.00	.00	.00	.00
2010 055-308-021	JUSTICE PEACE REV 55-F	.00	.00	.00	.00	.00	.00	.00
2010 055-308-025	DIST & CO CLK REV 54-F	.00	.00	.00	.00	.00	.00	.00
2010 055-308-026	DIST & CO CLK REV 58-F	.00	.00	.00	.00	.00	.00	.00
2010 055-308-028	DIST & CO CLK REV 59-F	.00	.00	.00	.00	.00	.00	.00
2010 055-308-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2010 055-408-025	PAYMENTS TO STATE	.00	.00	4,200	.00	4,200	-4,200	100
	MISCELLANEOUS	.00	.00	4,500	.00	4,500	-4,500	100
2010 055-408-000	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSE	.00	.00	4,200	.00	4,500	-4,500	100
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL J-T-D	**** ACTUAL ****	***** REMAINING *****	***** PERCENT *****
2010 054-343-001	BEGINNING BALANCE 01/01	.00	.00	.00	.00	.00	.00	.00	.00
2010 054-343-021	JUSTICE-CO-PEACE FEES	.00	.00	21.00-	.00	21.00-	21.00	21.00	.00
2010 054-343-031	DISTRICT CLERK FEES	.00	.00	21.00-	21.00-	21.00-	21.00	21.00	.00
2010 054-343-040	COUNTY CLERK FEES	.00	.00	122.00-	122.00-	122.00-	122.00	122.00	.00
2010 054-343-049	INTEREST ON INVESTMENT	.00	.00	.00-	.00-	.00-	.00	.00	.00
	*** TOTAL REVENUE	.00	.00	264.00-	264.00-	264.00-	264.00	264.00	.00
2010 054-472-021	PAYMENTS TO STATE	.00	.00	107.10	.00	107.10	107.10-	107.10-	.00
	MISCELLANEOUS	.00	.00	107.10	.00	107.10	107.10-	107.10-	.00
2010 054-472-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	107.10	.00	107.10	107.10-	107.10-	.00
***** OVER BUDGET *****									

STATE-LEI

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL REMAINING	***** PERCENT
8010 057-300-00	BEGINNING BALANCE 01-1	100	100	100	100	100	100	100
8010 057-300-019	JUSTICE PEACE REV PE-F	100	100	100	100	100	100	100
8010 057-300-020	JUSTICE PEACE REV PE-F	100	100	100	100	100	100	100
8010 057-300-021	JUSTICE PEACE REV PE-F	100	100	100	100	100	100	100
8010 057-300-022	DIET & CO CLK REV PE-F	100	100	100	100	100	100	100
8010 057-300-027	DIET & CO CLK REV PE-F	100	100	100	100	100	100	100
8010 057-300-028	DIET & CO CLK REV PE-F	100	100	100	100	100	100	100
8010 057-300-040	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
	*** TOTAL REVENUES	100	100	100	100	100	100	100
8010 057-400-000	PAYMENT TO STATE	100	100	1.50	100	1.50	1.50-	100 *
	MISCELLANEOUS	100	100	1.50	100	1.50	1.50-	100
8010 057-400-010	TRANSFER TO GENERAL FU	100	100	100	100	100	100	100
	TRANSFERS TO	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	1.50	100	1.50	1.50-	100
***** OVER BUDGET *****								

STATE-CVD

ACCOUNT NO	ACCOUNT NAME	ENDOWMENT	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL REMAINING	**** ACTUAL PERCENT
2010 059-304-001	BEGINNING BALANCE O.V.C	100	100	100	100	100	100	100
2010 059-343-001	JUSTICE-OF-PEACE REVEN	100	100	270.75-	05.00-	225.75-	225.75-	100
2010 059-343-005	DEPT. & COUNTY CLERK F	100	100	2,277.50-	450.00-	2,507.50-	2,507.50-	100
2010 059-398-040	INTEREST ON INVESTMENT	100	100	1.00-	1.00-	1.00-	1.00-	100
2010 059-398-041	CVD JUROR DONATIONS	100	100	217.10-	100	217.10-	217.10-	100
	*** TOTAL REVENUE	100	100	2,866.35-	656.00-	3,089.35-	3,089.35-	100
2010 059-498-002	PAYMENTS TO STATE	100	100	1,985.67	100	1,985.67	1,985.67-	100
	MISCELLANEOUS	100	100	1,985.67	100	1,985.67	1,985.67-	100
2010 059-498-010	TRANSFERS TO GENERAL F	100	100	100	100	100	100	100
	TRANSFERS TO	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	1,985.67	100	1,985.67	1,985.67-	100
***** OVER BUDGET *****								

STATE-OPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-E	** ACTUAL M-T-E	** ACTUAL Y-T-E	**** ACTUAL REMAINING	**** PERCENT
6010 061-004-001	BEGINNING BALANCE 01/10	100	100	100	100	100	100	100
6010 061-043-021	JUSTICE OF PEACE FEES	100	100	3,884.00-	488.11-	3,770.00-	3,770.00-	100
6010 061-043-022	COUNTY & DISTRICT CLER	100	100	202.00-	20.00-	222.00-	222.00-	100
6010 061-043-040	INTEREST ON INVESTMENT	100	100	1.00-	.70-	2.65-	2.65-	100
	*** TOTAL REVENUE	100	100	3,870.00-	478.71-	4,047.65-	4,047.65-	100
6010 061-499-099	PAYMENTS TO STATE	100	100	482.50	100	482.80	482.80-	100
	MISCELLANEOUS	100	100	482.50	100	482.80	482.80-	100
6010 061-499-010	TRANSFER TO GENERAL FD	100	100	100	100	100	100	100
	TRANSFERS TO:	100	100	100	100	100	100	100
	*** TOTAL EXPENSE	100	100	100.00	100	100.00	100.00-	100
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	REVENUE M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL REMAINING	***** PERCENT
8010 063-304-001	BEGINNING BALANCE 01/01	100	100	100	100	100	100	100
8010 063-323-010	JUSTICE PEACE REV R1-R	100	100	100	100	100	100	100
8010 063-323-020	JUSTICE PEACE AD. R2-R	100	100	100	100	100	100	100
8010 061-010-021	JUSTICE PEACE REV R2-R	100	100	100	100	100	100	100
8010 063-323-031	DIST 1 CD CLK REV R1-R	100	100	100	100	100	100	100
8010 063-323-037	DIST 1 CD CLK REV R2-R	100	100	100	100	100	100	100
8010 063-323-038	DIST 1 CD CLK REV R2-R	100	100	100	100	100	100	100
8010 063-323-041	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
	*** TOTAL REVENUES	100	100	100	100	100	100	100
8010 063-492-088	PAYMENTS TO STATE	100	100	0.00	100	0.00	0.00	100 *
	MISCELLANEOUS	100	100	0.00	100	0.00	0.00	100
8010 063-492-010	TRANSFER TO GENERAL	100	100	100	100	100	100	100
	TRANSFERS TO:	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	0.00	100	0.00	0.00	100
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT NET

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL MONTH	** ACTUAL MONTH	** **** ACTUAL ****	REMAINING PERCENT
2010 064-504-001	BEGINNING BALANCE 01/0	000	000	000	000	000	000	000
2010 064-508-015	JUSTICE PEACE REV 90-R	000	000	000	000	000	000	000
2010 064-508-020	JUSTICE PEACE REV 93-R	000	000	000	000	000	000	000
2010 064-508-081	JUSTICE PEACE REV 95-R	000	000	000	000	000	000	000
2010 064-508-088	DIST & CC CLK REV 91-R	000	000	000	000	000	000	000
2010 064-508-087	DIST & CC CLK REV 93-R	000	000	000	000	000	000	000
2010 064-508-082	DIST & CC CLK REV 95-R	000	000	000	000	000	000	000
2010 064-508-040	INTEREST ON INVESTMENT	000	000	000	000	000	000	000
	*** TOTAL REVENUE	000	000	000	000	000	000	000
2010 064-498-085	PAYMENTS TO STATE	000	000	000	000	000	000	000
	MISCELLANEOUS	000	000	000	000	000	000	000
2010 064-498-010	TRANSFERS TO GENERAL	000	000	000	000	000	000	000
	TRANSFERS TO:	000	000	000	000	000	000	000
	*** TOTAL EXPENSES	000	000	000	000	000	000	000

STATE TREAS. ALCOHOL TRSF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
8010 085-004-011	BEGINNING BALANCE 0110	.00	.00	.00	.00	.00	.00
8010 085-068-018	JUSTICE PEACE REV 01-R	.00	.00	.00	.00	.00	.00
8010 085-068-020	JUSTICE PEACE REV 02-R	.00	.00	.00	.00	.00	.00
8010 085-068-021	JUSTICE PEACE REV 03-R	.00	.00	.00	.00	.00	.00
8010 085-068-022	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00
8010 085-088-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUE	.00	.00	.00	.00	.00	.00
8010 085-498-068	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
8010 085-498-001	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

STATE-LEGA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL F-T-D	** ACTUAL REMAINING	*** PERCENT
B010 066-004-001	BEGINNING BALANCE 10/1	101	101	101	101	101	101	101
B010 066-008-009	JUSTICE PEACE REV 91-R	100	100	101	100	100	101	101
B010 066-008-021	JUSTICE PEACE REV 91-F	101	101	100	101	101	100	100
B010 066-008-121	JUSTICE PEACE REV 79-F	100	100	100	100	100	100	100
B010 066-008-122	JUST A DD CLK REV 91-F	100	101	100	100	101	101	101
B010 066-008-127	JUST A DD CLK REV 92-F	100	100	100	100	100	101	100
B010 066-008-128	JUST A DD CLK REV 79-F	101	100	100	101	101	100	101
B010 066-008-040	INTEREST ON INVESTMENT	100	100	101	101	101	100	101
*** TOTAL REVENUES		100	101	101	101	101	101	101
B010 066-401-008	PAYMENTS TO STATE MISCELLANEOUS	101	100	101	100	101	100	100 *
B010 066-401-010	TRANSFER TO GENERAL FUND TRANSFERS TO	100	101	100	100	101	101	100
*** TOTAL EXPENSES		101	101	100	100	101	100	101
***** OVER BUDGET *****								

STATE-TESTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
6010 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
6010 067-368-019	JUSTICE PEACE REV 51-R	.00	.00	.00	.00	.00	.00	.00
6010 067-368-021	JUSTICE PEACE REV 52-R	.00	.00	.00	.00	.00	.00	.00
6010 067-368-024	JUSTICE PEACE REV 53-R	.00	.00	270.00-	.00	270.00-	270.00	.00
6010 067-388-028	DIST 1 CC CLK REV 51-R	.00	.00	.00	.00	.00	.00	.00
6010 067-388-037	DIST 2 CC CLK REV 51-R	.00	.00	.00	.00	.00	.00	.00
6010 067-388-058	DIST 1 CC CLK REV 52-R	.00	.00	.00	.00	.00	.00	.00
6010 067-388-040	INTEREST ON INVESTMENT	.00	.00	.00-	.00-	.00-	.00	.00
	*** TOTAL REVENUES	.00	.00	270.00-	.00	270.00-	270.00	.00
6010 067-495-058	PAYMENTS TO STATE	.00	.00	208.00	20.00	228.00	228.00-	.00
	PROCEEDINGS	.00	.00	208.00	20.00	228.00	228.00-	.00
6010 067-495-001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	208.00	20.00	228.00	228.00-	.00

***** OVER BUDGET *****

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MTD	** ACTUAL MTD	** ACTUAL YTD	**** ACTUAL REMAINING	**** PERCENT	
0000 068-004-000	BEGINNING BALANCE	100	100	100	100	100	100	100	
0100 068-068-001	JUSTICE OF PEACE FEES	100	100	0,000,00-	100	0,000,00-	0,000,00-	100	
0200 068-068-005	COUNTY & DISTRICT CLERK	100	100	1,000,00-	0,000,00-	0,000,00-	1,000,00-	100	
0300 068-098-040	INTEREST ON INVESTMENT	100	100	1,000,00-	1,000,00-	1,000,00-	1,000,00-	100	
	*** TOTAL REVENUES	100	100	0,000,00-	0,000,00-	0,000,00-	0,000,00-	100	
0000 068-490-000	PAYMENTS TO STATE	100	100	1,000,00-	100	1,000,00-	1,000,00-	100	
	MISCELLANEOUS	100	100	1,000,00-	100	1,000,00-	1,000,00-	100	
0000 068-490-010	TRANSFERS TO GENERAL F	100	100	100	100	100	100	100	
	TRANSFERS TO:	100	100	100	100	100	100	100	
	*** TOTAL EXPENSES	100	100	1,000,00-	100	1,000,00-	1,000,00-	100	
			***** OVER BUDGET *****						

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-T-D	** ACTUAL M-F-T-D	** ACTUAL M-F-T-D	*** ACTUAL	**** REMAINING PERCENT	
2010 069-304-001	BEGINNING BALANCE 01/01	100	100	100	100	100	100	100	
2010 069-323-021	JUSTICE OF PEACE FEES	100	100	50,000-	100	50,000-	50,000-	100	
2010 069-323-022	COUNTY & DISTRICT CLER	100	100	292,000-	50,000-	342,000-	342,000-	100	
2010 069-323-040	INTEREST ON INVESTMENT	100	100	100-	100-	100-	100-	100	
	*** TOTAL REVENUES	100	100	882,100-	50,100-	482,100-	482,100-	100	
2010 069-492-022	PAYMENTS TO STATE	100	100	274,150	100	274,150	274,150-	100	
	MISCELLANEDUS	100	100	274,150	100	274,150	274,150-	100	
2010 069-496-011	TRANSFERS TO GENERAL F	100	100	100	100	100	100	100	
	TRANSFERS TO:	100	100	100	100	100	100	100	
	*** TOTAL EXPENSES	100	100	274,150	100	274,150	274,150-	100	
			OVER BUDGET	*****					

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-T	** ACTUAL M-F-T	** ACTUAL M-F-T	*** ACTUAL REMAINING BUDGET	****
2010 070-604-001	BEGINNING BALANCE 01/01	.00	.00	.00	.00	.00	.00	.00
2010 070-668-021	JUSTICE OF PEACE FEES	.00	.00	28,834.00	0,000.00	28,834.00	28,834.00	.00
2010 070-668-022	COUNTY & DISTRICT CLERK	.00	.00	0,458.00	1,014.00	11,002.00	11,002.00	.00
2010 070-692-041	INTEREST ON INVESTMENT	.00	.00	14.00	4.00	18.00	14.00	.00
	** TOTAL REVENUES	.00	.00	29,306.00	1,018.00	40,002.00	40,002.00	.00
2010 070-492-022	PAYMENTS TO STATE	.00	.00	27,227.00	.00	27,227.00	27,227.00	.00
	MISCELLANEOUS	.00	.00	27,227.00	.00	27,227.00	27,227.00	.00
2010 070-492-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27,227.00	.00	27,227.00	27,227.00	.00
			***** OVER BUDGET *****					

STATE-JUVENILE OFFENSES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2010 071-004-101	BEGINNING BALANCE 01/01	000	000	000	000	000	000	100
2010 071-063-021	JUSTICE OF PEACE FEES	000	000	7,550	16,000	22,000	22,000	100
2010 071-063-035	COUNTY 1 DISTRICT CLERK	000	000	31,000	3,500	24,500	24,500	100
2010 071-095-040	INTEREST ON INVESTMENT	000	000	000	000	000	000	100
	*** TOTAL REVENUES	000	000	38,550	20,500	26,500	26,500	100
2010 071-498-083	PAYMENTS TO STATE	000	000	22,000	000	22,000	22,000	100
	MISCELLANEOUS	000	000	22,000	000	22,000	22,000	100
2010 071-498-010	TRANSFERS TO GENERAL F	000	000	000	000	000	000	100
	TRANSFERS TO:	000	000	000	000	000	000	100
	*** TOTAL EXPENSES	000	000	22,000	000	22,000	22,000	100
			***** OVER BUDGET *****					

CLERK COUNTY CLERK'S OFFICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-Y	** ACTUAL M-T-Y	** ACTUAL M-T-Y	**** ACTUAL REMAINING	***** PERCENT
6010 072-804-001	BEGINNING BALANCE (11/1)	.00	.00	.00	.00	.00	.00	.00
6010 072-801-100	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
6010 072-892-000	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
6010 072-092-040	INTEREST ON INVESTMENT	.00	.00	.04	.00	.07	.07	.00
6010 072-401-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
6010 072-400-042	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.04	.00	.07	.07	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL REMAINING	***** PERCENT
6010 073-204-001	BEGINNING BALANCE CIVIC	100	35,500.00-	100	100	100	35,500.00-	100.00
6010 073-243-021	JUSTICE OF PEACE FEES	100	5,000.00-	5,000.00-	500.00-	4,500.00-	4,500.00-	90.00
6010 073-272-040	INTEREST ON INVESTMENT	100	500.00-	20.00-	10.00-	40.00-	450.00-	90.00
	*** TOTAL REVENUES	100	41,000.00-	5,020.00-	610.00-	4,940.00-	36,060.00-	88.00
6010 073-421-007	SUPPLIES	100	5,000.00	100	55.46	55.46	4,944.54	98.89
6010 073-421-022	PROFESSIONAL SERVICES	100	7,500.00	100	100	100	7,500.00	100.00
6010 073-423-040	ENHANCEMENTS	100	10,000.00	100	100	100	10,000.00	100.00
6010 073-423-045	PURCHASE OF EQUIPMENT	100	20,000.00	100	100	100	20,000.00	100.00
	*** TOTAL EXPENSES	100	42,500.00	100	55.46	55.46	42,044.54	99.16

DEPT 067 UNIT 01 0101 UNIT 001

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL ** M-F-Y	** ACTUAL ** M-F-Y	*** ACTUAL *** REMAINING PERCENT	
0101 075-804-001	BEGINNING BALANCE 01-0	100	100	100	100	100	100	100
0101 075-815-001	JUSTICE OF PEACE FEES	100	100	100.00-	100	100.00-	100.00	100
0101 075-825-008	COUNTY & DISTRICT CLER	100	100	88.00-	88.50-	88.50-	88.50	100
0101 075-825-040	INTEREST ON INVESTMENT	100	100	105-	105-	104-	104	101
	*** TOTAL REVENUES	100	100	105.00-	88.50-	105.00-	105.00	100
0101 075-475-053	PAYMENTS TO STATE	100	100	24.00	100	24.00	24.00-	100
	MISCELLANEOUS EXPENSE	100	100	24.00	100	24.00	24.00-	100
0101 075-475-011	TRANSFER TO GENERAL	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	24.00	100	24.00	24.00-	100
***** OVER BUDGET *****								

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M. END	** ACTUAL YTD	** ACTUAL YTD	**** ACTUAL REMAINING	**** ACTUAL PERCENT
8010 078-804-001	BEGINNING BALANCE CASH	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
8010 078-804-002	DEFERRED GRANT	.00	.00	.00	.00	.00	.00	.00
8010 078-878-000	INTEREST ON INVESTMENT	.00	100.00-	87.50-	11.50-	80.44-	88.58-	88.58
8010 078-878-001	TRANSFER FROM GENERAL	.00	185,874.00-	88,307.00-	89,880.80-	85,048.80-	18,808.80-	10.22
8010 078-878-004	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUE	.00	185,974.00-	88,384.50-	89,992.30-	85,128.84-	18,808.80-	10.22
8010 078-448-001	SALARIES	.00	40,888.00	38,001.88	8,800.88	27,800.48	18,888.58	68.98
8010 078-448-002	SOCIAL SECURITY	.00	8,000.00	7,888.72	884.81	8,088.84	7,047.48	88.48
8010 078-448-003	RETIREMENT	.00	2,500.00	2,011.78	280.01	244.00	2,028.72	81.68
8010 078-448-004	HOSPITALIZATION	.00	8,800.00	470.84	400.87	844.03	8,788.47	98.84
8010 078-448-005	WORKERS COMPENSATION	.00	188.00	111.72	.00	11.08	147.84	78.58
8010 078-448-006	UNEMPLOYMENT	.00	118.00	84.88	.00	14.88	121.01	87.08
	SALARIES & BENEFITS	.00	58,594.00	56,508.78	9,465.68	39,010.68	38,048.87	64.88
8010 078-450-007	OFFICE SUPPLIES	.00	8,800.00	888.41	888.81	887.01	8,088.01	78.71
8010 078-450-008	TELEPHONE	.00	8,880.00	8,884.48	888.88	8,888.88	848.44	95.68
8010 078-450-009	TRAINING & TRAVEL FEES	.00	1,800.00	174.00	181.87	111.07	888.88	60.08
8010 078-450-010	VEHICLE OPERATIONS/MAINT	.00	10,000.00	1,888.88	887.88	2,888.48	2,804.81	78.08
8010 078-450-011	STANDBY FUEL	.00	1,000.00	800.88	.00	800.88	8,088.01	88.00
8010 078-450-012	SERVICES OF GENERATOR	.00	1,000.00	848.88	.00	848.88	8,088.08	88.88
	OPERATING EXPENSES	.00	11,880.00	8,888.08	1,881.87	8,888.88	84,888.48	78.78
8010 078-458-014	STANDBY MAINTENANCE	.00	8,000.00	714.00	.00	714.00	8,888.00	88.78
8010 078-458-015	PURCHASE OF EQUIPMENT	.00	87,800.00	18,888.00	.00	18,888.00	18,708.00	88.78
	CAPITAL OUTLAY	.00	87,800.00	18,888.00	.00	18,888.00	88,888.00	88.00
	*** TOTAL EXPENSES	.00	118,774.00	44,818.88	8,888.87	48,888.88	48,888.88	88.88

STATE-LOCAL CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 077-004-001	BEGINNING BALANCE 01-1	.00	.00	.00	.00	.00	.00	.00
2100 077-040-081	JUSTICE OF PEACE FINES	.00	.00	2,883.20	200.00	2,683.20	2,221.00	.00
3000 077-090-041	INTEREST ON INVESTMENT	.00	.00	22.49	.00	22.00	22.00	.00
	*** TOTAL REVENUES	.00	.00	2,905.69	200.00	2,705.20	2,243.00	.00
2010 077-090-080	PAYMENTS TO STATE	.00	.00	2,010.50	.00	2,010.50	2,010.50	.00
	MISCELLANEOUS EXPENSES	.00	.00	2,010.50	.00	2,010.50	2,010.50	.00
2010 077-090-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFER TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,021.00	.00	4,021.00	4,021.50	.00
			***** OVER BUDGET *****					

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
8010 078-00-000	BEGINNING BALANCE	000	000	000	000	000	000	000
8010 078-868-051	JUSTICE OF PEACE FEE	000	000	10,840,500	2,430,000	21,387,500	21,387,500	000
8010 078-868-088	COUNTY 1 DISTRICT CLER	000	000	000	000	000	000	000
8010 078-898-040	INTEREST ON INVSTMENT	000	000	000	000	000	000	000
	*** TOTAL REVENUES	000	000	10,840,500	2,430,000	21,387,500	21,387,500	000
8010 078-488-038	PAYMENTS TO STATE	000	000	10,087,500	000	10,087,500	10,087,500	000
8010 078-488-010	TRANSFERS TO GENERAL F	000	000	000	000	000	000	000
	*** TOTAL EXPENSES	000	000	10,087,500	000	10,087,500	10,087,500	000

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL MONTH	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
8010 079-304-001	BEGINNING BALANCE	100	100	100	100	100	100	100
8010 079-388-031	BAIL BOND FEE	100	100	1,078,000	870,000	1,548,000	1,548,000	100
8010 079-372-040	INTEREST ON INVESTMENT	100	100	1,000	100	1,000	1,000	100
	*** TOTAL REVENUES	100	100	1,079,000	870,100	1,549,000	1,549,000	100
8010 079-492-090	PAYMENTS TO STATE	100	100	1,078,000	100	1,078,000	1,078,000	100
8010 079-492-010	TRANSFERS TO GENERAL F	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	1,078,100	200	1,078,100	1,078,100	100

STATE-ENS TRACKS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL P-T-D	*** ACTUAL REMAINING	**** PERCENT
8010 050-004-001	BEGINNING BALANCE	100	100	100	100	100	100	100
8010 050-060-050	ENS TRACKS FUND FEES	100	100	2,660.00-	785.00-	2,445.00-	2,445.00-	100
8010 050-095-040	INTEREST ON INVESTMENT	100	100	1.00-	1.00-	1.00-	1.00-	100
	*** TOTAL REVENUE	100	100	2,661.00-	786.00-	2,446.00-	2,446.00-	100
8001 050-055-005	PAYMENTS TO ESTATE	100	100	2,200.00	100	2,200.00	2,200.00-	100
8001 050-055-010	TRANSFERS TO GENERAL	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	2,300.00	100	2,300.00	2,300.00-	100

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL REMAINING	***** PERCENT
8010 025-304-001	BEGINNING BALANCE	100	100	100	100	100	100	100
8010 025-303-000	DNA TESTING FEE	100	100	101	101	101	101	100
8010 025-303-001	DNA TESTING FEE-GR GST	100	100	204.01-	204.01-	203.00-	203.01	100
8010 025-303-001	INTEREST ON INVESTMENT	100	100	100-	100-	100-	100	100
	*** TOTAL REVENUES	100	100	204.01-	204.02-	203.00-	203.00	100
8110 020-499-000	PAYMENTS TO STATE	100	100	11.80	100	11.80	11.80-	100
8110 020-499-000	TRANSFERS TO GENERAL	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	11.80	100	11.80	11.80-	100

STATE-JUDICIAL SUPPORT 1888

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL N-D-E	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
8010 065-012-000	JUSTICE OF PEACE FEES	100	100	0,807.00-	859.00-	0,859.00-	4,205.00	100
8010 065-012-002	COUNTY CLERK FEES	100	100	0,945.00-	859.00-	0,859.00-	0,431.00	100
8010 065-012-100	COUNTY CLERK FEES/WORK	100	100	100	100	100	100	100
8010 065-062-000	DISTRICT CLERK CIVIL F	100	100	0,000.00-	1,851.00-	0,855.00-	0,855.00	100
8010 065-062-100	DISTRICT CLERK CRIMINAL	100	100	100.00-	100.00-	100.00-	100.00	100
8010 065-072-000	INTEREST ON INVESTMENT	100	100	0.00-	100	0.00-	0.00	100
	*** TOTAL REVENUES	100	100	00,405.00-	0,870.00-	00,075.00-	00,075.00	100
8010 065-492-000	PAYMENTS TO STATE	100	100	01,000.00	100	01,000.00	01,000.00-	100
8010 065-492-100	TRANSFERS TO BENEFIT	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	01,001.00	100	01,001.00	01,001.00-	100

JULY REVENUEMENT '00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
8010 088-388-000	JUSTICE OF PEACE FEES	100	100	2,978.87-	297.00-	2,978.87-	2,978.87 100
8010 088-388-002	COUNTY CLERK FEES	100	100	221.00-	22.00-	221.00-	221.00 100
8010 088-388-005	DISTRICT CLERK FEES	100	100	100	100	100	100 100
8010 088-388-040	INTEREST ON INVESTMENT	100	100	1.00-	1.00-	1.45-	1.45 100
	*** TOTAL REVENUE	100	100	2,978.87-	227.00-	2,158.19-	2,158.19 100
8010 088-488-000	PAYMENTS TO STATE	100	100	2,981.00	100	2,981.00	2,981.00 100
8010 088-488-010	TRANSFER TO GENERAL	100	100	100	100	100	100 100
	*** TOTAL EXPENSES	100	100	2,981.00	100	2,981.00	2,981.00 100

DVA COORDINATING YEAR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL I-T-D	*** ACTUAL REMAINING	**** PERCENT
2011 067-381-010	FEDERAL AID	100	100	15,858.00-	7,034.00-	23,272.00-	23,272.00	100
2011 067-392-010	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
	*** TOTAL REVENUES	100	100	15,858.00-	7,034.00-	23,272.00-	23,272.00	100
2011 007-402-010	TRANSFER TO GENERAL	100	100	15,118.00	100	15,118.00	15,118.00-	100 *
	** TOTAL EXPENSES	100	100	15,118.00	100	15,118.00	15,118.00-	100

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 089-001-010	TITLE IVE FEDERAL AID	100	100	8,641.95-	20,702.73-	27,044.73-	27,044.73-	100
2010 102-002-040	INTEREST ON INVESTMENT	100	100	79.44-	10.91-	14.42-	64.44-	100
	*** TOTAL REVENUE	100	100	8,721.39-	20,713.64-	27,059.15-	27,059.15-	100
2010 102-442-001	SALARIES	100	100	100	100	100	100	100
2010 102-442-002	SOCIAL SECURITY	100	100	100	100	100	100	100
2010 082-442-003	WORKERS COMPENSATION	100	100	100	100	100	100	100
2010 102-442-004	UNEMPLOYMENT	100	100	100	100	100	100	100
	SALARIES & BENEFITS	100	100	100	100	100	100	100
1000 102-421-011	NON RESIDENTIAL SERVICE	100	100	100	100	100	100	100
2010 102-421-012	TRAVEL	100	100	100	100	100	100	100
2010 102-421-013	RESIDENTIAL SERVICES	100	100	810.00	820.00	1,170.00	1,170.00-	100
2010 082-421-040	MISCELLANEOUS EXPENSE	100	100	6,822.41	100.00	2,022.00	6,822.41-	100
2010 102-421-045	ADMINISTRATIVE FEES	100	100	42.00	100	42.00	42.00-	100
	OPERATING EXPENSES	100	100	7,464.41	422.00	7,424.00	7,424.00-	100
			OVER BUDGET	*****				
2010 082-472-004	TRANSFER TO JUVENILE P	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	7,464.41	422.00	7,424.00	7,424.00-	100
			OVER BUDGET	*****				

TULSA COUNTY INSTITUTION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL ****	***** PERCENT *****
2010 069-001-001	BEGINNING BALANCE 01/01	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 069-003-002	HALL RENTAL	.00	1,500.00-	600.00-	200.00-	600.00-	700.00-	46.67
2010 069-003-004	LEASE INCOME	.00	1,000.00-	2,125.00-	375.00-	1,000.00-	500.00-	50.00
2010 069-003-040	INTEREST ON INVESTMENT	.00	500.00-	10.00-	5.00-	10.00-	10.00-	2.00
2010 069-003-010	TRANSFERS FROM GENERAL	.00	10,000.00-	10,000.00-	0,000.00-	0,000.00-	0,000.00-	0.00
	*** TOTAL REVENUE	.00	22,000.00-	12,840.00-	0,380.00-	0,610.00-	0,510.00-	23.18
2010 069-401-100	SENIOR ACTIVITIES	.00	1,000.00	54.87	.00	54.87	1,748.00	54.87
2010 069-401-008	REPAIRS & MAINTENANCE	.00	22,000.00	4,848.41	36.00	4,848.41	17,051.59	77.51
2010 069-401-100	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2010 069-401-002	UTILITIES	.00	22,000.00	1,178.00	1,648.00	10,001.00	10,078.00	45.90
2010 069-401-040	BUILDING INSURANCE	.00	4,000.00	.00	0,078.00	0,078.00	4,078.00	51.95
2010 069-401-045	PURCHASE OF EQUIPMENT	.00	0,000.00	.00	0,000.00	0,000.00	0,000.00	0.00
	*** TOTAL EXPENSES	.00	22,000.00	14,820.88	0,214.00	0,630.41	0,826.59	37.55

STATE-COURT COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MTD	** ACTUAL MTD	** ACTUAL MTD	*** ACTUAL MONTH TO DATE	****
2010 050-004-001	BEGINNING BALANCE	100	100	100	100	100	100	100
2010 060-003-010	JUSTICE OF PEACE REVENUE	100	100	100	100	100	100	100
2010 080-040-025	DISTRICT CLERK REVENUE	100	100	250,000	210,000	420,000	420,000	100
2010 080-080-025	COUNTY CLERK REVENUE	100	100	207,000	18,000	350,000	350,000	100
2010 100-000-040	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
	*** TOTAL REVENUES	100	100	1,165,000	120,100	1,590,100	1,590,100	100
2010 070-000-025	PAYMENTS TO STATE	100	100	250,000	100	250,000	250,000	100
2010 090-000-025	MISCELLANEOUS	100	100	100	100	100	100	100
2010 080-000-010	TRANSFER TO GENERAL FUND	100	100	100	100	100	100	100
	TRANSFER TO	100	100	200,000	100	200,000	200,000	100
	** TOTAL EXPENSES	100	100	250,100	100	250,100	250,100	100
***** OVER BUDGET *****								

WINDS DISASTER RECOVERY PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YTD	** ACTUAL YTD	** ACTUAL YTD	**** ACTUAL REMAINING	***** PERCENT
2010 001-001-010	FEDERAL AID - ERDA	100	100	7,500,000	100	7,500,000	7,500,000	100
2010 001-001-104	LOCAL - USDA-NRDC	100	100	100	100	100	100	100
	*** TOTAL REVENUES	100	100	7,500,000	100	7,500,000	7,500,000	100
2010 001-401-007	ENGINEERING SERVICES	100	100	100	100	100	100	100
2010 001-401-008	PLANNING/PROJECT MGMT	100	100	7,500,000	100	7,500,000	7,500,000	100
2010 001-401-010	NEIGHBORHOOD FACILITY	100	100	100	100	100	100	100
2010 001-401-011	SPECIALTY PATH ASSET M	100	100	100	100	100	100	100
2010 001-401-100	STREET IMPROVEMENTS	100	100	100	100	100	100	100
2010 001-401-102	FLOOD/DRAINAGE/DEBRIS-	100	100	100	100	100	100	100
2010 001-401-104	FLOOD/DRAINAGE/DEBRIS-	100	100	100	100	100	100	100
2010 001-401-105	WATER FACILITIES - DR	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	7,500,000	100	7,500,000	7,500,000	100

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL MONTH	** ACTUAL MONTH	** ACTUAL MONTH	**
							REMAINING	PERCENT
0110 004-333-001	JUSTICE OF PEACE FEES	100	100	1,154,150-	150,000-	1,515,500-	1,015,500-	100
0110 004-333-002	COUNTY CLERK FEES	100	100	88,100-	8,000-	78,100-	78,100-	100
0110 004-333-003	DISTRICT CLERK FEES	100	100	30,000-	15,000-	45,000-	45,000-	100
1010 004-333-141	INTEREST ON INVESTMENT	100	100	145-	100-	150-	150-	100
0110 004-333-008	PAYMENTS TO STATE	100	100	1,087,120	100	1,087,120	1,087,120-	100
0110 004-333-010	TRANSFER TO GENERAL FL	100	100	100	100	100	100	100
	** TOTAL EXPENSES	100	100	1,667,720-	154,100-	2,447,540-	2,447,540-	100

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL MONTH	** ACTUAL YEAR	*** ACTUAL REMAINING	**** PERCENT
8010 091-881-010	IVE GRANT FUNDING	.00	.00	.00	.00	.00	.00	100
8010 091-891-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	100
8010 091-871-021	TUTOR DONATIONS	.00	.00	250.00	.00	250.00	250.00	100
	*** TOTAL REVENUES	.00	.00	250.00	.00	250.00	250.00	100
8010 091-951-010	ADMINISTRATION	.00	.00	200.00	200.00	200.00	200.00	100
8010 091-951-011	FOSTER CARE MAINTENANCE	.00	.00	100.00	.00	100.00	100.00	100
8010 091-951-012	TRAINING	.00	.00	.00	.00	.00	.00	100
	OPERATING EXPENSES	.00	.00	300.00	200.00	200.00	200.00	100
	*** TOTAL EXPENSES	.00	.00	500.00	200.00	200.00	200.00	100

END SUBJECT

TO DISASTER PROJECT FUND 11

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS F.Y.	** ACTUAL ** MAY-0	** ACTUAL ** JUN-1	**** ACTUAL **** REMAINING	***** PERCENT
2010 068-061-012	IRDA FUNDING	.00	.00	1058,888.88-	00,045.00-	1058,843.88-	1058,843.88-	100
	*** TOTAL REVENUE	.00	.00	1058,888.88-	00,045.00-	1058,843.88-	1058,843.88-	100
2010 068-450-007	ENGINEERING SERVICES	.00	.00	25,804.00	.00	25,804.00	25,804.00-	100 *
2010 068-451-000	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	100
2010 068-451-002	STREET IMPROVEMENTS	.00	.00	788,087.58	88,045.00	1,001,112.18	1,084,137.68-	100 *
2010 068-451-100	FLOOD & DRAINAGE/DEPR	.00	.00	20,000.00	.00	20,000.00	20,000.00-	100 *
2010 068-451-004	ACQUISITION	.00	.00	.00	.00	.00	.00	100
	*** TOTAL EXPENSES	.00	.00	1002,891.58	88,045.00	1154,956.18	1102,937.68-	100

TYLER COUNTY JUSTICE BRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 099-300-119	GRANT FUNDING	0.00	47,018.00-	48,854.84-	0.00	48,854.84-	48,854.84-	100.00
2010 099-399-041	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES	0.00	47,018.00-	48,854.84-	0.00	48,854.84-	48,854.84-	100.00
2010 099-451-007	COMPUTERS, ETC - JUVEN	0.00	4,800.00	5,765.01	0.00	5,765.01	508.44	10.61
2010 099-451-008	COMPUTER - SHERIFF	0.00	2,475.00	2,497.84	0.00	2,497.84	0.00	100
2010 099-451-036	RADAR UNITS-CONSTABLES	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	100
2010 099-451-037	SPECIALTY CAMERAS-CHE	0.00	2,000.00	0.00	0,480.57	0,480.57	6,551.57-	170.44
2010 099-451-038	NIGHT VISION UNIT & AC	0.00	3,074.00	0.00	0.00	0.00	3,074.00	100.00
	OPERATIONS EXPENSES	0.00	15,478.00	7,722.01	0,140.57	0,415.07	1,942.57-	12.55-
2010 099-452-042	UNDERCOVER VEHICLE-CHE	0.00	29,168.00	29,168.00	10,550.00	10,550.00	18,618.00-	63.80
2010 099-452-043	SPECIALTY VEHICLE-CHE	0.00	2,055.00	2,139.00	0.00	2,139.00	0.00	100
2010 099-452-047	NIGHT VISION UNIT-CHE	0.00	14,878.00	0.00	0.00	0.00	14,878.00	100.00
	CAPITAL OUTLAY	0.00	29,820.00	27,357.00	10,550.00	12,689.00	4,868.00	3.79
	*** TOTAL EXPENSES	0.00	61,803.00	47,129.01	10,190.57	13,682.57	3,379.02	4.17

DETROIT BOJAL SERVICES BLOCK G

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL M-F-Y	** ACTUAL M-F-Y	*** ACTUAL REMAINING	*** PERCENT
2010 100-340-020	DETROIT FUNDING	100	100	100	100	100	100	100
2010 100-340-040	INTEREST ON INVESTMENT	100	100	175-	100	175-	175-	100
	*** TOTAL REVENUES	100	100	175-	100	175-	175-	100
2010 100-440-001	SALARIES	100	100	27,874.00	27,874.00	47,888.00	47,888.00	100 *
2010 100-440-010	SODIAL SECURITY	100	100	1,814.40	1,814.40	3,384.00	3,384.00	100 *
2010 100-440-100	WORKERS COMPENSATION	100	100	100	100	100	100	100
2010 100-440-008	UNEMPLOYMENT	100	100	38.40	100	38.40	38.40	100 *
	TOTAL SALARIES & BENEF	100	100	29,826.80	30,118.80	51,644.40	51,644.40	100
2010 100-450-007	SUPPLIES	100	100	100.00	3,187.00	3,888.00	3,888.00	100 *
2010 100-450-010	TRAVEL	100	100	37.00	188.00	174.00	174.00	100 *
2010 100-450-100	ADMINISTRATIVE COSTS	100	100	100	100	100	100	100
2010 100-450-030	EQUIPMENT	100	100	100	100	100	100	100
2010 100-450-040	INDIRECT COSTS	100	100	205.00	580.00	720.00	720.00	100 *
	*** TOTAL EXPENSES	100	100	30,078.80	34,273.20	61,676.40	61,676.40	100
***** OVER BUDGET *****								

LAN ENFORCEMENT TRAINING FOR VAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL MONTH	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
8000 1047881-014	GRANT FUNDING	100	5,380,000	100	100	100	5,380,000	100.00
8000 1047881-011	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
	*** TOTAL REVENUES	100	5,380,000	100	100	100	5,380,000	100.00
1000 0147481-012	TRAVEL & TRAINING	100	5,200,000	100	100	100	5,200,000	100.00
	OPERATING EXPENSES	100	5,280,000	100	100	100	5,280,000	100.00
	*** TOTAL EXPENSES	100	5,280,000	100	100	100	5,280,000	100.00

ST BARNER MEMORIAL JAG GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL YTD	** ACTUAL YTD	**** ACTUAL ****	***** PERCENT *****
6010 105-881-014	GRANT FUNDING	100	84,000.00	88,810.00	100	88,810.00	88,810.00	100.00
6010 105-882-055	COUNTY MATCH	100	111.00	100	100	100	111.00	100.00
6010 105-882-040	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
	*** TOTAL REVENUE	100	84,211.00	88,910.00	100	88,910.00	89,011.00	100.00
6010 105-480-040	SHERIFF PATROL VEHICLE	100	18,745.00	88,810.00	100	88,810.00	8,815.00	9.92
6010 105-482-048	PATROL VEHICLE EQUIPME	100	8,640.00	100	100	100	8,640.00	100.00
6010 105-482-047	COMPUTER HARDWARE/SOFT	100	8,688.00	100	100	100	8,688.00	100.00
	OFFICIAL SUPPLI	100	84,000.00	88,910.00	100	88,910.00	87,143.00	97.79
	*** TOTAL EXPENSES	100	84,000.00	88,910.00	100	88,910.00	88,143.00	100.00

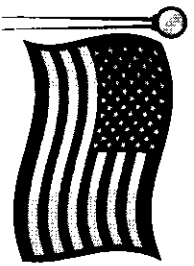
TROBES BRG 010191 DRANK

ACCOUNT NO	ACCOUNT NAME	ENGINEERING	CURRENT BUDGET	PREVIOUS YTD	** ACTUAL YTD	** ACTUAL YTD	**** ACTUAL REMAINING	**** PERCENT
2010 102-451-000	TROBES BRG 010191 DRANK	100	7724,124.00-	100	100	100	7724,124.00-	100.00
	*** TOTAL REVENUES	100	7724,124.00-	100	100	100	7724,124.00-	100.00
2010 102-451-007	ENGINEERING/ARCHITECTU	100	255,000.00	100	100	100	255,000.00	100.00
2010 102-451-008	PLANNING/PROJECT SELCT	100	41,000.00	100	100	100	41,000.00	100.00
2010 102-451-009	FIRE PROTECTION FACIES	100	220,200.00	100	100	100	220,200.00	100.00
2010 102-451-010	SEW PUTE PUBLIC FAC I	100	120,000.00	100	100	100	120,000.00	100.00
2010 102-451-011	ACQUISITION	100	75,000.00	100	100	100	75,000.00	100.00
2010 102-451-022	STREET IMPROVEMENTS/SE	100	2220,500.00	100	100	100	2220,500.00	100.00
2010 102-451-024	NEIGHBORHOOD FACILITIES	100	220,224.00	100	100	100	220,224.00	100.00
2010 102-451-026	WATER FACILITIES	100	78,000.00	100	100	100	78,000.00	100.00
	*** TOTAL EXPENSES	100	7724,124.00	100	100	100	7724,124.00	100.00

B E C O BLOC GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2100 115-561-010	FEDERAL AID	.00	58,555.00-	.00	.00	.00	58,555.00-	100.00
2100 115-561-061	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	58,555.00-	.00	.00	.00	58,555.00-	100.00
3100 115-451-007	ELECTRICAL/INSTALLATION	.00	20,500.00	.00	.00	.00	20,500.00	100.00
3100 115-451-008	ADMINISTRATION	.00	8,045.00	.00	.00	.00	8,045.00	100.00
	OPERATING EXPENSES	.00	38,545.00	.00	.00	.00	38,545.00	100.00
3200 115-453-145	REPAIRS & MAINTENANCE	.00	10,745.00	.00	10,450.00	10,450.00	97,315.00	91.65
	CAPITAL OUTLAY	.00	38,745.00	.00	10,450.00	10,450.00	40,815.00	91.65
	*** TOTAL EXPENSES	.00	88,245.00	.00	10,450.00	10,450.00	75,335.00	87.65

TYLER COUNTY TREASURER'S REPORT



July 2010

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July					
2010					
	10 GENERAL FUND	\$ 4,159,619.71	\$ 349,822.04	\$ 646,215.82	\$ 3,863,225.93
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ 1,788.05	\$ -
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ 23.27	\$ -
	20 GENERAL R&B	\$ 109,015.31	\$ 73,990.49	\$ 109,015.31	\$ 73,990.49
	21 R&B I	\$ 724,695.26	\$ 38,697.30	\$ 340,674.46	\$ 422,718.10
	22 R&B II	\$ 40,877.63	\$ 297,299.86	\$ 39,095.74	\$ 299,081.75
	23 R&B III	\$ 1,060,937.24	\$ 46,686.14	\$ 69,158.71	\$ 1,038,464.67
	24 R&B IV	\$ 962,927.46	\$ 44,532.92	\$ 78,067.44	\$ 929,392.94
	25 AIRPORT	\$ 48,776.71	\$ 1,908.26	\$ 995.72	\$ 49,689.25
	26 RODEO ARENA	\$ (1,318.77)	\$ 1,825.00	\$ 212.32	\$ 293.91
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,411.42	\$ 0.57	\$ -	\$ 3,411.99
	28 ECONOMIC DEVELOPMENT	\$ 21,343.60	\$ 2,628.62	\$ 5,000.00	\$ 18,972.22
	29 BENEVOLENCE FUND	\$ 267.77	\$ 0.29	\$ 36.25	\$ 231.81
	30 DIST. CLERK APPROPRIATION	\$ 48,088.62	\$ 8.16	\$ -	\$ 48,096.78
	31 CO. CLERK RMP	\$ 228,463.22	\$ 7,664.76	\$ 1,987.17	\$ 234,140.81
	32 CDA FORFEITURE	\$ 16,208.70	\$ 2.74	\$ -	\$ 16,211.44
	33 SHERIFF FORFEITURE	\$ 32,534.92	\$ 5.52	\$ -	\$ 32,540.44
	34 DISTRICT CLERK RMP	\$ 7,651.37	\$ 361.29	\$ 348.40	\$ 7,664.26
	35 ARE YOU OK? GRANT	\$ (49.52)	\$ 49.52	\$ -	\$ -
	36 LIBRARY	\$ 3,668.07	\$ 820.62	\$ 117.00	\$ 4,371.69
	37 T C COLLECTION SITE	\$ 17,918.69	\$ 17,873.68	\$ 11,931.22	\$ 23,861.15
	38 VAWSP	\$ 37.95	\$ 12,494.17	\$ -	\$ 12,532.12
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 696.88	\$ -	\$ 696.88
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ 44,607.50	\$ -	\$ 44,607.50	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 20,823.51	\$ 443.53	\$ -	\$ 21,267.04
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,092.28	\$ 2.55	\$ -	\$ 15,094.83
	43 JAIL I&S	\$ 1,021,345.76	\$ 209.97	\$ -	\$ 1,021,555.73
	44 COURTHOUSE SECURITY	\$ 107,062.90	\$ 1,396.15	\$ 782.01	\$ 107,677.04
	45 COUNTY RMP	\$ 60,984.99	\$ 566.34	\$ -	\$ 61,551.33
	46 CRIME STOPPERS	\$ 254.11	\$ 196.04	\$ -	\$ 450.15
	47 COUNTY WIDE ROW	\$ 633,808.89	\$ 12,607.56	\$ -	\$ 646,416.45
	48 EMERGENCY DISASTER RELIEF	\$ 2,269,567.60	\$ 385.15	\$ -	\$ 2,269,952.75
	49 CDA TRUST	\$ 2,072.28	\$ 3,565.02	\$ 3,565.02	\$ 2,072.28

Treasurer's Monthly Report Continued

July 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 32,874.91	\$ 573.53	\$ 232.62	\$ 33,215.82
	51 CDA STATE APPROPRIATIONS	\$ 33,652.61	\$ 5.71	\$ -	\$ 33,658.32
	52 ALTERNATE DISPUTE RESOLUTION	\$ 285.09	\$ 615.04	\$ 285.09	\$ 615.04
	53 ADULT PROBATION	\$ 182,398.20	\$ 19,686.95	\$ 29,655.86	\$ 172,429.29
	54 JUVENILE PROBATION	\$ (15,085.71)	\$ 42,969.22	\$ 19,360.91	\$ 8,522.60
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 95.42	\$ 14.01	\$ -	\$ 109.43
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,610.55	\$ 462.27	\$ -	\$ 2,072.82
	60 STATE OCLF	\$ 203.95	\$ 0.03	\$ -	\$ 203.98
	61 DPS ARREST FEES	\$ 4,356.33	\$ 476.71	\$ -	\$ 4,833.04
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 0.25	\$ -	\$ -	\$ 0.25
	64 STATE LEMI	\$ 0.05	\$ -	\$ -	\$ 0.05
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.10	\$ -	\$ -	\$ 0.10
	67 STATE TLFTA	\$ 150.25	\$ 0.02	\$ 30.00	\$ 120.27
	68 TIME PAYMENT	\$ 2,052.01	\$ 352.34	\$ -	\$ 2,404.35
	69 FUGITIVE APPR.	\$ 244.17	\$ 50.03	\$ -	\$ 294.20
	70 CON. COURT COSTS	\$ 25,969.93	\$ 5,494.90	\$ -	\$ 31,464.83
	71 JUV. DELIQUENT-CRIME	\$ 26.43	\$ 21.50	\$ -	\$ 47.93
	72 TYLER CO. SEARCH & RESCUE	\$ 195.40	\$ 0.03	\$ -	\$ 195.43
	73 JUSTICE COURT TECHNOLOGY	\$ 42,397.97	\$ 509.17	\$ 355.48	\$ 42,551.66
	74 HOMELAND SECURITY	\$ 9,676.22	\$ 1.64	\$ -	\$ 9,677.86
	75 CMIT	\$ 169.98	\$ 3.52	\$ -	\$ 173.50
	76 EMERGENCY OPERATIONS CENTER	\$ 36,374.62	\$ 30,195.40	\$ 6,319.82	\$ 60,250.20
	77 STATE TERTIARY CARE	\$ 27,293.60	\$ 304.61	\$ -	\$ 27,598.21
	78 STATE TRAFFIC FEE	\$ 7,696.86	\$ 2,471.20	\$ -	\$ 10,168.06
	79 STATE BAIL BOND FEE	\$ 4,417.63	\$ 570.74	\$ -	\$ 4,988.37
	80 STATE EMS TRAUMA FUND	\$ 1,777.85	\$ 785.30	\$ -	\$ 2,563.15
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 142.81	\$ 34.02	\$ -	\$ 176.83

Treasurer's Monthly Report Continued

July 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 5,767.20	\$ 2,290.95	\$ -	\$ 8,058.15
	86 JURY REIMBURSEMNT FEE	\$ 1,964.35	\$ 367.31	\$ -	\$ 2,331.66
	87 CVA COORDINATING TEAM	\$ -	\$ 7,764.00	\$ -	\$ 7,764.00
	88 TJPC - TITLE IV E FUND	\$ 82,380.34	\$ 20,916.96	\$ 2,483.50	\$ 100,813.80
	89 TYLER COUNTY NUTRITION CENTER	\$ 18,142.80	\$ 8,828.05	\$ 9,284.44	\$ 17,686.41
	90 STATE-DRUG COURT PROGRAMS	\$ 1,116.43	\$ 126.18	\$ -	\$ 1,242.61
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 811.79	\$ 184.12	\$ -	\$ 995.91
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 351.55	\$ 205.05	\$ 295.00	\$ 261.60
	96 CHILD WELFARE BOARD FUND	\$ 960.77	\$ 0.16	\$ 200.00	\$ 760.93
	97 CHILD SAFETY FUND	\$ 42,827.31	\$ 1,421.23	\$ -	\$ 44,248.54
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 99,045.10	\$ 99,045.10	\$ -
	99 TC JUSTICE GRANT	\$ (3,996.56)	\$ -	\$ 19,971.57	\$ (23,968.13)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ (16,977.95)	\$ -	\$ 34,082.14	\$ (51,060.09)
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 2,760.90	\$ 200.46	\$ -	\$ 2,961.36
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 1,250.31	\$ 260.21	\$ -	\$ 1,510.52
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
	108 S E C O BLOCK GRANT	\$ -	\$ 10,430.00	\$ 20,860.00	\$ (10,430.00)
	GRAND TOTALS	\$ 12,198,843.92	\$ 1,174,378.81	\$ 1,596,082.94	\$ 11,777,139.79

First National Bank Now Account
Interest Rate 0.241%
(Per Depository Contract Agreement)
***This rate became available July 31, 2010.**

A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$11043.33
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3686.00
CIVIL FEES	200.00
DSC FEES	110.00
MISC. -	10.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4006.00
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	244.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	186.00
ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00	327.00
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2733.67
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	267.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	25.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	48.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	366.00
SEAT BELT - SBELT	400.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	406.50
STATE TRAFFIC FEE - STF	1488.16
JUDICIARY SUPPORT FEE - JSF	371.00
INDIGENT DEFENSE FEE - IDF	122.00
TOTAL	\$11043.33

 NO CRIMINAL (TRAFFIC) FILED 83 NO OF CRIMINAL (NON-TRAFFIC) FILED 7
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 1 JUVN TRANSFER 1
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 6 NO OF INQUEST 4

CIVIL CASES FILED 5 SMALL CLAIMS CASES FILED 2 EVICTION(FED)CASES FILED 0

EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 23

CLASS C WARRANTS 0 FELONY WARRANTS 9 EMERGENCY PROTECTIVE ORDER 1

Bryan Weatherford

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

County Judge - J. Blanchette

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CRUSE, LYNNETTE	2010 010-363-029	AD VALOREM FEES	REIMB.SOFTWARE ERROR	08/06/2010	097614	1,832.18
CRUSE, LYNNETTE	2010 010-360-001	AD VAL-.4433 RATE	REIMB.SOFTWARE ERROR	08/06/2010	097614	11,419.74
DAVIS, DAVID	2010 010-425-041	UNIFORMS, ETC.	REIMB.HOLSTER/CONST. 2	08/06/2010	097615	82.45
DAVIS, DAVID	2010 010-425-012	TRAINING & EDUCATION	MILES-TRAINING/CONST2	08/06/2010	097615	103.00
DAVIDSON, BRENDA	2010 010-407-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/ OCA SEMINAR	08/06/2010	097616	50.00
BIBBS, PAULA	2010 010-419-007	OFFICE SUPPLIES	REIMB. OFFICE SUP/CDA	08/06/2010	097619	87.72
HART, ROXANNE	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILE/PARK TO OCA SEMINAR	08/06/2010	097621	89.00
JOHNSON, CHRISTIANA	2010 010-408-066	TRANSCRIPTS	6-2--10/SHRTHQ. REPORTER	08/06/2010	097624	250.00
MCNEAL, KEITH	2010 010-426-023	ANIMAL CONTROL	STOCKMAN FEE JULY 2010	08/06/2010	097627	50.00
MDAK, TODD	2010 010-392-055	SHERIFF SALES	REIMB. #B-227B	08/06/2010	097630	10,000.00
FOUNDS, CHYRL	2010 010-407-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/ OCA SEMINAR	08/06/2010	097636	50.00
A T & T	2010 010-414-009	TELEPHONE	8799/JF4	08/09/2010	097643	71.87
A T & T MOBILITY	2010 010-419-009	TELEPHONE	829551875/CDA	08/09/2010	097647	52.43
A T & T MOBILITY	2010 010-411-009	TELEPHONE	829549804/JF1	08/09/2010	097648	106.02
AVAYA, INC.	2010 010-407-009	TELEPHONE	0101995823/DSCLK	08/09/2010	097649	65.21
AVAYA, INC.	2010 010-420-009	TELEPHONE	0101946445/TAX	08/09/2010	097650	60.00
WINDSTREAM	2010 010-413-009	TELEPHONE	2447/JF3	08/09/2010	097654	61.65
A T & T LONG DISTANCE	2010 010-401-009	PROBATION TELEPHONE	250086/LD	08/09/2010	097656	6.41
A T & T LONG DISTANCE	2010 010-402-009	TELEPHONE	250086/LD	08/09/2010	097656	6.59
A T & T LONG DISTANCE	2010 010-405-009	TELEPHONE	250086/LD	08/09/2010	097656	7.84
A T & T LONG DISTANCE	2010 010-407-009	TELEPHONE	250086/LD	08/09/2010	097656	1.09
A T & T LONG DISTANCE	2010 010-411-009	TELEPHONE	250086/LD	08/09/2010	097656	5.55
A T & T LONG DISTANCE	2010 010-419-009	TELEPHONE	250086/LD	08/09/2010	097656	20.73
A T & T LONG DISTANCE	2010 010-420-009	TELEPHONE	250086/LD	08/09/2010	097656	24.50
A T & T LONG DISTANCE	2010 010-421-009	TELEPHONE	250086/LD	08/09/2010	097656	13.33
A T & T LONG DISTANCE	2010 010-422-009	TELEPHONE	250086/LD	08/09/2010	097656	1.59
A T & T LONG DISTANCE	2010 010-423-009	TELEPHONE	250086/LD	08/09/2010	097656	1.41
A T & T LONG DISTANCE	2010 010-426-009	TELEPHONE	250086/LD	08/09/2010	097656	75.64
A T & T LONG DISTANCE	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	250086/LD	08/09/2010	097656	21.59
A T & T LONG DISTANCE	2010 010-430-011	TELEPHONE - DRIVERS LICENS	250086/LD	08/09/2010	097656	6.66
A T & T LONG DISTANCE	2010 010-430-010	TELEPHONE - PARKS & WILDLI	250086/LD	08/09/2010	097656	1.16
A T & T LONG DISTANCE	2010 010-440-015	SERVICE CONTRACTS	250086/LD	08/09/2010	097656	1.22
A T & T LONG DISTANCE	2010 010-439-009	TELEPHONE	250086/LD	08/09/2010	097656	11.73
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	BUTCHER, DEANNA	08/09/2010	097657	600.00
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	WHITSITT, TWILA JOY	08/09/2010	097657	400.00
CHESTER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097659	150.00
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	08/09/2010	097661	126.63
CITY OF WOODVILLE	2010 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	08/09/2010	097661	39.28
CITY OF WOODVILLE	2010 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	08/09/2010	097661	368.35
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	08/09/2010	097661	348.47
CITY OF WOODVILLE	2010 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	08/09/2010	097661	1,297.98
COLMESNEIL VOL. FIRE DEPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097662	150.00
DAM B VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097664	150.00
DUMAS, GREGORY E.	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21,480	08/09/2010	097665	750.00
ENERGY	2010 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	08/09/2010	097667	2,018.95
ENERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	521577/JST. CTR.	08/09/2010	097667	3,716.84
ENERGY	2010 010-442-039	UTILITIES-WHEAT BUILDING	2977359/WHEAT BLDG.	08/09/2010	097667	339.95
ENERGY	2010 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	08/09/2010	097667	568.57
ENERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	521353/TC50	08/09/2010	097667	20.00
FRED VOL. FIRE DEPARTMENT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097668	150.00
GERMER GERTZ, L.L.P.	2010 010-401-093	CONTINGENCY FOR LEGAL FEES	390532/CDA	08/09/2010	097669	1,089.28
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	BAILEY, JAMES ALLEN	08/09/2010	097670	400.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	NOBLES, JEREMY SHAWN	08/09/2010	097670	400.00
SPURGER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097672	150.00
SWEARINGEN, ROBERT E., DR.	2010 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	08/09/2010	097673	300.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY RURAL FIRE FC	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097674	150.00
WARREN VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097676	150.00
WHITE TAIL RIDGE FIRE DPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097677	150.00
WILDWOOD VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097678	150.00
WOODVILLE VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097679	150.00
WRIGHT, RUSSELL J	2010 010-408-055	COURT APPOINTED ATTORNEYS	ALLEN, DAMON PAUL	08/09/2010	097680	600.00
TOTAL CHECKS WRITTEN						39,525.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						39,525.71

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CRUSE, LYNNETTE	2010 020-360-001	AD VAL-.1668 RATE	REIMB.SOFTWARE ERROR	08/06/2010	097614	4,224.52

						TOTAL CHECKS WRITTEN 4,224.52
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 4,224.52

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2010 021-451-035	UTILITIES	729734127/PCT.1	08/09/2010	097645	86.66
VERIZON WIRELESS	2010 021-451-035	UTILITIES	6997-00002/PCT.1	08/09/2010	097652	82.98
A T & T LONG DISTANCE	2010 021-451-035	UTILITIES	250086/LD	08/09/2010	097656	2.47
ENTERGY	2010 021-451-035	UTILITIES	451030/PCT.1	08/09/2010	097667	162.31

TOTAL CHECKS WRITTEN						334.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						334.42

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T LONG DISTANCE	2010 022-451-035	UTILITIES	250086/LD	08/09/2010	097656	2.47
CHESTER GAS SYSTEM	2010 022-451-035	UTILITIES	134/PCT.2	08/09/2010	097658	20.00
CHESTER WATER SUPPLY CORP	2010 022-451-035	UTILITIES	31/PCT.2	08/09/2010	097660	17.99
EASTEX TELEPHONE COOP	2010 022-451-035	UTILITIES	936-969-2645/PCT.2	08/09/2010	097666	30.56
SAM HOUSTON ELECTRIC CO	2010 022-451-035	UTILITIES	183315-1/PCT.2	08/09/2010	097671	227.01
TOTAL CHECKS WRITTEN						298.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						298.03

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2010 023-451-035	UTILITIES	6997-00003/PCT.3	08/09/2010	097653	312.95
WINDSTREAM	2010 023-451-035	UTILITIES	5237/PCT.3	08/09/2010	097655	50.51
A T & T LONG DISTANCE	2010 023-451-035	UTILITIES	250086/LD	08/09/2010	097656	2.46
ENTERGY	2010 023-451-035	UTILITIES	649486/PCT.3	08/09/2010	097667	224.31
TOTAL CHECKS WRITTEN						590.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						590.23

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 024-451-035	UTILITIES	5812/PCT.4	08/09/2010	097644	55.64
A T & T LONG DISTANCE	2010 024-451-035	UTILITIES	250086/LD	08/09/2010	097656	2.47
A T & T LONG DISTANCE	2010 024-451-035	UTILITIES	250086/LD	08/09/2010	097656	1.04
ENTERGY	2010 024-451-035	UTILITIES	485012/COAUD	08/09/2010	097667	92.01
TYLER COUNTY WATER SUPPLY	2010 024-451-035	UTILITIES	589/PCT.4 BARN	08/09/2010	097675	35.85

TOTAL CHECKS WRITTEN						187.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						187.01

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 025-451-035	UTILITIES	00002090/AIRPORT	08/09/2010	097661	55.67
SAM HOUSTON ELECTRIC CO	2010 025-451-035	UTILITIES	3505-5/AIRPORT	08/09/2010	097671	214.39
SAM HOUSTON ELECTRIC CO	2010 025-451-035	UTILITIES	34268-3/AIRPORT	08/09/2010	097671	28.63

TOTAL CHECKS WRITTEN						298.69
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						298.69

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 026-451-035	UTILITIES	02030001/RODEO ARENA	08/09/2010	097661	0.27
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180751-0/RODEO ARENA	08/09/2010	097671	13.50
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180752-8/RODEO ARENA	08/09/2010	097671	13.50
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	131357-6/RODEO ARENA	08/09/2010	097671	68.15
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	5598-B/RODEO ARENA	08/09/2010	097671	44.31
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	14006-1/RODEO ARENA	08/09/2010	097671	71.54
TOTAL CHECKS WRITTEN						211.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						211.27

T C COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CYPRESS CREEK WATER	2010 037-451-035	UTILITIES	235/COLL. CTR.	08/09/2010	097663	32.72
ENTERGY	2010 037-451-035	UTILITIES	5082/COLL.CTR.	08/09/2010	097667	120.36
TOTAL CHECKS WRITTEN						153.08
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						153.08

TICD86 WATER IMPROVEMENTS GRAM
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLLY WATER WELL SERVICE	2010 040-451-032	WATER FACILITIES	DRAW DOWN #7	08/05/2010	000017	9,048.50
L & L ENGINEERS & PLANNERS	2010 040-451-029	ENGINEERING	DRAW DOWN #04-4 & 07-1	08/05/2010	000018	7,336.50
TOTAL CHECKS WRITTEN						16,385.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,385.00

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2010 049-492-005	RESTITUTION MISC. EXPENSE	TURNER, ANTHONY	08/06/2010	097612	253.59
BROOKSHIRE BROTHERS	2010 049-492-005	RESTITUTION MISC. EXPENSE	OFFIELD, NELMA	08/06/2010	097612	133.90
BROOKSHIRE BROTHERS	2010 049-492-005	RESTITUTION MISC. EXPENSE	FOWLER, WESLEY	08/06/2010	097612	200.00
COURTSEY CHECK CO.	2010 049-492-005	RESTITUTION MISC. EXPENSE	HAYNES, MICHA	08/06/2010	097613	50.40
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010	097617	119.53
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	CHAISSON, ASHLEY	08/06/2010	097617	84.58
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	HOFFMAN, ROBERT	08/06/2010	097617	89.54
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	BURTS, PATRICIA	08/06/2010	097617	49.19
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	HAYNES, MICHA	08/06/2010	097617	201.11
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	STERLING, ROGER	08/06/2010	097617	100.00
HAYNES, MICHA	2010 049-492-005	RESTITUTION MISC. EXPENSE	REFUND-GOING TO BALANCE	08/06/2010	097622	3.49
JASPER DIL COMPANY	2010 049-492-005	RESTITUTION MISC. EXPENSE	ROGERS, BRITTANY	08/06/2010	097623	70.00
LA ENCHILADA RESTAURANT	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010	097626	62.15
LA ENCHILADA RESTAURANT	2010 049-492-005	RESTITUTION MISC. EXPENSE	ROBSON, NATURE	08/06/2010	097626	62.98
MEDICINE SHOPPE, THE	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010	097628	90.00
MODICA BROTHERS	2010 049-492-005	RESTITUTION MISC. EXPENSE	CONLEY, SUSIE	08/06/2010	097631	33.00
OKAY FOOD STORES, INC.	2010 049-492-005	RESTITUTION MISC. EXPENSE	FANNETT, MAMSON	08/06/2010	097632	99.00
PIZZA HUT	2010 049-492-005	RESTITUTION MISC. EXPENSE	HOFFMAN, ROBERT	08/06/2010	097634	99.22
PONDER, VIRGINIA	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010	097635	254.88
R & M ENGINE CENTER	2010 049-492-005	RESTITUTION MISC. EXPENSE	BROOK, ROSITA	08/06/2010	097637	2,972.04
THE PROMISED LAND	2010 049-492-005	RESTITUTION MISC. EXPENSE	GARRETT, ELDWIN	08/06/2010	097639	76.97
TYLER COUNTY SHERIFF DEPAR	2010 049-492-005	RESTITUTION MISC. EXPENSE	TURNER, ANTHONY	08/06/2010	097640	50.00
TYLER COUNTY SHERIFF DEPAR	2010 049-492-005	RESTITUTION MISC. EXPENSE	HOFFMAN, ROBERT	08/06/2010	097640	100.00
TYLER COUNTY SHERIFF DEPAR	2010 049-492-005	RESTITUTION MISC. EXPENSE	BURTS, PATRICIA	08/06/2010	097640	100.00
WAL-MART STORE #288	2010 049-492-005	RESTITUTION MISC. EXPENSE	MITCHELL, KRISTIN	08/06/2010	097641	77.41
WAL-MART STORE #288	2010 049-492-005	RESTITUTION MISC. EXPENSE	HENSON, DORIS	08/06/2010	097641	60.00
WAL-MART STORE #288	2010 049-492-005	RESTITUTION MISC. EXPENSE	STORM, NICOLE	08/06/2010	097641	62.19
TOTAL CHECKS WRITTEN						5,555.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,555.17

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEL BROWN AND ASSOCIATES	2010 053-451-016	PROFESSIONAL FEES	TRNG./BARKER MARY BETH	08/06/2010	097629	150.00
MEL BROWN AND ASSOCIATES	2010 053-451-016	PROFESSIONAL FEES	TRNG./STRICKLAND, BRUCE	08/06/2010	097629	150.00
A T & T LONG DISTANCE	2010 053-451-009	UTILITIES	250086/LD	08/09/2010	097656	23.54

TOTAL CHECKS WRITTEN						323.54
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						323.54

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADULT PROBATION FUND	2010 054-437-004	HOSPITALIZATION-CCF	CORRECT CK.#97553	08/06/2010	097609	470.89
ALLEN, TERRY	2010 054-437-011	TRAINING & EDUCATION-CCF	MILEAGE/TRNG. JUVENILES/	08/06/2010	097611	256.50
A T & T MOBILITY	2010 054-437-009	TELEPHONE	873182188/JUPRO	08/09/2010	097646	151.48
A T & T LONG DISTANCE	2010 054-437-009	TELEPHONE	250086/LD	08/09/2010	097656	27.84
TOTAL CHECKS WRITTEN						946.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						946.71

JUSTICE COURT TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2010 073-451-007	SUPPLIES	2033/00001 JP.4	08/09/2010	097651	59.99

TOTAL CHECKS WRITTEN						59.99
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						59.99

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T LONG DISTANCE	2010 076-451-009	TELEPHONE	250086/LD	08/09/2010	097656	2.61

TOTAL CHECKS WRITTEN						2.61
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2.61

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 089-451-035	UTILITIES	07087601/NUTR. CTR.	08/09/2010	097661	67.88

TOTAL CHECKS WRITTEN						67.88
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						67.88

DETC06 SOCIAL SERVICES BLOCK 6
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, JENIFER	2010 100-451-007	SUPPLIES	MATH TUTOR/SVP	08/06/2010	097610	280.00
EMPORIUM FOR THE ARTS, INC	2010 100-451-007	SUPPLIES	OIL CLASS/SYP	08/06/2010	097612	300.00
EMPORIUM FOR THE ARTS, INC	2010 100-451-007	SUPPLIES	GUITAR CLASS/SYP	08/06/2010	097618	200.00
GREGORY, MICHAEL E.	2010 100-451-007	SUPPLIES	REIMB./ADMISSION/SYP	08/06/2010	097620	39.00
JOHNSTON, REX	2010 100-451-012	TRAVEL	MILEAGE/DETC06-YOUTH PRO	08/06/2010	097625	11.00
JOHNSTON, REX	2010 100-451-012	TRAVEL	MILEAGE/DETC06-YOUTH PRO	08/06/2010	097625	25.50
PELLY, AUDREY	2010 100-451-007	SUPPLIES	REIMB./DETC06 YTH. PROG.	08/06/2010	097633	128.95
SMITH, MARIETTE	2010 100-451-012	TRAVEL	MILEAGE/DETC06 YOUTH PRO	08/06/2010	097638	25.00
SMITH, MARIETTE	2010 100-451-012	TRAVEL	MILEAGE/DETC06 YOUTH PRO	08/06/2010	097638	39.00
SMITH, MARIETTE	2010 100-451-012	TRAVEL	MILEAGE/DETC06 YOUTH PRO	08/06/2010	097638	18.00
WARREN J. S. D.	2010 100-451-012	TRAVEL	REIMB-TRIP TO S.F.A.	08/06/2010	097642	369.60
TOTAL CHECKS WRITTEN						1,436.05
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,436.05

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						TOTAL CHECKS WRITTEN 70,599.91
						TOTAL CHECKS VOIDED 0.00
						----- GRAND TOTAL AMOUNT 70,599.91

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
ADULT PROBATION FUND	2010 054-437-004	HOSPITALIZATION-CCF	CORRECT CK.#97553	08/06/2010		470.89	

						470.89	97609
ALLEN, JENIFER	2010 100-451-007	SUPPLIES	MATH TUTOR/SYP	08/06/2010		280.00	

						280.00	976100
ALLEN, TERRY	2010 054-437-011	TRAINING & EDUCATION-CCF	MILEAGE/TRNS. JUVENILES/	08/06/2010		296.50	

						296.50	976111
BROOKSHIRE BROTHERS	2010 049-492-005	RESTITUTION MISC. EXPENSE	TURNER, ANTHONY	08/06/2010		253.59	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	OFFIELD, NELMA	08/06/2010		133.90	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	FOWLER, WESLEY	08/06/2010		200.00	

						587.49	976112
COURTSEY CHECK CO.	2010 049-492-005	RESTITUTION MISC. EXPENSE	HAYNES, MICHA	08/06/2010		50.40	

						50.40	976113
CRUSE, LYNNETTE	2010 010-363-029	AD VALOREM FEES	REIMB.SOFTWARE ERROR	08/06/2010		1,852.18	
	2010 010-360-001	AD VAL-.4433 RATE	REIMB.SOFTWARE ERROR	08/06/2010		11,419.74	
	2010 020-360-001	AD VAL-.1668 RATE	REIMB.SOFTWARE ERROR	08/06/2010		4,224.52	

						17,476.44	976114
DAVIS, DAVID	2010 010-425-041	UNIFORMS, ETC.	REIMB.HOLSTER/CDNST. 2	08/06/2010		82.45	
	2010 010-425-012	TRAINING & EDUCATION	MILES-TRAINING/CDNST2	08/06/2010		103.00	

						185.45	976115
DAVISON, BRENDA	2010 010-407-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/ OCA SEMINAR	08/06/2010		50.00	

						50.00	976116
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010		119.53	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	CHAISON, ASHLEY	08/06/2010		84.58	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	HOFFMAN, ROBERT	08/06/2010		89.54	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	BURTS, PATRICIA	08/06/2010		49.19	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	HAYNES, MICHA	08/06/2010		201.11	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	STERLING, ROGER	08/06/2010		100.00	

						643.95	976117
EMPORIUM FOR THE ARTS, INC	2010 100-451-007	SUPPLIES	OIL CLASS/SYP	08/06/2010		300.00	
	2010 100-451-007	SUPPLIES	GUITAR CLASS/SYP	08/06/2010		200.00	

						500.00	976118
GIBBS, PAULA	2010 010-419-007	OFFICE SUPPLIES	REIMB. OFFICE SUP/CDA	08/06/2010		87.72	

						87.72	976119

DATE 08/06/2010

CHECK REGISTER
ALL CHECKSFROM: 08/01/2010 TO: 08/09/2010
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
GREGORY, MICHAEL E.	2010 100-451-007	SUPPLIES	REIMB./ADMISSION/SVF	08/06/2010		39.00	

						39.00	97620
HART, ROXANNE	2010 010-408-012	TRAVEL, TRAINING & EDUCATIO	MILE/PARK TO OCA SEMINAR	08/06/2010		89.00	

						89.00	97621
HAYNES, MICHA	2010 049-492-005	RESTITUTION MISC. EXPENSE	REFUND-GOING TO BALANCE	08/06/2010		3.49	

						3.49	97622
JASPER OIL COMPANY	2010 049-492-005	RESTITUTION MISC. EXPENSE	ROGERS, BRITTANY	08/06/2010		70.00	

						70.00	97623
JOHNSON, CHRISTIANA	2010 010-408-066	TRANSCRIPTS	6-2--10/SHRTHD. REPORTER	08/06/2010		250.00	

						250.00	97624
JOHNSTON, REX	2010 100-451-012	TRAVEL	MILEAGE/DETCOG-YOUTH PRO	08/06/2010		11.00	
	2010 100-451-012	TRAVEL	MILEAGE/DETCOG-YOUTH PRO	08/06/2010		25.50	

						36.50	97625
LA ENCHILADA RESTAURANT	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010		62.15	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	ROBSON, NATURE	08/06/2010		62.98	

						125.13	97626
MENEAL, KEITH	2010 010-426-023	ANIMAL CONTROL	STOCKMAN FEE JULY 2010	08/06/2010		50.00	

						50.00	97627
MEDICINE SHOPPE, THE	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010		90.00	

						90.00	97628
NEL BROWN AND ASSOCIATES	2010 053-451-016	PROFESSIONAL FEES	TRNG./BARKER MARY BETH	08/06/2010		150.00	
	2010 053-451-016	PROFESSIONAL FEES	TRNG./STRICKLAND, BRUCE	08/06/2010		150.00	

						300.00	97629
NOAK, TODD	2010 010-392-055	SHERIFF SALES	REIMB. #B-2278	08/06/2010		10,000.00	

						10,000.00	97630
NODICA BROTHERS	2010 049-492-005	RESTITUTION MISC. EXPENSE	CONLEY, SUSIE	08/06/2010		33.00	

						33.00	97631
OKAY FOOD STORES, INC.	2010 049-492-005	RESTITUTION MISC. EXPENSE	FANNETT, MANSON	08/06/2010		99.00	

						99.00	97632

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
FELLY, AUDREY	2010 100-451-007	SUPPLIES	REIMB./DETCOG YTH. PROG.	08/06/2010		128.95	

						128.95	97633
PIZZA HUT	2010 049-492-005	RESTITUTION MISC. EXPENSE	HOFFMAN, ROBERT	08/06/2010		99.22	

						99.22	97634
PONDER, VIRGINIA	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010		254.88	

						254.88	97635
FOUNDS, CHYRL	2010 010-407-01E	TRAVEL, TRAINING & EDUCATIO	PER DIEM/ OCA SEMINAR	08/06/2010		50.00	

						50.00	97636
R & M ENGINE CENTER	2010 049-492-005	RESTITUTION MISC. EXPENSE	BROOK, ROSITA	08/06/2010		2,972.04	

						2,972.04	97637
SMITH, MARIETTE	2010 100-451-01E	TRAVEL	MILEAGE/DETCOG YOUTH PRD	08/06/2010		25.00	
	2010 100-451-01E	TRAVEL	MILEAGE/DETCOG YOUTH PRD	08/06/2010		39.00	
	2010 100-451-01E	TRAVEL	MILEAGE/DETCOG YOUTH PRD	08/06/2010		18.00	

						82.00	97638
THE PROMISED LAND	2010 049-492-005	RESTITUTION MISC. EXPENSE	GARRETT, ELDWIN	08/06/2010		76.97	

						76.97	97639
TYLER COUNTY SHERIFF DEPAR	2010 049-492-005	RESTITUTION MISC. EXPENSE	TURNER, ANTHONY	08/06/2010		50.00	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	HOFFMAN, ROBERT	08/06/2010		100.00	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	BURTS, PATRICIA	08/06/2010		100.00	

						250.00	97640
WAL-MART STORE #288	2010 049-492-005	RESTITUTION MISC. EXPENSE	MITCHELL, KRISTIN	08/06/2010		77.41	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	HENSON, BORIS	08/06/2010		60.00	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	STORM, NICOLE	08/06/2010		45.19	

						199.60	97641
WARREN I. S. D.	2010 100-451-01E	TRAVEL	REIMB-TRIP TO S.F.A.	08/06/2010		369.60	

						369.60	97642
A T & T	2010 010-414-009	TELEPHONE	8759/JP4	08/09/2010		71.87	

						71.87	97643
A T & T	2010 024-451-035	UTILITIES	5312/PCT.4	08/09/2010		55.64	

						55.64	97644

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
A T & T MOBILITY	2010 021-451-035	UTILITIES	729734127/PCT.1	08/09/2010		86.66	

						86.66	9764E
A T & T MOBILITY	2010 054-437-009	TELEPHONE	973182188/JUPRO	08/09/2010		151.48	

						151.48	9764F
A T & T MOBILITY	2010 010-419-009	TELEPHONE	829551875/CDA	08/09/2010		52.43	

						52.43	97647
A T & T MOBILITY	2010 010-411-009	TELEPHONE	829549904/JF1	08/09/2010		106.02	

						106.02	9764E
AVAYA, INC.	2010 010-407-009	TELEPHONE	0101995823/DSCLK	08/09/2010		65.21	

						65.21	9764F
AVAYA, INC.	2010 010-420-009	TELEPHONE	0101946445/TAX	08/09/2010		60.00	

						60.00	97650
VERIZON WIRELESS	2010 073-451-007	SUPPLIES	2033/00001 JF.4	08/09/2010		59.99	

						59.99	97651
VERIZON WIRELESS	2010 021-451-035	UTILITIES	6997-00002/PCT.1	08/09/2010		82.98	

						82.98	9765E
VERIZON WIRELESS	2010 023-451-035	UTILITIES	6997-00003/PCT.3	08/09/2010		312.95	

						312.95	9765E
WINDSTREAM	2010 010-413-009	TELEPHONE	2447/JF3	08/09/2010		61.65	

						61.65	9765F
WINDSTREAM	2010 023-451-035	UTILITIES	5237/PCT.3	08/09/2010		50.51	

						50.51	9765E
A T & T LONG DISTANCE	2010 010-401-009	PROBATION TELEPHONE	250086/LD	08/09/2010		6.41	
	2010 010-402-009	TELEPHONE	250086/LD	08/09/2010		6.59	
	2010 010-405-009	TELEPHONE	250086/LD	08/09/2010		7.84	
	2010 010-407-009	TELEPHONE	250086/LD	08/09/2010		1.05	
	2010 010-411-009	TELEPHONE	250086/LD	08/09/2010		5.55	
	2010 010-419-009	TELEPHONE	250086/LD	08/09/2010		20.73	
	2010 010-420-009	TELEPHONE	250086/LD	08/09/2010		24.50	
	2010 010-421-009	TELEPHONE	250086/LD	08/09/2010		13.33	
	2010 010-422-009	TELEPHONE	250086/LD	08/09/2010		1.59	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
	2010 010-428-009	TELEPHONE	250086/LD	08/09/2010		1.41	
	2010 010-428-009	TELEPHONE	250086/LD	08/09/2010		79.64	
	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	250086/LD	08/09/2010		21.59	
	2010 010-430-011	TELEPHONE - DRIVERS LICENS	250086/LD	08/09/2010		6.66	
	2010 010-430-010	TELEPHONE - PARKS & WILDLI	250086/LD	08/09/2010		1.16	
	2010 010-440-015	SERVICE CONTRACTS	250086/LD	08/09/2010		1.22	
	2010 021-451-035	UTILITIES	250086/LD	08/09/2010		2.47	
	2010 022-451-035	UTILITIES	250086/LD	08/09/2010		2.47	
	2010 023-451-035	UTILITIES	250086/LD	08/09/2010		2.46	
	2010 024-451-035	UTILITIES	250086/LD	08/09/2010		2.47	
	2010 010-439-009	TELEPHONE	250086/LD	08/09/2010		11.73	
	2010 054-437-009	TELEPHONE	250086/LD	08/09/2010		27.84	
	2010 053-451-009	UTILITIES	250086/LD	08/09/2010		23.54	
	2010 024-451-035	UTILITIES	250086/LD	08/09/2010		1.04	
	2010 076-451-009	TELEPHONE	250086/LD	08/09/2010		3.61	

						275.94	97654
BYTHEWOOD, AMY E.	2010 010-408-055	COURT APPOINTED ATTORNEYS	BUTCHER, DEANNA	08/09/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	WHITSITT, TWILA JOY	08/09/2010		400.00	

						1,000.00	97657
CHESTER GAS SYSTEM	2010 022-451-035	UTILITIES	134/PCT.2	08/09/2010		20.00	

						20.00	97658
CHESTER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00	

						150.00	97659
CHESTER WATER SUPPLY CORP	2010 022-451-035	UTILITIES	31/PCT.2	08/09/2010		17.99	

						17.99	97660
CITY OF WOODVILLE	2010 026-451-035	UTILITIES	02030001/RODED ARENA	08/09/2010		0.27	
	2010 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	08/09/2010		126.63	
	2010 010-442-032	UTILITIES-BEST BUILDING	00001903/COELK	08/09/2010		39.28	
	2010 089-451-035	UTILITIES	07087601/NUTR. CTR.	08/09/2010		67.88	
	2010 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	08/09/2010		368.35	
	2010 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	08/09/2010		348.47	
	2010 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	08/09/2010		1,297.98	
	2010 025-451-035	UTILITIES	00002090/AIRPORT	08/09/2010		55.67	

						2,304.53	97661
COLMESNEIL VOL. FIRE DEPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00	

						150.00	97662
CYPRESS CREEK WATER	2010 037-451-035	UTILITIES	235/COLL. CTR.	08/09/2010		32.72	

						32.72	97663

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
DAM B VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00	

						150.00	97664
DUNAS, GREGORY E.	2010 010-408-056	DPS COURT APPOINTED ATTORN	CPS/21,480	08/09/2010		750.00	

						750.00	97665
EASTEX TELEPHONE COOP	2010 022-451-035	UTILITIES	936-969-2645/PCT.2	08/09/2010		30.56	

						30.56	97666
ENERGY	2010 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	08/09/2010		2,018.95	
	2010 010-442-038	UTILITIES-JUSTICE CENTER	521577/JST. CTR.	08/09/2010		3,716.84	
	2010 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	08/09/2010		339.05	
	2010 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	08/09/2010		563.57	
	2010 024-451-035	UTILITIES	485012/COAUD	08/09/2010		92.01	
	2010 021-451-035	UTILITIES	451030/PCT.1	08/09/2010		162.31	
	2010 037-451-035	UTILITIES	5082/COLL.CTR.	08/09/2010		120.36	
	2010 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSD	08/09/2010		20.00	
	2010 023-451-035	UTILITIES	649486/PCT.3	08/09/2010		224.31	

						7,262.40	97667
FRED VOL. FIRE DEPARTMENT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00	

						150.00	97668
BERNER GERTZ, L.L.P.	2010 010-401-093	CONTINGENCY FOR LEGAL FEES	390552/CDA	08/09/2010		1,089.28	

						1,089.28	97669
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	BAILEY, JAMES ALLEN	08/09/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	NOBLES, JEREMY SHAWN	08/09/2010		400.00	

						800.00	97670
SAM HOUSTON ELECTRIC CO	2010 025-451-035	UTILITIES	3505-5/AIRPORT	08/09/2010		214.39	
	2010 025-451-035	UTILITIES	34268-3/AIRPORT	08/09/2010		28.63	
	2010 022-451-035	UTILITIES	183315-1/PCT.2	08/09/2010		227.01	
	2010 026-451-035	UTILITIES	180751-0/RODEO ARENA	08/09/2010		13.50	
	2010 026-451-035	UTILITIES	180752-8/RODEO ARENA	08/09/2010		13.50	
	2010 026-451-035	UTILITIES	131357-6/RODEO ARENA	08/09/2010		68.15	
	2010 026-451-035	UTILITIES	5598-8/RODEO ARENA	08/09/2010		44.31	
	2010 026-451-035	UTILITIES	14006-1/RODEO ARENA	08/09/2010		71.54	

						681.03	97671
SPURGER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00	

						150.00	97672
SMEARINGEN, ROBERT E., DR.	2010 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	08/09/2010		300.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
						300.00	97673
TYLER COUNTY RURAL FIRE PC	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00	
						150.00	97674
TYLER COUNTY WATER SUPPLY	2010 024-451-035	UTILITIES	583/PCT.4 BARN	08/09/2010		35.85	
						35.85	97675
WARREN VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00	
						150.00	97676
WHITE TAIL RIDGE FIRE DPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00	
						150.00	97677
WILDWOOD VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00	
						150.00	97678
WOODVILLE VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00	
						150.00	97679
WRIGHT, RUSSELL J	2010 010-408-055	COURT APPOINTED ATTORNEYS	ALLEN, DAMON PAUL	08/09/2010		600.00	
						600.00	97680
HOLLY WATER WELL SERVICE	2010 040-451-038	WATER FACILITIES	DRAW DOWN #7	08/05/2010		9,048.50	
						9,048.50	17
L & L ENGINEERS & PLANNERS	2010 040-451-029	ENGINEERING	DRAW DOWN #04-4 & 07-1	08/05/2010		7,336.50	
						7,336.50	18
			TOTAL CHECKS WRITTEN			70,599.91	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			70,599.91	

TYLER COUNTY TREASURER'S REPORT



July 2010

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July 2010	10 GENERAL FUND	\$ 4,159,619.71	\$ 349,822.04	\$ 646,215.82	\$ 3,863,225.93
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ 1,788.05	\$ -
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ 23.27	\$ -
	20 GENERAL R&B	\$ 109,015.31	\$ 73,990.49	\$ 109,015.31	\$ 73,990.49
	21 R&B I	\$ 724,695.26	\$ 38,697.30	\$ 340,674.46	\$ 422,718.10
	22 R&B II	\$ 40,877.63	\$ 297,299.86	\$ 39,095.74	\$ 299,081.75
	23 R&B III	\$ 1,060,937.24	\$ 46,686.14	\$ 69,158.71	\$ 1,038,464.67
	24 R&B IV	\$ 962,927.46	\$ 44,532.92	\$ 78,067.44	\$ 929,392.94
	25 AIRPORT	\$ 48,776.71	\$ 1,908.26	\$ 995.72	\$ 49,689.25
	26 RODEO ARENA	\$ (1,318.77)	\$ 1,825.00	\$ 212.32	\$ 293.91
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,411.42	\$ 0.57	\$ -	\$ 3,411.99
	28 ECONOMIC DEVELOPMENT	\$ 21,343.60	\$ 2,628.62	\$ 5,000.00	\$ 18,972.22
	29 BENEVOLENCE FUND	\$ 267.77	\$ 0.29	\$ 36.25	\$ 231.81
	30 DIST. CLERK APPROPRIATION	\$ 48,088.62	\$ 8.16	\$ -	\$ 48,096.78
	31 CO. CLERK RMP	\$ 228,463.22	\$ 7,664.76	\$ 1,987.17	\$ 234,140.81
	32 CDA FORFEITURE	\$ 16,208.70	\$ 2.74	\$ -	\$ 16,211.44
	33 SHERIFF FORFEITURE	\$ 32,534.92	\$ 5.52	\$ -	\$ 32,540.44
	34 DISTRICT CLERK RMP	\$ 7,651.37	\$ 361.29	\$ 348.40	\$ 7,664.26
	35 ARE YOU OK? GRANT	\$ (49.52)	\$ 49.52	\$ -	\$ -
	36 LIBRARY	\$ 3,668.07	\$ 820.62	\$ 117.00	\$ 4,371.69
	37 T C COLLECTION SITE	\$ 17,918.69	\$ 17,873.68	\$ 11,931.22	\$ 23,861.15
	38 VAWSP	\$ 37.95	\$ 12,494.17	\$ -	\$ 12,532.12
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 696.88	\$ -	\$ 696.88
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ 44,607.50	\$ -	\$ 44,607.50	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 20,823.51	\$ 443.53	\$ -	\$ 21,267.04
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,092.28	\$ 2.55	\$ -	\$ 15,094.83
	43 JAIL I&S	\$ 1,021,345.76	\$ 209.97	\$ -	\$ 1,021,555.73
	44 COURTHOUSE SECURITY	\$ 107,062.90	\$ 1,396.15	\$ 782.01	\$ 107,677.04
	45 COUNTY RMP	\$ 60,984.99	\$ 566.34	\$ -	\$ 61,551.33
	46 CRIME STOPPERS	\$ 254.11	\$ 196.04	\$ -	\$ 450.15
	47 COUNTY WIDE ROW	\$ 633,808.89	\$ 12,607.56	\$ -	\$ 646,416.45
	48 EMERGENCY DISASTER RELIEF	\$ 2,269,567.60	\$ 385.15	\$ -	\$ 2,269,952.75
	49 CDA TRUST	\$ 2,072.28	\$ 3,565.02	\$ 3,565.02	\$ 2,072.28


Treasurer's Monthly Report Continued

July 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 32,874.91	\$ 573.53	\$ 232.62	\$ 33,215.82
	51 CDA STATE APPROPRIATIONS	\$ 33,652.61	\$ 5.71	\$ -	\$ 33,658.32
	52 ALTERNATE DISPUTE RESOLUTION	\$ 285.09	\$ 615.04	\$ 285.09	\$ 615.04
	53 ADULT PROBATION	\$ 182,398.20	\$ 19,686.95	\$ 29,655.86	\$ 172,429.29
	54 JUVENILE PROBATION	\$ (15,085.71)	\$ 42,969.22	\$ 19,360.91	\$ 8,522.60
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 95.42	\$ 14.01	\$ -	\$ 109.43
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,610.55	\$ 462.27	\$ -	\$ 2,072.82
	60 STATE OCLF	\$ 203.95	\$ 0.03	\$ -	\$ 203.98
	61 DPS ARREST FEES	\$ 4,356.33	\$ 476.71	\$ -	\$ 4,833.04
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 0.25	\$ -	\$ -	\$ 0.25
	64 STATE LEMI	\$ 0.05	\$ -	\$ -	\$ 0.05
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.10	\$ -	\$ -	\$ 0.10
	67 STATE TLFTA	\$ 150.25	\$ 0.02	\$ 30.00	\$ 120.27
	68 TIME PAYMENT	\$ 2,052.01	\$ 352.34	\$ -	\$ 2,404.35
	69 FUGITIVE APPR.	\$ 244.17	\$ 50.03	\$ -	\$ 294.20
	70 CON. COURT COSTS	\$ 25,969.93	\$ 5,494.90	\$ -	\$ 31,464.83
	71 JUV. DELIQUENT-CRIME	\$ 26.43	\$ 21.50	\$ -	\$ 47.93
	72 TYLER CO. SEARCH & RESCUE	\$ 195.40	\$ 0.03	\$ -	\$ 195.43
	73 JUSTICE COURT TECHNOLOGY	\$ 42,397.97	\$ 509.17	\$ 355.48	\$ 42,551.66
	74 HOMELAND SECURITY	\$ 9,676.22	\$ 1.64	\$ -	\$ 9,677.86
	75 CMIT	\$ 169.98	\$ 3.52	\$ -	\$ 173.50
	76 EMERGENCY OPERATIONS CENTER	\$ 36,374.62	\$ 30,195.40	\$ 6,319.82	\$ 60,250.20
	77 STATE TERTIARY CARE	\$ 27,293.60	\$ 304.61	\$ -	\$ 27,598.21
	78 STATE TRAFFIC FEE	\$ 7,696.86	\$ 2,471.20	\$ -	\$ 10,168.06
	79 STATE BAIL BOND FEE	\$ 4,417.63	\$ 570.74	\$ -	\$ 4,988.37
	80 STATE EMS TRAUMA FUND	\$ 1,777.85	\$ 785.30	\$ -	\$ 2,563.15
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 142.81	\$ 34.02	\$ -	\$ 176.83


Treasurer's Monthly Report Continued

July 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ - \$	- \$	- \$	-
	85 STATE JUDICIAL SUPPORT FEES	\$ 5,767.20 \$	2,290.95 \$	- \$	8,058.15
	86 JURY REIMBURSEMNT FEE	\$ 1,964.35 \$	367.31 \$	- \$	2,331.66
	87 CVA COORDINATING TEAM	\$ - \$	7,764.00 \$	- \$	7,764.00
	88 TJPC - TITLE IV E FUND	\$ 82,380.34 \$	20,916.96 \$	2,483.50 \$	100,813.80
	89 TYLER COUNTY NUTRITION CENTER	\$ 18,142.80 \$	8,828.05 \$	9,284.44 \$	17,686.41
	90 STATE-DRUG COURT PROGRAMS	\$ 1,116.43 \$	126.18 \$	- \$	1,242.61
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ - \$	- \$	- \$	-
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ - \$	- \$	- \$	-
	94 STATE-INDIGENT DEFENSE FUND	\$ 811.79 \$	184.12 \$	- \$	995.91
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 351.55 \$	205.05 \$	295.00 \$	261.60
	96 CHILD WELFARE BOARD FUND	\$ 960.77 \$	0.16 \$	200.00 \$	760.93
	97 CHILD SAFETY FUND	\$ 42,827.31 \$	1,421.23 \$	- \$	44,248.54
	98 TC DISASTER PROJECT ROUND II	\$ - \$	99,045.10 \$	99,045.10 \$	-
	99 TC JUSTICE GRANT	\$ (3,996.56) \$	- \$	19,971.57 \$	(23,968.13)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ (16,977.95) \$	- \$	34,082.14 \$	(51,060.09)
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 2,760.90 \$	200.46 \$	- \$	2,961.36
	102 WATER IMPROVEMENT GRANT-FRED	\$ - \$	- \$	- \$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 1,250.31 \$	260.21 \$	- \$	1,510.52
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ - \$	- \$	- \$	-
	105 ED BYRNES MEMORIAL JAG GRANT	\$ - \$	- \$	- \$	-
	106 TXCDBG-IKE	\$ - \$	- \$	- \$	-
	108 S E C O BLOCK GRANT	\$ - \$	10,430.00 \$	20,860.00 \$	(10,430.00)
	GRAND TOTALS	\$ 12,198,843.92 \$	1,174,378.81 \$	1,596,082.94 \$	11,777,139.79

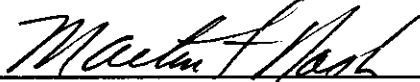
First National Bank Now Account
Interest Rate 0.241%
(Per Depository Contract Agreement)
***This rate became available July 31, 2010.**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

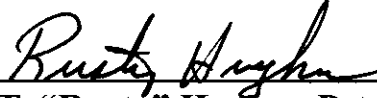
WITNESS OUR HANDS, officially, this 9th day of AUG, A.D. , 2010



Jacques L. Blanchette, County Judge
Tyler County, Texas




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




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

Mike Marshall, Pct. III Commissioner
Tyler County, Texas



Jack A. Walston, Pct. IV Commissioner
Tyler County, Texas

SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and** Respectively, on the 9 day of August, A.D., 2010



Donece Gregory
County Clerk, Tyler County



TEXAS DISTRICT COURT ALLIANCE



MARK YOUR CALENDARS

WORKSHOP SCHEDULED

TDCA 10th Annual Workshop and "CLERK'S COLLEGE"TM 2010

DATE: Tuesday, September 21st through Thursday, September 23rd, 2010.

WHERE: YO Ranch Resort Hotel & Conference Center - 2033 Sidney Baker - Kerrville, Texas 78028

830-257-4440

1-877-YO RESORT (1-877-967-3767)

Single Occupancy.....	\$85.00	Family Suite.....	\$159.00
Double Occupancy.....	\$89.00	One Bedroom Suite.....	\$185.00
Triple Occupancy.....	\$99.00	Two Bedroom Suite.....	\$260.00
Quad Occupancy.....	\$109.00	<i>(limit 4 persons per room)</i>	

Ask for the Texas District Court Alliance rate.

To receive the TDCA room rate - reservations must be made on or before **7:00 am, August 20, 2010**

REGISTRATION FEES:

TDCA member & staff:.....\$ 30 each (official and staff)

Non-members:.....\$100 each

1. Name: _____ Title: _____ County _____

Mailing Address: _____

Phone: (____) _____ Fax: _____ E-mail: _____

2. Name: _____ Title: _____ County _____

Mailing Address: _____

Phone: (____) _____ Fax: _____ E-mail: _____

3. Name: _____ Title: _____ County _____

Mailing Address: _____

Phone: (____) _____ Fax: _____ E-mail: _____

Mail this form with your payment to:

Texas District Court Alliance, c/o Sherri Adelstein, Denton County District Clerk,
P. O. Box 2146 - Denton, Texas 76202-2146

Enclosed is my check in the amount of \$ _____ which represents payment for _____ participants.

Duplicate this form as necessary

TEXAS DISTRICT COURT ALLIANCE



Course Study IV of the Clerks College Curriculum entitled “**Administration and Accountability**” will begin Tuesday afternoon, September 21st with one of our most highly rated speakers **Dondi Scumaci**. Her session on “**Building a Culture of Accountability**” will cover many areas of personal and office development along with customer service guidance. You and your deputies will not want to miss this session with Dondi!

The Wednesday, September 22nd sessions will supply education on many administrative responsibilities along with a session on preparing for a new term of office. And, “Other Good Stuff to Know” and “Forms, Forms, Forms” will be back by popular demand.

We will end on Thursday morning September 23rd with one of the most highly respected (and entertaining) employment attorneys in Texas, **Katrina Grider**. It doesn’t matter if you have an office of one employee or one hundred employees, Katrina will give you the tools to manage all employee issues and more! We are excited about our line-up of speakers made possible by a grant we were awarded.

We look forward to seeing you in September.

Cancellation Policy

Refund of Workshop registration fee, will be made if written notice of cancellation is postmarked no later than August 15, 2010. Cancellation requests postmarked after that time will be subject to an administrative fee equal to one-half of the registration fee. You may fax your written cancellation request to 940-349-2201 or via email to Sherri.Adelstein@dentoncounty.com. Sorry, no telephone cancellations will be accepted. Cancellations must be requested in writing. You will need to call the hotel directly to cancel your reservation.

NO REFUND REQUESTS WILL BE HONORED for registrations canceled after September 15, 2010 or for "no-shows".

BECKY



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

RECEIVED
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PK

hold for
Agenda
Request
from
Sharon

MEMORANDUM

TO: Members of the Texas Association of Counties
Health and Employee Benefits Pool

FROM: William P. Norwood, Manager of Employee Benefits Dept.

RE: 2010-2011 TAC HEBP Renewal

DATE: June 30, 2010

The 2010-2011 Renewal Packet is being mailed to your designated Contracting Authority today. Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) encourages you to review all the information included in the renewal packet, including scheduled deadlines.

As always, please do not hesitate to contact Kim Crippen or Kelly Kolodzey at (800) 456-5974 if you have any questions.

2010

JULY

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SEPTEMBER

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Texas Association of Counties Health and Employees Benefits Renewal Calendar November 1 Effective Date

6/8 & 6/9	Pre-Renewal Webinars
6/16	HEBP Board Meeting
6/30	Renewal in the mail
8/18	Open Enrollment Toolkit mailed
9/14	Renewal response deadline
10/14	1 st day to process open enrollments in OASys
10/22	Pre-invoice distributed
10/29	OASys entries are closed
11/1	Final invoice distributed
11/1	Renewal in effect

OCTOBER

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NOVEMBER

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DECEMBER

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TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Renewal Credit

2010 – 2011 RENEWAL CREDIT CONFIRMATION
Tyler County – GROUP #22946

Tyler County is eligible to receive a renewal credit for the 2010-2011 plan year, effective on your anniversary date. Upon renewing your health plan with TAC HEBP, beginning on your effective date, each monthly bill will reflect a credit for 1/12th of the total below:

\$61,298

Please sign below indicating the Commissioners Court or Board approval to receive the renewal credit for 2010-2011.

Signature of County Judge or Contracting Authority:

Date: _____



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

2010 Renewal Notice and Benefit Confirmation

Group: 22946 - Tyler County

Anniversary Date: 11/1/2010

Return to TAC by: September 14, 2010

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels.

If there are any plan changes other than those listed below, or funding changes, please contact Kelly Kolodzey at 800-456-5974.

Medical

Medical Plan: 600 RX Plan: 5/20/35 Option 2A

Your payroll deductions for medical benefits are: Post Tax or Both

Tier	Current Rates	New Rates		New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
		Effective 11/1/2010				
Employee Only:	\$550.78	\$593.74		\$ 593.74	\$.00	\$.00
Employee & 1 Child:	\$725.58	\$782.18		\$ 593.74	\$ 188.44	\$ 188.44
Employee & Children:	\$853.32	\$919.88		\$ 593.74	\$ 326.14	\$ 326.14
Employee & Spouse:	\$1,047.54	\$1,129.24		\$ 593.74	\$ 535.50	\$ 535.50
Employee & Family:	\$1,310.48	\$1,412.70		\$ 593.74	\$ 818.96	\$ 818.96

_____ Initial to accept New Medical Plan Rates.

Retiree

Your group allows retiree coverage for:

Medical: Pre 65 x 62 thru 65 + 4 months

_____ Initial to confirm retiree coverage.

Waiting Period

Employees

Elected Officials

Medical 60 days - Day following WP

0 days - Date of hire

_____ Initial to confirm waiting period.

COBRA Administration

Your group manages COBRA administration through:

OASys BCBS Other: _____

Please circle one Please name third party administrator

Please indicate your broker / agent's name, if applicable _____

- * Retirees pay the same premium as active employees, regardless of age, for medical and dental.
- * Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- * Form must be received by September 14, 2010 in order to avoid additional administrative fees.
- * Signature on the following page is required to confirm and accept your group's renewal.

MUTUAL AID AGREEMENT

The contracting entities, both private and public, solemnly agree:

SECTION 1 PUPOSE

The purpose of this Agreement is to provide mutual aid between the City of Colmesneil and the County of Tyler in meeting an emergency or disaster needs which arise from enemy attack or other cause, natural or otherwise: This Agreement is made pursuant to the Inter-local Cooperation Act, Government Code chapter 418, commonly referred to as the Disaster Act of 1975. This Agreement recognizes that the prompt, full and effective utilization of the resources of the respective Agencies essential to the safety, care and welfare of the people thereof in the event of a major disaster or emergency. The Directors of Coordinators or Emergency Management of all parties shall constitute a committee to formulate plans and take all necessary steps for the implementation of this Agreement. Such plans shall incorporate the use of resources, including personnel, equipment and supplies necessary to provide mutual aid.

SECTION 2 RESPONSIBILITIES

It shall be the duty of each County to formulate emergency management plans and programs for application within such Districts. There shall be frequent consultation between the representatives of the districts within the State of Texas and the free exchange of information and services. In carrying out such emergency management plans and programs, the county and districts shall, so far as possible, provide the following uniform standards, practices and rules for the safety of public gathering.

Any District requested to render mutual aid shall take such action as is necessary to provide and make available the resources covered by this agreement in accordance with the terms thereof; provided that it is understood that the District rendering mutual aid may withhold resources to the extent necessary to provide reasonable protection for such District. Each party District while operating within its district limits under the terms and conditions of this agreement, the same powers, duties, rights, privileges, and immunities as if they were performing their duties in the district in which normally employed or rendering services. Emergency Management forces will continue under the command and control of their regular leaders, but the organizational units will continue under operational control of the Emergency Management authorities of the County receiving assistance.

All requests for mutual aid under the Agreement shall be made through the County Judges Office and the Tyler County Office of Emergency Management. That organization will serve as the channel through which outside aid will be dispatched.

SECTION 3 LIABILITY

No Districts or its officers or employees rendering aid to the County pursuant to the Agreement shall be liable on account of any act or omission in good faith on the part of such forces while so engaged or account of the maintenance or use of any equipment or supplies in connection therewith.

SECTION 4 SUPPLEMENTARY AGREEMENT

In as much as it is probable that the pattern and details of this Agreement for mutual aid among two (2) or more Districts may differ from that appropriate among other District party hereto, this instrument contains elements of a broad base common to all Counties and nothing herein contained shall preclude and County from entering into supplementary agreements with Counties. Such supplementary agreements may comprehend, but shall not be limited to, provisions for transportation, equipment, and supplies.

SECTION 5 SERERABILITY

This Agreement shall remain in force and remain binding on each District until its Supervisor takes action to withdraw. Such action shall not be effective until 90 days after notice thereof has been sent by the emergency Supervisor of the Districts desiring to withdraw to the Emergency Management Director of all other Districts.

This Agreement shall be construed to effectuate the purpose stated in Section 1 hereof. If any provision of this Agreement is declared unconstitutional, or the applicability thereof to any persons or circumstances is held invalid, the constitutionality of the remainder of this Agreement and the applicability thereof to other persons and circumstances shall not be affected thereby.

SECTION 6 APPLICABILITY

This Agreement shall become operative immediately upon its approval by Districts as between it and other Districts so ratifying. Duly authenticated copies of this Agreement and of such supplementary agreement as may be entered into shall be deposited with each of the Districts and with the Division of Emergency Management and other appropriate agencies of the State of Texas.

SECTION 7 AGREEMENT

The City of Colmesneil will supply upon request from the County Judges Office and the Tyler County Office of Emergency Management the following:

1. A staging facility/ shelter for first responders, namely the City of Colmesneil Community Center building located at 101 Community Dr., Colmesneil, TX 75938.

2. This facility, namely City of Colmesneil Community Center, will be equipped with a generator, which will be supplied by the City of Colmesneil.

This Agreement shall become effective when it has been signed by the County Judge and the respective District enumerated in this Agreement; when it shall have been approved by the Commissioner's Court and the Districts.

Judge Tyler County

Date

Mayor City of Colmesneil

Date

Did not realize
until too late to
print over that
every other page is
upside down.

EMERGENCY MANAGEMENT PLAN

FOR

**TYLER COUNTY
AND CITIES
ADHERING TO
THIS PLAN**

APPROVAL & IMPLEMENTATION

**The Tyler County and
Adhering Cities**

Emergency Management Plan

This Emergency Management Plan is hereby approved. This plan is effective immediately and supercedes all previous editions.

James B. Blanchette
County Judge

8/13/10
Date

Mayor, City of Chester

Date

Mayor, City of Colmesneil

Date

Mayor, City of Ivanhoe

Date

Mayor, City of Ivanhoe North

Date

Mayor, City of Woodville

Date

RECORD OF CHANGES

Basic Plan

Change #	Date of Change	Change Entered By	Date Entered

X. PLAN DEVELOPMENT AND MAINTENANCE	32
A. Plan Development	32
B. Distribution of Planning Documents.....	32
C. Review.....	33
D. Update	33

ATTACHMENTS

Attachment 1: Distribution List.....	1-Error! Bookmark not defined.
Attachment 2: References	2-35
Attachment 3: Organization for Emergency Management	3-1
Attachment 4: Emergency Management Functional Responsibilities	4-1
Attachment 5: Annex Assignments	5-1
Attachment 6: Summary of Agreements & Contracts	6-1
Attachment 7: Incident Command System Summary	7-1

ANNEXES (distributed under separate cover)

Annex A – Warning	A-1
Annex B – Communications	B-1
Annex C – Shelter & Mass Care	C-1
Annex D – Radiological Protection.....	D-1
Annex E – Evacuation	E-1
Annex F – Firefighting	F-1
Annex G – Law Enforcement	G-1
Annex H – Health & Medical Services	H-1
Annex I – Public Information.....	I-1
Annex J – Recovery.....	J-1
Annex K – Public Works & Engineering.....	K-1
Annex L – Energy & Utilities	L-1
Annex M – Resource Management	M-1
Annex N – Direction & Control.....	N-1
Annex O – Human Services	O-1
Annex P – hazard Mitigation	P-1
Annex Q – Hazardous Materials & Oil Spill Response	Q-1
Annex R – Search & Rescue	R-1
Annex S – Transportation	S-1
Annex T – Donations Management.....	T-1
Annex U – Legal.....	U-1
Annex V – Terrorist Incident Response	V-1

mitigation, preparedness, response, and recovery. The plan describes our emergency response organization and assigns responsibilities for various emergency tasks. This plan is intended to provide a framework for more specific functional annexes that describe in more detail who does what, when, and how. This plan applies to all local officials, departments, and agencies. The primary audience for the document includes our chief elected official and other elected officials, the emergency management staff, department and agency heads and their senior staff members, leaders of local volunteer organizations that support emergency operations, and others who may participate in our mitigation, preparedness, response, and recovery efforts.

III. EXPLANATION OF TERMS

A. Acronyms

AAR	After Action Report
ARC	American Red Cross
CFR	Code of Federal Regulations
DDC	Disaster District Committee
DHS	Department of Homeland Security
EOC	Emergency Operations or Operating Center
EPI	Emergency Public information
FBI	Federal Bureau of Investigation
FEMA	Federal Emergency Management Agency, an element of the U.S. Department of Homeland Security
Hazmat	Hazardous Material
HSPD-5	Homeland Security Presidential Directive 5
ICP	Incident Command Post
ICS	Incident Command System
IP	Improvement Plan
JFO	Joint Field Office
JIC	Joint Information Center
JIC	Joint Information Center
NIMS	National Incident Management System
NRP	National Response Plan
PIO	Public Information Officer
OSHA	Occupational Health & Safety Administration
SOPs	Standard Operating Procedures
SOC	State Operations Center
TRRN	Texas Regional Response Network
TSA	The Salvation Army

B. Definitions

- 1. Area Command (Unified Area Command).** An organization established (1) to oversee the management of multiple incidents that are each being managed by and ICS organization or (2) to oversee the management of large or multiple incidents to which several Incident Management Teams have been assigned. Sets overall strategy and priorities, allocates critical resources according to priorities, ensures

- 4) Requires a sizable multi-agency response operating under an incident commander.
 - 5) May require some external assistance from other local response agencies, contractors, and limited assistance from state or federal agencies.
 - 6) The EOC will be activated to provide general guidance and direction, coordinate external support, and provide resource support for the incident.
 - 7) For the purposes of the NRP, an emergency (as defined by the Stafford Act) is "any occasion or instance for which, in the determination of the President, Federal assistance is needed to supplement State and local efforts and capabilities to save lives and to protect property and public health and safety, or to lessen or avert the threat of catastrophe in any part of the United States.
- c. **Disaster.** A disaster involves the occurrence or threat of significant casualties and/or widespread property damage that is beyond the capability of the local government to handle with its organic resources. Characteristics include:
- 1) Involves a large area, a sizable population, and/or important facilities.
 - 2) May require implementation of large-scale evacuation or in-place sheltering and implementation of temporary shelter and mass care operations.
 - 3) Requires community-wide warning and public instructions.
 - 4) Requires a response by all local response agencies operating under one or more incident commanders.
 - 5) Requires significant external assistance from other local response agencies, contractors, and extensive state or federal assistance.
 - 6) The EOC will be activated to provide general guidance and direction, provide emergency information to the public, coordinate state and federal support, and coordinate resource support for emergency operations.
 - 7) For the purposes of the NRP, a major disaster (as defined by the Stafford Act) is any catastrophe, regardless of the cause, which in the determination of the President causes damage of sufficient severity and magnitude to warrant major disaster federal assistance
- d. **Catastrophic Incident.** For the purposes of the NRP, this term is used to describe any natural or manmade occurrence that results in extraordinary levels of mass infrastructure, environment, economy, national morale, and/or government functions, prolonged periods of time, and would immediately overwhelm local and state capabilities. All catastrophic incidents are Incidents of National Significance.
6. **Hazard Analysis.** A document, published separately from this plan, that identifies the local hazards that have caused or possess the potential to adversely affect public health and safety, public or private property, or the environment.
7. **Hazardous Material (Hazmat).** A substance in a quantity or form posing an unreasonable risk to health, safety, and/or property when manufactured, stored, or transported. The substance, by its nature, containment, and reactivity, has the capability for inflicting harm during an accidental occurrence. Is toxic, corrosive, flammable, reactive, an irritant, or a strong sensitizer, and poses a threat to health and the environment when improperly managed. Includes toxic substances,

Hazard Type:	Likelihood of Occurrence*	Estimated Impact on Public Health & Safety			Estimated Impact on Property		
		Limited	Moderate	Major	Limited	Moderate	Major
<i>Natural</i>							
Drought	LIKELY	←-----→			←----→		
Earthquake	UNLIKELY	-----			-----		
Flash Flooding	UNLIKELY	←---→			←---→		
Flooding (river or tidal)	LIKELY	←---→			←---→		
Hurricane	LIKELY	←--→			←--→		
Subsidence	UNLIKELY	N/A			N/A		
Tornado	OCCASIONAL	←---→			←---→		
Wildfire	HIGHLY LIKELY	←-----→			←---→		
Winter Storm	OCCASIONAL	←----→			←-----→		
<i>Technological</i>							
Dam Failure	UNLIKELY	<----->			<----->		
Energy/Fuel Shortage	OCCASIONAL	←---→			←---→		
Hazmat/Oil Spill (fixed site)	LIKELY	←---→			<----->		
Hazmat/Oil Spill (transport)	LIKELY	←---→			←---→		
Major Structural Fire	OCCASIONAL	←---→			←---→		
WATERSYSTEM FAILUERE	OCCASIONAL	-----			-----		
<i>Security</i>							
Civil Disorder	UNLIKELY	N/A			N/A		
Enemy Military Attack	UNLIKELY	N/A			N/Q		
Terrorism	OCCASIONAL	←-----→			←-----→		
* Likelihood of Occurrence: Unlikely, Occasional, Likely, or Highly Likely							

B. Assumptions

1. Our county will continue to be exposed to and subject to the impact of those hazards described above and as well as lesser hazards and others that may develop in the future.
2. It is possible for a major disaster to occur at any time, and at any place. In many cases, dissemination of warning to the public and implementation of increased readiness measures may be possible. However, some emergency situations occur with little or no warning.
3. Outside assistance will be available in most emergency situations, affecting our county. Since it takes time to summon external assistance, it is essential for us to be prepared to carry out the initial emergency response on an independent basis.
4. Proper mitigation actions, such as floodplain management, and fire inspections, can prevent or reduce disaster-related losses. Detailed emergency planning, training of emergency responders and other personnel, and conducting periodic emergency drills and exercises can improve our readiness to deal with emergency situations.

material resources used for day-to-day activities will be employed during emergency situations. Because personnel and equipment resources are limited, some routine functions that do not contribute directly to the emergency may be suspended for the duration of an emergency. The personnel, equipment, and supplies that would normally be required for those functions will be redirected to accomplish emergency tasks.

8. We have adopted the National Incident Management System (NIMS) in accordance with the President's Homeland Security Directive (HSPD)-5. Our adoption of NIMS will provide a consistent approach to the effective management of situations involving natural natural or man-made disasters, or terrorism. NIMS allows us to integrate our response activities using a set of standardized organizational structures designed to improve interoperability between all levels of government, private sector, and nongovernmental organizations.
9. This plan, in accordance with the National Response Plan (NRP), is an integral part of the national effort to prevent, and reduce America's vulnerability to terrorism, major disasters, and other emergencies that occur. In the event of an Incident of National Significance, as defined in SHPD-5 we will integrate all operations with all levels of government, private sector, and nongovernmental organizations through the use of NRP coordinating structures, processes, and protocols.

C. Operational Guidance

We will employ the six components of the NIMS in all operations, which will provide a standardized framework that facilitates our operations in all phases of emergency management. Attachment 7 provides further details on the NIMS.

1. **Initial Response.** Our emergency responders are likely to be the first on the scene of an emergency situation. They will normally take charge and remain in charge of the incident until it is resolved or others who have legal authority to do so assume responsibility. They will seek guidance and direction from our local officials and seek technical assistance from state and federal agencies and industry where appropriate.
2. **Implementation of ICS**
 - a. The first local emergency responder to arrive at the scene of an emergency situation will implement the incident command system and serve as the incident commander until relieved by a more senior or more qualified individual. The incident commander will establish an incident command post (ICP) and provide an assessment of the situation to local officials, identify response resources required, and direct the on-scene response from the ICP.
 - b. For some types of emergency situations, a specific incident scene may not exist in the initial response phase and the EOC may accomplish initial response actions, such as mobilizing personnel and equipment and issuing precautionary warning to the public. As the potential threat becomes clearer and a specific impact site or sites identified, an incident command post may be established, and direction and control of the response transitioned to the Incident Commander.

it is generally desirable to transition from the normal ICS structure to a Unified Command structure. This arrangement helps to ensure that all participating agencies are involved in developing objectives and strategies to deal with the emergency. Attachment 7 provides additional information on Unified and Area Commands.

E. ICS - EOC Interface

1. For major emergencies and disasters, the Emergency Operations Center (EOC) will be activated. When the EOC is activated, it is essential to establish a division of responsibilities between the incident command post and the EOC. A general division of responsibilities is outlined below. It is essential that a precise division of responsibilities be determined for specific emergency operations.
2. The incident commander is generally responsible for field operations, including:
 - a. Isolating the scene.
 - b. Directing and controlling the on-scene response to the emergency situation and managing the emergency resources committed there.
 - c. Warning the population in the area of the incident and providing emergency instructions to them.
 - d. Determining and implementing protective measures (evacuation or in-place sheltering) for the population in the immediate area of the incident and for emergency responders at the scene.
 - e. Implementing traffic control arrangements in and around the incident scene.
 - f. Requesting additional resources from the EOC.
3. The EOC is generally responsible for:
 - a. Providing resource support for the incident command operations.
 - b. Issuing community-wide warning.
 - c. Issuing instructions and providing information to the general public.
 - d. Organizing and implementing large-scale evacuation.
 - e. Organizing and implementing shelter and mass arrangements for evacuees.
 - f. Coordinating traffic control for large-scale evacuations.
 - g. Requesting assistance from the State and other external sources.
4. In some large-scale emergencies or disasters, emergency operations with different objectives may be conducted at geographically separated scenes. In such situations, more than one incident command operation may be established. If this situation occurs, a transition to an Area Command or a Unified Area Command is desirable, and the allocation of resources to specific field operations will be coordinated through the EOC..

F. State, Federal, & Other Assistance

1. State & Federal Assistance

- d. The NRP applies to Sgtafford and non-Stafford Act incidents and is designed to accommodate not only actual incidents, but also the threat of incidents. Therefore, NRP implementation is possible under a greater range of incidents.

G. Emergency Authorities

1. Key federal, state, and local legal authorities pertaining to emergency management are listed in Section I of this plan.
2. Texas statutes and the Executive Order of the Governor Relating to Emergency Management provide local government, principally the chief elected official, with a number of powers to control emergency situations. If necessary, we shall use these powers during emergency situations. These powers include:
 - a. Emergency Declaration. In the event of riot or civil disorder, the [County Judge/Mayor] may request the Governor to issue an emergency declaration for this jurisdiction and take action to control the situation. Use of the emergency declaration is explained in Annex U, Legal.
 - b. Disaster Declaration. When an emergency situation has caused severe damage, injury, or loss of life or it appears likely to do so, the County Judge/ Mayor may by executive order or proclamation declare a local state of disaster. The County Judge/ Mayor may subsequently issue orders or proclamations referencing that declaration to invoke certain emergency powers granted the Governor in the Texas Disaster Act *on an appropriate local scale* in order to cope with the disaster. These powers include:
 - 1) Suspending procedural laws and rules to facilitate a timely response.
 - 2) Using all available resources of government and commandeering private property, subject to compensation, to cope with the disaster.
 - 3) Restricting the movement of people and occupancy of premises.
 - 4) Prohibiting the sale or transportation of certain substances.
 - 5) Implementing price controls.

A local disaster declaration activates the recovery and rehabilitation aspects of this plan. A local disaster declaration is required to obtain state and federal disaster recovery assistance. See Annex U, Legal, for further information on disaster declarations and procedures for invoking emergency powers.
 - c. Authority for Evacuation. State law provides a county judge or mayor with the authority to order the evacuation of all or part of the population from a stricken or threatened area within their respective jurisdictions.
 - d. Authority for Evacuations. State law does not authorize the Governor or local officials to issue mandatory evacuation orders. State and local officials may recommend evacuation of threatened or stricken areas.

H. Activities by Phases of Emergency Management

VI. ORGANIZATION AND ASSIGNMENT OF RESPONSIBILITIES

A. Organization

1. General

Most departments and agencies of local government have emergency functions in addition to their normal day-to-day duties. During emergency situations, our normal organizational arrangements are modified to facilitate emergency operations. Our governmental organization for emergencies includes an executive group, emergency services, and support services. Attachment 3 depicts our emergency organization.

2. Executive Group

The Executive Group provides guidance and direction for emergency management programs and for emergency response and recovery operations. The Executive Group includes the County Judge, Mayor(s), City Manager(s), and Emergency Management Coordinator and others as deemed needed..

3. Emergency Services

Emergency Services include the Incident Commander and those departments, agencies, and groups with primary emergency response actions. The incident commander is the person in charge at an incident site.

4. Emergency Support Services

This group includes departments and agencies that support and sustain emergency responders and also coordinate emergency assistance provided by organized volunteer organizations, business and industry, and other sources.

5. Volunteer and Other Services

This group includes organized volunteer groups and businesses who have agreed to provide certain support for emergency operations.

B. Assignment of Responsibilities

1. General

For most emergency functions, successful operations require a coordinated effort from a number of departments, agencies, and groups. To facilitate a coordinated effort, elected and appointed officials, departments and agency heads, and other personnel are assigned primary responsibility for planning and coordinating specific emergency functions. Generally, primary responsibility for an emergency function will be assigned to an individual from the department or agency that has legal responsibility for that function or possesses the most appropriate knowledge

- 4) Prepare and maintain a resource inventory.
- 5) Arrange appropriate training for local emergency management personnel and emergency responders.
- 6) Coordinate periodic emergency exercises to test our plan and training.
- 7) Manage the EOC, develop procedures for its operation, and conduct training for those who staff it.
- 8) Activate the EOC when required.
- 9) Perform day-to-day liaison with the state emergency management staff and other local emergency management personnel.
- 10) Coordinate with organized volunteer groups and businesses regarding emergency operations.

4. Common Responsibilities

All emergency services and support services will:

- a. Provide personnel, equipment, and supplies to support emergency operations upon request.
- b. Develop and maintain SOPs for emergency tasks.
- c. Provide trained personnel to staff the incident command post and EOC and conduct emergency operations.
- d. Provide current information on emergency resources for inclusion in the Resource List in Appendix 1 to Annex M, Resource Management.
- e. Report information regarding emergency situations and damage to facilities and equipment to the Incident Commander or the EOC.

5. Emergency Services Responsibilities

- a. The Incident Commander will:
 - 1) Manage emergency response resources and operations at the incident site command post to resolve the emergency situation.
 - 2) Determine and implement required protective actions for response personnel and the public at an incident site.
- b. Warning.
 - 1) Primary responsibility for this function is assigned to the [Police Chief / County Sheriff / Communications Supervisor/other], who will prepare and maintain Annex A (Warning) to this plan and supporting SOPs.
 - 2) Emergency tasks to be performed include:
 - a) Receive information on emergency situations.
 - b) Alert key local officials of emergency situations.

- b) Perform evacuation planning for known risk areas to include route selection and determination of traffic control requirements.
- c) Develop simplified planning procedures for ad hoc evacuations.
- d) Determine emergency public information requirements.
- e) Perform evacuation planning for special needs facilities (schools, hospitals, nursing homes, and other institutions).

f. Firefighting.

- 1) Primary responsibility for this function is assigned to the Fire Chief who will prepare and maintain Annex F (Firefighting) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:
 - a) Fire prevention activities.
 - b) Fire detection and control.
 - c) Hazardous material and oil spill response.
 - d) Terrorist incident response.
 - e) Evacuation support.
 - f) Post-incident reconnaissance and damage assessment.
 - g) Fire safety inspection of temporary shelters.
 - h) Prepare and maintain fire resource inventory.

g. Law Enforcement.

- 1) Primary responsibility for this function is assigned to the Sheriff's Office, who will prepare and maintain Annex G (Law Enforcement) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:
 - a) Maintenance of law and order.
 - b) Traffic control.
 - c) Terrorist incident response.
 - d) Provision of security for vital facilities, evacuated areas, and shelters.
 - e) Access control for damaged or contaminated areas.
 - f) Warning support.
 - g) Post-incident reconnaissance and damage assessment.
 - h) Prepare and maintain law enforcement resource inventory.

h. Health and Medical Services.

- 1) Primary responsibility for this function is assigned to the County Health Officer, who will prepare and maintain Annex H (Health & Medical Services) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:

- 1) The primary responsibility for this function is assigned to the Rescue Officer/other, who will prepare and maintain Annex R (Search and Rescue) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:
 - a) Coordinate and conduct search and rescue activities.
 - b) Identify requirements for specialized resources to support rescue operations.
 - c) Coordinate external technical assistance and equipment support for search and rescue operations.

l. Terrorist Incident Response.

- 1) Primary responsibility for this function is assigned to the Sheriff's Office in cooperation with the City Police Chief , who will prepare and maintain Annex V (Terrorist Incident Response) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:
 - a) Coordinate and carry out defensive anti-terrorist activities, including criminal intelligence, investigation, protection of facilities, and public awareness activities.
 - b) Coordinate and carry out offensive counter-terrorist operations to neutralize terrorist activities.
 - c) Carry out terrorism consequence operations conducted in the aftermath of a terrorist incident to save lives and protect public and private property.
 - d) Ensure required notification of terrorist incidents is made to state and federal authorities.

6. Support Services Responsibilities

a. Shelter and Mass Care.

- 1) Primary responsibility for this function is assigned to Community Services Director], who will prepare and maintain Annex C (Shelter and Mass Care) to this plan and supporting SOPs
- 2) Emergency tasks to be performed include:
 - a) Perform emergency shelter and mass care planning.
 - b) Coordinate and conduct shelter and mass care operations with our other departments, relief agencies, and volunteer groups.

b. Public Information.

- c) Direct temporary repair of vital facilities.
- d) Restore damaged roads and bridges.
- e) Restore waste treatment and disposal systems.
- f) Arrange for debris removal.
- g) General damage assessment support.
- h) Building inspection support.
- i) Provide specialized equipment to support emergency operations.
- j) Support traffic control and search and rescue operations.

e. Utilities.

- 1) Primary responsibility for this function is assigned to the Assistant EMC, who will prepare and maintain Annex L (Energy and Utilities) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:
 - a) Prioritize restoration of utility service to vital facilities and other facilities.
 - b) Arrange for the provision of emergency power sources where required.
 - c) Identify requirements for emergency drinking water and portable toilets to the department or agency responsible for mass care.
 - d) Assess damage to, repair, and restore public utilities.
 - e) Monitor recovery activities of privately-owned utilities.

f. Resource Management.

- 1) Primary responsibility for this function is assigned to the Human Resources Director, who will prepare and maintain Annex M (Resource Management) to this plan and supporting SOPs
- 2) Emergency tasks to be performed include:
 - a) Maintain an inventory of emergency resources.
 - b) During emergency operations, locates supplies, equipment, and personnel to meet specific needs.
 - c) Maintain a list of suppliers for supplies and equipment needed immediately in the aftermath of an emergency.
 - d) Establish emergency purchasing procedures and coordinate emergency procurements.
 - e) Establish and maintain a manpower reserve and coordinate assignment of reserve personnel to departments and agencies that require augmentation.
 - f) Coordinate transportation, sorting, temporary storage, and distribution of resources during emergency situations.
 - g) Establish staging areas for resources, if required.
 - h) During emergency operations, identify to the Donations Management Coordinator those goods, services, and personnel that are needed.
 - i) Maintain records of emergency-related expenditures for purchases and personnel.

j. Donations Management.

- 1) The primary responsibility for this function is assigned to the Donations Management Officer who will prepare and maintain Annex T (Donations Management) to this plan and supporting SOPs.**
- 2) Emergency tasks to be performed include:**
 - a) Compile resource requirements identified by the Resource Management staff.**
 - b) Solicit donations to meet known needs.**
 - c) Establish and implement procedures to receive, accept or turn down offers of donated goods and services, and provide instructions to donors of needed goods or services.**
 - d) In coordination with the Resource Management staff, establish a facility to receive, sort, and distribute donated goods.**

k. Legal.

- 1) The primary responsibility for this function is assigned to the County Attorney, who will prepare and maintain Annex U (Legal) to this plan and supporting SOPs.**
- 2) Emergency tasks to be performed include:**
 - a) Advise local officials on emergency powers of local government and procedures for invoking those measures.**
 - b) Review and advise our officials on possible legal issues arising from disaster operations.**
 - c) Prepare and/or recommend legislation to implement the emergency powers that may be required during and emergency.**
 - d) Advise local officials and department heads on record-keeping requirements and other documentation necessary for the exercising of emergency powers.**

- l. Department and agency heads not assigned a specific function in this plan will be prepared to make their resources available for emergency duty at the direction of our chief elected official.**

7. Volunteer & Other Services

- a. Volunteer Groups. The following are local volunteer agencies that can provide disaster relief services and traditionally have coordinated their efforts with our local government:**

- 1) BEAUMONT, TEXAS_ Chapter, Woodville Office, American Red Cross.**

Provides shelter management, feeding at fixed facilities and through mobile units, first aid, replacement of eyeglasses and medications, provision of basic clothing, and limited financial assistance to those affected by emergency situations. The Red Cross also provides feeding for emergency workers.

4. The Incident Commander, assisted by a staff sufficient for the tasks to be performed, will manage the emergency response at an incident site.
5. During emergency operations, department heads retain administrative and policy control over their employees and equipment. However, personnel and equipment will carry out mission assignments directed by the incident commander. Each department and agency is responsible for having its own operating procedures to be followed during response operations, but interagency procedures, such as a common communications protocol, may be adopted to facilitate coordinated effort.
6. If our own resources are insufficient or inappropriate to deal with an emergency situation, we may request assistance from other jurisdictions, organized volunteer groups, or the State. The process for requesting State or federal assistance is covered in section V.F of this plan; see also the Request for Assistance form in Annex M, Appendix 2. External agencies are expected to conform to the general guidance and directed provided by our senior decision-makers.

B. Emergency Facilities

1. **Incident Command Post.** Except when an emergency situation threatens, but has not yet occurred, and those situations for which there is no specific hazard impact site (such as a severe winter storm or area-wide utility outage), an incident command post or command posts will be established in the vicinity of the incident site(s). As noted previously, the incident commander will be responsible for directing the emergency response and managing the resources at the incident scene.
2. **Emergency Operating Center.** When major emergencies and disasters have occurred or appear imminent, we will activate our EOC, which is located at 201 Veterans Way, Woodville, Texas, 75979..
3. The following individuals are authorized to activate the EOC:
 - a. The County Judge
 - b. The EMC
 - c. The Tyler County Sheriff
4. The general responsibilities of the EOC are to:
 - a. Assemble accurate information on the emergency situation and current resource data to allow local officials to make informed decisions on courses of action.
 - b. Working with representatives of emergency services, determine and prioritize required response actions and coordinate their implementation.
 - c. Provide resource support for emergency operations.
 - d. Suspend or curtail government services, recommend the closure of schools and businesses, and cancellation of public events.
 - e. Organize and activate large-scale evacuation and mass care operations.

1. **Level 4: Normal Conditions**

- a. Emergency incidents occur and local officials are notified. One or more departments or agencies respond to handle the incident; an incident command post may be established. Limited assistance may be requested from other jurisdictions pursuant to established inter-local agreements.
- b. The normal operations of government are not affected.

2. **Level 3: Increased Readiness**

- a. Increased Readiness refers to a situation that presents a greater potential threat than “Level 4”, but poses no immediate threat to life and/or property. Increased readiness actions may be appropriate when the situations similar to the following occur:
 - 1) **Tropical Weather Threat**. A tropical weather system has developed that has the potential to impact the local area. Readiness actions may include regular situation monitoring, a review of plans and resource status, determining staff availability and placing personnel on-call.
 - 2) **Tornado Watch** indicates possibility of tornado development. Readiness actions may include increased situation monitoring and placing selected staff on alert.
 - 3) **Flash Flood Watch** indicates flash flooding is possible due to heavy rains occurring or expected to occur. Readiness actions may include increased situation monitoring, reconnaissance of known trouble spots, deploying warning signs.
 - 4) **Wildfire Threat**. During periods of extreme wildfire threat, readiness actions may include deploying additional resources to areas most at risk, arranging for standby commercial water tanker support, conducting daily aerial reconnaissance, or initiating burn bans.
 - 5) **Mass Gathering**. For mass gatherings with previous history of problems, readiness actions may include reviewing security, traffic control, fire protection, and first aid planning with organizers and determining additional requirements.
- b. Declaration of “Level 3” will generally require the initiation of the “Increased Readiness” activities identified in each annex to this plan.

3. **Level 2: High Readiness**

- a. High Readiness refers to a situation with a significant potential and probability of causing loss of life and/or property. This condition will normally require some degree of warning to the public. Actions could be triggered by severe weather warning information issued by the National Weather Service such as:

- 3) **Flash Flood Warning.** Flooding is imminent or occurring at specific locations. Readiness actions may include evacuations, rescue teams on alert, sheltering evacuees and/or others displaced by the flooding, and continuous monitoring of the situation.
 - 4) **Mass Gathering.** Civil disorder is about to erupt into large-scale and widespread violence. Readiness actions may include having all EMS units on stand-by, all law enforcement present for duty, notify the DDC that assistance may be needed and keep them apprised of the situation, and continuous situation monitoring is required.
- b. Declaration of "Level 1" will generally require the initiation of the "Maximum Readiness" activities identified in each annex to this plan.

IX. ADMINISTRATION AND SUPPORT

A. Agreements and Contracts

1. Should our local resources prove to be inadequate during an emergency, requests will be made for assistance from other local jurisdictions, other agencies, and industry in accordance with existing mutual-aid agreements and contracts and those agreements and contracts concluded during the emergency. Such assistance may include equipment, supplies, or personnel. All agreements will be entered into by authorized officials and should be in writing whenever possible. Agreements and contracts should identify the local officials authorized to request assistance pursuant to those documents.
2. The agreements and contracts pertinent to emergency management that we are a party to are summarized in Attachment 6.

B. Reports

1. **Hazardous Materials Spill Reporting.** If we are responsible for a release of hazardous materials of a type or quantity that must be reported to state and federal agencies, the department or agency responsible for the spill shall make the required report. See Annex Q, Hazardous Materials and Oil Spill Response, for more information. If the party responsible for a reportable spill cannot be located, the Incident Commander shall ensure that the required report(s) are made.
2. **Initial Emergency Report.** This short report should be prepared and transmitted by the EOC when an on-going emergency incident appears likely to worsen and we may need assistance from other local governments or the State. See Annex N, Direction and Control for the format and instructions for this report.
3. **Situation Report.** A daily situation report should be prepared and distributed by the EOC during major emergencies or disasters. See Annex N, Direction and Control, for the format of and instructions for this report.

documents as well as property and tax records. The principal causes of damage to records are fire and water; therefore, essential records should be protected accordingly. Each agency responsible for preparation of annexes to this plan will include protection of vital records in its SOPs.

- b. If records are damaged during an emergency situation, we will seek professional assistance to preserve and restore them.

D. Training

IT WILL BE THE RESPONSIBILITY OF EACH AGENCY DIRECTOR TO ENSURE THAT AGENCY PERSONNEL, IN ACCORDANCE WITH THE NIMS, POSSESS THE LEVEL OF TRAINING, EXPERIENCE, CREDENTIALING, CURRENCY, PHYSICAL AND MEDICAL FITNESS, OR CAPABILITY FOR ANY POSITIONS THEY ARE TASKED TO FILL.

E. Consumer Protection

Consumer complaints regarding alleged unfair or illegal business practices often occur in the aftermath of a disaster. Such complaints will be referred to the [County/City] Attorney, who will pass such complaints to the Consumer Protection Division of the Office of the Attorney General.

F. Post-Incident and Exercise Review

The EMC is responsible for organizing and conducting a critique following the conclusion of a significant emergency event/incident or exercise. The After Action (AAR) will entail both written and verbal input from all appropriate participants. An Improvement Plan will be developed based on the deficiencies identified, and an individual, department, or agency will be assigned responsibility for correcting the deficiency and a due date shall be established for that action.

X. PLAN DEVELOPMENT AND MAINTENANCE
--

A. Plan Development

The [County Judge/Mayor] is responsible for approving and promulgating this plan.

B. Distribution of Planning Documents

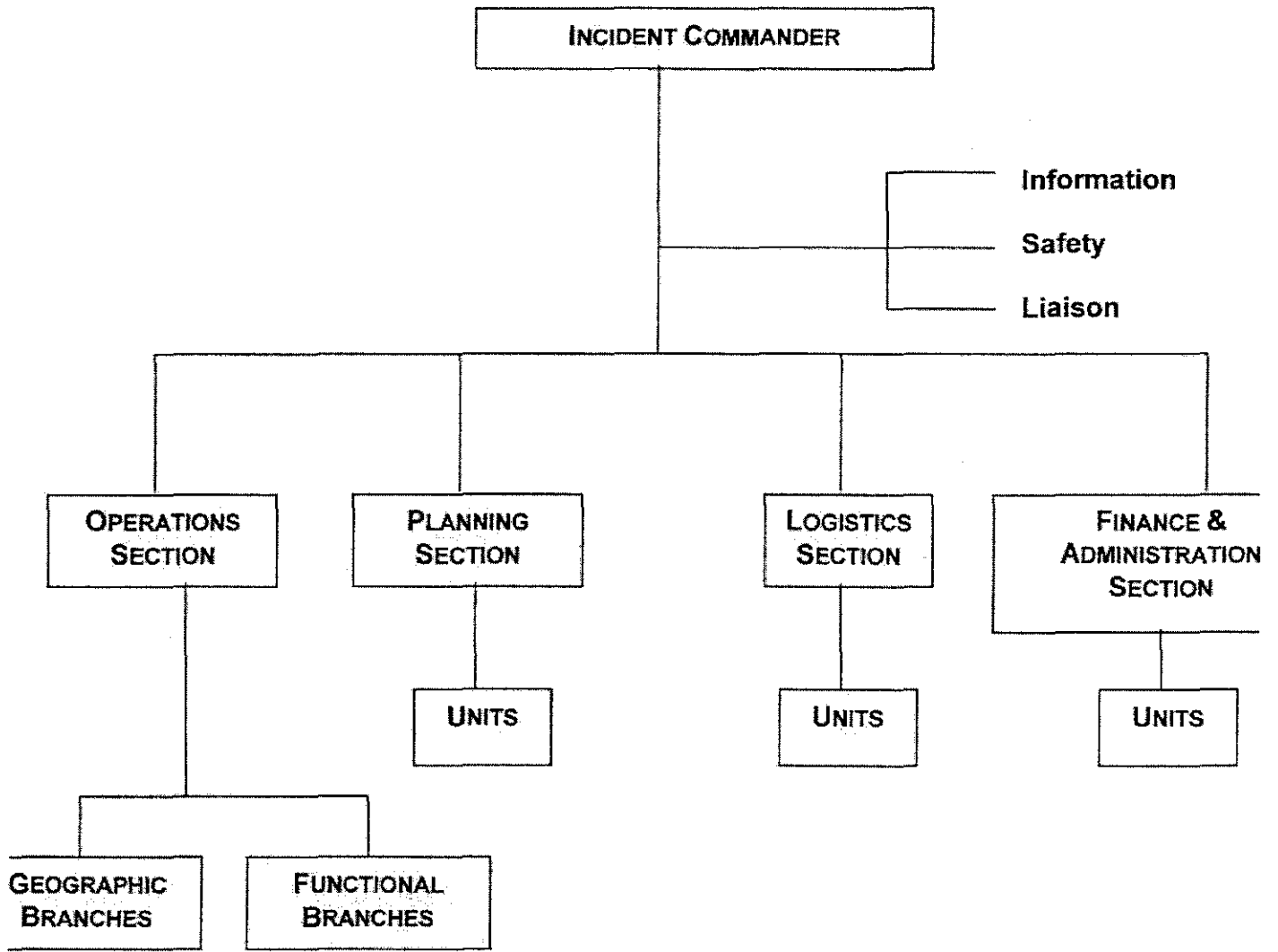
1. The County Judge and Mayors shall determine the distribution of this plan and its annexes. In general, copies of plans and annexes should be distributed to those individuals, departments, agencies, and organizations tasked in this document. Copies should also be set aside for the EOC and other emergency facilities.
2. The Basic Plan should include a distribution list (See Attachment 1 to this plan) that indicates who receives copies of the basic plan and the various annexes to it. In general, individuals who receive annexes to the basic plan should also receive a copy of this plan, because the Basic Plan describes our emergency management organization and basic operational concepts.

EOC Reference Library	2	All
County Judge/Mayor	1	All
City Manager	1	All
Each County Commissioner	1	All
EMC	1	All
City Secretary/Asst. to the Judge	1	All
County Sheriff	2	All
Police Chief	1	All
Each Constable	1	All
Fire Chief/Fire Marshal	2	All
Community Services Director	1	C, E, O
County/City Health Officer	1	C, D, H, O, Q
Finance Director/Tax Assessor	1	J, M
City Public Works Director/County Engineer	1	E, G, J, K, L
Public Utilities Director	1	J, K, L
Human Resources Director	1	C, M, O, T
County/City Attorney	1	All
Justices of the Peace	1	G, H, N
Medical Examiner	1	G, H, N
Radiological Officer	1	D, E, Q
Tyler County Hospital	1	C, E, S
City Animal Control	1	E, H
Transportation Director	1	C, E, H, O
Each Independent School District	1	C, E, O, S
Tyler County Local Emergency Planning Committee	1	All
American Red Cross	1	C, E, J, O, T
The Salvation Army	1	C, E, J, O, T
Southern Baptist Convention Disaster Relief	1	C, E, J, O, T
Hazard County Rural Transportation Service	1	S
DEM Regional Liaison Officer	1	All

**ATTACHMENT 3
ORGANIZATION FOR EMERGENCY MANAGEMENT**

**See the sample organization charts
in the Planning Notes for
the Basic Plan**

**Organization for Emergency Management
(Continued)**



**ATTACHMENT 5
ANNEX ASSIGNMENTS**

ANNEX	ASSIGNED TO:
Annex A: Warning	Police Chief/County Sheriff
Annex B: Communications	Police Chief/County Sheriff
Annex C: Shelter & Mass Care	Community Services Director
Annex D: Radiological Protection	Fire Chief/EMC
Annex E: Evacuation	Police Chief/County Sheriff
Annex F: Firefighting	Fire Chiefs
Annex G: Law Enforcement	Police Chief/County Sheriff
Annex H: Health and Medical Services	City/County Health Officer
Annex I: Public Information	County PIO/EMC
Annex J: Recovery	Finance Director/Tax Assessor
Annex K: Public Works & Engineering	Public Works Director
Annex L: Utilities	Public Utilities Director
Annex M: Resource Management	Human Resources Director
Annex N: Direction & Control	City Manager/Asst. to the Judge
Annex O: Human Services	Human Services Director
Annex P: Hazard Mitigation	Public Works Director
Annex Q: Hazardous Materials & Oil Spill Response	Fire Chiefs/EMC
Annex R: Search & Rescue	Fire Chiefs/EMC
Annex S: Transportation	County Transportation Director
Annex T: Donations Management	Community Services Director
Annex U: Legal	County Attorney
Annex V: Terrorist Incident Response	Police Chief/County Sheriff

ATTACHMENT 7 INCIDENT COMMAND SYSTEM (NIMS) SUMMARY
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A. BACKGROUND

1. NIMS is a comprehensive, national approach to incident management that is applicable to all jurisdictional levels and across functional disciplines. This system is suitable across a wide range of incidents and hazard scenarios, regardless of size or complexity. It provides a flexible framework for all phases of incident management, as well as requirements for processes, procedures, and systems designed to improve interoperability.
2. NIMS is a multifaceted system that provides a national framework for preparing for preventing, responding to, and recovering from domestic incidents.

B. Components

1. Command and management. The incident management structures employed by NIMS can be used to manage emergency incidents or non-emergency events such as celebrations. The system works equally well for small incidents and large-scale emergency situations. The system has built-in flexibility to grow or shrink depending on current needs. It is a standardized system, so personnel from a variety of agencies and geographic locations can be rapidly incorporated into a common management structure.
 - a. Incident Management System. A system that can be used to manage emergency incidents or non-emergency events such as celebrations.

1) FEATURES OF ICS

ICS has a number of features that work together to make it a real management system. Among the primary attributes of ICS are:

- a) **Common Terminology.** ICS requires the use of common terminology, such as the use of standard titles for facilities and positions within an organization, to ensure efficient and clear communications.
- b) **Organizational Resources.** All resources including personnel, facilities, major equipment, and supply items used to support incident management activities must be "typed" with respect to capability. This typing will minimize confusion and enhance interoperability.
- c) **Manageable Span of Control.** Span of control should ideally vary from three to seven. Anything less or more requires expansion or consolidation of the organization.
- d) **Organizational Facilities.** Common terminology is used to define incident facilities, the activities conducted at these facilities, and the organizational positions that can be found working there.

- b) The organization of an Area Command is different from a Unified Command in that there is no operations section, since all operations are conducted on-scene, at the separate ICPs.
 - b. **Multiagency Coordination Systems.** Multiagency coordination systems may be required for incidents that require higher level resource management or information management. The components of multiagency coordination systems include facilities, equipment, EOCs, specific multiagency coordination entities, personnel, procedures, and communications; all of which are integrated into a common framework for coordinating and supporting incident management.
 - c. **Public Information.** The NIMS system fully integrates the ICS Joint Information System (JIS) and the Joint Information Center (JIC). The JIC is a physical location where public information staff involved in incident management activities can collocate to perform critical emergency information, crisis communications, and public affairs functions. More information on JICs can be obtained in the DHS National Incident Management System Plan, dated March 2004.
2. **Preparedness.** Preparedness activities include planning, training, and exercise as well as certification of response personnel, and equipment acquisition and certification. Activities would also include the creation of mutual aid agreements and Emergency Management Assistance Compacts. Any public information activities such as publication management would also be preparedness activities.
 3. **Resource Management.** All resources, such as equipment and personnel, must be identified and typed. Systems for describing, inventorying, requesting, and tracking resources must also be established.
 4. **Communications and Information Management.** The NIMS Integration Center provides strategic direction and oversight in support of routine review and continual refinement of both the system and its components over the long term.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY
August 9, 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 J. Walston*
- Pledge of Allegiance – *c/o J. Walston*

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – *Jackie Skinner, County Auditor*
- B. Open bids for 07222010-01 Lease Tyler County Airport grounds for harvesting hay crop – *J. Skinner*
- C. Attendance of Kim Nagypal to TDCJ 10th Annual Workshop and “Clerk’s College” 2010 to be paid by 2010 Budget for District Clerk’s travel, training, & education – *Melissie Evans, District Clerk*
- D. Renewal for 2010-2011 Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) – *Sharon Fuller, County Treasurer*
- E. Mutual Aid Agreement between Tyler County and the City of Colmesneil – *Phil Ryan, Emergency Management*
- F. Emergency Management Plan for Tyler County and the Cities adhering to the plan – *P. Ryan*

> 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 Aug. 5 2010 Time 3:00 PM
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: Aileen Given (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY
August 9, 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;

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

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – c/o J. Walston
- Pledge of Allegiance – c/o J. Walston

I. CONSENT AGENDA

(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the CONSENT AGENDA and to have the item(s) individually considered.)

✓ A. TAB 1 Minutes from Previous Meeting(s) July 19th; July 22nd; Aug. 3rd

✓ B. TAB 2 All but CEA-FCS Monthly Reports:

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

II. CONSIDER/APPROVE

W/N ✓ A. Allowances and Accounts Payable – Jackie Skinner, County Auditor *TAC hired a Hy to rep suit filed in Dist. Court - (Hurricane Rita) workmen's comp case*

W/N ✓ B. TAB 3 Open bids for 07222010-01 Lease Tyler County Airport grounds for harvesting hay crop – J. Skinner
No action – defer to Comm Marshall

W/N ✓ C. TAB 4 Attendance of Kim Nagypal to TDCJ (typo should be an "A") 10th Annual Workshop and "Clerk's College" 2010 to be paid by 2010 Budget for District Clerk's travel, training, & education – Melissie Evans, District Clerk
Dist Clerk - elect
Tx Dist Court Alliance *Sep 21-23*

W/N
D. TAB 5 Renewal for 2010-2011 Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP)
- Sharon Fuller, County Treasurer

NO recommend advocating one way or other. Sharon UP # 42.96 Joe ~~to be~~ scanned over last night

*N/W motion to table to Friday → All yes
3 opp - Blanchette abstained*

E. TAB 6 Mutual Aid Agreement between Tyler County and the City of Colmesneil - Phil Ryan, Emergency Management

Shelter for first responders → directly for Community Center

J/W
F. TAB 7 Emergency Management Plan for Tyler County and the Cities adhering to the plan - P. Ryan *all yes*

N/H
ADJOURN 10:20AM

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)