

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
September 13, 2010 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 13<sup>th</sup> day of September, 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 SKINER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
DAVID HENNIGAN	SHERIFF
LYNETTE CRUSE	TAX ASSESSOR-COLLECTOR

Rev. Bryan Harkness, Minister at Woodville Methodist Church, Woodville, delivered the  
invocation. Judge Blanchette led the Pledge of Allegiance to the American Flag.

Judge Blanchette pointed out that after the meeting of August 30<sup>th</sup>, a conflict of dates was  
found. The change of public hearing dates needs to be ratified. Commissioner Walston  
motioned to approve the minutes of August 13, August 24 and August 30<sup>th</sup>.  
Commissioner Walston seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** 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.  
Commissioner Nash asked the County Treasurer if there was any county funds in  
certificate of deposit. Mrs. Fuller replied that she was waiting on the commissioners'  
court to direct her. Judge Blanchette stated this would be put on the agenda for Friday,  
September 17<sup>th</sup>. All voted yes and none no. SEE ATTACHED REPORTS.

A motion was made by **Commissioner Walston** and seconded by **Commissioner  
Hughes** to approve payment of the **allowance and accounts payable**, as submitted by  
the **County Auditor**. All voted yes and none no. SEE ATTACHED

The County Auditor opened and read aloud the only bid for the lease purchase of a tractor  
and boom for **Precinct #2: Beaumont Tractor** in the amount of \$94,268.18 or \$1899 per  
month for a lease/purchase. A motion was made by **Commissioner Hughes** and  
seconded by **Commissioner Nash** to award the bid to Beaumont Tractor to be paid on  
the lease/purchase plan. All voted yes and none no. SEE ATTACHED

The County Auditor reported no bids had been received for scrap metal at **Precinct #1**  
county barn. No action was taken.

**Commissioner Nash** motioned to approve the **line item transfers**, as explained and  
presented by the **County Auditor**. **Commissioner Walston** seconded the motion. All  
voted yes and none no. SEE ATTACHED.

**Commissioner Walston** motioned to approve a **budget amendment** for the **County  
Treasurer's office** to allow for training of a replacement of the Chief Deputy who will  
assume the responsibilities as District Clerk-elect. **Commissioner Hughes** seconded the  
motion. This will be at a cost of \$7000. All voted yes and none no.

**Judge Blanchette** motioned to approve the recommendation of payment for “small purchase procurements 2008 CD Block Grant TXCDBG #728410”, as requested by David Waxman. **Commissioner Walston** seconded the motion. Mr. Waxman emphasized the deadline of October 8<sup>th</sup> needs to be met to receive reimbursements for the water project of **Tyler County Water Supply**. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to appoint the **election judges and alternate judges**, as presented by the county clerk, for a two year term. All voted yes and none no. SEE ATTACHED LIST

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve the maximum number of clerks as set forth in the list presented by the **county clerk** for the November 2<sup>nd</sup> general election. All voted yes and none no. SEE ATTACHED.

The metal building being used for a polling place for Precinct #15 is being sold by Warren ISD. A motion was made by **Commissioner Walston** to approve changing the polling place to another building on the Fred Elementary campus, being the previous Pre-K building on the north side of the campus. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

The polling place for Precinct #16 has been the Warren High School library. The area is now part of the high school cafeteria and the hall way to get to the area is under construction for the next year. **Commissioner Nash** motioned to approve changing the polling place for Precinct #16 from the old Warren High School library to the new Warren High School library and technology center. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

Due to Spurger ISD having a tax rollback election on November 2<sup>nd</sup>, the school administration requested early voting to be at the Spurger ISD campus where they normally have early voting for school election. **Commissioner Walston** motioned to approve Spurger ISD administration building be designated as a temporary branch polling place for the November 2<sup>nd</sup> election. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** to table approval of replacing the drive through drawer (at the **County Tax Office**) by Bank-Tec South until Friday, September 17<sup>th</sup>, to give the County Auditor time to find funds in the **budget**. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

Judge Blanchette reported the Whitmeyer family could not be present until next month, therefore recognition of the family will be made at a later date.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:35 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 September 13, 2010.

Witness my hand and seal of office on this the 13th day of September, 2010.

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

# 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

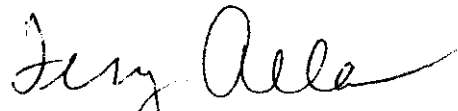
PHONE: 409-283-2503

FAX: 409-283-6305

## JUVENILE PROBATION REPORT --- AUGUST 2010

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	5
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	15
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	0
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$ 126.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 30.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES  
REPORT

August 2010

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob. Rest	#1326	#1883		15.00	30.00	45.00
Prob.	#1343	#1884			66.00	66.00
Prob. Rest	#1313	#1885		15.00	30.00	45.00
				\$30.00		
					\$126.00	
						\$156.00

# TYLER COUNTY CLERK

*Monthly Report*  
Aug-10

County Funds Collected	\$ 42,399.64
State Comptroller Fees Collected	\$ 3,824.20
Registry Accounty	\$ 1,142.00
Now Account Interest Earned	\$ 28.92
<b>Total Amount Reported</b>	<b>\$ 47,394.76</b>

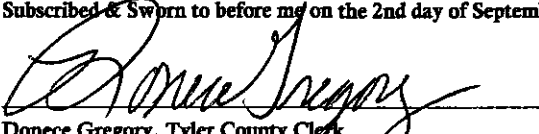
### State Comptroller Fees

State Birth Certificate Fees	\$ 115.20
State Children's Trust	\$ 420.00
Basic Civil Legal Service Fees/Indigents	\$ 65.00
Judicial Fund - Salary, etc.	\$ 655.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 574.00
Judicial Court Personnel Training (JCPT)	\$ 16.00
Juror Reimbursement Fee (JRF)	\$ 32.00
Compensation to Victims of Crime (CVC)	\$ 308.00
Fugitive Apprehension (FA)	\$ 55.00
Consolidated Court Cost (CCC)	\$ 690.00
Indigent Defense Fund (IDF)	\$ 8.00
Juvenile Crime Delinquency (JCD)	\$ 5.50
Judicial Education Fees (JUDED)	\$ 4.00
State Arrest Fees (STARR)	\$ 65.00
Partial Payment Plan (PAYPL)	\$ 138.00
Correctional Management Institute (CMIT)	\$ 5.50
Emergency Medical Trauma (EMS)	\$ 275.00
Drug Court Program (DCP)	\$ 328.00
9th Court of Appeals (9CRTA)	\$ 65.00
Non Disclosure Court Cost (NDISC)	\$ -
<b>Total</b>	<b>\$ 3,824.20</b>

### County Funds Collected

Judges Fee in Civil (CVJUD)	\$ 6.00
Fees in Lieu of Community Service	
Clerk Records Management Fees (RMPCK)	\$ 4,107.50
Clerk Records Archive Fees (ARCHV)	\$ 4,195.00
Courthouse Security Fees (CHS)	\$ 919.00
Alternate Dispute Resolution System (ADRS)	\$ 195.00
County Clerk Fees	\$ 28,510.64
County Clerk Fines (FINE)	\$ 3,709.00
Probate Judicial Education Fees (PRJED)	\$ 50.00
Civil Law Library Fees (CVLAW)	\$ 60.00
Probate Law Library Fees (PRLAW)	\$ 200.00
Courthouse Records Management (RMPCO)	\$ 247.50
Supplemental Court Initiated Guardianship (SCIG)	\$ 200.00
<b>Total</b>	<b>\$ 42,399.64</b>
Check to County Treasurer	\$ 46,252.76
Check to Registry Account	\$ 1,142.00
Total Checks Written	\$ 47,394.76

Subscribed & Sworn to before me on the 2nd day of September, 2010.

  
 Donece Gregory, Tyler County Clerk

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 08-10

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>228</u>	<u>121</u>	<u>349</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>23</u>	<u>16</u>	<u>39</u>
3. Level 3 (Medium Case Classification)	<u>111</u>	<u>64</u>	<u>175</u>
4. Level 4 (Minimum Case Classification)	<u>94</u>	<u>41</u>	<u>135</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>177</u>	<u>97</u>	<u>274</u>
1. Intrastate Transfers (out)	<u>106</u>	<u>45</u>	<u>151</u>
a. Transfers Out of CSCD	<u>106</u>	<u>45</u>	<u>151</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>9</u>		<u>9</u>
3. Absconders/Fugitives	<u>1</u>		<u>1</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>5</u>		<u>5</u>
a. Sentenced to County Jail	<u>3</u>		<u>3</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>		<u>2</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>56</u>	<u>52</u>	<u>108</u>
<b>C. Pretrial Services</b>	<u>4</u>	<u>50</u>	<u>54</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>4</u>	<u>50</u>	<u>54</u>
<b>D. Civil Probation</b>			<u>35</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>9</u>	<u>12</u>	<u>21</u>
a. Adjudicated Community Supervision	<u>7</u>	<u>9</u>	<u>16</u>
b. Deferred Adjudication	<u>2</u>	<u>3</u>	<u>5</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 08-10

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	4	4	8
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		6	6
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		6	6

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	8	16	24
a. Early Termination	1		1
b. Expired Term of Community Supervision	1	4	5
c. Revoked to County Jail		1	1
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	5	6	11
1) Return of Courtesy Supervision	3	5	8
2) Other Administrative Closures	2	1	3
h. Deaths		2	2
i. Pretrial Terminations	1	3	4
2. Reasons for Revocation		1	1
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		1	1
c. Other			

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	10	10
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director: \_\_\_\_\_ DATE: \_\_\_\_\_

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

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 8268.16
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3135.33
CIVIL FEES	100.00
DSC FEES	60.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3295.33
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ -0-
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	-0-
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	-0-
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	176.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	120.00
ARREST FEE #1; S/O-\$ 20.00 STATE \$ 204.00	224.00
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	1780.00
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	172.30
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	50.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	24.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	267.66
SEAT BELT - SBELT	270.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	306.50
STATE TRAFFIC FEE - STF	1233.37
JUDICIARY SUPPORT FEE - JSF	263.00
INDIGENT DEFENSE FEE - IDF	86.00
TOTAL	\$ 8268.16

-----

NO CRIMINAL (TRAFFIC) FILED 117 NO OF CRIMINAL (NON-TRAFFIC) FILED 15  
 NO JUVENILE WARNINGS 1 STATEMENTS 1 DETENTION HEARINGS 0 JUVN TRANSFER 0  
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 5 NO OF INQUEST 4

CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 0

EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 52

CLASS C WARRANTS 2 FELONY WARRANTS 12 EMERGENCY PROTECTIVE ORDER 1

*Bryan Weatherford*

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

*County Judge*



**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: August 1, 2010

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 950

August 3, 2010 - TEEX'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 14, 2010 - Woodville FFA Jackpot Show  
August 17, 2010 - TCF Poultry Pickup in Spurger  
August 17, 2010 - 4-H Council Skit and Banquet Practice  
August 18, 2010 - County Budget Workshop  
August 19, 2010 - Master Naturalist Open House; Livingston  
August 20, 2010 - AgriLife Training; Dallas  
August 23, 2010 - South East Texas State Fair Planning Meeting; Beaumont  
August 24, 2010 - Timberline Ranch Beef PEP Follow-up and vaccinations  
August 25, 2010 - East Texas Show Star Series Planning Meeting; Nacogdoches  
August 28, 2010 - 4-H Green Out Rangers Game; Arlington  
August 31, 2010 - 4-H Banquet and skit practice

Next Month:

September 7, 2010 - 4-H County Awards Banquet  
September 8, 2010 - Planning Meeting for Beef and Forage Clinic; Corrigan  
September 9, 2010 - Tag final pigs for Tyler County Fair  
September 13, 2010 - Fall Faculty Training; Overton  
September 14, 2010 - Tip goat horns for county fair  
September 20 - 24, 2010 - Clip animals for county fair  
September 25, 2010 - Tyler County Fair Clean-up Day

---

Signature

CEA-(Ag/NR)

Title

September 1, 2010

Date

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: August 2010

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 1294.0

August 9 4H Council Meeting  
August 11 TEEA Homemakers Haven in Newton, Texas  
August 12 Polk County Money Management program for Adult Protective  
August 13 Parenting Classes for CPS (multi-County) in Jasper  
August 16 Walk Across Texas Halfway Program, The Bradford  
August 17 Better Living for Texans Training, Overton, Texas  
August 18 Child Fatality Review Board, Woodville  
August 20 TEXAS Training in Dallas, Texas  
August 24 WAT meeting with DETCOG  
August 26 Headstart, Success University Woodville  
August 27 Child Care Mini-Conference, Head Start  
August 30 TEAFCS Meeting in Jacksonville  
August 31 Rehearsal run through for skits for 4H Recognition Banquet

Phone calls: 38  
Office Visits: 12  
Site Visits: 8

Next Month:

September 1 Polk County Head Start Health Fair  
September 2 Pick up incentives for Walk Across Texas for Colmesneil ISD  
September 6 Labor Day, Holiday  
September 7 Colmesneil ISD Walk Across Texas  
September 7 County Wide 4H Awards Banquet  
September 8 Pass out Flyers/Brochures for Child Safety Seat Event/Jasper  
September 10 Health Fair for Indian Reservation  
September 13 Fall Faculty Conference in Overton  
September 15 Child Fatality Board Meeting  
September 16 Walk Across Texas Recognition Event, Livingston  
September 22 Polk County Head Start Hand Wash Program

09/01/10

Signature

Date

CEA-FCS

Title

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: August 2010

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
8/11	TEEA Homemakers Haven in Newton Texas	90.0		
8/12	Polk County Money Management Livingston	64.0		
8/13	Parenting Classes, CPS Jasper	60.0		
8/16	Walk Across Texas, Livingston	64.0		
8/17	BLT Training, Overton	252.0		
8/20	TEXAS Training in Dallas	400.0		
8/27	Child Care Mini Conference	64.0		
8/30	TEAFCS in Jacksonville	300.0		
Grand Total of Mileage, Meals and Lodging		1,294.0	\$0.00	\$0.00

Other expenses in field (list):

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

Signature \_\_\_\_\_

09/01/10  
Date \_\_\_\_\_

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

---

**TYLER COUNTY TREASURER'S REPORT**



**August 2010**

---

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August 2010	10 GENERAL FUND	\$ 3,863,225.93	\$ 282,722.21	\$ 476,343.73	\$ 3,669,604.41
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 73,990.49	\$ 37,143.68	\$ 78,214.71	\$ 32,919.46
	21 R&B I	\$ 422,718.10	\$ 18,256.04	\$ 152,156.17	\$ 288,817.97
	22 R&B II	\$ 299,081.75	\$ 15,455.26	\$ 43,710.33	\$ 270,826.68
	23 R&B III	\$ 1,038,464.67	\$ 23,672.52	\$ 52,664.27	\$ 1,009,472.92
	24 R&B IV	\$ 929,392.94	\$ 22,863.31	\$ 38,083.99	\$ 914,172.26
	25 AIRPORT	\$ 49,689.25	\$ 5.73	\$ 653.26	\$ 49,041.72
	26 RODEO ARENA	\$ 293.91	\$ -	\$ 3,546.27	\$ (3,252.36)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,411.99	\$ 0.39	\$ -	\$ 3,412.38
	28 ECONOMIC DEVELOPMENT	\$ 18,972.22	\$ 2.30	\$ -	\$ 18,974.52
	29 BENEVOLENCE FUND	\$ 231.81	\$ 0.02	\$ -	\$ 231.83
	30 DIST. CLERK APPROPRIATION	\$ 48,096.78	\$ 5.60	\$ -	\$ 48,102.38
	31 CO. CLERK RMP	\$ 234,140.81	\$ 4,262.34	\$ 2,294.03	\$ 236,109.12
	32 CDA FORFEITURE	\$ 16,211.44	\$ 1.88	\$ -	\$ 16,213.32
	33 SHERIFF FORFEITURE	\$ 32,540.44	\$ 3.79	\$ -	\$ 32,544.23
	34 DISTRICT CLERK RMP	\$ 7,664.26	\$ 263.39	\$ -	\$ 7,927.65
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 4,371.69	\$ 660.50	\$ 244.00	\$ 4,788.19
	37 T C COLLECTION SITE	\$ 23,861.15	\$ 5,888.83	\$ 62,797.19	\$ (33,047.21)
	38 VAWSP	\$ 12,532.12	\$ 4,173.08	\$ -	\$ 16,705.20
	39 TXCDBG SMALL BUSINESS LOAN	\$ 696.88	\$ 696.88	\$ -	\$ 1,393.76
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 16,385.00	\$ 16,385.00	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 21,267.04	\$ 382.47	\$ -	\$ 21,649.51
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,094.83	\$ 1.75	\$ -	\$ 15,096.58
	43 JAIL I&S	\$ 1,021,555.73	\$ 155.50	\$ -	\$ 1,021,711.23
	44 COURTHOUSE SECURITY	\$ 107,677.04	\$ 1,026.85	\$ 633.02	\$ 108,070.87
	45 COUNTY RMP	\$ 61,551.33	\$ 459.67	\$ -	\$ 62,011.00
	46 CRIME STOPPERS	\$ 450.15	\$ 0.05	\$ -	\$ 450.20
	47 COUNTY WIDE ROW	\$ 646,416.45	\$ 74.87	\$ -	\$ 646,491.32
	48 EMERGENCY DISASTER RELIEF	\$ 2,269,952.75	\$ 264.63	\$ -	\$ 2,270,217.38
	49 CDA TRUST	\$ 2,072.28	\$ 18,697.76	\$ 5,555.17	\$ 15,214.87

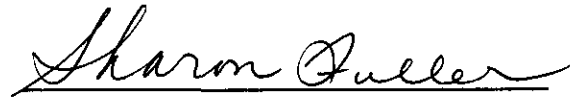
Treasurer's Monthly Report Continued

August 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 33,215.82	\$ 459.19	\$ 279.70	\$ 33,395.31
	51 CDA STATE APPROPRIATIONS	\$ 33,658.32	\$ 3.92	\$ 33,395.31	\$ 266.93
	52 ALTERNATE DISPUTE RESOLUTION	\$ 615.04	\$ 495.07	\$ 615.04	\$ 495.07
	53 ADULT PROBATION	\$ 172,429.29	\$ 32,967.38	\$ 32,793.93	\$ 172,602.74
	54 JUVENILE PROBATION	\$ 8,522.60	\$ 983.25	\$ 23,863.85	\$ (14,358.00)
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 109.43	\$ 20.01	\$ -	\$ 129.44
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 2,072.82	\$ 1,360.61	\$ -	\$ 3,433.43
	60 STATE OCLF	\$ 203.98	\$ 0.02	\$ -	\$ 204.00
	61 DPS ARREST FEES	\$ 4,833.04	\$ 502.54	\$ -	\$ 5,335.58
	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	\$ 120.27	\$ 30.01	\$ 6.00	\$ 144.28
	68 TIME PAYMENT	\$ 2,404.35	\$ 377.27	\$ -	\$ 2,781.62
	69 FUGITIVE APPR.	\$ 294.20	\$ 10.03	\$ -	\$ 304.23
	70 CON. COURT COSTS	\$ 31,464.83	\$ 4,322.54	\$ -	\$ 35,787.37
	71 JUV. DELIQUENT-CRIME	\$ 47.93	\$ 5.00	\$ -	\$ 52.93
	72 TYLER CO. SEARCH & RESCUE	\$ 195.43	\$ 0.02	\$ -	\$ 195.45
	73 JUSTICE COURT TECHNOLOGY	\$ 42,551.66	\$ 518.60	\$ 59.99	\$ 43,010.27
	74 HOMELAND SECURITY	\$ 9,677.86	\$ 1.12	\$ -	\$ 9,678.98
	75 CMIT	\$ 173.50	\$ 5.02	\$ -	\$ 178.52
	76 EMERGENCY OPERATIONS CENTER	\$ 60,250.20	\$ 5.96	\$ 5,888.05	\$ 54,368.11
	77 STATE TERTIARY CARE	\$ 27,598.21	\$ 423.20	\$ -	\$ 28,021.41
	78 STATE TRAFFIC FEE	\$ 10,168.06	\$ 2,009.26	\$ -	\$ 12,177.32
	79 STATE BAIL BOND FEE	\$ 4,988.37	\$ 1,395.55	\$ -	\$ 6,383.92
	80 STATE EMS TRAUMA FUND	\$ 2,563.15	\$ 325.29	\$ -	\$ 2,888.44
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 176.83	\$ 0.02	\$ -	\$ 176.85

Treasurer's Monthly Report Continued


August 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ - \$	- \$	- \$	-
	85 STATE JUDICIAL SUPPORT FEES	\$ 8,058.15 \$	2,046.92 \$	- \$	10,105.07
	86 JURY REIMBURSEMNT FEE	\$ 2,331.66 \$	400.25 \$	- \$	2,731.91
	87 CVA COORDINATING TEAM	\$ 7,764.00 \$	2,588.00 \$	- \$	10,352.00
	88 TJPC - TITLE IV E FUND	\$ 100,813.80 \$	2,010.94 \$	620.00 \$	102,204.74
	89 TYLER COUNTY NUTRITION CENTER	\$ 17,686.41 \$	627.01 \$	2,069.12 \$	16,244.30
	90 STATE-DRUG COURT PROGRAMS	\$ 1,242.61 \$	315.14 \$	- \$	1,557.75
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ - \$	- \$	- \$	-
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ - \$	- \$	- \$	-
	94 STATE-INDIGENT DEFENSE FUND	\$ 995.91 \$	158.11 \$	- \$	1,154.02
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 261.60 \$	165.04 \$	- \$	426.64
	96 CHILD WELFARE BOARD FUND	\$ 760.93 \$	147.08 \$	- \$	908.01
	97 CHILD SAFETY FUND	\$ 44,248.54 \$	1,621.12 \$	- \$	45,869.66
	98 TC DISASTER PROJECT ROUND II	\$ - \$	42,667.50 \$	42,667.50 \$	-
	99 TC JUSTICE GRANT	\$ (23,968.13) \$	- \$	1,689.40 \$	(25,657.53)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ (51,060.09) \$	19,459.14 \$	18,229.67 \$	(49,830.62)
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 2,961.36 \$	220.34 \$	- \$	3,181.70
	102 WATER IMPROVEMENT GRANT-FRED	\$ - \$	10,000.00 \$	10,000.00 \$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 1,510.52 \$	210.17 \$	- \$	1,720.69
	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) \$	- \$	4,500.00 \$	(14,930.00)
	<b>GRAND TOTALS</b>	<b>\$ 11,777,139.79 \$</b>	<b>582,383.94 \$</b>	<b>1,109,958.70 \$</b>	<b>11,249,565.03</b>


**First National Bank Now Account**  
**Interest Rate 0.231%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available August 31, 2010.**

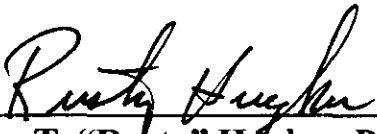
  
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**



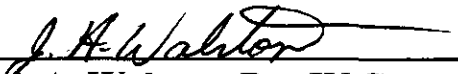
WITNESS OUR HANDS, officially, this \_\_\_\_ day of \_\_\_\_\_, A.D. , 2010

  
\_\_\_\_\_  
**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 13 day of September, A.D., 2010

  
Donece Gregory  
County Clerk, Tyler County

---

**TYLER COUNTY TREASURER'S REPORT**



**August 2010**

---

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August 2010					
	10 GENERAL FUND	\$ 3,863,225.93	\$ 282,722.21	\$ 476,343.73	\$ 3,669,604.41
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 73,990.49	\$ 37,143.68	\$ 78,214.71	\$ 32,919.46
	21 R&B I	\$ 422,718.10	\$ 18,256.04	\$ 152,156.17	\$ 288,817.97
	22 R&B II	\$ 299,081.75	\$ 15,455.26	\$ 43,710.33	\$ 270,826.68
	23 R&B III	\$ 1,038,464.67	\$ 23,672.52	\$ 52,664.27	\$ 1,009,472.92
	24 R&B IV	\$ 929,392.94	\$ 22,863.31	\$ 38,083.99	\$ 914,172.26
	25 AIRPORT	\$ 49,689.25	\$ 5.73	\$ 653.26	\$ 49,041.72
	26 RODEO ARENA	\$ 293.91	\$ -	\$ 3,546.27	\$ (3,252.36)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,411.99	\$ 0.39	\$ -	\$ 3,412.38
	28 ECONOMIC DEVELOPMENT	\$ 18,972.22	\$ 2.30	\$ -	\$ 18,974.52
	29 BENEVOLENCE FUND	\$ 231.81	\$ 0.02	\$ -	\$ 231.83
	30 DIST. CLERK APPROPRIATION	\$ 48,096.78	\$ 5.60	\$ -	\$ 48,102.38
	31 CO. CLERK RMP	\$ 234,140.81	\$ 4,262.34	\$ 2,294.03	\$ 236,109.12
	32 CDA FORFEITURE	\$ 16,211.44	\$ 1.88	\$ -	\$ 16,213.32
	33 SHERIFF FORFEITURE	\$ 32,540.44	\$ 3.79	\$ -	\$ 32,544.23
	34 DISTRICT CLERK RMP	\$ 7,664.26	\$ 263.39	\$ -	\$ 7,927.65
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 4,371.69	\$ 660.50	\$ 244.00	\$ 4,788.19
	37 T C COLLECTION SITE	\$ 23,861.15	\$ 5,888.83	\$ 62,797.19	\$ (33,047.21)
	38 VAWSP	\$ 12,532.12	\$ 4,173.08	\$ -	\$ 16,705.20
	39 TXCDBG SMALL BUSINESS LOAN	\$ 696.88	\$ 696.88	\$ -	\$ 1,393.76
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 16,385.00	\$ 16,385.00	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 21,267.04	\$ 382.47	\$ -	\$ 21,649.51
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,094.83	\$ 1.75	\$ -	\$ 15,096.58
	43 JAIL I&S	\$ 1,021,555.73	\$ 155.50	\$ -	\$ 1,021,711.23
	44 COURTHOUSE SECURITY	\$ 107,677.04	\$ 1,026.85	\$ 633.02	\$ 108,070.87
	45 COUNTY RMP	\$ 61,551.33	\$ 459.67	\$ -	\$ 62,011.00
	46 CRIME STOPPERS	\$ 450.15	\$ 0.05	\$ -	\$ 450.20
	47 COUNTY WIDE ROW	\$ 646,416.45	\$ 74.87	\$ -	\$ 646,491.32
	48 EMERGENCY DISASTER RELIEF	\$ 2,269,952.75	\$ 264.63	\$ -	\$ 2,270,217.38
	49 CDA TRUST	\$ 2,072.28	\$ 18,697.76	\$ 5,555.17	\$ 15,214.87

Treasurer's Monthly Report Continued

August 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 33,215.82	\$ 459.19	\$ 279.70	\$ 33,395.31
	51 CDA STATE APPROPRIATIONS	\$ 33,658.32	\$ 3.92	\$ 33,395.31	\$ 266.93
	52 ALTERNATE DISPUTE RESOLUTION	\$ 615.04	\$ 495.07	\$ 615.04	\$ 495.07
	53 ADULT PROBATION	\$ 172,429.29	\$ 32,967.38	\$ 32,793.93	\$ 172,602.74
	54 JUVENILE PROBATION	\$ 8,522.60	\$ 983.25	\$ 23,863.85	\$ (14,358.00)
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 109.43	\$ 20.01	\$ -	\$ 129.44
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 2,072.82	\$ 1,360.61	\$ -	\$ 3,433.43
	60 STATE OCLF	\$ 203.98	\$ 0.02	\$ -	\$ 204.00
	61 DPS ARREST FEES	\$ 4,833.04	\$ 502.54	\$ -	\$ 5,335.58
	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	\$ 120.27	\$ 30.01	\$ 6.00	\$ 144.28
	68 TIME PAYMENT	\$ 2,404.35	\$ 377.27	\$ -	\$ 2,781.62
	69 FUGITIVE APPR.	\$ 294.20	\$ 10.03	\$ -	\$ 304.23
	70 CON. COURT COSTS	\$ 31,464.83	\$ 4,322.54	\$ -	\$ 35,787.37
	71 JUV. DELIQUENT-CRIME	\$ 47.93	\$ 5.00	\$ -	\$ 52.93
	72 TYLER CO. SEARCH & RESCUE	\$ 195.43	\$ 0.02	\$ -	\$ 195.45
	73 JUSTICE COURT TECHNOLOGY	\$ 42,551.66	\$ 518.60	\$ 59.99	\$ 43,010.27
	74 HOMELAND SECURITY	\$ 9,677.86	\$ 1.12	\$ -	\$ 9,678.98
	75 CMIT	\$ 173.50	\$ 5.02	\$ -	\$ 178.52
	76 EMERGENCY OPERATIONS CENTER	\$ 60,250.20	\$ 5.96	\$ 5,888.05	\$ 54,368.11
	77 STATE TERTIARY CARE	\$ 27,598.21	\$ 423.20	\$ -	\$ 28,021.41
	78 STATE TRAFFIC FEE	\$ 10,168.06	\$ 2,009.26	\$ -	\$ 12,177.32
	79 STATE BAIL BOND FEE	\$ 4,988.37	\$ 1,395.55	\$ -	\$ 6,383.92
	80 STATE EMS TRAUMA FUND	\$ 2,563.15	\$ 325.29	\$ -	\$ 2,888.44
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 176.83	\$ 0.02	\$ -	\$ 176.85

Treasurer's Monthly Report Continued

August 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ - \$	- \$	- \$	-
	85 STATE JUDICIAL SUPPORT FEES	\$ 8,058.15 \$	2,046.92 \$	- \$	10,105.07
	86 JURY REIMBURSEMNT FEE	\$ 2,331.66 \$	400.25 \$	- \$	2,731.91
	87 CVA COORDINATING TEAM	\$ 7,764.00 \$	2,588.00 \$	- \$	10,352.00
	88 TJPC - TITLE IV E FUND	\$ 100,813.80 \$	2,010.94 \$	620.00 \$	102,204.74
	89 TYLER COUNTY NUTRITION CENTER	\$ 17,686.41 \$	627.01 \$	2,069.12 \$	16,244.30
	90 STATE-DRUG COURT PROGRAMS	\$ 1,242.61 \$	315.14 \$	- \$	1,557.75
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ - \$	- \$	- \$	-
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ - \$	- \$	- \$	-
	94 STATE-INDIGENT DEFENSE FUND	\$ 995.91 \$	158.11 \$	- \$	1,154.02
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 261.60 \$	165.04 \$	- \$	426.64
	96 CHILD WELFARE BOARD FUND	\$ 760.93 \$	147.08 \$	- \$	908.01
	97 CHILD SAFETY FUND	\$ 44,248.54 \$	1,621.12 \$	- \$	45,869.66
	98 TC DISASTER PROJECT ROUND II	\$ - \$	42,667.50 \$	42,667.50 \$	-
	99 TC JUSTICE GRANT	\$ (23,968.13) \$	- \$	1,689.40 \$	(25,657.53)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ (51,060.09) \$	19,459.14 \$	18,229.67 \$	(49,830.62)
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 2,961.36 \$	220.34 \$	- \$	3,181.70
	102 WATER IMPROVEMENT GRANT-FRED	\$ - \$	10,000.00 \$	10,000.00 \$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 1,510.52 \$	210.17 \$	- \$	1,720.69
	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) \$	- \$	4,500.00 \$	(14,930.00)
	<b>GRAND TOTALS</b>	<b>\$ 11,777,139.79 \$</b>	<b>582,383.94 \$</b>	<b>1,109,958.70 \$</b>	<b>11,249,565.03</b>

**First National Bank Now Account**  
**Interest Rate 0.231%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available August 31, 2010.**

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

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
TREASURER'S CHECKING	1,392,447.90	7,220,155.87	4,645,771.05-	3,668,832.74
TYLER COUNTY CHAPTER 19 FUNDS	2,954.06	2,433.97	2,190.00-	4,098.09
TYLER CO COLL DTR SPED TRUST	2,530.07	153.57	.00	2,673.64
FUND TOTALS	1,398,932.09	7,223,243.41	4,651,961.05-	3,668,604.41
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	2,605,491.54	2,591,138.22-	32,919.46
FUND TOTALS	18,566.14	2,605,491.54	2,591,138.22-	32,919.46
2010 ROAD & BRIDGE I				
TREASURER'S CHECKING	222,901.32	906,178.72	840,222.07-	288,817.97
FUND TOTALS	222,901.32	906,178.72	840,222.07-	288,817.97
2010 ROAD & BRIDGE II				
TREASURER'S CHECKING	110,494.84	577,210.58	412,275.74-	270,226.68
FUND TOTALS	110,494.84	577,210.58	412,275.74-	270,226.68
2010 ROAD & BRIDGE III				
TREASURER'S CHECKING	765,232.03	822,406.03	590,225.14-	1,009,472.92
FUND TOTALS	765,232.03	822,406.03	590,225.14-	1,009,472.92
2010 ROAD & BRIDGE IV				
TREASURER'S CHECKING	567,076.25	754,746.54	407,652.53-	914,178.26
FUND TOTALS	567,076.25	754,746.54	407,652.53-	914,178.26
2010 TYLER CO AIRPORT				
TREASURER'S CHECKING	52,020.70	7,507.86	10,488.24-	49,041.72
FUND TOTALS	52,020.70	7,507.86	10,488.24-	49,041.72
2010 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	1,288.02-	8,362.72	10,327.12-	3,252.32-
FUND TOTALS	1,288.02-	8,362.72	10,327.12-	3,252.32-
2010 TOWNA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	2,355.84	1,056.54	.00	3,412.38
FUND TOTALS	2,355.84	1,056.54	.00	3,412.38
2010 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	16,274.91	7,896.91	5,217.30-	18,974.52
FUND TOTALS	16,274.91	7,896.91	5,217.30-	18,974.52
2010 BENEVOLENCE FUND				
TREASURER'S CHECKING	112.62	155.42	36.25-	231.83
FUND TOTALS	112.62	155.42	36.25-	231.83
2010 DIST CLIK STATE APPROP				
TREASURER'S CHECKING	48,047.35	54.43	.00	48,102.38



ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS	48,047.75	54.41	.00	48,102.16
2010 COUNTY CLERK RMP				
TREASURER'S CHECKING	281,050.45	28,417.38	28,211.25-	281,256.58
FUND TOTALS	281,050.45	28,417.38	28,211.25-	281,256.58
2010 C D A FORFEITURE				
TREASURER'S CHECKING	16,971.32	18.85	2,707.25-	14,282.92
FUND TOTALS	16,971.32	18.85	2,707.25-	14,282.92
2010 SHERIFF FORFEITURE				
TREASURER'S CHECKING	31,290.79	4,984.08	5,830.55-	30,444.32
FUND TOTALS	31,290.79	4,984.08	5,830.55-	30,444.32
2010 DISTRICT CLERK RMP				
TREASURER'S CHECKING	9,518.94	2,572.42	4,164.73-	7,927.63
FUND TOTALS	9,518.94	2,572.42	4,164.73-	7,927.63
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	5,896.11	4,656.35-	4,788.19
FUND TOTALS	3,588.43	5,896.11	4,656.35-	4,788.19
2010 T C COLLECTION CENTER B				
TREASURER'S CHECKING	17,220.13	100,265.55	150,532.92-	66,952.76
FUND TOTALS	17,220.13	100,265.55	150,532.92-	66,952.76
2010 VIOLENCE AGAINSTWOMEN SPEC PE				
VAW SPEC PROSEDUTOR - #085-225	11,663.13	41,808.45	34,766.41-	18,705.17
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	11,663.13	41,808.45	34,766.41-	18,705.17
2010 TXCDBS SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-250	557.50	5,575.04	4,738.73-	1,393.81
FUND TOTALS	557.50	5,575.04	4,738.73-	1,393.81
2010 TXCDBS WATER IMPROVEMENTS GRAN				
FNS CHECKING #086-232	.00	191,352.50	191,352.50-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	191,352.50	191,352.50-	.00
2010 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	18,647.25	3,002.25	.00	21,649.50
FUND TOTALS	18,647.25	3,002.25	.00	21,649.50
2010 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	1,510.73-	17,007.31	.00	18,518.04
FUND TOTALS	1,510.73-	17,007.31	.00	18,518.04
2010 JAIL INTEREST & SINKING				
BANK ACCT #078-919/ I&S JAIL	1,037,522.41	1,647.37	.00	1,039,169.78
CASH	17,458.53-	.00	.00	17,458.53-
FUND TOTALS	1,020,063.88	1,647.37	.00	1,021,711.25
2010 COURTHOUSE SECURITY				
CASH	102,921.74	10,043.57	4,854.44-	108,070.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	108,991.76	10,243.57	4,894.46-	108,070.87
2010 COUNTY-FMF				
CASH	58,547.21	4,303.75	255.84-	62,011.00
FUND TOTALS	58,547.21	4,303.75	255.84-	62,011.00
2010 STATE-CRIME STOPPERS				
CASH	.10	450.10	.30	450.20
FUND TOTALS	.10	450.10	.30	450.20
2010 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	602,282.34	38,208.38	.10	646,491.32
FUND TOTALS	602,282.34	38,208.38	.10	646,491.32
2010 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	1,538,459.77	1,193,245.87	461,488.24-	2,270,217.88
FUND TOTALS	1,538,459.77	1,193,245.87	461,488.24-	2,270,217.88
2010 C D A TRUST				
CASH	8,072.28	50,355.60	37,213.01-	15,214.87
FUND TOTALS	8,072.28	50,355.60	37,213.01-	15,214.87
2010 C D A FEES				
CASH	32,071.85	5,057.09	3,733.63-	33,395.31
FUND TOTALS	32,071.85	5,057.09	3,733.63-	33,395.31
2010 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	11,217.50	28,444.74	33,395.31-	266.93
FUND TOTALS	11,217.50	28,444.74	33,395.31-	266.93
2010 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	345.16	4,230.49	4,080.58-	495.07
FUND TOTALS	345.16	4,230.49	4,080.58-	495.07
2010 ADULT PROBATION				
TREASURER'S CHECKING	185,928.46	244,327.65	258,253.37-	172,602.74
FUND TOTALS	185,928.46	244,327.65	258,253.37-	172,602.74
2010 JUVENILE PROBATION				
CASH	24,595.91-	161,102.72	150,264.81-	14,358.00-
FUND TOTALS	24,595.91-	161,102.72	150,264.81-	14,358.00-
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	188.04	107.10-	135.44
FUND TOTALS	48.50	188.04	107.10-	135.44
2010 STATE-LEOSE				
CASH	2.00	.00	1.80-	.20
FUND TOTALS	2.00	.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-CVC				
CASH	<u>1,030.14</u>	<u>4,328.76</u>	<u>1,325.45-</u>	<u>3,433.45</u>
FUND TOTALS	1,030.14	4,328.76	1,325.45-	3,433.45
2010 STATE-DCLF INSURANCE				
CASH	<u>204.00</u>	<u>.20</u>	<u>.00</u>	<u>204.00</u>
FUND TOTALS	204.00	.20	.00	204.00
2010 STATE-DPS ARREST FEE				
CASH	<u>1,418.19</u>	<u>4,550.19</u>	<u>632.80-</u>	<u>5,335.58</u>
FUND TOTALS	1,418.19	4,550.19	632.80-	5,335.58
2010 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 STATE-GENERAL REVENUE				
CASH	<u>2.50</u>	<u>.00</u>	<u>2.25-</u>	<u>.25</u>
FUND TOTALS	2.50	.00	2.25-	.25
2010 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.50</u>	<u>.00</u>	<u>.45-</u>	<u>.05</u>
FUND TOTALS	.50	.00	.45-	.05
2010 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 STATE-LECA				
CASH	<u>1.00</u>	<u>.00</u>	<u>.90-</u>	<u>.10</u>
FUND TOTALS	1.00	.00	.90-	.10
2010 STATE-TLFTA				
CASH	<u>86.19</u>	<u>500.05</u>	<u>542.00-</u>	<u>144.25</u>
FUND TOTALS	86.19	500.05	542.00-	144.25
2010 STATE-TIME PAYMENT				
CASH	<u>726.93</u>	<u>3,115.32</u>	<u>1,220.33-</u>	<u>2,781.62</u>
FUND TOTALS	726.93	3,115.32	1,220.33-	2,781.62
2010 STATE-FUGITIVE APPREHENSION				
CASH	<u>145.55</u>	<u>433.15</u>	<u>274.50-</u>	<u>304.20</u>
FUND TOTALS	145.55	433.15	274.50-	304.20
2010 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>19,091.75</u>	<u>46,325.14</u>	<u>29,629.52-</u>	<u>35,787.37</u>
FUND TOTALS	19,091.75	46,325.14	29,629.52-	35,787.37
2010 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>14.73</u>	<u>64.75</u>	<u>26.55-</u>	<u>52.93</u>
FUND TOTALS	14.73	64.75	26.55-	52.93
2010 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>195.26</u>	<u>.19</u>	<u>.00</u>	<u>195.45</u>
FUND TOTALS	195.26	.19	.00	195.45
2010 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>39,661.54</u>	<u>4,204.20</u>	<u>415.47-</u>	<u>43,010.27</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	36,621.54	4,014.21	411.93-	40,610.82
2010 HOMELAND SECURITY				
TREASURER'S CHECKING	5,668.06	10.98	.00	5,679.04
FUND TOTALS	5,668.06	10.98	.00	5,679.04
2010 CORR MGT INST TX/CRIM JUST DTR				
TREASURER'S CHECKING	14.76	188.06	24.30-	178.52
FUND TOTALS	14.76	188.06	24.30-	178.52
2010 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	21,338.46	99,669.88	66,640.23-	54,368.11
FUND TOTALS	21,338.46	99,669.88	66,640.23-	54,368.11
2010 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	27,961.11	3,073.80	3,013.50-	28,021.41
FUND TOTALS	27,961.11	3,073.80	3,013.50-	28,021.41
2010 STATE-TRAFFIC FEE				
TREASURERS CHECKING	4,919.73	23,347.10	16,089.51-	12,177.32
FUND TOTALS	4,919.73	23,347.10	16,089.51-	12,177.32
2010 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,413.20	8,343.72	5,373.00-	6,383.92
FUND TOTALS	3,413.20	8,343.72	5,373.00-	6,383.92
2010 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,328.14	3,771.60	2,211.30-	2,888.44
FUND TOTALS	1,328.14	3,771.60	2,211.30-	2,888.44
2010 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	238.05	61.20-	176.85
FUND TOTALS	.00	238.05	61.20-	176.85
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	17,826.23	11,351.40-	10,105.07
FUND TOTALS	3,630.24	17,826.23	11,351.40-	10,105.07
2010 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	1,494.67	3,558.24	2,321.10-	2,731.81
FUND TOTALS	1,494.67	3,558.24	2,321.10-	2,731.81
2010 CVA COORDINATING TEAM				
CVA COORD #085-423	2,588.00	25,880.00	18,116.00-	10,352.00
FUND TOTALS	2,588.00	25,880.00	18,116.00-	10,352.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>78,809.28</u>	<u>31,640.28</u>	<u>9,244.82-</u>	<u>102,204.74</u>
FUND TOTALS	78,809.28	31,640.28	9,244.82-	102,204.74
2010 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>13,155.37</u>	<u>25,606.44</u>	<u>25,606.83-</u>	<u>16,244.98</u>
FUND TOTALS	13,155.37	25,606.44	25,606.83-	16,244.98
2010 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>310.88</u>	<u>1,510.77</u>	<u>368.40-</u>	<u>1,552.75</u>
FUND TOTALS	310.88	1,510.77	368.40-	1,552.75
2010 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>9,590.00</u>	<u>9,591.00-</u>	<u>.00</u>
FUND TOTALS	1.00	9,590.00	9,591.00-	.00
2010 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-985	.00	2,605,064.74	2,605,064.74-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	2,605,064.74	2,605,064.74-	.00
2010 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>646.07</u>	<u>1,595.15</u>	<u>1,087.20-</u>	<u>1,154.02</u>
FUND TOTALS	646.07	1,595.15	1,087.20-	1,154.02
2010 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>126.39</u>	<u>1,410.25</u>	<u>1,110.00-</u>	<u>426.64</u>
FUND TOTALS	126.39	1,410.25	1,110.00-	426.64
2010 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>540.87</u>	<u>667.14</u>	<u>700.00-</u>	<u>508.01</u>
FUND TOTALS	540.87	667.14	700.00-	508.01
2010 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>33,170.74</u>	<u>12,698.92</u>	<u>.00</u>	<u>45,869.66</u>
FUND TOTALS	33,170.74	12,698.92	.00	45,869.66
2010 TD DISASTER PROJECT ROUND 11				
FNB #087-355	<u>.00</u>	<u>1,558,128.16</u>	<u>1,558,128.16-</u>	<u>.00</u>
FUND TOTALS	.00	1,558,128.16	1,558,128.16-	.00
2010 TYLER COUNTY JUSTICE GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>48,254.84</u>	<u>67,912.37-</u>	<u>25,657.53-</u>
FUND TOTALS	.00	48,254.84	67,912.37-	25,657.53-
2010 DETCOS SOCIAL SERVICES BLOCK B				
TREASURER'S CHECKING	<u>912.23</u>	<u>17,459.89</u>	<u>70,202.74-</u>	<u>49,830.62-</u>
FUND TOTALS	912.23	17,459.89	70,202.74-	49,830.62-
2010 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	1,719.15	1,422.55	.00	3,181.70

ACCOUNT NAME	BEGINNING CASH BALANCE	YEAR RECEIPTS	YEAR DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,719.15	1,462.55	.00	3,181.70
2010 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	10,000.00	10,000.00-	.00
FUND TOTALS	.00	10,000.00	10,000.00-	.00
2010 DISTRICT COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	.00	1,720.68	.00	1,720.68
FUND TOTALS	.00	1,720.68	.00	1,720.68
2010 LAW ENFORC'MT TRAINING FOR VAW				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ED BYRNES MEMORIAL JAG GRANT				
TREASURER'S CHECKING	.00	23,360.08	23,360.08-	.00
FUND TOTALS	.00	23,360.08	23,360.08-	.00
2010 TXCDBG DRB 010191 GRANT				
TXCDBG-IKE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 S E C D BLDG GRANT				
TREASURERS CHECKING	.00	14,530.00	25,360.00-	14,530.00-
FUND TOTALS	.00	14,530.00	25,360.00-	14,530.00-
GRAND TOTALS	7,041,728.91	19,679,451.35	15,471,615.25-	11,249,565.09

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-304-001	BEGINNING BALANCE 01/0	.00	461,389.00-	.00	.00	.00	461,389.00-	100.00
2010 010-360-001	AD VAL-4493 RATE	.00	4756,337.00-	5400,322.21-	38,736.96	5361,595.95-	605,258.95	12.73-
2010 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	65,604.09-	65,604.09-	15,604.09	31.21-
2010 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	319,365.52-	54,248.40-	373,613.92-	126,386.08-	25.28
2010 010-361-002	STATE COMP TROLLER FEES	.00	.00	10,630.23-	516.20	10,114.03-	10,114.03	.00
2010 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	63,465.00-	.00	63,465.00-	28,465.00	81.32-
2010 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	5,832.75-	1,695.12-	7,527.88-	7,472.12-	49.81
2010 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	743.97-	.00	743.97-	743.97	.00
2010 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00
2010 010-361-011	U. S. MARSHALL PRISONE	.00	.00	.00	.00	.00	.00	.00
2010 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	3,307.25-	3,721.02	473.77	10,473.77-	104.74
2010 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
2010 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	15,223.00-	2,000.00-	17,320.00-	6,680.00-	27.83
2010 010-363-020	JURY FEES/REIMBURSEME	.00	10,000.00-	4,282.00-	1,052.00-	3,342.00-	4,654.00-	46.54
2010 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	27,532.21-	3,211.53-	21,394.84-	18,605.16-	31.01
2010 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	5,432.50-	432.00-	5,432.50-	6,067.50-	48.54
2010 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	3,227.21-	623.00-	2,127.21-	6,342.79-	50.79
2010 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	3,324.22-	687.00-	6,011.62-	6,458.38-	51.71
2010 010-363-025	EXTRADITION BOND FEES	.00	.00	150.00-	.00	150.00-	150.00	.00
2010 010-363-026	CONSTABLE FEES	.00	2,000.00-	1,475.00-	525.00-	2,000.00-	.00	.00
2010 010-363-027	FAMILY PROTECTION FEES	.00	2,000.00-	1,060.00-	120.00-	1,200.00-	1,200.00-	60.00
2010 010-363-028	COUNTY CLERK FEES	.00	350,000.00-	148,265.25-	15,389.22-	163,654.47-	186,345.53-	53.24
2010 010-363-029	AD VALOREM FEES	.00	250,000.00-	264,425.92-	10,224.45-	275,220.43-	25,260.43	10.10-
2010 010-363-030	SALES TAX FEES	.00	1,000.00-	425.19-	28.80-	454.99-	545.01-	54.50
2010 010-363-031	TITLES	.00	16,000.00-	8,115.00-	1,346.00-	7,455.00-	6,545.00-	40.91
2010 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	63,228.97-	6,919.77-	70,159.74-	29,841.26-	29.84
2010 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	40,742.76-	6,852.65-	47,601.41-	2,801.41	5.78-
2010 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	19,597.35-	3,334.20-	22,931.55-	7,068.45-	23.56
2010 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	2,000.00-	100.00
2010 010-363-036	SHERIFF FEES	.00	20,000.00-	17,345.59-	1,842.00-	19,187.59-	812.41-	4.06
2010 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	30,745.48-	4,932.15-	35,680.63-	4,319.37-	10.80
2010 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	496.50-	636.85	140.32	1,140.32-	114.04
2010 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	9,790.19-	16,161.22-	24,951.41-	48.59-	.19
2010 010-363-041	DOE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2010 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-049	INMATE TELEPHONE COMMI	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2010 010-392-019	DVA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2010 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	65,617.23-	9,252.52-	72,874.68-	91,485.32-	55.66
2010 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	12,322.71-	934.57-	13,257.28-	36,742.72-	73.47
2010 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00	.00
2010 010-392-049	PARKING LOT LEASE	.00	1,200.00-	700.00-	100.00-	200.00-	400.00-	33.33
2010 010-392-050	REFUNDS	.00	.00	2,072.22-	20.00-	2,052.22-	2,092.22	.00
2010 010-392-051	REFUNDS/REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2010 010-392-055	SHERIFF SALES	.00	.00	4,891.75-	.00	4,891.75-	4,891.75	.00
2010 010-392-011	TRANSFER FROM AD VALOR	.00	.00	1,788.05-	.00	1,788.05-	1,788.05	.00
2010 010-392-036	TRANSFERS FROM VAW SPE	.00	.00	36,766.41-	.00	36,766.41-	36,766.41	.00
2010 010-392-039	TRANSFERS FROM DVA DD	.00	.00	18,116.00-	.00	18,116.00-	18,116.00	.00
2010 010-392-052	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	7139,226.00-	2622,644.63-	155,124.56-	6787,975.57-	351,306.41-	4.92
2010 010-401-001	PARTIME SALARIES	.00	2,000.00	1,503.50	655.00	2,186.50	3,813.50	63.51

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-401-002	SOCIAL SECURITY	.00	500.00	43.88	4.44	48.32	451.68	90.34
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	7,015.03	.00	7,015.03	12,015.03	240.30
2010 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	250.79	2,195.19	2,445.98	27,554.02	91.85
2010 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	26,269.51	1,122.00	27,391.51	17,608.49	39.13
2010 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,403.84	237.12	1,643.96	856.04	34.24
2010 010-401-013	ADVERTISING	.00	2,500.00	1,589.10	710.40	2,299.50	200.50	9.02
2010 010-401-016	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	4,501.00	.00	4,501.00	1.00	-.02
2010 010-401-021	BETCOE TRAVEL	.00	5,000.00	1,404.29	191.50	1,595.79	404.27	20.21
2010 010-401-022	JUDICIAL EDUCATION	.00	200.00	66.00	521.35	587.35	12.05	6.01
2010 010-401-025	INDEPENDENT AUDIT	.00	29,100.00	8,000.00	.00	8,000.00	21,100.00	72.51
2010 010-401-024	TYLER COUNTY APPRAISAL	.00	236,184.00	199,391.13	.00	199,391.13	36,802.87	15.60
2010 010-401-028	LONG LEAF SOIL & WATER	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2010 010-401-028	RURAL FIRE PROTECTION	.00	12,000.00	10,500.00	1,500.00	12,000.00	1,500.00	12.50
2010 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	73,000.00	.00	73,000.00	27,000.00	27.00
2010 010-401-028	SURKE CENTER	.00	17,712.10	17,712.10	.00	17,712.10	.00	.00
2010 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	713.34	713.34	386.66	34.91
2010 010-401-030	RSVF CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2010 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	7,500.00	3,750.00	11,250.00	3,750.00	25.00
2010 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2010 010-401-034	SHERIFF'S POSSE	.00	4,000.00	2,803.22	.00	2,803.22	1,196.78	29.92
2010 010-401-035	HOUSING OF TCCD INMATE	.00	150,000.00	65,151.00	25,602.50	90,753.50	59,236.50	39.45
2010 010-401-036	GARTH HOUSE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2010 010-401-037	HIGHWAY COALITION	.00	5,415.00	5,414.91	.00	5,414.91	.09	.00
2010 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2010 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2010 010-401-040	FAMILY SERVICES OF SE	.00	500.00	500.00	.00	500.00	.00	.00
2010 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2010 010-401-042	CASA	.00	2,377.00	2,377.00	.00	2,377.00	.00	.00
2010 010-401-043	AUTOPSIES	.00	22,500.00	15,525.00	.00	15,525.00	6,975.00	31.00
2010 010-401-044	PUBLIC OFFICIALS LIAB	.00	20,064.00	20,064.00	.00	20,064.00	.00	.00
2010 010-401-045	GENERAL LIABILITY INSU	.00	19,321.00	19,321.00	.00	19,321.00	.00	.00
2010 010-401-046	LAW ENFORCEMENT LIAB I	.00	37,002.00	37,002.00	.00	37,002.00	.00	.00
2010 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2010 010-401-048	RETIREMENT EXPENSE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	914.54	.00	914.54	4,085.46	21.71
2010 010-401-050	ELECTION EXPENSE	.00	28,500.00	23,179.03	1,454.25	24,633.28	1,857.64	6.52
2010 010-401-093	CONTINGENCY FOR LEGAL	.00	220,000.00	32,751.00	2,321.30	35,072.30	184,866.93	64.03
2010 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	2,230.00	34.00	2,264.00	1,736.00	42.15
2010 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	419,252.00	91,562.01	364.01	91,926.02	327,435.23	72.10
2010 010-402-001	SALARIES (COUNTY CLERK	.00	154,224.00	93,623.47	10,000.00	104,623.47	49,600.53	32.12
2010 010-402-002	SOCIAL SECURITY	.00	11,200.00	7,194.23	840.50	7,994.73	3,205.27	28.42
2010 010-402-003	RETIREMENT	.00	14,704.00	6,014.00	1,046.73	7,060.73	7,643.27	51.60
2010 010-402-004	HOSPITALIZATION	.00	40,125.00	17,227.42	1,221.22	18,448.64	21,676.36	53.04
2010 010-402-005	WORKERS COMPENSATION	.00	400.00	141.00	.00	141.00	259.00	62.01
2010 010-402-006	UNEMPLOYMENT	.00	245.00	147.24	.00	147.24	97.76	39.69
2010 010-402-007	OFFICE SUPPLIES	.00	5,200.00	1,589.48	169.99	1,759.47	3,440.53	66.12
2010 010-402-009	TELEPHONE	.00	2,900.00	1,861.22	211.03	2,072.25	827.75	27.49
2010 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	3,330.48	214.10	3,544.58	955.42	19.57



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-I	** ACTUAL M-T-I	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-402-014	BONDS, INSURANCE	.00	5,500.00	5,121.27	.00	5,121.27	378.73	6.89
2010 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2010 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	246,980.00	139,008.29	15,800.52	154,808.81	92,171.19	37.32
2010 010-405-001	SALARY (VETERAN'S SERV	.00	21,052.00	12,058.00	1,735.00	13,793.00	7,259.00	34.48
2010 010-405-002	SOCIAL SECURITY	.00	1,611.00	922.49	132.74	1,055.23	555.77	34.50
2010 010-405-003	RETIREMENT	.00	.00	.00	125.34	125.34	125.34-	.00 *
2010 010-405-005	WORKERS COMPENSATION	.00	114.00	21.42	.00	21.42	92.58	81.21
2010 010-405-004	UNEMPLOYMENT	.00	62.00	111.43	.00	111.43	49.43-	78.73 *
2010 010-405-007	OFFICE SUPPLIES	.00	1,900.00	888.22	132.99	424.31	1,475.69	77.67
2010 010-405-009	TELEPHONE	.00	3,100.00	1,755.95	259.65	2,015.60	1,084.40	34.85
2010 010-405-012	TRAINING & TRAVEL REIM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	VETERANS SERVICE	.00	29,289.00	13,191.61	2,422.72	15,614.33	13,674.67	41.05
2010 010-407-001	SALARIES (DISTRICT CLE	.00	109,584.00	63,931.00	5,133.00	73,064.00	36,520.00	33.33
2010 010-407-002	SOCIAL SECURITY	.00	2,324.00	4,650.22	658.31	5,308.53	2,794.32	33.33
2010 010-407-003	RETIREMENT	.00	10,448.00	2,075.31	870.35	2,945.66	3,472.34	33.33
2010 010-407-004	HOSPITALIZATION	.00	27,450.00	13,776.25	1,866.52	15,642.77	11,807.23	42.86
2010 010-407-005	WORKERS COMPENSATION	.00	225.00	111.33	.00	111.33	113.67	50.21
2010 010-407-006	UNEMPLOYMENT	.00	130.00	125.33	.00	125.33	4.67	28.45
2010 010-407-007	OFFICE SUPPLIES	.00	5,200.00	240.62	.00	740.62	4,459.38	85.56
2010 010-407-009	TELEPHONE	.00	2,200.00	523.01	133.34	1,356.35	1,843.65	31.98
2010 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,300.00	400.85	200.00	600.85	2,699.15	81.80
2010 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,653.23	.00	2,653.23	346.77	11.56
2010 010-407-020	ASSOCIATION DUES	.00	175.00	95.00	.00	95.00	80.00	31.43
	DISTRICT CLERK	.00	170,751.00	93,754.67	13,002.34	106,757.01	63,993.99	37.48
2010 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	47,808.00	3,340.00	58,148.00	26,852.00	31.59
2010 010-408-056	CPS COURT APPOINTED AT	.00	15,000.00	13,119.82	2,653.65	15,773.47	313.47-	5.42 *
2010 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2010 010-408-061	FETIT JURORS	.00	28,200.00	2,420.00	270.00	2,690.00	25,510.00	70.66
2010 010-408-062	GRAND JURORS	.00	3,750.00	2,620.00	.00	2,620.00	1,130.00	34.43
2010 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-408-065	CPS COURT REPORTER	.00	2,000.00	1,000.00	.00	1,000.00	1,000.00	50.00
2010 010-408-066	TRANSCRIPTS	.00	3,500.00	1,625.00	250.00	1,875.00	1,625.00	46.43
2010 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2010 010-408-099	PSYCHIATRIC & MEDICAL	.00	4,000.00	1,500.00	390.00	1,890.00	2,110.00	53.00
	JURY ACCOUNT	.00	145,450.00	72,053.82	11,933.65	84,087.47	61,462.53	42.23
2010 010-409-001	SALARIES (BETH JUDICIA	.00	26,160.00	15,260.00	2,190.00	17,450.00	8,710.00	33.33
2010 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,127.37	166.77	1,294.14	707.86	35.34
2010 010-409-003	RETIREMENT	.00	2,494.00	1,454.25	207.75	1,662.00	832.00	33.34
2010 010-409-005	WORKERS COMPENSATION	.00	72.00	21.61	.00	21.61	50.39	69.88
2010 010-409-006	UNEMPLOYMENT	.00	66.00	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 010-409-009	TELEPHONE	.00	550.00	225.62	33.02	258.64	291.36	45.81
2010 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL M-T-B	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** ACTUAL PERCENT
2010 010-407-024	COURT REPORTER TRAVEL/	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 010-407-024	JUDICIAL DISTRICT EXPE	.00	700.00	689.07	.00	689.07	30.91	4.42
	88TH JUDICIAL DISTRICT	.00	34,250.00	12,845.39	2,527.54	21,432.93	12,817.07	37.42
2010 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	12,033.00	1,715.00	13,752.00	6,876.00	33.33
2010 010-410-002	SOCIAL SECURITY	.00	1,375.00	920.64	131.52	1,052.16	526.84	33.37
2010 010-410-003	RETIREMENT	.00	1,766.00	1,146.91	153.22	1,310.64	655.06	33.33
2010 010-410-004	HOSPITALIZATION	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00
2010 010-410-005	WORKERS COMPENSATION	.00	60.00	20.77	.00	20.97	39.03	55.05
2010 010-410-006	UNEMPLOYMENT	.00	41.00	26.81	.00	26.31	14.19	34.61
2010 010-410-007	OFFICE SUPPLIES	.00	400.00	35.95	.00	35.99	360.01	90.00
2010 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2010 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	55.80	.00	55.80	1,144.20	95.33
2010 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	.00	36,574.00	21,744.02	2,014.22	23,758.37	12,815.63	35.04
2010 010-411-001	SALARIES & ALLOWANCES	.00	90,252.00	53,153.48	7,521.00	60,714.48	29,537.52	32.73
2010 010-411-002	SOCIAL SECURITY	.00	6,905.00	4,035.32	570.50	4,605.82	2,299.18	33.30
2010 010-411-003	RETIREMENT	.00	8,601.00	4,779.29	620.02	5,459.37	3,141.63	33.53
2010 010-411-004	HOSPITALIZATION	.00	20,695.00	10,444.42	1,429.03	11,873.45	8,761.55	42.84
2010 010-411-005	WORKERS COMPENSATION	.00	244.00	27.42	.00	27.42	156.58	64.17
2010 010-411-006	UNEMPLOYMENT	.00	130.00	22.57	.00	22.57	48.43	33.41
2010 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,406.52	40.52	2,447.04	1,552.96	38.81
2010 010-411-009	TELEPHONE	.00	2,000.00	1,642.22	228.42	1,273.70	126.30	6.32
2010 010-411-012	TRAINING & EDUCATION	.00	2,500.00	2,012.27	100.00	2,112.27	387.73	15.51
2010 010-411-013	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-411-061	FETIT INJURS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	132,622.00	72,654.91	10,629.21	22,224.53	46,540.41	34.65
2010 010-412-001	SALARIES & ALLOWANCES	.00	23,280.00	14,102.00	1,815.00	16,070.00	7,210.00	31.01
2010 010-412-002	SOCIAL SECURITY	.00	1,804.00	1,015.00	120.22	1,229.22	574.78	31.82
2010 010-412-003	RETIREMENT	.00	1,647.00	1,077.27	122.91	1,231.20	615.80	33.64
2010 010-412-004	HOSPITALIZATION	.00	6,237.00	3,412.23	427.54	3,707.40	2,529.60	42.85
2010 010-412-005	WORKERS COMPENSATION	.00	64.00	19.71	.00	19.71	44.29	69.20
2010 010-412-007	OFFICE SUPPLIES	.00	600.00	191.01	.00	191.01	408.99	68.17
2010 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2010 010-412-009	TELEPHONE	.00	300.00	224.46	57.74	223.20	57.80	19.27
2010 010-412-012	TRAINING & EDUCATION	.00	500.00	422.22	.00	422.22	77.78	15.55
2010 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	32,640.00	20,614.67	2,814.50	23,429.17	12,200.83	35.39
2010 010-413-001	SALARIES & ALLOWANCES	.00	22,260.00	13,755.00	1,915.00	15,670.00	7,190.00	31.45
2010 010-413-002	SOCIAL SECURITY	.00	1,749.00	1,052.22	146.50	1,198.72	550.28	31.42
2010 010-413-003	RETIREMENT	.00	1,779.00	1,043.22	149.14	1,193.12	585.88	32.93
2010 010-413-004	HOSPITALIZATION	.00	6,229.00	3,134.67	446.25	3,580.92	2,648.08	42.52
2010 010-413-005	WORKERS COMPENSATION	.00	22.00	19.02	.00	19.02	4.98	22.65
2010 010-413-007	OFFICE SUPPLIES	.00	900.00	222.01	.00	222.01	677.99	75.22
2010 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL M-T-B	** ACTUAL M-T-B	** ACTUAL M-T-B	**** ACTUAL REMAINING	***** PERCENT
2010 010-413-009	TELEPHONE	.00	1,300.00	489.64	40.63	650.27	749.73	57.67	
2010 010-413-012	TRAINING & EDUCATION	.00	900.00	977.50	.00	977.50	77.50-	8.61-	*
2010 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00	
2010 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00	
	JUSTICE OF PEACE #3	.00	36,775.00	20,754.14	2,717.56	23,471.70	13,307.30	36.18	
2010 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	19,755.00	1,915.00	12,470.00	7,390.00	31.45	
2010 010-414-002	SOCIAL SECURITY	.00	2,745.00	1,055.25	148.50	1,203.75	550.25	20.05	
2010 010-414-003	RETIREMENT	.00	1,774.00	1,049.45	145.14	1,194.59	352.89	20.93	
2010 010-414-004	HOSPITALIZATION	.00	5,337.00	3,445.50	451.24	3,937.14	2,651.24	48.35	
2010 010-414-005	WORKERS COMPENSATION	.00	62.00	19.00	.00	19.00	48.95	77.34	
2010 010-414-007	OFFICE SUPPLIES	.00	1,300.00	212.00	335.35	401.34	1,158.66	89.89	
2010 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00	
2010 010-414-009	TELEPHONE	.00	500.00	503.53	.00	503.53	296.47	59.29	
2010 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00	
2010 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00	
	JUSTICE OF PEACE #4	.00	37,237.00	20,091.75	2,091.25	23,183.01	14,539.99	39.10	
2010 010-415-001	STIPEN JUVENILE BOARD	.00	3,315.00	2,224.00	318.00	2,544.00	1,272.00	38.33	
2010 010-415-002	SOCIAL SECURITY	.00	252.00	170.21	24.33	194.54	97.26	36.59	
2010 010-415-003	RETIREMENT	.00	364.00	212.17	30.31	242.48	121.52	33.39	
2010 010-415-005	WORKERS COMPENSATION	.00	11.00	3.93	200.00	209.93	192.93-	1753.91-	*
2010 010-415-024	COURT REPORTER	.00	4,400.00	2,916.15	1,053.75	3,969.90	2,430.10	59.97	
2010 010-415-044	COMMITMENTS	.00	7,000.00	836.00	.00	836.00	8,164.00	116.63	
2010 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	2,177.50	.00	2,177.50	7,822.50	78.23	
2010 010-415-061	PETIT JURORS	.00	4,500.00	.00	162.00	162.00	4,338.00	96.40	
2010 010-415-062	REIMB. COURT COST	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	COUNTY COURT	.00	37,383.00	8,542.04	1,768.35	10,380.45	27,052.55	72.37	
2010 010-419-001	SALARIES-CRIMINAL D.A.	.00	218,336.00	125,762.00	10,453.00	143,215.00	75,121.00	34.41	
2010 010-419-002	SOCIAL SECURITY	.00	12,709.00	7,311.24	1,327.43	10,638.67	3,008.94	23.68	
2010 010-419-003	RETIREMENT	.00	20,208.00	11,985.04	1,613.28	13,648.32	7,159.70	35.41	
2010 010-419-004	HOSPITALIZATION	.00	41,753.00	17,973.00	1,440.23	19,717.23	23,035.93	56.57	
2010 010-419-005	WORKERS COMPENSATION	.00	1,332.00	749.23	.00	749.23	951.77	71.43	
2010 010-419-006	UNEMPLOYMENT	.00	345.00	381.12	.00	381.12	164.88	47.76	
2010 010-419-007	OFFICE SUPPLIES	.00	5,500.00	2,870.73	457.25	4,327.98	1,172.02	21.31	
2010 010-419-009	TELEPHONE	.00	6,370.00	2,410.25	291.06	2,701.31	3,668.69	57.44	
2010 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	3,493.81	322.50	4,217.31	3,282.69	43.77	
2010 010-419-014	BONDS	.00	200.00	20.00	.00	20.00	200.00	100.00	
2010 010-419-015	WITNESS EXPENSE	.00	5,000.00	20.00	.00	20.00	4,980.00	99.60	
2010 010-419-016	DNA LAB FEES	.00	5,000.00	5,734.50	.00	5,734.50	265.50	5.31	
2010 010-419-035	ADDS REPAIRS	.00	250.00	.00	.00	.00	250.00	100.00	
2010 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00	
	DISTRICT ATTORNEY	.00	330,878.00	181,581.93	22,497.22	205,079.15	125,758.25	38.02	
2010 010-420-001	SALARIES-TAX ACCESSORY	.00	123,024.00	82,475.50	12,478.75	98,957.25	54,066.75	44.36	
2010 010-420-002	SOCIAL SECURITY	.00	11,707.00	4,472.53	929.45	5,401.98	4,294.98	36.69	
2010 010-420-003	RETIREMENT	.00	14,584.00	9,241.49	1,189.23	10,430.72	5,153.29	35.34	
2010 010-420-004	HOSPITALIZATION	.00	41,124.00	12,813.35	2,360.33	15,173.68	21,932.32	53.33	

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-420-005	WORKERS COMPENSATION	.00	-13.00	155.43	.00	155.43	257.57	62.37
2010 010-420-006	UNEMPLOYMENT	.00	383.00	210.07	.00	210.07	172.93	45.15
2010 010-420-007	OFFICE SUPPLIES	.00	6,700.00	3,795.71	20.65	3,775.06	2,924.94	43.66
2010 010-420-009	TELEPHONE	.00	3,700.00	3,683.03	334.48	4,017.51	367.51	9.93 *
2010 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,506.22	.00	2,506.22	1,993.78	44.31
2010 010-420-014	BONDS	.00	600.00	117.50	71.00	188.50	411.50	68.58
2010 010-420-020	ASSOCIATION DUES	.00	200.00	450.00	.00	450.00	250.00	125.00 *
	TAX ASSESSOR/COLLECTOR	.00	226,937.00	129,913.83	17,422.60	143,386.42	90,550.57	39.82
2010 010-421-001	SALARIES & ALLOWANCES	.00	104,592.00	61,221.45	7,892.67	69,114.12	35,477.88	33.45
2010 010-421-002	SOCIAL SECURITY	.00	8,002.00	4,716.63	603.73	5,320.36	2,671.64	33.49
2010 010-421-003	RETIREMENT	.00	5,568.00	4,753.83	539.71	5,293.54	1,274.46	45.29
2010 010-421-004	HOSPITALIZATION	.00	14,096.00	6,560.54	934.29	7,494.83	6,601.17	46.88
2010 010-421-005	WORKERS COMPENSATION	.00	484.00	55.00	.00	55.00	329.00	75.55
2010 010-421-006	UNEMPLOYMENT	.00	35.00	58.95	.00	58.95	26.05	35.97
2010 010-421-007	OFFICE SUPPLIES	.00	1,200.00	1,435.12	20.92	1,456.04	343.84	15.10
2010 010-421-008	MEETINGS EXPENSE	.00	300.00	83.24	.00	83.24	216.76	71.31
2010 010-421-009	TELEPHONE	.00	2,000.00	1,622.22	107.40	1,729.62	270.38	13.32
2010 010-421-012	EDUCATION, GOVERNMENT R	.00	8,000.00	3,497.81	629.70	4,127.51	3,872.49	48.31
2010 010-421-014	BONDS	.00	175.00	.00	.00	.00	175.00	100.00
2010 010-421-020	ASSOCIATION DUES	.00	400.00	250.00	.00	250.00	150.00	37.50
	COUNTY JUDGE	.00	148,402.00	24,754.32	10,738.54	35,492.86	112,909.14	23.61
2010 010-422-001	SALARIES-COUNTY AUDITR	.00	26,412.00	47,420.14	7,126.00	54,546.14	31,815.86	36.66
2010 010-422-002	SOCIAL SECURITY	.00	3,610.00	3,627.30	542.64	4,169.94	2,441.06	33.96
2010 010-422-003	RETIREMENT	.00	2,235.00	4,515.19	375.12	4,890.31	3,024.70	35.89
2010 010-422-004	HOSPITALIZATION	.00	20,858.00	7,784.57	341.33	10,725.90	10,132.10	48.68
2010 010-422-005	WORKERS COMPENSATION	.00	233.00	37.57	.00	37.57	195.43	62.43
2010 010-422-006	UNEMPLOYMENT	.00	225.00	165.22	.00	165.22	59.78	26.54
2010 010-422-007	OFFICE SUPPLIES	.00	1,900.00	1,109.87	133.53	1,243.40	656.60	34.54
2010 010-422-009	TELEPHONE	.00	1,100.00	461.23	63.83	525.06	574.94	51.71
2010 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	.00	1,428.01	1,428.01	2,571.99	63.90
2010 010-422-014	BONDS	.00	225.00	.00	50.00	50.00	175.00	77.78
2010 010-422-020	ASSOCIATION DUES	.00	250.00	245.00	.00	245.00	5.00	2.00
	COUNTY AUDITOR	.00	129,845.00	67,420.24	11,070.14	78,490.38	51,354.62	39.55
2010 010-423-001	SALARIES-COUNTY TREASU	.00	64,248.00	37,586.00	5,354.00	42,940.00	21,308.00	33.17
2010 010-423-002	SOCIAL SECURITY	.00	4,915.00	2,850.23	404.08	3,254.31	1,660.69	33.74
2010 010-423-003	RETIREMENT	.00	6,129.00	3,571.65	510.24	4,081.89	2,047.11	33.39
2010 010-423-004	HOSPITALIZATION	.00	13,836.00	7,011.10	333.57	7,344.67	6,491.33	46.10
2010 010-423-005	WORKERS COMPENSATION	.00	173.00	65.13	.00	65.13	107.87	61.84
2010 010-423-006	UNEMPLOYMENT	.00	161.00	44.25	.00	44.25	116.75	72.14
2010 010-423-007	OFFICE SUPPLIES	.00	2,500.00	827.90	23.72	851.62	1,648.38	65.92
2010 010-423-009	TELEPHONE	.00	1,000.00	333.43	36.20	370.63	629.37	72.67
2010 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,313.15	.00	2,313.15	1,986.85	44.11
2010 010-423-014	BONDS	.00	250.00	30.00	.00	30.00	220.00	87.50
2010 010-423-020	ASSOCIATION DUES	.00	400.00	400.00	.00	400.00	.00	0.00
	COUNTY TREASURER	.00	58,106.00	33,153.03	7,320.27	40,473.30	17,632.70	30.30
2010 010-424-001	SALARIES & ALLOWANCES	.00	20,100.00	12,422.00	3,222.00	15,644.00	4,456.00	22.17

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-424-002	SOCIAL SECURITY	.00	2,971.00	1,261.12	172.51	1,433.63	637.37	30.72
2010 010-424-003	RETIREMENT	.00	1,772.00	1,037.40	148.20	1,185.60	586.40	33.02
2010 010-424-004	HOSPITALIZATION	.00	6,252.00	3,333.55	475.21	3,808.76	2,043.24	44.46
2010 010-424-005	WORKERS COMPENSATION	.00	895.00	338.22	.00	338.22	556.78	62.14
2010 010-424-012	TRAINING & EDUCATION	.00	300.00	637.73-	.00	637.70-	337.70	312.57
2010 010-424-014	BONDS	.00	175.00	.00	.00	.00	175.00	100.00
2010 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-424-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. I	.00	40,240.00	21,818.19	3,050.92	24,869.11	15,370.89	38.20
2010 010-425-001	SALARIES & ALLOWANCES	.00	27,040.00	16,425.00	2,255.00	18,740.00	8,320.00	30.75
2010 010-425-002	SOCIAL SECURITY	.00	2,971.00	1,261.12	172.51	1,433.63	637.37	30.72
2010 010-425-003	RETIREMENT	.00	1,772.00	1,037.40	148.20	1,185.60	586.40	33.02
2010 010-425-004	HOSPITALIZATION	.00	6,252.00	3,416.50	487.01	3,903.51	2,954.44	43.02
2010 010-425-005	WORKERS COMPENSATION	.00	255.00	338.22	.00	338.22	556.78	62.14
2010 010-425-012	TRAINING & EDUCATION	.00	300.00	637.72-	125.00	509.92-	1,009.92	201.92
2010 010-425-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 010-425-041	UNIFORMS, ETC.	.00	500.00	.00	22.45	22.45	477.55	95.51
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	160.22	.00	160.22	439.78	73.28
	CONSTABLE, PCT. II	.00	40,648.00	22,101.27	3,273.22	25,374.49	15,227.51	37.50
2010 010-426-001	SALARIES-SHERIFF	.00	261,122.00	206,507.55	74,132.36	280,639.91	279,502.05	35.24
2010 010-426-002	SOCIAL SECURITY	.00	25,250.00	12,300.22	2,272.27	14,572.49	21,306.90	32.24
2010 010-426-003	RETIREMENT	.00	22,212.00	12,224.24	2,727.20	14,951.44	20,276.61	26.89
2010 010-426-004	HOSPITALIZATION	.00	122,224.00	72,222.22	10,222.22	82,222.22	42,222.22	34.55
2010 010-426-005	WORKERS COMPENSATION	.00	22,222.00	9,222.22	.00	9,222.22	13,000.00	59.00
2010 010-426-006	UNEMPLOYMENT	.00	2,124.00	1,224.00	.00	1,224.00	599.00	28.22
2010 010-426-007	OFFICE SUPPLIES	.00	7,000.00	9,221.20	4,221.15	14,442.45	7,442.45	102.88- *
2010 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	2,224.22	122.27	2,224.22	475.27	7.02
2010 010-426-009	TELEPHONE	.00	22,000.00	15,142.27	1,222.22	17,119.22	4,880.78	22.19
2010 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2010 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2010 010-426-014	BONDS & LAW ENF. LIABI	.00	2,500.00	71.00	.00	71.00	2,429.00	97.16
2010 010-426-023	ANIMAL CONTROL	.00	1,500.00	752.22	124.90	880.52	619.48	41.30
2010 010-426-024	TRAVEL & EDUCATION	.00	2,500.00	2,240.16	1,222.20	4,222.22	538.22-	15.22- *
2010 010-426-022	REPAIRS TO VEHICLES	.00	22,000.00	2,222.22	1,222.22	14,222.22	5,301.14	24.51
2010 010-426-029	GAS, OIL, GREASE	.00	100,000.00	52,122.04	2,222.22	64,222.22	35,780.02	35.78
2010 010-426-030	TIRES, TUBES	.00	15,000.00	4,222.22	577.22	3,222.22	9,577.22	63.84
2010 010-426-033	RADIO MAINTENANCE	.00	3,500.00	2,222.22	2,222.22	4,122.22-	7,622.22	218.67
2010 010-426-034	LEASE EQUIPMENT	.00	1,410.00	1,500.00	.00	1,500.00	20.00-	6.39- *
2010 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 010-426-040	LIABILITY INSURANCE	.00	15,000.00	15,216.27	.00	15,216.27	316.27-	2.11- *
2010 010-426-041	UNIFORMS	.00	1,000.00	2,222.22	20.22	2,422.22	522.22	52.22
2010 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	222.22	.00	222.22	527.78	70.22
2010 010-426-043	DRUG TASK FORCE	.00	12,200.00	2,122.22	.00	2,122.22	11,077.78	90.35
2010 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 010-426-045	TRANSPORTS COSTS	.00	22,000.00	1,222.22	22.22	1,222.22	18,100.14	82.35
	SHERIFF DEPT	.00	1442,224.00	812,224.72	114,122.77	926,222.55	522,122.45	36.22
2010 010-427-001	SALARIES-JAIL	.00	224,022.00	122,222.22	20,222.22	142,444.44	72,577.56	32.39

## GENERAL FUNG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 010-427-002	SOCIAL SECURITY	.00	17,894.00	17,892.00	1,882.00	18,384.01	1,690.01	91.00
2010 010-427-003	RETIREMENT	.00	25,208.00	18,426.11	1,933.53	15,389.64	8,844.36	61.14
2010 010-427-004	HOSPITALIZATION	.00	58,830.00	31,271.43	4,352.64	24,784.05	12,155.95	24.33
2010 010-427-005	WORKERS COMPENSATION	.00	7,438.00	3,216.12	.00	3,216.12	4,221.88	56.76
2010 010-427-006	UNEMPLOYMENT	.00	536.00	471.45	.00	471.45	114.55	19.55
2010 010-427-007	VACATION & SICK PAY RE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 010-427-008	OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2010 010-427-010	JAIL SUPPLIES	.00	25,000.00	1,394.50	377.24	1,771.76	23,228.24	98.91
2010 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-427-024	TRAVEL & EDUCATION	.00	3,000.00	400.66	.00	400.66	2,599.34	86.84
2010 010-427-036	PRISONER MEALS	.00	50,000.00	16,736.24	630.67	17,366.91	32,633.09	65.27
2010 010-427-037	CAMERA & FILM	.00	1,500.00	102.96	.00	102.96	1,397.04	75.14
2010 010-427-041	UNIFORMS	.00	1,500.00	216.55	27.99	244.54	1,255.46	83.70
2010 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	180.00	150.00	330.00	180.00-	120.00- *
2010 010-427-043	PRISONER MEDICAL	.00	50,000.00	22,909.53	3,028.23	20,937.76	19,062.24	38.12
	SHERIFF - JAIL	.00	474,298.00	247,432.57	31,341.11	278,774.10	195,523.90	41.22
2010 010-428-001	SALARIES & ALLOWANCES	.00	28,141.00	17,115.00	2,345.00	19,460.00	8,681.00	30.85
2010 010-428-002	SOCIAL SECURITY	.00	2,155.00	1,293.24	177.10	1,470.34	684.66	31.71
2010 010-428-003	RETIREMENT	.00	1,882.00	1,097.32	151.76	1,254.08	627.92	33.36
2010 010-428-004	HOSPITALIZATION	.00	6,848.00	3,433.22	489.02	3,911.24	2,936.76	43.05
2010 010-428-005	WORKERS COMPENSATION	.00	328.00	357.72	.00	357.72	590.28	59.72
2010 010-428-012	TRAINING & EDUCATION	.00	300.00	627.70-	.00	627.70-	937.70	312.57
2010 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	101.59	.00	101.59	298.41	74.55
2010 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	41,310.00	22,750.25	1,162.22	23,912.47	17,397.53	37.26
2010 010-429-001	SALARIES & ALLOWANCE	.00	29,060.00	16,533.00	2,222.00	15,229.00	13,831.00	50.45
2010 010-429-002	SOCIAL SECURITY	.00	2,071.00	1,232.58	123.25	1,355.83	815.17	39.47
2010 010-429-003	RETIREMENT	.00	1,795.00	1,045.22	141.34	1,186.56	508.44	33.33
2010 010-429-004	HOSPITALIZATION	.00	6,662.00	3,412.51	487.06	3,903.56	2,758.44	41.16
2010 010-429-005	WORKERS COMPENSATION	.00	338.00	340.22	.00	340.22	547.78	61.62
2010 010-429-009	TELEPHONE	.00	119.00	38.47	.00	38.47	80.53	25.26
2010 010-429-012	TRAINING & EDUCATION	.00	1,389.00	1,344.70	.00	1,344.90	44.10	3.17
2010 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-429-041	UNIFORMS, ETC.	.00	42.00	42.00	.00	42.00	.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, PCT. IV	.00	40,394.00	24,072.22	3,074.45	27,146.67	13,247.33	32.73
2010 010-430-001	SALARY, SECRETARY (D.F	.00	24,288.00	14,133.00	2,024.00	16,157.00	8,091.00	33.33
2010 010-430-002	SOCIAL SECURITY	.00	1,859.00	1,023.24	154.22	1,177.46	681.54	36.73
2010 010-430-003	RETIREMENT	.00	2,315.00	1,350.16	182.92	1,533.08	781.92	33.33
2010 010-430-004	HOSPITALIZATION	.00	6,245.00	3,453.46	452.34	3,905.80	2,339.20	42.36
2010 010-430-005	WORKERS COMPENSATION	.00	65.00	24.72	.00	24.72	40.28	61.87
2010 010-430-006	UNEMPLOYMENT	.00	31.00	46.07	.00	46.07	14.93	24.48
2010 010-430-007	OFFICE SUPPLIES	.00	1,000.00	294.55	195.42	489.97	510.03	51.00
2010 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	241.42	110.59	352.01	1,147.99	45.32

## 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 010-438-010	TELEPHONE - PARKS & WT	.00	500.00	1,048.38	154.18	1,200.18	700.18-	140.02- *
2010 010-438-011	TELEPHONE - DRIVERS LI D.F.S.	.00	500.00	580.11	70.82	650.78	190.78-	38.15- *
		.00	35,733.00	33,728.28	3,294.79	36,153.02	10,773.72	34.51
2010 010-438-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-438-032	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2010 010-438-041	MISCELLANEOUS	.00	5,300.00	1,130.90	.00	1,130.90	870.00	49.50
2010 010-438-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2010 010-438-072	CLOTHING	.00	3,000.00	1,710.00	.00	1,470.00	580.00	22.82
	FOSTER CHILD CARE	.00	3,000.00	2,605.00	.00	2,605.00	2,395.00	47.90
2010 010-438-022	COUNTY HEALTH OFFICER	.00	5,600.00	5,100.30	300.00	5,400.00	1,200.00	35.82
2010 010-438-030	COUNTY HEALTH INSPECTO	.00	5,000.00	670.72	.00	670.72	3,325.28	59.55
2010 010-438-049	AID TO INDIGENTS	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	100.00
	HEALTH OFFICER INSURAN	.00	20,600.00	8,770.72	300.00	5,070.72	11,525.28	55.97
	HEALTH & SANITATION	.00	20,600.00	8,770.72	300.00	5,070.72	11,525.28	55.97
2010 010-438-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2010 010-438-002	SOCIAL SECURIT:	.00	.00	.00	.00	.00	.00	.00
2010 010-438-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2010 010-438-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2010 010-438-005	WORKERS COMPENSATION	.00	.00	29.65-	.00	29.65-	29.65-	.00
2010 010-438-006	UNEMPLOYMENT	.00	.00	29.65	.00	29.65	29.65-	.00 *
	COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 010-439-001	SALARIES & ALLOWANCES	.00	59,640.00	31,790.00	4,470.00	36,260.00	17,380.00	32.40
2010 010-439-002	SOCIAL SECURITY	.00	4,104.00	2,431.90	341.95	2,773.85	1,330.15	32.41
2010 010-439-003	RETIREMENT	.00	4,540.00	1,820.14	190.02	1,520.16	3,019.84	66.52
2010 010-439-004	HOSPITALIZATION	.00	2,640.00	3,450.10	481.86	3,941.96	2,899.04	48.57
2010 010-439-005	WORKERS COMPENSATION	.00	100.00	47.40	.00	47.40	52.60	52.60
2010 010-439-006	UNEMPLOYMENT	.00	126.00	101.22	.00	101.22	18.78	15.50
2010 010-439-007	OFFICE SUPPLIES	.00	800.00	239.70	.00	239.76	560.24	70.93
2010 010-439-009	TELEPHONE	.00	1,800.00	615.92	298.63	1,014.31	785.69	43.63
2010 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,906.25	237.50	2,143.75	356.25	14.25
2010 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,800.00	2,923.72	474.00	1,359.72	3,203.28	35.34
2010 010-439-034	DEMONSTRATION SUPPLIES	.00	210.00	45.95	.00	45.95	164.05	78.13
	EXTENSION OFFICE	.00	30,254.00	14,281.40	3,504.00	11,427.40	28,763.59	35.82
2010 010-440-007	SUPPLIES	.00	45,000.00	17,236.25	4,274.00	22,276.73	22,723.27	50.20
2010 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	3,475.12	.00	3,475.22	6,524.78	75.01
2010 010-440-013	SERVICE CONTRACTS	.00	25,000.00	10,284.35	303.60	10,587.95	14,412.05	36.48
2010 010-440-018	EQUIPMENT LEASE	.00	11,000.00	3,357.13	941.00	1,472.13	3,501.22	35.02
2010 010-440-020	SUPPORT SERVICES	.00	103,000.00	45,723.29	5,582.00	42,308.29	6,691.71	5.37
2010 010-440-022	PROFESSIONAL SERVICES	.00	15,000.00	2,770.00	234.00	3,004.00	11,996.00	79.97
	DATA PROCESSING	.00	210,000.00	135,742.23	8,737.74	144,480.04	61,519.96	29.50
2010 010-443-001	SALARIES-JANITORIAL	.00	120,600.00	63,435.53	5,174.90	72,671.23	47,928.77	39.73

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 010-442-002	SOCIAL SECURITY	.00	5,225.00	4,615.27	693.94	5,509.31	3,715.69	40.30
2010 010-442-003	RETIREMENT	.00	9,795.00	4,455.47	767.44	5,182.91	4,602.09	47.05
2010 010-442-004	HOSPITALIZATION	.00	27,112.00	17,050.21	1,352.22	18,442.83	2,713.17	33.08
2010 010-442-005	WORKERS COMPENSATION	.00	4,739.00	2,565.19	.00	2,565.19	2,173.81	45.87
2010 010-442-006	UNEMPLOYMENT	.00	302.00	175.47	.00	175.47	126.53	41.90
2010 010-442-007	JANITORS SUPPLIES	.00	10,000.00	6,646.13	359.27	7,005.40	2,994.60	29.95
2010 010-442-008	UNIFORMS	.00	3,500.00	2,427.11	386.72	2,843.83	656.17	18.75
2010 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	75,323.19	2,973.43	82,336.62	22,336.62	37.23
2010 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,019.21	33.02	1,052.23	1,947.77	64.93
2010 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	14,162.12	329.07	14,501.03	10,498.97	42.00
2010 010-442-014	WHEAT BUILDING LEASE/RT	.00	8,000.00	3,943.22	1,000.00	4,943.22	3,056.78	38.18
2010 010-442-032	UTILITIES-BEST BUILDING	.00	13,200.00	3,829.11	647.11	4,576.22	8,623.78	65.33
2010 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	5,623.22	326.92	6,300.14	4,199.86	39.94
2010 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	15,025.27	2,494.02	17,519.29	12,480.71	41.60
2010 010-442-038	UTILITIES-JUSTICE CENT	.00	25,000.00	27,205.62	5,103.02	32,311.07	22,398.93	69.57
2010 010-442-039	UTILITIES-WHEAT BUILDING	.00	4,500.00	1,623.14	335.02	2,023.24	2,476.76	55.02
2010 010-442-040	BUILDING INSURANCE	.00	40,000.00	1,217.22	.00	1,317.22	38,682.78	96.70
	BUILDING MAINTENANCE	.00	42,525.00	32,222.27	26,265.12	32,893.83	10,631.17	25.23
2010 010-453-044	OFFICE EQUIPMENT	.00	20,000.00	21,329.22	.00	21,329.22	22,270.78	111.35
2010 010-453-045	HEATING & COOLING EQUI	.00	2,500.00	999.22	.00	999.22	1,500.78	60.03
2010 010-453-046	SHERIFF'S CARS	.00	70,000.00	73,072.72	.00	73,072.72	3,072.72	4.39
2010 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2010 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	262,500.00	102,402.22	.00	102,402.22	160,097.78	60.72
	BEST SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2010 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2010 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2010 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2010 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2010 010-496-026	TRANSFERS TO RODEO ARE	.00	7,500.00	5,400.00	.00	5,400.00	1,800.00	25.00
2010 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	7,875.00	.00	7,875.00	2,625.00	25.00
2010 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2010 010-496-043	TRANSFER TO JAIL I & E	.00	.00	.00	.00	.00	.00	.00
2010 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2010 010-496-048	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2010 010-496-054	TRANS. TO JUV. PROB. (	.00	66,590.00	60,271.72	.00	60,271.72	6,318.28	9.49
2010 010-496-076	TRANSFERS TO EMERGENCY	.00	118,794.00	89,092.50	.00	89,092.50	29,701.50	25.00
2010 010-496-089	TRANSFERS TO NUTRITION	.00	33,200.00	24,750.00	.00	24,750.00	8,450.00	25.45
	TRANSFERS TO:	.00	545,324.00	417,227.22	.00	417,227.22	128,096.78	23.49
	*** TOTAL EXPENSES	.00	7139,054.00	3861,224.70	383,562.12	4245,752.32	2893,261.12	40.53



ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 011-340-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2010 011-340-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2010 011-392-040	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	1,789.05	.00	1,789.05	1,789.05-	.00 *
2010 011-498-020	TRANSFER TO GENERAL F.	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	1,789.05	.00	1,789.05	1,789.05-	.00
	*** TOTAL EXPENSES	.00	.00	1,789.05	.00	1,789.05	1,789.05-	.00
***** OVER BUDGET *****								

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2010 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2010 015-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2010 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 015-451-007	JAIL EXPENSE	.00	.00	23.27	.00	23.27	23.27-	.00 *
	OPERATING EXPENSES	.00	.00	23.27	.00	23.27	23.27-	.00
2010 015-453-046	SHERIFF CARS	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	23.27	.00	23.27	23.27-	.00
***** OVER BUDGET *****								

## GENERAL ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 020-360-001	AD VAL-.1668 RATE	.00	1740,875.00-	2048,115.17-	10,455.75-	2052,567.39-	898,832.59	51.61-
2010 020-360-002	DELINQUENT AD VALOREM	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2010 020-360-012	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2010 020-360-015	MOTOR VEHICLE REGISTRA	.00	375,000.00-	371,255.22-	.00	371,255.22-	3,400.00-	.91
2010 020-360-120	DEPARTMENT OF TRANSPOR	.00	20,000.00-	7,274.44-	.00	7,274.44-	12,725.56-	36.82
2010 020-360-022	COUNTY CLERK FINES	.00	20,000.00-	13,044.90-	2,225.11-	15,269.79-	4,730.21-	33.95
2010 020-360-032	DISTRICT CLERK FINES	.00	25,000.00-	22,721.17-	4,565.44-	31,355.11-	1,355.11	25.42-
2010 020-395-011	TRANSFER FROM AD VALDR	.00	.00	.00	.00	.00	.00	.00
2010 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	107,250.52-	15,675.20-	123,073.02-	26,926.98-	17.95
	*** TOTAL REVENUE	.00	2412,925.00-	2565,247.02-	16,917.12-	2461,267.02-	188,232.02	7.80-
2010 020-496-021	TRANS/R&B I===.222129	.00	535,994.00	552,143.32	15,425.37	574,658.69	38,664.69-	7.21- *
2010 020-496-022	TRANS/R&B II===.204447	.00	493,328.00	513,759.20	15,127.06	528,886.26	25,558.26-	7.21- *
2010 020-496-023	TRANS/R&B III===.298384	.00	717,596.00	749,845.75	22,077.48	771,893.23	51,897.23-	7.21- *
2010 020-496-024	TRANS/R&B IV===.275040	.00	653,247.00	691,154.64	20,850.26	711,804.90	47,657.90-	7.21- *
	TRANSFERS TO:	.00	2412,925.00	2512,923.51	73,990.19	2586,913.70	173,988.70-	7.21-
	*** TOTAL EXPENSES	.00	2412,925.00	2512,923.51	73,990.19	2586,913.70	173,988.70-	7.21-
***** OVER BUDGET *****								

## ROAD &amp; BRIDGE 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 021-304-001	BEGINNING BALANCE 01/0	.00	222,901.00-	.00	.00	.00	222,901.00-	100.00
2010 021-325-028	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 021-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	508.95-	60.37-	564.82-	1,435.18-	71.78
2010 021-392-045	SALE OF EQUIPMENT	.00	.00	15,274.2--	.00	15,274.2--	15,274.2--	.00
2010 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 021-393-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2010 021-393-020	TRANSFERS FROM GEN F&B	.00	535,334.00-	356,198.32-	16,463.37-	574,639.69-	36,634.69	7.21-
2010 021-393-022	TRANSFER FROM SOB, PCT	.00	17,424.00-	14,224.00-	1,452.00-	11,616.00-	5,808.00-	33.32
	*** TOTAL REVENUES	.00	822,339.00-	421,336.28-	17,997.74-	639,884.00-	162,435.00-	26.75
2010 021-448-011	SALARIES	.00	220,361.00	132,677.00	12,447.40	151,194.40	68,166.60	31.41
2010 021-448-002	SOCIAL SECURITY	.00	15,255.00	10,115.71	1,408.32	11,522.03	3,732.97	24.44
2010 021-448-003	RETIREMENT	.00	22,914.00	12,661.52	1,753.04	14,414.56	8,500.44	37.52
2010 021-448-004	HOSPITALIZATION	.00	49,281.00	22,435.57	2,764.37	25,200.10	24,080.90	47.42
2010 021-448-005	WORKERS COMPENSATION	.00	11,826.00	5,234.31	.00	1,344.21	6,591.79	54.91
2010 021-448-006	UNEMPLOYMENT INSURANCE	.00	551.00	356.46	.00	350.46	200.54	36.40
	SALARIES & BENEFITS	.00	290,587.00	183,210.15	24,564.11	207,853.26	112,790.74	39.14
2010 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	5,000.00	3,000.00	25.00
2010 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 021-451-003	MACHINERY MAINTENANCE	.00	50,000.00	34,243.33	2,792.34	37,035.67	12,964.33	24.72
2010 021-451-029	GAS, OIL, GREASE	.00	70,000.00	35,390.22	7,994.83	33,385.05	36,614.95	52.45
2010 021-451-030	TIRES, TUBES	.00	10,000.00	7,661.63	111.50	7,773.18	226.82	2.27
2010 021-451-031	CULVERTS	.00	11,000.00	8,532.50	.00	2,562.50	7,437.50	74.36
2010 021-451-032	ROAD MATERIAL	.00	50,000.00	29,316.46	10,222.00	41,538.46	8,461.54	16.72
2010 021-451-033	BRIDGE REPAIR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 021-451-035	UTILITIES	.00	3,000.00	2,736.21	401.15	3,137.36	167.39-	5.58- *
2010 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2010 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	1,451.21	211.43	1,662.74	1,337.26	44.58
2010 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2010 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	4,111.61	.00	4,111.61	388.39	8.63
2010 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	1,659.12	112.00	1,771.12	5,228.88	74.70
2010 021-451-044	UNIFORMS	.00	1,500.00	242.46	.00	242.46	1,257.54	83.84
2010 021-451-046	CONTRACT LABOR	.00	5,000.00	.00	1,465.17	1,465.17	334.83	26.74
	OPERATING EXPENSES	.00	228,440.00	120,005.52	22,210.41	146,215.93	82,224.07	36.39
2010 021-453-045	PURCHASE OF EQUIPMENT	.00	252,701.00	98,352.76	101,218.14	194,570.90	58,130.10	22.96
	CAPITAL OUTLAY	.00	252,701.00	98,352.76	101,218.14	194,570.90	58,130.10	22.96
2010 021-454-048	PRINCIPLE ON WARRANTS	.00	19,016.00	19,016.95	.00	19,016.95	.01	.00
2010 021-454-047	INTEREST ON WARRANTS	.00	1,505.00	1,574.14	.00	1,574.14	.00	.00
	FEET SERVICE	.00	20,521.00	20,591.15	.00	20,591.15	.00	.00
	*** TOTAL EXPENSES	.00	822,339.00	422,218.21	120,224.66	594,223.27	224,095.73	30.67

## ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YTD	** ACTUAL YTD	** ACTUAL YTD	**** ACTUAL ****	REMAINING PERCENT
2010 022-363-001	BEGINNING BALANCE 01/01	.00	130,130.00-	.00	.00	.00	130,130.00-	100.00
2010 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	153.72-	25.64-	173.40-	1,826.60-	91.32
2010 022-392-045	SALE OF EQUIPMENT	.00	.00	3,538.00-	.00	3,538.00-	3,538.00	.00
2010 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 022-392-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2010 022-392-020	TRANSFER FROM GEN F&B	.00	493,328.00-	513,735.20-	15,127.08-	528,862.88-	35,534.88	7.21-
	*** TOTAL REVENUES	.00	675,458.00-	534,931.52-	15,152.72-	570,104.28-	105,356.72-	15.60
2010 022-448-001	SALARIES	.00	197,282.00	125,153.65	14,294.00	141,555.65	56,336.35	28.47
2010 022-448-012	SOCIAL SECURITY	.00	15,139.00	9,543.37	1,252.16	10,795.53	4,343.47	28.47
2010 022-448-003	RETIREMENT	.00	20,581.75	11,108.09	1,562.53	12,670.61	7,910.39	38.44
2010 022-448-004	HOSPITALIZATION	.00	41,558.00	20,955.23	2,900.92	23,856.15	17,699.85	42.59
2010 022-448-005	WORKERS COMPENSATION	.00	11,402.00	5,312.22	.00	5,312.22	6,089.78	59.35
2010 022-448-006	UNEMPLOYMENT INSURANCE	.00	245.00	337.22	.00	337.22	92.78-	37.67- *
	SALARIES & BENEFITS	.00	286,218.00	172,423.05	22,111.60	184,534.65	92,280.35	32.17
2010 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
2010 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	36,259.44	3,250.80	41,510.24	16,759.76	28.76
2010 022-451-029	GAS, OIL, GREASE	.00	70,000.00	37,319.58	4,345.92	44,164.54	25,835.46	36.51
2010 022-451-030	TIRES, TUBES	.00	12,000.00	9,303.75	412.39	9,716.14	2,283.86	19.03
2010 022-451-031	CULVERTS	.00	10,537.00	7,358.23	.00	7,358.23	3,178.77	35.71
2010 022-451-032	ROAD MATERIAL	.00	31,533.00	20,495.21	9,755.33	30,250.54	1,282.46	4.10
2010 022-451-133	BRIDGE REPAIR	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 022-451-035	UTILITIES	.00	7,210.00	5,434.45	613.84	4,820.61	2,389.39	33.16
2010 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,311.00	54.30	78.01	13.21	5,256.79	98.98
2010 022-451-042	LIABILITY INSURANCE	.00	3,000.00	7,123.12	.00	7,123.12	1,423.12-	23.78-
2010 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	281.12	5.00	700.00	1,298.88	34.94
2010 022-451-044	UNIFORMS	.00	2,100.00	500.22	70.25	251.17	1,598.78	71.65
	OPERATING EXPENSES	.00	225,243.00	125,403.27	19,294.45	155,237.72	70,005.28	31.10
2010 022-453-045	PURCHASE OF EQUIPMENT	.00	112,525.00	16,812.00	.00	16,812.00	95,713.00	23.29
	CAPITAL OUTLAY	.00	112,525.00	16,812.00	.00	16,812.00	95,713.00	23.29
2010 022-454-039	PRINCIPLE ON WARRANTS	.00	26,138.00	26,138.00	.00	26,138.00	.00	.00
2010 022-454-047	INTEREST ON WARRANTS	.00	3,203.00	3,201.80	.00	3,201.80	1.20	.04
	DEBT SERVICE	.00	29,341.00	29,339.80	.00	29,339.80	1.20	.00
2010 022-456-021	TRANSFER TO R&E, PCT 1	.00	17,424.00	10,164.00	1,452.00	11,616.00	5,808.00	33.33
	*** TOTAL EXPENSES	.00	675,458.00	366,172.12	43,442.05	407,614.17	267,843.83	39.35

## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 023-304-001	BEGINNING BALANCE 01/10	.00	130,441.00-	.00	.00	.00	130,441.00-	100.00
2010 023-343-003	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 023-392-040	INTEREST ON INVESTMENT	.00	7,500.00-	955.01-	121.79-	1,116.20-	6,383.20-	85.11
2010 023-392-043	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 023-393-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2010 023-393-020	TRANSFERS FROM GEN R&B	.00	719,856.00-	749,215.75-	23,077.42-	771,293.23-	51,293.23	7.21-
2010 023-393-124	TRANSFER FROM R&B, POT	.00	17,379.00-	10,312.75-	1,473.25-	11,786.00-	5,593.00-	67.33
	*** TOTAL REVENUES	.00	925,616.00-	958,678.51-	25,672.32-	222,276.11-	102,319.90-	11.16
2010 023-448-001	SALARIES	.00	221,040.00	185,485.95	22,217.25	173,268.70	47,771.30	19.33
2010 023-442-002	SOCIAL SECURITY	.00	16,910.00	11,388.47	1,717.56	13,606.03	3,303.97	19.53
2010 023-448-005	RETIREMENT	.00	22,927.00	14,349.30	1,398.20	14,347.50	8,579.50	37.37
2010 023-443-004	HOSPITALIZATION	.00	4,332.00	37,379.93	3,558.73	31,971.27	12,410.73	33.33
2010 023-448-005	WORKERS COMPENSATION	.00	13,226.00	6,222.00	.00	6,222.00	7,004.00	46.21
2010 023-443-006	UNEMPLOYMENT INSURANCE	.00	553.00	47.00	.00	413.00	140.00	25.31
	SALARIES & BENEFITS	.00	320,418.00	215,141.98	27,283.34	242,777.73	73,247.21	23.17
2010 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	3,000.00	9,000.00	75.00
2010 023-451-003	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 023-451-028	MACHINERY MAINTENANCE	.00	20,000.00	41,705.12	2,571.32	44,276.51	15,723.51	37.51
2010 023-451-029	SAS, OIL, GREASE	.00	20,000.00	25,249.06	3,362.12	22,617.27	4,682.73	23.26
2010 023-451-030	TIRES, TUBES	.00	12,000.00	3,254.25	288.50	10,146.35	4,853.65	40.45
2010 023-451-031	CULVERTS	.00	9,500.00	9,956.22	1,362.42	5,319.76	4,180.24	43.06
2010 023-451-032	ROAD MATERIAL	.00	120,000.00	111,208.55	10,365.40	122,174.23	27,825.77	23.19
2010 023-451-033	BRIDGE REPAIR	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 023-451-035	UTILITIES	.00	8,000.00	4,203.24	489.35	4,853.17	3,146.83	38.14
2010 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2010 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,510.00	1,402.92	786.52	2,189.21	2,320.79	51.34
2010 023-451-042	LIABILITY INSURANCE	.00	6,000.00	6,712.41	.00	6,712.41	712.41	11.87
2010 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	400.70	50.00	450.70	1,549.30	77.47
2010 023-451-044	UNIFORMS	.00	3,000.00	1,193.10	.00	1,193.10	1,806.90	60.23
	OPERATING EXPENSES	.00	400,200.00	212,487.32	23,421.73	235,549.10	164,230.90	40.04
2010 023-453-045	PURCHASE OF EQUIPMENT	.00	200,000.00	93,849.95	.00	93,849.95	106,150.05	53.09
	CAPITAL OUTLAY	.00	200,000.00	93,849.95	.00	93,849.95	106,150.05	53.09
2010 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2010 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	925,616.00	527,278.33	27,714.11	222,276.11	245,029.56	27.26

## ROAD &amp; BRIDGE '11

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 024-304-001	BEGINNING BALANCE 01/0	.00	55,357.00-	.00	.00	.00	55,357.00-	100.00
2010 024-304-038	ADMINISTRATIVE FEES	.00	.00	-90.00-	.00	900.00-	400.00	.00
2010 024-304-040	INTEREST ON INVESTMENT	.00	1,000.00-	135.28-	109.05-	914.00-	4,085.00-	51.70
2010 024-304-045	SALE OF EQUIPMENT	.00	.00	105.00-	2,404.00-	2,505.00-	2,545.00	.00
2010 024-304-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 024-304-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2010 024-304-020	TRANSFERS FROM GEN S&B	.00	443,627.00-	491,154.24-	20,350.26-	711,504.90-	47,637.90	7.61-
	*** TOTAL REVENUES	.00	774,024.00-	759,965.48-	22,803.91-	759,825.77-	21,195.23-	2.74
2010 024-448-001	SALARIES & PART-TIME H	.00	329,004.00	184,358.74	19,231.65	153,535.39	76,119.61	23.14
2010 024-448-002	SOCIAL SECURITY	.00	12,573.00	10,279.99	1,471.85	11,749.99	5,823.67	35.14
2010 024-448-003	RETIREMENT	.00	23,290.00	12,003.23	1,232.75	14,636.69	7,253.41	31.19
2010 024-448-004	HOSPITALIZATION	.00	49,471.00	24,570.78	3,203.05	33,073.93	20,347.17	41.08
2010 024-448-015	WORKERS COMPENSATION	.00	13,723.00	3,255.14	.00	4,265.14	7,427.24	54.05
2010 024-448-036	UNEMPLOYMENT INSURANCE	.00	575.00	359.95	.00	359.95	213.05	37.40
	SALARIES & BENEFITS	.00	329,915.00	188,331.52	24,023.71	211,671.22	119,245.77	35.72
2010 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	8,000.00	1,000.00	9,000.00	3,000.00	25.00
2010 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	16,459.59	2,444.39	14,103.97	30,896.03	61.79
2010 024-451-029	OIL, DIL, GREASE	.00	75,000.00	34,000.22	2,927.61	31,931.43	38,068.57	50.76
2010 024-451-030	TIRES, TUBES	.00	10,000.00	5,019.48	.00	5,019.48	4,980.32	49.80
2010 024-451-031	CULVERTS	.00	10,000.00	4,317.25	458.50	4,816.25	5,163.12	51.63
2010 024-451-032	ROAD MATERIAL	.00	100,000.00	44,852.17	2,145.30	47,007.47	52,992.53	52.99
2010 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2010 024-451-035	UTILITIES	.00	5,000.00	2,968.14	298.12	3,266.26	1,733.74	34.67
2010 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 024-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	437.45	496.81	1,194.26	3,805.74	77.11
2010 024-451-042	LIABILITY INSURANCE	.00	5,000.00	5,001.22	.00	5,001.22	1.66-	100.00
2010 024-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	3,226.25	305.00	3,531.25	564.00	16.11
2010 024-451-044	UNIFORMS	.00	2,500.00	1,355.20	172.00	1,527.20	972.80	39.00
	OPERATING EXPENSES	.00	300,000.00	125,288.24	10,504.12	127,792.36	127,201.54	42.43
2010 024-453-045	PURCHASE OF EQUIPMENT	.00	100,000.00	24,079.55	.00	24,079.55	75,920.45	75.93
	CAPITAL OUTLAY	.00	100,000.00	24,079.55	.00	24,079.55	75,920.45	75.93
2010 024-454-046	PRINCIPLE ON WARRANTS	.00	15,124.00	15,123.00	.00	15,123.00	.00	.00
2010 024-454-047	INTEREST ON WARRANTS	.00	1,225.00	1,224.95	.00	1,224.95	.05	.00
	DEBT SERVICE	.00	15,405.00	16,407.95	.00	16,407.95	1.05	.01
2010 024-456-022	TRANSFER TO R&E, PCT B	.00	17,679.00	10,812.75	1,473.25	11,766.00	5,893.00	33.36
	*** TOTAL EXPENSES	.00	774,024.00	567,040.77	39,011.02	405,756.25	348,247.15	47.52

## TOLLETT DC AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL ****	**** ACTUAL ****
							REMAINING	PERCENT
2010 025-304-001	BEGINNING BALANCE 01/70	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2010 025-363-048	AIRPORT FEES/RENTAL	.00	8,600.00-	2,575.00-	.00	2,575.00-	1,025.00-	38.47
2010 025-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	52.13-	5.73-	57.26-	1,142.14-	95.16
2010 025-398-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00-	85.00
	*** TOTAL REVENUES	.00	41,900.00-	7,502.13-	5.73-	7,507.26-	28,792.14-	83.78
2010 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	5,778.34	354.57	6,122.91	27,467.09	81.75
2010 025-451-035	UTILITIES	.00	3,500.00	1,556.57	298.69	1,855.26	1,644.74	46.99
2010 025-451-042	INSURANCE	.00	3,200.00	2,499.67	.00	2,499.67	701.33	81.92
	OPERATING EXPENSES/AIR	.00	40,300.00	9,833.58	653.26	10,486.84	29,813.16	73.98
2010 025-453-045	PURCHASE OF EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	CAPITAL OUTLAY	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	*** TOTAL EXPENSES	.00	48,300.00	9,833.58	653.26	10,486.84	35,813.16	77.35



## TYLER CO. RODEO ARENA/FAIRFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 084-304-001	BEGINNING BALANCE 01/01	.00	11,000.00-	.00	.00	.00	11,000.00-	100.00
2010 084-304-002	RODEO ARENA FEES	.00	1,500.00-	175.00-	.00	175.00-	1,325.00-	89.67
2010 084-304-003	INTEREST ON INVESTMENT	.00	500.00-	.00-	.00	.00-	499.99-	99.99
2010 084-304-004	REFUNDS/FEM- REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 084-304-005	TRANSFER FROM GENERAL	.00	1,500.00-	3,400.00-	.00	3,400.00-	1,310.00-	87.33
	*** TOTAL REVENUES	.00	20,500.00-	3,575.00-	.00	3,575.00-	14,924.99-	72.73
2010 084-451-022	REPAIRS & MAINTENANCE	.00	15,000.00	3,212.83	3,335.00	5,947.83	3,052.17	20.35
2010 084-451-023	UTILITIES	.00	5,000.00	1,320.27	211.27	1,531.54	2,468.46	49.23
	OPERATING EXPENSES	.00	20,000.00	3,533.10	3,546.27	7,479.37	12,860.43	62.32
	*** TOTAL EXPENSES	.00	20,000.00	3,533.10	3,546.27	7,479.37	12,860.43	62.32



## ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	REVENUE M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 028-304-001	BEGINNING BALANCE 2010	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 028-361-003	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2010 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	27.01-	27.01-	27.01-	273.00-	39.01
2010 028-399-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 028-399-010	TRANSFER FROM GENERAL	.00	10,500.00-	7,873.00-	.00	7,873.00-	3,627.00-	35.00
	*** TOTAL REVENUES	.00	22,200.00-	7,899.01-	27.01-	7,899.01-	24,203.00-	75.45
2010 028-451-026	ECONOMIC DEVELOPMENT F	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2010 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2010 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	517.30	.00	517.30	5,182.70	91.10
	*** TOTAL EXPENSES	.00	32,200.00	5,517.30	.00	5,517.30	26,682.70	83.00

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 029-363-033	CONCESSION COMMISSIONS	.00	.00	155.25-	.00	155.25-	155.25	.00
2010 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2010 029-362-040	INTEREST ON INVESTMENT	.00	.00	.19-	.02-	.21-	.21	.00
	*** TOTAL REVENUES	.00	.00	155.44-	.02-	155.46-	155.46	.00
2010 029-451-038	FLORALS	.00	.00	36.25	.00	36.25	36.25-	.00 *
2010 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	36.25	.00	36.25	36.25-	.00
	*** TOTAL EXPENSES	.00	.00	36.25	.00	36.25	36.25-	.00
***** OVER BUDGET *****								

## DIST OF N STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 030-304-001	BEGINNING BALANCE 01/01	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2010 030-361-013	STATE APPROPRIATION 12	.00	.00	.00	.00	.00	.00	.00
2010 030-368-040	INTEREST ON INVESTMENT	.00	1,800.00-	48.88-	5.80-	24.42-	1,746.57-	97.03
	*** TOTAL REVENUES	.00	46,800.00-	48.88-	5.80-	24.42-	46,746.57-	99.88
2010 030-423-042	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2010 030-428-102	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00	100.00
	MISCELLANEOUS	.00	45,800.00	.00	.00	.00	45,800.00	100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00	100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-B	**** ACTUAL REMAINING	***** PERCENT
2010 031-304-001	BEGINNING BALANCE-RMP	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2010 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2010 031-361-013	COUNTY CLERK FEES (RPM	.00	35,000.00-	15,752.10-	2,090.00-	21,248.10-	13,151.90-	37.58
2010 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	20,173.00-	2,145.00-	21,218.00-	12,382.00-	34.23
2010 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	225.28-	27.24-	223.22-	1,397.78-	84.66
	*** TOTAL REVENUES	.00	221,651.00-	40,151.38-	4,262.24-	44,419.32-	177,231.48-	79.96
2010 031-446-001	SALARIES-RMP	.00	21,264.00	.00	.00	.00	21,264.00	100.00
2010 031-446-002	SOCIAL SECURITY-RMP	.00	1,673.00	.00	.00	.00	1,673.00	100.00
2010 031-446-004	HOSPITALIZATION-RMO	.00	4,220.00	.00	.00	.00	4,220.00	100.00
2010 031-446-005	WORKERS COMPENSATION-R	.00	20.00	.00	.00	.00	20.00	100.00
2010 031-446-006	UNEMPLOYMENT-RMP	.00	56.00	.00	.00	.00	56.00	100.00
	SALARIES & BENEFITS	.00	30,498.00	.00	.00	.00	30,498.00	100.00
2010 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	0,000.00	1,468.27	2,245.32	2,245.32-	32.08- *
2010 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	523.11	112.22	700.26	171.33-	31.96- *
2010 031-451-003	RETIREMENT-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2010 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	3,436.66	429.24	2,226.50	2,226.50-	.00 *
2010 031-451-005	WORKERS COMPENSATION-A	.00	22.00	22.22	.00	20.22	2.77	12.50
2010 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	15.00	22.22	.00	22.22	5.90-	39.33- *
	SALARIES & BENEFITS	.00	7,553.00	11,255.41	2,029.53	12,925.44	2,345.44-	31.11-
			OVER BUDGET					
2010 031-452-040	MISC. EXPENSE-ARCHIVE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 031-452-041	MISC. EXPENSE-RMP	.00	2,000.00	11,472.60	225.00	11,701.20	3,731.50-	186.04- *
2010 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2010 031-452-051	PRESERVATION-RMP	.00	25,000.00	.00	.00	.00	25,000.00	100.00
	OPERATING EXPENSES	.00	50,000.00	11,472.60	225.00	11,701.20	48,298.20	96.59
2010 031-453-042	PURCHASE OF EQUIPMENT	.00	123,575.00	3,733.41	.00	3,733.41	119,841.59	96.98
	CAPITAL OUTLAY	.00	123,575.00	3,733.41	.00	3,733.41	119,841.59	96.98
2010 031-454-040	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2010 031-454-041	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	221,651.00	27,061.62	2,294.23	27,320.65	122,220.35	54.75

C 2 A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 032-363-033	DIET. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2010 032-392-040	INTEREST ON INVESTMENT	.00	.00	17.87-	1.88-	19.85-	19.85	.00
	*** TOTAL REVENUES	.00	.00	17.87-	1.88-	19.85-	19.85	.00
2010 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2010 032-451-016	TRAINING & EDUCATION	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00 *
2010 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00
2010 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 032-453-105	MISC. EXPENSES	.00	.00	1,777.85	.00	1,777.85	1,777.85-	.00 *
	MISCELLANEOUS	.00	.00	1,777.85	.00	1,777.85	1,777.85-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,777.85	.00	2,777.85	2,777.85-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2010 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 033-369-033	SHERIFF FORFEITURES AM	.00	.00	6,947.73-	.00	6,947.73-	6,947.73-	.00
2010 033-392-040	INTEREST ON INVESTMENT	.00	.00	32.56-	3.79-	34.35-	34.35-	.00
	*** TOTAL REVENUE	.00	.00	6,980.29-	3.79-	6,984.08-	6,984.08-	.00
2010 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2010 033-451-010	BUY MONEY	.00	.00	1,500.00	.00	1,500.00	1,500.00-	.00 *
2010 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2010 033-451-013	DRUG ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2010 033-453-045	EQUIPMENT	.00	.00	4,830.55	.00	4,830.55	4,830.55-	.00 *
2010 033-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	5,230.55	.00	5,230.55	5,230.55-	.00
	*** TOTAL EXPENSE	.00	.00	5,830.55	.00	5,830.55	5,830.55-	.00
***** OVER BUDGET *****								



## DISTRICT CLERK RMP

ACCOUNT NT	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00-	100.00
2010 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,315.50-	137.50-	1,452.50-	47.50-	3.17
2010 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	355.00-	325.00-	1,110.00-	890.00-	44.50
2010 034-361-016	DIST CLK CRIMINAL ARCH	.00	.00	.00	.00	.00	.00	.00
2010 034-392-040	INTEREST ON INVESTMENT	.00	130.00-	5.92-	.00-	7.55-	140.00-	93.09
	*** TOTAL REVENUE	.00	12,130.00-	2,816.42-	462.50-	2,572.45-	9,077.00-	75.68
2010 034-451-040	MISCELLANEOUS EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 034-451-050	RECORDS PRESERVATION	.00	2,550.00	4,144.75	.00	4,144.75	114.75-	4.50 *
2010 034-452-040	MISCELLANEOUS EXPENSE-	.00	.00	.00	.00	.00	.00	.00
2010 034-452-050	RECORD PRESERVATION-AR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2010 034-453-046	PURCHASE OF EQUIPMENT-	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	12,150.00	4,144.75	.00	4,144.75	7,985.25	65.72

## TEMPLE FOUNDATION YOU &amp; K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 035-304-001	BEGINNING BALANCE 01/1	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2010 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2010 035-362-040	INTEREST ON INVESTMENT	.00	50.00-	1.82-	.00	1.82-	48.14-	96.28
	*** TOTAL REVENUES	.00	3,050.00-	1.82-	.00	1.82-	3,048.14-	99.94
2010 035-451-035	UTILITIES AND EQUIPMEN	.00	1,500.00	1,717.61	.00	1,717.61	217.61-	14.51- *
2010 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	1,450.48	.00	1,450.48	99.52	6.42
	*** TOTAL EXPENSES	.00	3,050.00	3,168.09	.00	3,168.09	118.09-	2.92-

LIBRARY FUNC E

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT
8010 036-304-001	BEGINNING BALANCE 9/1/0	.00	1,200.00-	.00	.00	.00	1,200.00-	100.00
8010 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	1,791.50-	240.00-	2,031.50-	449.50-	18.74
8010 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	3,440.00-	420.00-	3,860.00-	1,140.00-	22.80
8110 036-395-040	INTEREST OR INVESTMENT	.00	100.00-	4.01-	.50-	4.21-	95.79-	95.79
	*** TOTAL REVENUES	.00	8,800.00-	5,235.51-	660.50-	5,536.11-	2,903.29-	33.00
8010 036-455-045	PURCHASE OF EQUIPMENT	.00	2,200.00	.00	.00	.00	2,200.00	100.00
8010 036-455-050	LIBRARY BOOKS & SUPPLI	.00	2,200.00	4,277.02	342.50	4,619.52	290.15	17.50
8010 036-455-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	2,200.00	4,277.02	342.50	4,619.52	4,180.15	97.50
	*** TOTAL EXPENSES	.00	8,600.00	4,277.02	342.50	4,619.52	4,180.15	47.50

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 037-304-001	BEGINNING BALANCE 01/0	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2010 037-369-033	FEES COLLECTED	.00	80,000.00-	56,955.45-	5,886.25-	62,744.70-	17,255.30-	21.57
2010 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	15.42-	2.00-	17.92-	282.08-	94.09
2010 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
	*** TOTAL REVENUES	.00	280,300.00-	94,573.87-	5,888.55-	100,282.62-	130,037.58-	56.46
2010 037-446-001	SALARIES	.00	48,458.00	11,641.67	4,168.75	35,210.42	13,677.58	27.64
2010 037-446-002	SOCIAL SECURITY	.00	3,786.00	2,420.61	318.90	2,739.51	1,046.49	27.64
2010 037-446-003	RETIREMENT	.00	5,147.00	1,582.76	297.29	1,880.05	3,266.95	61.59
2010 037-446-004	HOSPITALIZATION	.00	6,877.00	3,422.03	487.85	3,909.88	2,967.12	49.15
2010 037-446-005	WORKER'S COMPENSATION	.00	2,446.00	1,429.02	.00	1,429.02	2,016.92	58.53
2010 037-446-006	UNEMPLOYMENT INSURANCE	.00	124.00	101.11	.00	101.11	22.89	18.46
	SALARIES & BENEFITS	.00	66,838.00	20,597.19	5,272.79	45,970.85	22,897.55	38.65
2010 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	2,411.57	38.87	2,450.14	17,549.86	87.73
2010 037-451-029	EAS, OIL, GREASE	.00	15,000.00	7,155.12	758.45	7,913.63	7,086.37	47.39
2010 037-451-035	UTILITIES	.00	3,000.00	1,237.79	190.90	1,428.69	1,571.31	51.38
2010 037-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	1,211.54	.00	1,211.54	2,188.46	62.55
2010 037-451-042	LIABILITY INSURANCE ON	.00	1,500.00	2,903.13	.00	2,903.13	1,596.87	173.02 *
2010 037-451-043	CONTAINER HAULS	.00	45,000.00	22,145.07	4,622.00	26,767.07	5,232.93	15.36
	OPERATING EXPENSES	.00	87,800.00	47,168.21	5,558.22	52,726.12	22,077.87	29.71
2010 037-454-046	FRANCHISE ON WARRANTS	.00	50,000.00	.00	50,000.00	50,000.00	.00	.00
2010 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	1,275.00	1,275.00	1,275.00-	.00 *
	COST SERVICE	.00	50,000.00	.00	50,000.00	50,000.00	1,275.00-	3.75-
***** OVER BUDGET *****								
2010 037-458-019	PURCHASE OF EQUIPMENT	.00	23,532.00	.00	.00	.00	23,532.00	100.00
	CAPITAL OUTLAY	.00	23,532.00	.00	.00	.00	23,532.00	100.00
	*** TOTAL EXPENSES	.00	230,300.00	87,765.57	62,801.61	150,567.18	72,732.82	34.62

## VIOLENCE AGAINST WOMEN BRED 02

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 038-361-013	FEDERAL AID	.00	.00	20,435.00-	4,125.00-	41,647.39-	41,647.35	.00
2010 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2010 038-392-040	INTEREST ON INVESTMENT	.00	.00	153.01-	5.05-	161.05-	161.09	.00
	*** TOTAL REVENUES	.00	.00	20,635.40-	4,175.05-	41,808.44-	41,808.45	.00
2010 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2010 038-451-007	SUPPLIES & ODE	.00	.00	.00	.00	.00	.00	.00
2010 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2010 038-452-010	TRANSFERS TO GENERAL F	.00	.00	35,766.41	.00	35,766.41	35,766.41-	.00 *
	*** TOTAL EXPENSES	.00	.00	35,766.41	.00	35,766.41	35,766.41-	.00

## TXDDRG SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** PERCENT *****
2010 089-861-015	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2010 089-861-016	LOAN PROCEEDS	.00	.00	4,875.16-	481.89-	5,575.04-	5,575.04	.00
	*** TOTAL REVENUES	.00	.00	4,875.16-	481.89-	5,575.04-	5,575.04	.00
2010 089-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2010 089-451-033	LOAN REPAYMENT	.00	.00	4,735.75	.00	4,735.75	4,735.75-	.00 *
	*** TOTAL EXPENSES	.00	.00	4,735.75	.00	4,735.75	4,735.75-	.00

## RUSSELL WATER IMPROVEMENTS PLAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
3010 040-381-013	TCDF STATE AID	.00	.00	174,987.50-	.00	174,987.50-	174,987.50	.00
3010 040-382-050	LOCAL MATCH - TCWS	.00	.00	.00	16,385.00-	16,385.00-	16,385.00	.00
	*** TOTAL REVENUES	.00	.00	174,987.50-	16,385.00-	191,352.50-	191,352.50	.00
3010 040-451-025	ENGINEERING	.00	.00	.00	7,336.50	7,336.50	7,336.50-	.00 *
3010 040-451-030	ADMINISTRATION	.00	.00	13,200.00	.00	13,200.00	13,200.00-	.00 *
3010 040-451-032	WATER FACILITIES	.00	.00	161,737.50	9,048.50	170,815.00	170,815.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	174,987.50	16,385.00	191,352.50	191,352.50-	.00







## JAIL INTEREST &amp; BANKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2010 043-304-001	BEGINNING BALANCE 01/0	.00	1031,000.00-	.00	.00	.00	1031,000.00-	100.00
2010 043-360-002	DELINQUENT AD VALDREM	.00	500.00-	475.94-	35.02-	514.96-	85.04-	16.17
2010 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,015.93-	113.42-	1,132.41-	317.59-	24.51
2010 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1033,100.00-	1,491.87-	155.50-	1,647.37-	1031,452.63-	99.84
2010 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00	100.00
		.00	17,550.00	.00	.00	.00	17,550.00	100.00
2010 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
2010 043-453-046	BUILDING PROJECTS	.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	1033,100.00	.00	.00	.00	1033,100.00	100.00

## COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL ****	*****
							REMAINING	PERCENT
2010 044-304-001	BEGINNING BALANCE 01/09	.00	27,315.00-	.00	.00	.00	27,315.00-	100.00
2010 044-328-038	COURTHOUSE SECURITY FE	.00	18,000.00-	8,810.20-	1,014.31-	8,724.51-	1,075.51-	44.81
2010 044-342-001	INTEREST ON INVESTMENT	.00	1,100.00-	108.52-	72.52-	112.00-	880.53-	38.09
	*** TOTAL REVENUES	.00	106,315.00-	9,016.72-	1,086.83-	10,046.57-	98,271.43-	40.52
2010 044-448-001	SALARIES	.00	33,395.00	.00	.00	.00	33,395.00	100.00
2010 044-448-002	SOCIAL SECURITY	.00	8,555.00	.00	.00	.00	8,555.00	100.00
2010 044-448-003	RETIREMENT	.00	3,474.00	.00	.00	.00	3,474.00	100.00
2010 044-448-004	HOSPITALIZATION	.00	6,830.00	.00	.00	.00	6,830.00	100.00
2010 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00	100.00
2010 044-448-006	UNEMPLOYMENT	.00	94.00	.00	.00	.00	94.00	100.00
	SALARIES & BENEFITS	.00	47,595.00	.00	.00	.00	47,595.00	100.00
2010 044-451-001	COURT BAILIFF	.00	10,000.00	3,075.00	525.00	3,600.00	6,400.00	64.00
2010 044-451-035	UTILITIES	.00	10,000.00	221.71	33.02	254.73	9,745.27	77.45
2010 044-451-040	MISCELLANEOUS EXPENSE	.00	20,000.00	764.78	75.00	1,039.73	18,960.27	94.81
2010 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,700.00	4,261.44	633.02	4,894.46	35,835.54	87.98
2010 044-453-045	PURCHASE OF EQUIPMENT	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	MISCELLANEOUS EXPENSE	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	*** TOTAL EXPENSES	.00	106,315.00	4,261.44	633.02	4,894.46	101,420.54	95.40

COUNTY-EMF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-E	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2010 045-321-018	DIST. & DD. CLERK FEES	.00	4,000.00-	3,783.58-	452.50-	4,236.00-	836.00-	5.90-
2010 045-352-040	INTEREST ON INVESTMENT	.00	1,000.00-	80.82-	7.17-	67.75-	338.25-	33.82
	*** TOTAL REVENUES	.00	60,000.00-	4,674.50-	469.67-	4,303.75-	55,696.25-	92.82
2010 045-448-001	SALARIES	.00	0,200.00	.00	.00	.00	0,200.00	100.00
2010 045-448-002	SOCIAL SECURITY	.00	572.00	.00	.00	.00	572.00	100.00
2010 045-448-008	WORKERS' COMPENSATION	.00	11.00	.00	.00	.00	11.00	100.00
2010 045-448-008	UNEMPLOYMENT	.00	87.00	.00	.00	.00	87.00	100.00
	SALARIES & BENEFITS	.00	6,110.00	.00	.00	.00	2,115.00	100.00
2010 045-489-045	PURCHASE OF EQUIPMENT	.00	17,200.00	878.78	.00	889.92	16,320.00-	95.47
2010 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	.00	.00	.00	32,385.00	100.00
	MISCELLANEOUS	.00	51,885.00	878.78	.00	889.92	51,045.04	98.38
	*** TOTAL EXPENSES	.00	60,000.00	878.78	.00	889.92	59,120.04	98.60



## COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	AVAILABLE M-F-Y	** ACTUAL M-F-Y	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
0010 047-504-010	BEGINNING BALANCE 01/01	.00	888,000.00-	.00	.00	.00	888,000.00-	100.00
0010 047-505-040	INTEREST ON INVESTMENT	.00	0,000.00-	898.86-	74.87-	748.88-	891.00-	84.16
0010 047-505-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	13,500.00-	69.00
	*** TOTAL REVENUE:	.00	888,000.00-	88,188.86-	74.87-	38,248.88-	811,751.12-	73.69
2010 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00	100.00
	CAPITAL OUTLAY:	.00	600,000.00	.00	.00	.00	600,000.00	100.00
2010 047-478-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00	100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 048-361-013	FEMA REIMBURSEMENTS	.00	.00	1191,205.37-	.00	1191,205.37-	1191,205.37	.00
2010 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2010 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2010 048-392-040	INTEREST ON INVESTMENT	.00	.00	1,675.80-	244.63-	1,340.50-	1,340.50	.00
2010 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2010 048-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1193,981.24-	244.63-	1193,245.67-	1193,245.67	.00
2010 048-448-001	SALARIES	.00	.00	592.00	.00	592.00	592.00-	.00 *
2010 048-448-002	SOCIAL SECURITY	.00	.00	75.99	.00	75.99	75.99-	.00 *
2010 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 048-448-006	UNEMPLOYMENT	.00	.00	38.42	.00	38.42	38.42-	.00 *
	SALARIES & BENEFITS	.00	.00	1,106.41	.00	1,106.41	1,106.41-	.00
2010 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-030	SHELTERING OF EMPLOYEES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-031	TEMPORARY DEBRIS STOR-	.00	.00	.00	.00	.00	.00	.00
2010 048-451-032	COUNTY WIDE DEBRIS REM	.00	.00	447,627.45	.00	447,627.45	447,627.45-	.00 *
2010 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2010 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2010 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-039	UTILITIES-EDC	.00	.00	.00	.00	.00	.00	.00
2010 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2010 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
2010 048-451-046	CONTRACT LABOR	.00	.00	11,124.53	.00	11,124.53	11,124.53-	.00 *
2010 048-451-047	PROFESSIONAL SERVICES	.00	.00	1,568.00	.00	1,568.00	1,568.00-	.00 *
	OPERATING EXPENSES	.00	.00	460,381.98	.00	460,381.98	460,381.98-	.00
***** OVER BUDGET *****								
2010 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2010 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	461,489.26	.00	461,489.26	461,138.86-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 049-304-001	BEGINNING BALANCE 01/10	.00	.00	.00	.00	.00	.00	100
2010 049-308-008	RESTITUTION COLLECTED	.00	.00	31,657.84	19,629.77	50,279.33	50,279.33	100
2010 049-308-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	100
	*** TOTAL REVENUE	.00	.00	31,657.84	19,629.77	50,279.33	50,279.33	100
2010 049-402-005	RESTITUTION MISC. EXPE	.00	.00	31,657.84	19,543.88	50,201.66	50,201.66	100
	MISCELLANEOUS	.00	.00	31,657.84	19,643.01	50,201.66	50,201.66	100
	*** TOTAL EXPENSES	.00	.00	31,657.84	19,543.88	50,201.66	50,201.66	100
***** OVER BUDGET *****								



D B A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-0	** ACTUAL M-T-0	** ACTUAL Y-T-0	**** ACTUAL REMAINING	***** PERCENT
2010 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 050-369-027	D R B INCOME	.00	.00	.00	.00	.00	.00	.00
2010 050-369-033	DIST. ATTY FEES	.00	.00	4,557.92-	459.19-	5,057.09-	5,057.09-	.00
2010 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,557.92-	459.19-	5,057.09-	5,057.09-	.00
2010 050-492-005	MISCELLANEOUS	.00	.00	3,453.93	279.70	3,733.63	3,733.63-	.00 *
	MISCELLANEOUS	.00	.00	3,453.93	279.70	3,733.63	3,733.63-	.00
	*** TOTAL EXPENSES	.00	.00	3,453.93	279.70	3,733.63	3,733.63-	.00
***** OVER BUDGET *****								

## ODA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL N-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 051-361-016	STATE APPROPRIATIONS	.00	.00	22,420.00-	.00	22,420.00-	22,420.00	.00
2010 051-392-040	INTEREST ON INVESTMENT	.00	.00	20.82-	3.92-	24.74-	24.74	.00
	*** TOTAL REVENUES	.00	.00	22,440.82-	3.92-	22,444.74-	22,444.74	.00
2010 051-419-001	SALARIES & FRINGE BENE	.00	.00	.00	22,295.31	22,295.31	22,295.31-	.00 *
2010 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 051-419-012	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2010 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	22,295.31	22,295.31	22,295.31-	.00

## ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 052-363-023	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 052-363-036	DISTRICT CLERK FEES	.00	.00	8,735.00-	485.00-	4,890.01-	4,890.01-	.00
2010 052-392-040	INTEREST ON INVESTMENT	.00	.00	.42-	.07-	.45-	.45-	.00
	*** TOTAL REVENUES	.00	.00	8,735.42-	485.07-	4,890.46-	4,890.46-	.00
2010 052-451-028	PROFESSIONAL SERVICES	.00	.00	2,465.54	615.04	3,020.58	3,020.58-	.00 *
2010 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,465.54	615.04	3,020.58	3,020.58-	.00

## ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-E	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 053-304-001	BEGINNING BALANCE/REG	.00	157,545.00-	.00	.00	.00	157,545.00-	100.00
2010 053-304-102	BEGINNING BALANCE/CCF	.00	.00	.00	.00	.00	.00	.00
2010 053-361-012	CCF/STATE AID	.00	40,995.00-	40,995.00-	.00	40,995.00-	.00	.00
2010 053-361-013	SUPERVISION/STATE AID	.00	97,697.00-	97,697.00-	.00	97,697.00-	.00	.00
2010 053-361-014	RIDER 20 GRANT	.00	5,519.00-	5,060.00-	459.00-	5,519.00-	.00	.00
2010 053-361-015	PAYMENTS/PROGRAM PARTI	.00	5,000.00-	3,633.50-	1,089.00-	7,692.50-	307.50-	3.54
2010 053-363-033	FEES COLLECTED	.00	189,000.00-	173,599.43-	29,970.65-	206,570.65-	17,570.23	3.30-
2010 053-363-034	CIVIL FEES	.00	.00	7,890.00-	920.00-	3,790.00-	3,790.00	.00
2010 053-362-005	D.H.S. INCOME	.00	.00	433.83-	.00	433.83-	433.83	.01
2010 053-363-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 053-362-040	INTEREST ON INVESTMENT	.00	1,000.00-	333.44-	30.64-	334.10-	1,043.50-	74.71
2010 053-363-030	FE: CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUE	.00	500,156.00-	355,355.05-	39,460.49-	365,027.24-	132,095.44-	29.41
2010 053-437-001	CCF GRANT SALARY	.00	11,000.00	11,000.00	.00	11,000.00	.00	.00
2010 053-437-002	CCF SOCIAL SECURITY	.00	842.00	842.00	.00	842.00	.00	.00
2010 053-437-003	CCF RETIREMENT	.00	1,144.00	1,144.00	.00	1,144.00	.00	.00
2010 053-437-004	CCF HOSPITALIZATION	.00	.00	470.89	470.89-	.00	.00	.00
2010 053-437-006	CCF UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-437-007	CCF SUPPLIES & OPERATI	.00	1,509.00	1,568.77	30.00	1,593.77	15.23	.95
2010 053-437-010	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-012	CCF-PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-014	CCF CONTRACT SERV FOR	.00	21,400.00	24,331.40	2,000.00	21,331.40	68.60	.26
2010 053-437-015	TRAVEL/FURNISHED TRANS	.00	.00	.00	.00	.00	.00	.00
2010 053-437-049	CCF-REFUND TO STATE	.00	.00	8,015.75	.00	8,015.75	8,015.75-	.00 *
	CCF-OPERATING EXPENSES	.00	43,555.00	47,344.21	1,553.11	42,923.92	7,332.92-	19.54-
2010 053-448-001	SALARIES-RIDER 50	.00	4,413.00	3,598.00	1,175.00	4,794.00	41.00-	.93- *
2010 053-448-002	SOCIAL SECURITY-RIDER	.00	357.00	373.00	91.00	354.00	7.00-	1.96- *
2010 053-448-003	RETIREMENT-RIDER 50	.00	485.00	330.00	112.00	451.00	34.00	7.01
2010 053-448-004	UNEMPLOYMENT-RIDER 20	.00	14.00	.00	.00	.00	14.00	100.00
	RIDER 20-OPERATING EXP	.00	5,319.00	4,140.00	1,377.00	5,519.00	.00	.00
2010 053-451-001	SALARIES	.00	253,295.00	217,926.10	20,006.38	237,932.48	15,972.52	6.29
2010 053-451-002	SOCIAL SECURITY	.00	19,796.00	16,165.21	1,473.82	17,645.43	2,140.57	10.82
2010 053-451-003	RETIREMENT	.00	21,259.00	19,723.56	1,501.23	21,224.79	5,255.33	19.54
2010 053-451-004	UNEMPLOYMENT	.00	2,556.00	433.54	.00	433.54	1,950.46	75.93
2010 053-451-007	SUPPLIES & OPERATING E	.00	34,594.00	4,566.44	620.81	5,187.25	89,036.75	94.08
2010 053-451-009	UTILITIES	.00	2,700.00	1,999.32	173.21	2,148.03	591.97	21.45
2010 053-451-010	EQUIPMENT	.00	3,750.00	2,743.61	197.92	4,041.53	2,726.44	40.51
2010 053-451-012	CONTRACT SERVICES FOR	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2010 053-451-015	TRAVEL/FURNISHED TRANS	.00	12,200.00	4,203.77	1,403.00	5,406.77	7,591.23	58.39
2010 053-451-016	PROFESSIONAL FEES	.00	30,333.00	19,313.00	5,470.00	21,723.00	3,050.00	29.92
2010 053-451-047	REFUND TO STATE	.00	.00	11,831.21	.00	11,831.21	11,831.21-	.00 *
	REGULAR-OPERATING EXP	.00	453,242.00	394,339.01	29,029.65	325,297.91	124,344.09	27.24
	OTF-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	OTF-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	500,152.00	350,842.87	39,297.91	325,140.82	117,015.17	23.40

## 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 05-0	.00	.00	.00	.00	.00	.00	.00
2010 054-361-015	STATE AID-REGULAR SUPE	.00	44,614.00-	44,614.00-	800.00-	45,414.00-	800.00	1.79-
2010 054-361-016	STATE AID-CDMM. CORRE	.00	45,056.00-	45,056.00-	.00	45,056.00-	.00	.00
2010 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	5,700.00-	.00	5,700.00-	.00	.00
2010 054-361-018	STATE AID-FROS SANCTIO	.00	12,500.00-	12,500.00-	.00	12,500.00-	.00	.00
2010 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	27,580.00-	.00	27,580.00-	.00	.00
2010 054-361-020	DIVERSIONARY PLACEMENT	.00	18,669.00-	18,669.00-	.00	18,669.00-	.00	.00
2010 054-361-021	STATE AID-ICBF REGIONA	.00	2,329.00-	2,329.00-	.00	2,329.00-	.00	.00
2010 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2010 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	.00	.00	.00	.00	.00
2010 054-363-033	FEES COLLECTED	.00	.00	379.00-	51.00-	750.00-	750.00	.00
2010 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2010 054-363-035	DETENTION COLLECTED	.00	.00	2,074.10	1,600.00	7,674.10	7,674.10-	.00
2010 054-392-012	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 054-392-040	INTEREST ON INVESTMENT	.00	.00	.51-	.00	.51-	.51	.00
2010 054-392-046	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 054-395-010	TRANSFER/COUNTY CONTRI	.00	66,064.00-	66,064.00-	.00	66,064.00-	.00	.00
2010 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	220,522.00-	215,147.41	745.00	214,095.41-	2,123.59-	2.73
2010 054-437-001	SALARY-COMMUNITY CORR	.00	29,478.00	29,478.00	3,392.00	42,034.01	31.00-	.11- *
2010 054-437-002	SOCIAL SECURITY-DCP	.00	2,202.00	2,115.27	27.77	3,224.21	3.22-	.15- *
2010 054-437-003	RETIREMENT-COMM CORRE	.00	4,897.00	2,809.98	942.24	3,322.24	744.28	6.81
2010 054-437-004	HOSPITALIZATION-DCP	.00	7,315.00	7,030.11	573.21	6,005.43	1,011.57	14.42
2010 054-437-005	WORKER'S COMPENSATION-	.00	152.00	93.35	.00	78.24-	104.61	32.63
2010 054-437-006	UNEMPLOYMENT-COMM CORR	.00	105.00	125.17	.00	125.17	17.17-	16.30- *
2010 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,453.00	947.67	101.84	1,049.51	403.49	27.77
2010 054-437-008	TELEPHONE	.00	2,000.00	2,045.24	212.43	2,327.23	327.73-	16.39- *
2010 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-437-011	TRAINING & EDUCATION-D	.00	4,150.00	3,646.05	503.75	4,145.20	.20	.00
2010 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2010 054-437-040	CLOTHING	.00	.00	.00	.00	.00	.00	.00
2010 054-437-049	REFUND TO STATE - DCP	.00	.00	45.35	.00	45.35	45.35-	.17 *
	OPERATING EXPENSES-DCP	.00	35,293.00	33,034.24	2,100.53	24,129.01	1,157.54	3.27
2010 054-438-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 054-438-012	REIMBURSEABLE TRAVEL	.00	2,922.00	2,032.65	341.00	2,373.65	548.35	18.77
	OPERATING EXPENSE-SPED	.00	2,922.00	2,032.65	341.00	2,373.65	548.35	18.77
2010 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	13,100.00	1,100.00	12,500.00	.00	.00
2010 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,009.00	912.41	22.95	995.26	12.24	1.02
2010 054-448-006	UNEMPLOYMENT	.00	33.00	2.26	.00	2.26	30.74	91.32
	OPERATING EXPENSES	.00	14,242.00	13,015.27	1,122.95	14,129.22	43.78	.31
2010 054-450-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-450-011	COUNSELING	.00	1,000.00	629.20	.00	229.20	371.20	37.12
2010 054-450-012	ACADEMIC TRAINING, TUT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 054-450-015	OTHER SERVICES	.00	339.00	.00	.00	.00	339.00	100.00
2010 054-450-049	REFUND TO STATE - FEES	.00	.00	1,356.00	.00	1,356.00	1,356.00-	.00 *

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MTD	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING	**** PERCENT
	OPERATING EXPENSES-JOB	.00	8,000.00	4,114.00	.00	8,014.00	324.00	10.00
2010 054-451-001	SALARIES-REGULAR SUP	.00	78,798.00	74,878.00	8,768.00	81,478.00	4,878.00	6.32 *
2010 054-451-002	SOCIAL SECURITY-REG BU	.00	1,000.00	0,000.00	808.00	8,080.00	128.00	8.00 *
2010 054-451-003	RETIREMENT-REGULAR SUP	.00	7,378.00	4,998.00	847.00	7,478.00	100.00	1.37 *
2010 054-451-004	HOSPITALIZATION-REG BU	.00	10,000.00	10,000.00	1,004.00	12,001.00	1,951.00	12.00
2010 054-451-005	WORKERS COMP-REG SUPER	.00	918.00	158.50	.00	158.50	157.50	49.84
2010 054-451-006	UNEMPLOYMENT-REG SUP	.00	154.00	228.05	.00	228.05	89.05	14.97 *
2010 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 054-451-008	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 054-451-010	NON-RESIDENTIAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2010 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2010 054-451-047	JIMS TECHNOLOGY EXPENSE	.00	.00	.00	769.98	769.98	769.98	.00 *
2010 054-451-049	REFUND TO STATE	.00	.00	18.20	.00	18.20	18.20	.00 *
	OPERATING EXPENSES-REG	.00	104,557.00	99,458.44	5,728.34	102,177.08	2,620.78	2.46
***** OVER BUDGET *****								
2010 054-452-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 054-452-010	NONSECURE PLACEMENTS	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2010 054-452-012	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE-PROG	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2010 054-453-009	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2010 054-453-010	NONSECURE PLACEMENTS	.00	18,889.00	10,710.00	5,580.00	16,290.00	2,879.00	15.74
2010 054-453-049	REFUND TO STATE - DIVE	.00	.00	1,151.00	.00	1,151.00	1,151.00	.00 *
	OPERATING EXPENSES-DIV	.00	18,889.00	11,861.00	5,580.00	17,441.00	1,228.00	6.58
	*** TOTAL EXPENSES	.00	220,225.00	188,418.00	22,927.00	208,639.00	12,182.00	5.58

STATE-OWN DEBTULE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL 7-1	** ACTUAL 7-1	*** ACTUAL PERIODS	**** PERIODS
2010 055-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 055-363-013	JUSTICE PEACE REV 31-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-020	JUSTICE PEACE REV 33-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-021	JUSTICE PEACE REV 35-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-025	DIST & CD CLK REV 31-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-026	DIST & CD CLK REV 33-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-028	DIST & CD CLK REV 35-9	.00	.00	.00	.00	.00	.00	.00
2010 055-39E-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 055-49E-088	PAYMENTS TO STATE	.00	.00	4.50	.00	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	4.50	.00	4.50	4.50-	.00
2010 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4.50	.00	4.50	4.50-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 056-362-021	JUSTICE-OF-PEACE FEES	.00	.01	81.00-	81.00-	89.00-	89.00-	.00
2010 056-362-030	DISTRICT CLERK FEES	.00	.10	89.00-	89.00-	89.00-	89.00-	.00
2010 056-362-040	COUNTY CLERK FEES	.00	.00	114.00-	114.00-	130.00-	130.00-	.00
2010 056-362-040	INTEREST ON INVESTMENT	.00	.00	.00-	.01-	.00-	.00-	.00
	*** TOTAL REVENUES	.00	.00	185.00-	185.01-	189.00-	189.00-	.00
2010 056-492-023	PAYMENTS TO STATE	.00	.01	107.10	107.10	245.71	245.71-	.00
	MISCELLANEOUS	.00	.00	137.01	137.01	245.70	245.70-	.00
2010 056-492-010	TRANSFERS TO GENERAL F	.00	.01	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	107.10	107.10	245.71	245.70-	.00
***** OVER BUDGET *****								



STATE-LEGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 057-363-019	JUSTICE PEACE REV 91-F	.00	.00	.00	.00	.00	.00	.00
2010 057-363-020	JUSTICE PEACE REV 93-F	.00	.00	.00	.00	.00	.00	.00
2010 057-363-021	JUSTICE PEACE REV 95-F	.00	.00	.00	.00	.00	.00	.00
2010 057-363-026	DIST & CO CLK REV 91-F	.00	.00	.00	.00	.00	.00	.00
2010 057-363-027	DIST & CO CLK REV 93-F	.00	.00	.00	.00	.00	.00	.00
2010 057-363-028	DIST & CO CLK REV 95-F	.00	.00	.00	.00	.00	.00	.00
2010 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 057-492-023	PAYMENT TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEDUS	.00	.00	1.80	.00	1.80	1.80-	.00
2010 057-494-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	1.80	1.80-	.00
***** OVER BUDGET *****								



STATE-DYC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	288.75-	294.97-	1,177.12-	1,177.12-	.00
2010 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,527.50-	427.00-	2,554.50-	2,554.50-	.00
2010 059-395-040	INTEREST ON INVESTMENT	.00	.00	1.10-	.24-	1.24-	1.24-	.00
2010 059-398-041	JVC JUROR DONATIONS	.00	.00	217.00-	29.00-	258.00-	258.00-	.00
	*** TOTAL REVENUES	.00	.00	3,028.35-	1,360.61-	4,389.36-	4,389.36-	.00
2010 059-492-063	PAYMENTS TO STATE	.00	.00	1,985.67	1,062.70	3,068.37	3,068.37-	.00 *
	MISCELLANEOUS	.00	.00	1,985.67	1,062.70	3,068.37	3,068.37-	.00
2010 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,985.67	1,062.70	3,068.37	3,068.37-	.00
***** OVER BUDGET *****								



STATE-OPS APREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 061-363-021	JUSTICE OF PEACE FEES	.00	.00	5,730.00-	447.00-	4,287.00-	4,287.00-	.00
2010 061-363-026	COUNTY & DISTRICT CLER	.00	.00	255.00-	55.00-	210.00-	210.00-	.00
2010 061-392-040	INTEREST ON INVESTMENT	.00	.00	3.65-	.54-	3.19-	3.19-	.00
	*** TOTAL REVENUES	.00	.00	4,047.65-	502.54-	4,550.19-	4,550.19-	.00
2010 061-492-089	PAYMENTS TO STATE	.00	.00	632.20	342.40	975.20	975.20-	.00 *
	MISCELLANEOUS	.00	.00	632.20	342.40	975.20	975.20-	.00
2010 061-492-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	632.20	342.40	975.20	975.20-	.00
***** OVER BUDGET *****								



STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 060-360-019	JUSTICE PEACE REV 91-F	.00	.00	.00	.00	.00	.00	.00
2010 060-360-020	JUSTICE PEACE REV 93-F	.00	.00	.00	.00	.00	.00	.00
2010 060-360-021	JUSTICE PEACE REV 95-F	.00	.00	.00	.00	.00	.00	.00
2010 060-360-026	DIST & CO CLK REV 91-F	.00	.00	.00	.00	.00	.00	.00
2010 060-360-027	DIST & CO CLK REV 93-F	.00	.00	.00	.00	.00	.00	.00
2010 060-360-028	DIST & CO CLK REV 95-F	.00	.00	.00	.00	.00	.00	.00
2010 060-390-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 060-490-000	PAYMENTS TO STATE	.00	.00	8.88	.00	8.88	8.88-	.00 *
	MISCELLANEOUS	.00	.00	8.88	.00	8.88	8.88-	.00
2010 060-490-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8.88	.00	8.88	8.88-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT NBT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2010 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	
2010 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2010 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2010 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00	
2010 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2010 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2010 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00	
2010 064-399-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	
2010 064-498-088	PAYMENTS TO STATE	.00	.00	.45	.00	.45	.45-	.00 *	
	MISCELLANEOUS	.00	.00	.45	.00	.45	.45-	.00	
2010 064-498-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00	
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	.45	.00	.45	.45-	.00	
***** OVER BUDGET *****									





STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 066-363-019	JUSTICE PEACE REV 81-F	.00	.00	.00	.00	.00	.00	.00
2010 066-363-020	JUSTICE PEACE REV 83-F	.00	.00	.00	.00	.00	.00	.00
2010 066-363-021	JUSTICE PEACE REV 85-F	.00	.00	.00	.00	.00	.00	.00
2010 066-363-026	DIST & CO CLK REV 91-F	.00	.00	.00	.00	.00	.00	.00
2010 066-363-027	DIST & CO CLK REV 93-F	.00	.00	.00	.00	.00	.00	.00
2010 066-363-028	DIST & CO CLK REV 95-F	.00	.00	.00	.00	.00	.00	.00
2010 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 066-492-093	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2010 066-492-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
***** OVER BUDGET *****								

STATE-LETA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS F-Y-C	** ACTUAL F-Y-C	** ACTUAL F-Y-C	*** ACTUAL REMAINING PERCENT	***
2010 067-363-001	BEGINNING BALANCE 01/01	.00	.00	.00	.00	.00	.00	.00
2010 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	570.00-	80.00-	800.00-	800.00	.00
2010 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 067-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.01-	.09-	.05	.00
	*** TOTAL REVENUES	.00	.00	570.05-	80.01-	800.05-	800.05	.00
2010 067-493-083	PAYMENTS TO STATE	.00	.00	536.00	186.00	662.00	662.00-	.00 *
	MISCELLANEDUS	.00	.00	536.00	186.00	662.00	662.00-	.00
2010 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	536.00	186.00	662.00	662.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2010 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 068-365-021	JUSTICE OF PEACE FEES	.00	.00	548.88-	75.00-	217.88-	217.88-	.00
2010 068-363-026	COUNTY & DISTRICT CLER	.00	.00	2,134.20-	332.10-	2,496.50-	2,496.50-	.00
2010 068-398-040	INTEREST ON INVESTMENT	.00	.00	1.21-	.87-	1.37-	1.37-	.00
	*** TOTAL REVENUES	.00	.00	2,724.29-	377.87-	3,115.25-	3,115.25-	.00
2010 068-498-008	PAYMENTS TO STATE	.00	.00	1,260.68	510.75	1,771.43	1,771.43-	.00
	MISCELLANEOUS	.00	.00	1,260.68	510.75	1,771.43	1,771.43-	.00
2010 068-498-011	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,260.68	510.75	1,771.43	1,771.43-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 069-383-021	JUSTICE OF PEACE FEES	.00	.00	89.00-	5.00-	85.00-	85.00	.00
2010 069-383-028	COUNTY & DISTRICT CLER	.00	.00	348.00-	5.00-	348.00-	348.00	.00
2010 069-392-040	INTEREST ON INVESTMENT	.00	.00	.18-	.03-	.18-	.18	.00
	*** TOTAL REVENUES	.00	.00	483.18-	10.03-	433.18-	433.18	.00
2010 069-492-089	PAYMENTS TO STATE	.00	.00	274.50	136.80	411.30	411.30-	.00 *
	MISCELLANEOUS	.00	.00	274.50	136.80	411.30	411.30-	.00
2010 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	274.50	136.80	411.30	411.30-	.00
***** OVER BUDGET *****								

## STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 070-333-021	JUSTICE OF PEACE FEES	.00	.00	31,981.25-	3,477.30-	33,458.55-	33,428.22-	.00
2010 070-333-028	COUNTY & DISTRICT CLER	.00	.00	11,003.24-	842.00-	10,844.24-	10,844.24-	.00
2010 070-333-040	INTEREST ON INVESTMENT	.00	.00	15.11-	3.54-	22.65-	22.65	.00
	*** TOTAL REVENUES	.00	.00	43,000.00-	4,322.84-	44,325.44-	44,325.14	.00
2010 070-492-028	PAYMENTS TO STATE	.00	.00	33,622.22	33,331.77	33,710.29-	33,710.29-	.00 *
	MISCELLANEOUS	.00	.00	33,622.22	33,331.77	33,710.29	33,710.29-	.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	33,622.22	33,331.77	33,710.29	33,710.29-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 071-363-021	JUSTICE OF PEACE FEES	.00	.00	88.55-	1.00-	88.75-	88.75-	.00
2010 071-363-028	COUNTY & DISTRICT CLER	.00	.00	24.50-	4.50-	39.00-	39.00-	.00
2010 071-372-030	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	88.55-	5.00-	64.75-	64.75-	.00
2010 071-492-023	PAYMENTS TO STATE	.00	.00	26.55	14.13	41.13	41.13-	.00
	MISCELLANEOUS	.00	.00	21.55	14.55	41.13	41.13-	.00
2010 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	66.55	14.63	41.13	41.13-	.00
***** OVER BUDGET *****								

## TYLER COUNTY SEARCH &amp; RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-E	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
8010 078-804-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
8010 078-821-018	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
8010 078-832-009	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
8010 078-832-040	INTEREST ON INVESTMENT	.00	.00	.17	.18-	.19-	.15	.00
8010 078-851-016	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
8010 078-853-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.17	.18-	.19-	.15	.00



## JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00-	100.00
2010 073-363-021	JUSTICE OF PEACE FEES	.00	4,000.00-	4,244.85-	513.86-	4,758.81-	1,641.89-	80.89
2010 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	40.85-	4.94-	45.89-	454.11-	90.82
	*** TOTAL REVENUES	.00	40,400.00-	4,285.60-	518.60-	4,804.80-	27,395.50-	67.87
2010 073-451-007	SUPPLIES	.00	5,000.00	355.46	131.89	547.37	4,452.63	89.05
2010 073-451-022	PROFESSIONAL SERVICES	.00	7,800.00	.00	.00	.00	7,800.00	100.00
2010 073-453-040	ENHANCEMENTS	.00	10,200.00	.00	.00	.00	10,200.00	100.00
2010 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	42,400.00	355.46	131.89	547.37	41,852.63	98.71



CORR NBT INST TX/CPIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 075-365-021	JUSTICE OF PEACE FEES	.00	.00	153.50-	.50-	151.00-	151.00-	.00
2010 075-365-028	COUNTY & DISTRICT CLER	.00	.00	36.50-	4.50-	37.00-	37.00-	.00
2010 075-395-040	INTEREST ON INVESTMENT	.00	.00	.00-	.00-	.00-	.00-	.00
	*** TOTAL REVENUES	.00	.00	190.00-	5.00-	188.00-	188.00-	.00
2010 075-495-083	PAYMENTS TO STATE	.00	.00	24.90	158.40	182.70	182.70-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	24.90	158.40	182.70	182.70-	.00
2010 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	24.90	158.40	182.70	182.70-	.00
***** OVER BUDGET *****								

## EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-T	**** ACTUAL REMAINING	**** PERCENT
2010 076-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2010 076-361-012	DEEDS GRANT	.00	.00	.00	.00	.00	.00	101
2010 076-392-040	INTEREST ON INVESTMENT	.00	100.00-	89.44-	89.98-	89.44-	80.80-	80.80
2010 076-393-010	TRANSFERS FROM GENFAL	.00	113,874.00-	89,078.80	.00	89,103.80-	89,398.80-	78.28
2010 076-393-024	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	100
	*** TOTAL REVENUES	.00	113,794.00-	89,168.80-	89.98-	89,193.80-	89,398.80-	78.28
2010 076-448-001	SALARIES	.00	40,924.00	20,300.45	2,025.65	20,283.15	19,257.64	47.03
2010 076-448-002	SOCIAL SECURITY	.00	2,124.00	2,008.54	221.41	2,280.12	212.76	10.01
2010 076-448-003	RETIREMENT	.00	5,501.00	224.10	286.04	552.21	2,542.63	45.66
2010 076-448-004	HOSPITALIZATION	.00	4,951.00	941.53	448.82	1,410.32	2,280.62	44.24
2010 076-448-005	WORKERS COMPENSATION	.00	189.00	41.73	.00	41.72	140.24	74.19
2010 076-448-006	UNEMPLOYMENT	.00	103.00	44.27	.00	44.27	28.71	27.87
	SALARIES & BENEFITS	.00	54,844.00	21,100.23	4,014.32	25,114.35	19,729.05	34.86
2010 076-451-007	OFFICE SUPPLIES	.00	2,900.00	867.90	95.45	963.32	1,926.63	66.43
2010 076-451-009	TELEPHONE	.00	2,250.00	2,203.51	232.44	2,236.00	14.00	.62
2010 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	516.37	.00	516.37	989.62	65.98
2010 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	2,385.49	1,157.73	2,553.25	2,446.75	24.47
2010 076-451-029	STANDBY FUEL	.00	10,000.00	200.22	.00	200.22	3,793.75	37.94
2010 076-451-030	SERVICE OF GENERATORS	.00	2,900.00	345.95	.00	345.95	2,554.05	88.07
	OPERATING EXPENSES	.00	31,150.00	6,929.52	1,485.22	5,415.14	22,734.86	73.03
2010 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	514.00	357.84	1,131.24	3,868.76	77.36
2010 076-453-046	PURCHASE OF EQUIPMENT	.00	27,800.00	11,095.00	.00	11,095.00	16,705.00	56.85
	CAPITAL OUTLAY	.00	32,200.00	11,609.00	357.84	12,196.84	20,603.16	62.81
	*** TOTAL EXPENSES	.00	113,794.00	49,809.15	5,827.78	55,726.93	63,067.07	55.46

STATE-TERTIARY 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 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 077-365-021	JUSTICE OF PEACE FEES	.00	.00	8,683.89-	480.00-	8,048.80-	8,048.80-	.00
2010 077-392-040	INTEREST ON INVESTMENT	.00	.00	27.19-	8.80-	30.00-	30.00-	.00
	*** TOTAL REVENUES	.00	.00	8,683.89-	488.80-	8,078.80-	8,078.80-	.00
2010 077-492-082	PAYMENTS TO STATE	.00	.00	8,018.80	.00	8,018.80	8,018.80-	.00
	MISCELLANEOUS EXPENSES	.00	.00	8,018.80	.00	8,018.80	8,018.80-	.00
2010 077-492-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	16,037.60	.00	16,037.60	16,037.60-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 078-363-021	JUSTICE OF PEACE FEES	.00	.00	21,233.50-	2,009.16-	23,341.26-	23,341.26-	.00
2010 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2010 078-392-040	INTEREST ON INVESTMENT	.00	.00	4.34-	1.10-	5.44-	5.44-	.00
	*** TOTAL REVENUES	.00	.00	21,237.84-	2,009.26-	23,347.10-	23,347.10	.00
2010 078-492-083	PAYMENTS TO STATE	.00	.00	16,089.51	84,950.24	101,039.75	101,039.75-	.00 *
2010 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	16,089.51	84,950.24	101,039.75	101,039.75-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 079-369-020	BAIL BOND FEES	.00	.00	8,948.00-	1,345.00-	8,340.00-	8,340.00-	.00
2010 079-392-010	INTEREST ON INVESTMENT	.00	.00	8.17-	.55-	2.78-	2.78-	.00
	*** TOTAL REVENUES	.00	.00	8,956.17-	1,345.55-	8,342.78-	8,342.78-	.00
2010 079-492-083	PAYMENTS TO STATE	.00	.00	8,273.00	2,875.00	8,248.50	8,248.50-	.00
2010 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8,273.00	2,875.00	8,248.50	8,248.50-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YTD-B	** ACTUAL YTD-B	** ACTUAL YTD-B	**** ACTUAL REMAINING	***** PERCENT
2010 060-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 060-365-030	EMS TRAUMA FUND FEES	.00	.00	3,445.00-	325.00-	3,770.01-	3,770.01-	.00
2010 060-362-040	INTEREST ON INVESTMENT	.00	.00	1.31-	.29-	1.60-	1.60	.00
	*** TOTAL REVENUES	.00	.00	3,446.31-	325.29-	3,771.60-	3,771.60	.00
2010 060-492-083	PAYMENTS TO STATE	.00	.00	2,211.30	1,118.70	3,330.00	3,330.00-	.00 *
2010 060-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,211.30	1,118.70	3,330.00	3,330.00-	.00







STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 088-204-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 088-368-080	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2010 088-368-081	DNA TESTING FEE-88 727	.00	.00	238.00-	.00	238.00-	238.00	.00
2010 088-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.05-	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	238.08-	.05-	238.05-	238.05	.00
2010 088-498-088	PAYMENTS TO STATE	.00	.00	61.80	194.84	195.84	195.84-	.00
2010 088-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	61.80	194.84	195.84	195.84-	.00



## STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** Y-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** Y-T-D	***** PERCENT
2010 085-368-080	JUSTICE OF PEACE FEES	.00	.00	4,305.00-	553.00-	4,351.00-	4,351.00	.00
2010 085-368-088	COUNTY CLERK FEES	.00	.00	5,481.00-	562.00-	5,773.00-	5,773.00	.00
2010 085-368-089	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2010 085-368-091	DISTRICT CLERK DIVIS F	.00	.00	7,556.00-	724.00-	8,712.00-	8,728.00	.00
2010 085-368-032	DISTRICT CLERK CRIMINA	.00	.00	182.00-	4.00-	186.00-	186.00	.00
2010 085-392-040	INTEREST ON INVESTMENT	.00	.00	3.31-	.92-	4.23-	4.23	.00
	*** TOTAL REVENUES	.00	.00	15,779.21-	2,046.92-	17,826.23-	17,826.23	.00
2010 085-492-088	PAYMENTS TO STATE	.00	.00	11,351.40	6,648.10	13,199.50	13,199.50-	.00 *
2010 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	11,351.40	6,648.10	13,199.50	13,199.50-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 086-363-020	JUSTICE OF PEACE FEES	.00	.00	3,976.67-	368.00-	3,344.67-	3,344.67	.00
2010 086-363-028	COUNTY CLERK FEES	.00	.00	180.00-	32.00-	212.00-	212.00	.00
2010 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 086-392-040	INTEREST ON INVESTMENT	.00	.00	1.42-	.25-	1.67-	1.67	.00
	*** TOTAL REVENUES	.00	.00	3,158.09-	400.25-	3,558.34-	3,558.34	.00
2010 086-492-089	PAYMENTS TO STATE	.00	.00	2,321.10	1,154.11	3,505.21	3,505.21-	.00 *
2010 086-494-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,321.10	1,154.11	3,505.21	3,505.21-	.00

## EVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 087-561-015	FEDERAL AID	.00	.00	25,880.00-	2,880.00-	25,880.00-	25,880.00	.00
2010 087-578-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	25,880.00-	2,880.00	25,880.00-	25,880.00	.00
2010 087-496-010	TRANSFER TO GENERAL	.00	.00	18,118.00	.00	18,118.00	18,118.00-	.00
	*** TOTAL EXPENSES	.00	.00	18,118.00	.00	18,118.00	18,118.00-	.00

## TITLE-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-1	** ACTUAL M-T-2	** ACTUAL Y-T-2	**** ACTUAL REMAINING	**** PERCENT
2010 088-361-013	TITLE IVE FEDERAL AID	.00	.00	29,544.93-	.00	29,544.93-	29,544.93	.00
2010 088-392-040	INTEREST ON INVESTMENT	.00	.00	94.42-	10.94-	95.33-	95.34	.00
	*** TOTAL REVENUES	.00	.00	29,639.35-	10.94-	29,640.26-	29,640.26	.00
2010 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2010 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2010 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2010 088-451-015	RESIDENTIAL SERVICES	.00	.00	1,190.00	620.00	1,810.00	1,810.00-	.00 *
2010 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	5,385.90	1,978.25-	4,407.65	4,407.65-	.00 *
2010 088-451-045	ADMINISTRATIVE FEES	.00	.00	42.93	.00	48.73	48.93-	.00 *
	OPERATING EXPENSES	.00	.00	7,624.83	1,978.25-	6,266.58	6,266.58-	.00
***** OVER BUDGET *****								
2010 088-454-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7,624.83	1,978.25-	6,266.58	6,266.58-	.00
***** OVER BUDGET *****								



## TILER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	*** ACTUAL *** REMAINING	**** PERCENT
2010 089-201-001	BEGINNING BALANCE 01/10	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 089-363-028	HALL RENTAL	.00	1,500.00-	0.00-	200.00-	1,010.00-	500.00-	33.33
2010 089-363-034	LEASE INCOME	.00	2,000.00-	2,500.00-	425.00-	2,325.00-	75.00-	2.50
2010 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	33.45-	2.01-	20.46-	175.54-	87.77
2010 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	24,750.00-	.00	24,750.00-	9,050.00-	26.78
	*** TOTAL REVENUES	.00	59,500.00-	28,068.45-	627.01-	25,605.46-	33,894.54-	56.95
2010 089-451-010	SENIOR ACTIVITIES	.00	1,500.00	54.97	187.14	222.11	1,577.89	87.66
2010 089-451-028	REPAIRS & MAINTENANCE	.00	22,000.00	4,942.41	90.00	5,032.41	16,567.59	77.10
2010 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2010 089-451-035	UTILITIES	.00	22,000.00	11,021.45	1,811.93	12,833.43	9,166.57	41.67
2010 089-451-040	BUILDING INSURANCE	.00	4,000.00	5,278.65	.00	5,278.65	1,278.65-	31.97
2010 089-453-045	PURCHASE OF EQUIPMENT	.00	5,700.00	2,255.70	.00	2,233.53	6,466.07	74.32
	*** TOTAL EXPENSES	.00	58,500.00	23,557.41	2,067.12	25,616.53	32,883.47	52.23

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 090-363-015	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2010 090-363-025	DISTRICT CLERK REVENUE	.00	.00	460.00-	50.00-	510.00-	510.00	.00
2010 090-363-026	COUNTY CLERK REVENUE	.00	.00	825.00-	500.00-	1,100.00-	1,100.00	.00
2010 090-392-040	INTEREST ON INVESTMENT	.00	.00	.62-	.11-	.77-	.77	.00
	*** TOTAL REVENUES	.00	.00	1,285.62-	550.11-	1,610.77-	1,610.77	.00
2010 090-492-083	PAYMENTS TO STATE	.00	.00	333.60	333.50	1,022.10	1,022.10-	.00
2010 090-492-026	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2010 090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO	.00	.00	333.60	333.50	1,022.10	1,022.10-	.00
	*** TOTAL EXPENSES	.00	.00	667.20	667.00	1,022.10	1,022.10-	.00
***** OVER BUDGET *****								

## FLOOD DAMAGE RECOVERY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2010 091-861-013	FEDERAL AID - BRCA	.00	.00	9,590.00-	.00	9,590.00-	9,590.00	.00
2010 091-861-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9,590.00-	.00	9,590.00-	9,590.00	.00
2010 091-451-007	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00
2010 091-451-008	PLANNING/PROJECT DELIV	.00	.00	9,590.00	.00	9,590.00	9,590.00-	.00 *
2010 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	1.00	.00	1.00	1.00-	.00 *
2010 091-451-011	SPECIALTY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2010 091-451-026	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2010 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2010 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2010 091-451-035	WATER FACILITIES - DRG	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	9,591.00	.00	9,591.00	9,591.00-	.00





## STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 094-363-021	JUSTICE OF PEACE FEES	.00	.00	1,318.50-	182.00-	1,460.50-	1,400.50-	.00
2010 094-363-028	COUNTY CLERK FEES	.00	.00	73.00-	16.00-	92.00-	92.00-	.00
2010 094-363-032	DISTRICT CLERK FEES	.00	.00	42.00-	.00	42.00-	42.00-	.00
2010 094-392-040	INTEREST ON INVESTMENT	.00	.00	.00-	.11-	.65-	.65-	.00
2010 094-492-083	PAYMENTS TO STATE	.00	.00	1,683.20-	546.30-	1,633.50-	1,633.50-	.00 *
2010 094-494-010	TRANSFER TO GENERAL FU	.00	.00	.00-	.00-	.00-	.00-	.00
	*** TOTAL EXPENSES	.00	.00	2449.61-	888.19-	388.35-	388.35-	.00

## STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 095-363-028	COUNTY CLERK FEES	.00	.00	385.00-	60.00-	445.00-	445.00	.00
2010 095-363-028	DISTRICT CLERK FEES	.00	.00	500.00	105.00-	595.00-	595.00	.00
2010 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2010 095-392-041	INTEREST ON INVESTMENT	.00	.00	.21-	.04-	.25-	.25	.00
2010 075-492-063	PAYMENTS TO STATE	.00	.00	1,110.00	.00	1,110.00	1,110.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	1088.21-	165.04-	2001.25-	2001.25	.00

CHILD WELFARE 2010 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-L	** ACTUAL M-T-D	** ACTUAL F-T-C	**** ACTUAL REMAINING	***** PERCENT
2010 096-381-014	IVE GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2010 096-391-000	INTEREST ON INVESTMENT	.00	.00	1.00-	.00-	1.14-	1.14-	.00
2010 096-392-041	JUROR DONATIONS	.00	.00	419.00-	147.00-	566.00-	566.00	.00
	*** TOTAL REVENUES	.00	.00	420.00-	147.00-	567.14-	567.14	.00
2010 096-451-010	ADMINISTRATION	.00	.00	500.00	.00	500.00	500.00-	.00 *
2010 096-451-011	FOSTER CARE MAINTENANC	.00	.00	100.00	.00	100.00	100.00-	.00 *
2010 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	600.00	.00	600.00	600.00-	.00
	*** TOTAL EXPENSES	.00	.00	600.00	.00	600.00	600.00-	.00
***** OVER BUDGET *****								





## TC DISASTER PROJECT ROUND 11

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-E	** ACTUAL M-T-E	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 098-001-013	GRCA FUNDING	.00	.00	1188,887.69-	42,887.51-	1194,985.19-	1194,985.19-	.00
	*** TOTAL REVENUES	.00	.00	1188,887.69-	42,887.50-	1194,985.19-	1194,985.19-	.00
2010 078-451-007	ENGINEERING SERVICES	.00	.00	89,884.00	2,000.00	44,284.00	44,284.00-	.00 *
2010 078-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
2010 078-451-032	STREET IMPROVEMENTS	.00	.00	1098,132.27	17,217.50	1098,800.19	1098,800.19-	.00 *
2010 078-451-033	FLOOD & DRAINAGE/DEBR	.00	.00	31,851.00	.00	31,851.00	31,851.00-	.00 *
2010 098-451-034	ADQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1188,867.69	42,667.50	1194,985.19	1194,985.19-	.00

## TYLER COUNTY JUSTICE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 099-361-014	GRANT FUNDING	.00	69,108.00-	42,254.84-	.00	42,254.84-	60,877.16-	88.85
2010 099-372-041	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	69,108.00-	42,254.84-	.00	42,254.84-	60,877.16-	88.85
2010 099-451-007	COMPUTERS, ETC - JUVEN	.00	4,500.00	3,996.56	.00	3,996.56	503.44	11.19
2010 099-451-008	COMPUTER - SHERIFF	.00	2,692.00	2,697.84	.00	2,697.84	.16	.01
2010 099-451-033	RADAR UNITS-CONSTABLES	.00	2,300.00	2,300.00	.00	2,300.00	.00	.00
2010 099-451-037	SPECIALITY CAMERAS-SHE	.00	2,000.00	2,421.57	1,689.40	10,110.97	7,210.97-	348.65- *
2010 099-451-038	NIGHT VISION UNIT & AC	.00	3,074.00	.00	.00	.00	3,074.00	100.00
	OPERATING EXPENSES	.00	15,472.00	17,415.97	1,689.40	19,105.37	3,633.37-	23.48-
2010 099-453-045	UNDERCOVER VEHICLE-SHE	.00	25,168.00	40,718.00	.00	40,718.00	11,250.00-	44.80- *
2010 099-453-046	SPECIALITY VEHICLE-SHE	.00	8,089.00	8,089.00	.00	8,089.00	.00	.00
2010 099-453-047	NIGHT VISION UNIT- SHE	.00	16,273.00	.00	.00	.00	16,273.00	100.00
	CAPITAL OUTLAY	.00	53,630.00	48,807.00	.00	48,807.00	4,823.00	9.79
	*** TOTAL EXPENSES	.00	69,108.00	66,228.97	1,689.40	67,915.37	1,192.63	1.73

DETROIT SOCIAL SERVICES BLDG 3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS B-YEAR	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2010 100-261-020	DETCDB FUNDING	.00	.00	.00	18,459.14-	18,459.14-	18,459.14	100
2010 100-392-040	INTEREST ON INVESTMENT	.00	.00	.75-	.00	.75-	.75	100
	*** TOTAL REVENUES	.00	.00	.75-	18,459.14-	18,459.89-	18,459.89	100
2010 100-448-001	SALARIES	.00	.00	43,650.01	14,854.00	58,414.01	58,414.01-	100 *
2010 100-448-002	SOCIAL SECURITY	.00	.00	8,354.61	1,114.07	4,468.68	4,468.68-	100 *
2010 100-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	100
2010 100-448-006	UNEMPLOYMENT	.00	.00	38.40	.00	38.40	38.40-	100 *
	TOTAL SALARIES & BENEF	.00	.00	47,843.01	15,878.07	62,921.09	62,921.09-	100
2010 100-451-007	SUPPLIES	.00	.00	8,695.04	1,827.50	5,672.96	5,672.96-	100 *
2010 100-451-012	TRAVEL	.00	.00	174.00	980.75	1,154.75	1,154.75-	100 *
2010 100-451-024	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.00	.00	100
2010 100-451-035	EQUIPMENT	.00	.00	.00	.00	.00	.00	100
2010 100-451-040	INDIRECT COSTS	.00	.00	721.00	.00	721.00	721.00-	100 *
	*** TOTAL EXPENSES	.00	.00	51,975.07	18,496.75	70,469.83	70,469.83-	100
***** OVER BUDGET *****								







## LAW ENFORCEMENT TRAINING FOR VAW

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL N-T-D	** ACTUAL M-T-D	*** ACTUAL REMAINING	**** PERCENT
0010 104-991-014	GRANT FUNDS	.00	5,380.00	.00	.00	.00	5,380.00	100.00
0010 104-999-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	5,380.00	.00	.00	.00	5,380.00	100.00
2010 104-951-01E	TRAVEL & TRAINING	.00	5,380.00	.00	.00	.00	5,380.00	100.00
	OPERATING EXPENSES	.00	5,380.00	.00	.00	.00	5,380.00	100.00
	*** TOTAL EXPENSES	.00	5,380.00	.00	.00	.00	5,380.00	100.00



## ED BYRNES MEMORIAL JAG GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 105-381-014	GRANT FUNDING	.00	24,240.00-	23,360.08-	.00	23,360.08-	879.92-	3.63
2010 105-392-029	COUNTY MATCH	.00	111.00-	.00	.00	.00	111.00-	100.00
2010 105-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	24,351.00-	23,360.08-	.00	23,360.08-	990.92-	4.07
2010 105-453-045	SHERIFF PATROL VEHICLE	.00	16,745.00	23,360.08	.00	23,360.08	6,615.08-	39.50- *
2010 105-453-046	PATROL VEHICLE EQUIPME	.00	2,240.00	.00	.00	.00	2,240.00	100.00
2010 105-453-047	COMPUTER HARDWARE/SOFT	.00	5,366.00	.00	.00	.00	5,366.00	100.00
	CAPITAL OUTLAY	.00	24,351.00	23,360.08	.00	23,360.08	990.92	4.07
	*** TOTAL EXPENSES	.00	24,351.00	23,360.08	.00	23,360.08	990.92	4.07

## TXCDBB DRE 010191 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2010 106-451-013	TXCDBB DRE 010191 GRANT	.00	7724,124.00-	.00	.00	.00	7724,124.00- 100.00
	*** TOTAL REVENUES	.00	7724,124.00-	.00	.00	.00	7724,124.00- 100.00
2010 106-451-007	ENGINEERING/ARCHITECTU	.00	625,000.00	.00	.00	.00	625,000.00 100.00
2010 106-451-016	PLANNING/PROJECT DELIV	.00	414,090.00	.00	.00	.00	414,090.00 100.00
2010 106-451-025	FIRE PROTECTION FAC/EO	.00	250,600.00	.00	.00	.00	250,600.00 100.00
2010 106-451-030	SPEC AUTH PUBLIC FAC &	.00	153,000.00	.00	.00	.00	153,000.00 100.00
2010 106-451-031	ACQUISITION	.00	75,000.00	.00	.00	.00	75,000.00 100.00
2010 106-451-036	STREET IMPROVEMENTS/ER	.00	598,200.00	.00	.00	.00	598,200.00 100.00
2010 106-451-034	NEIGHBORHOOD FACILITIES	.00	250,234.00	.00	.00	.00	250,234.00 100.00
2010 106-451-035	WATER FACILITIES	.00	75,000.00	.00	.00	.00	75,000.00 100.00
	*** TOTAL EXPENSES	.00	7724,124.00	.00	.00	.00	7724,124.00 100.00

## S E C D BLOCK GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 108-361-014	FEDERAL AID	.00	86,385.00-	.00	.00	.00	86,385.00-	100.00
2010 108-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	86,385.00-	.00	.00	.00	86,385.00-	100.00
2010 108-451-007	ELECTRICAL/INSTALLATIO	.00	24,575.00	.00	.00	.00	24,575.00	100.00
2010 108-451-008	ADMINISTRATION	.00	6,045.00	.00	.00	.00	6,045.00	100.00
	OPERATING EXPENSES	.00	20,620.00	.00	.00	.00	20,620.00	100.00
2010 108-453-045	HEATING & COOLING/INST	.00	55,745.00	10,430.00	4,500.00	14,930.00	40,815.00	73.22
	CAPITAL OUTLAY	.00	55,745.00	10,430.00	4,500.00	14,930.00	40,815.00	73.22
	*** TOTAL EXPENSES	.00	86,385.00	10,430.00	4,500.00	14,930.00	71,435.00	82.71

# BEAUMONT TRACTOR COMPANY, INC.

4430 COLLEGE STREET  
BEAUMONT, TX. 77707

---

September 8, 2010

County of Tyler  
Jackie Skinner, County Auditor  
100 West Bluff  
Woodville, TX 75979

**Bid ID Number 08032010-02**  
**Kubota, V3800D1-T1 Tractor and Terrain King KB2200 Boom**  
**Rental Purchase**

In regards to your bid request referenced above, we are submitting our Company's proposal for The County of Tyler to lease/purchase the above listed equipment. Further, we enclose our rental agreement document number 12444 wherein we state the monthly rental price to be \$1899.00 per month.

This price per month is based on the following criteria:

- One advance rental payment of \$30,000.00 is paid to Beaumont Tractor at commencement of rental period
- Should you elect to exercise a purchase option on the machine, the purchase price would be set at \$94,268.18
- At the above noted purchase option price, you would receive 94% of the rental payment (\$1899.00) as paid application which amounts to \$1785.06 per month to apply against the purchase price
- If you make 36 consecutive on time rental payments of \$1899.00 and elect to purchase the unit then the purchase option would be \$1000.00.
- If at anytime, you would elect to terminate the rental agreement in favor of an early purchase prior to the end of the agreed 36 months, then the purchase price would be \$94,268.18 less number of payments made with application rate of \$1785.06, less application of the \$30,000 advance payment plus the agreed \$1000 end of rent period purchase option payment
- If at anytime, you elect to terminate the rental agreement and return the machine to Beaumont Tractor, then all rental payments made by Tyler County to Beaumont Tractor would be forfeited

County of Tyler (Page 2)

- Tyler County agrees to provide physical damage insurance at all times while the unit remains in rent and further agrees that in the event of loss, Beaumont Tractor would be paid an amount equal to the outstanding balance of the rental agreement as described above in paragraph addressing early purchase.
- Tyler County would be responsible for all repairs and maintenance except as those repairs made under the warranty of either the tractor or the slope mower.

Terms and conditions agreed to by both parties as evidenced by the signatures below:

C S "Sam" Morgan for Beaumont Tractor: CSM →

Responsible party for Tyler County Texas: \_\_\_\_\_

Sam Morgan  
President  
Beaumont Tractor



N° 12444

**BEAUMONT TRACTOR COMPANY, INC.**  
 8010 College Street  
 Beaumont, Texas 77707  
 Phone (409) 866-3360 • Pager (409) 757-8100

DATE: \_\_\_\_\_  
 DATE OUT: \_\_\_\_\_  
 DATE IN: \_\_\_\_\_  
 TIME OUT: \_\_\_\_\_  
 TIME IN: \_\_\_\_\_  
 HOUR METER OUT: \_\_\_\_\_  
 HOUR METER IN: \_\_\_\_\_  
 SALESMAN: \_\_\_\_\_  
 CUSTOMER D/L #: \_\_\_\_\_

**CUSTOMER INFORMATION:**

County of TYLER NAME  
100 WEST BLUFF ADDRESS  
WOODVILLE, TX 75979 CITY - ST - ZIP  
409-283-7013 TELEPHONE

**OVERTIME RATE:**

QTY	DESCRIPTION	SN#	RATE			AMOUNT
			8 HR DAY	30 HR WEEK	80 HR MONTH	
1	M108 SDSC	70293			1899	1899
1	540/1000 PTO	-				
1	CREEPER GEAR	-				
1	TK KB 2200	1036125				

<p>MACHINE REPLACEMENT COST: <u>94268.18</u></p> <p>I (WE) HAVE READ AND AGREE TO THE TERMS AND CONDITIONS ON THE BACK OF THIS AGREEMENT WHICH CONSTITUTES OUR ENTIRE AGREEMENT.</p> <p>I (WE) ACKNOWLEDGE RECEIPT OF THE RENTAL EQUIPMENT DESCRIBED AS WELL AS A COPY OF THIS RENTAL AGREEMENT</p> <p>I (WE) HAVE BEEN INSTRUCTED IN SAFE OPERATION - RENTER AGREES TO INSTRUCT ALL OTHER OPERATORS</p>	RENTAL:	1899	
	HAULING:	-	
	CLEAN UP:	-	
	FUEL:	-	
	SUB-TOTAL:	1899	
	SALES TAX:	EXEMPT	
	TOTAL:	1899	
	METHOD OF PAYMENT:		
	Signature of Dealer	<u>CSM</u>	9.8.10
	Signature of Renter		

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

NOTICE TO BIDDERS

Scaled bids addressed to the County of Tyler to Lease/Purchase the following:

ID# 08032010-02 Kubota, V3800D1-T1 Tractor and Terrain King KB2200 Boom

Will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas, until 10:00 a. m. on September 13, 2010 at which time and place all bids received will be publicly opened.

Information on Bid Specifications may be obtained by contacting Rusty Hughes, Commissioner Pct. 2 at 409-283-7296 between the hours of 8:00-4:30 Mon. – Thurs.

**FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.**

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

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

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

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

**JACKIE SKINNER  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**

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

**NOTICE TO BIDDERS**

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

ID# 08032010-01 Scrap Metal at Pct. 1 Barn

Will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas, until 10:00 a.m. on September 13, 2010, at which time and place all bids received will be publicly opened. **FACSIMILIES SHALL NOT BE ACCEPTED.**

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

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

Information may be obtained by contacting Martin Nash, Commissioner Pct. 1 at 409-283-7296. Items may be seen at the Pct. 1 Barn at CR. 4260 Seneca Road Woodville, Tx.

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

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

**JACKIE SKINNER  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JUVENILE PROBATION/54

Date: August 27, 2010

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Fees Collection	.00	750.00	(750.00)	
Office Supplies	\$ 1,453.00	\$ 1,845.27	392.27	
Telephone	2,000.00	2,357.73	357.73	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Terry Allen, Chief Juvenile Probation Officer

  
Approved Commissioners Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Sheriff Department

Date: September 13, 2010

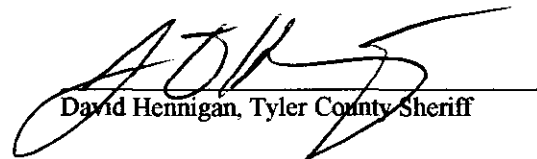
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 7000.00	17,000.00	10,000.00	
Travel & Education	\$ 3500.00	5100.00	1600.00	
Lease Equipment	\$ 1410.00	2010.00	600.00	
Liability Insurance	\$ 15,000.00	15,350.00	350.00	
Transports Costs	\$ 20,000.00	7450.00	(12,550.00)	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
David Hennigan, Tyler County Sheriff

  
Approved Commissioners Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: General Fund/10

Date: September 13, 2010

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Misc. Expense	\$ 419,252.00	314,652.00	(104,600.00)	
Transfers to Rodeo Arena	7,200.00	26,800.00	19,600.00	
Transfers to Nutrition Center	33,800.00	53,800.00	20,000.00	
Transfers to Collection Center	50,000.00	110,000.00	60,000.00	
Professional Services	105,000.00	110,000.00	5,000.00	


Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Jacques L. Blanchette, County Judge

  
Martin Nash, Commissioner, Pct. I

  
Rusty Hughes, Commissioner, Pct. II

  
Jack Walston, Commissioner, Pct. IV

  
Approved Commissioners Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tax Office

Date: September 13, 2010

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Office Supplies 2010	\$ 6700.00	5100.00	(1600.00)	
Training & Education 2010	\$ 4500.00	4210.00	(290.00)	
Association Dues 2010	\$ 200.00	490.00	290.00	
Telephone 2010	\$ 3700.00	5300.00	1600.00	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Lynette Cruse, Tyler County Tax Assessor

  
Approved Commissioners Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge II/22

Date: September 13, 2010

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Unemployment Insurance	\$ 245.00	490.00	245.00	
Liability Insurance	\$ 6000.00	7500.00	1500.00	
Bridge Repair	\$ 10,000.00	8255.00	(1745.00)	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

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

  
Approved Commissioners Court

  
\_\_\_\_\_  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

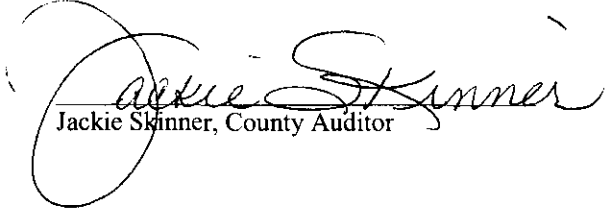
Department & Fund: General Fund/10

Date: September 13, 2010

Honorable Commissioners' Court of Tyler County:

I request that I be allowed to transfer \$ 5,866.92 from the General Fund Contingency to the departments that are paid monthly allowances through payroll. This will allow the payments of these allowances in December 2010 and not have two payments in the next fiscal year.

  
Approved Commissioners Court

  
Jackie Skinner, County Auditor

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge III/23

Date: September 13, 2010

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Bridge Repair	\$ 50,000.00	30,000.00	(20,000.00)	
Road Material	\$ 150,000.00	170,000.00	20,000.00	
Liability Insurance	6,000.00	7,000.00	1,000.00	
Purchase of Equipment	200,000.00	199,000.00	(1,000.00)	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Mike Marshall, Commissioner, Pct. III

  
Approved Commissioners Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge IV/24

Date: September 13, 2010

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Liability Insurance 2010	\$ 5000.00	5002.00	2.00	
Misc. Expense 2010	\$ 5000.00	4998.00	(2.00)	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

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

  
\_\_\_\_\_  
Approved Commissioners Court

  
\_\_\_\_\_  
Attest County Clerk



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge I/21

Date: September 13, 2010

Honorable Commissioners' Court of Tyler County

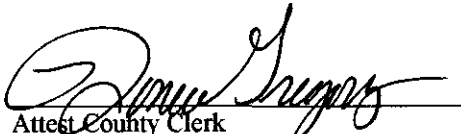
I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Utilities 2010	\$ 3000.00	4600.00	1600.00	
Gas, Oil & Grease 2010	70,000.00	68,400.00	(1600.00)	
				-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

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

  
\_\_\_\_\_  
Approved Commissioners Court

  
\_\_\_\_\_  
Attest County Clerk

## Becky Vandenberg

---

**From:** Waxman Inc. [waxmaninc@sbcglobal.net]  
**Sent:** Thursday, August 26, 2010 9:51 AM  
**To:** 'Becky Vandenberg'  
**Subject:** Agenda Request  
**Attachments:** Small Purchase Recomendations.pdf

**Importance:** High

Becky,

The attached are the recommendations for the Small Purchase for Tyler County Project 728410. Please place on the next Commissioners Court Agenda, September 13, 2010, for approval by the Commissioners.

If you have any questions or need any further information, please let me know.

Thank you for your assistance in this matter.

**Christie L. Lindsey**

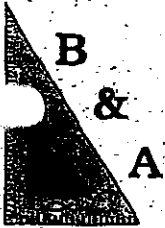
David J. Waxman, Inc./Waxmans, III

P.O. Drawer 900

Jasper, TX 75951

409/384-3458 / Fax 409/384-5719

Information contained in this e-mail is confidential and may be legally privileged. It is intended solely for the addressee. If you are not the intended recipient, any disclosure, copying, distribution, or any action or act of forbearance taken in reliance on it, is prohibited and may be unlawful. Any views expressed in this e-mail are those of the individual sender, except where the sender specifically states them to be the view of David J. Waxman, Inc. or Waxmans, III or any of its affiliates or subsidiaries.



**Bleyl & Associates**  
**Project Engineering & Management**

1722 Broadmoor  
Suite 210  
Bryan, TX 77802

August 26, 2010

David J. Waxman  
David J. Waxman & Associates  
126 Marvin Hancock Dr.  
Jasper, TX. 75951

Re: Recommendation of Payment for Small Purchase Procurements  
2008 CD Block Grant TXCDBG #728410

Mr. Waxman,

Bleyl & Associates have received and reviewed the following A504 forms for Small Purchase Procurement Record from Tyler County WSC regarding bids for brush clearing and rental of equipment for the referenced project:

Form A504: Small Purchase Procurement Record		
Scope of Service or Item Description	Low Bidder	Low Bid
Service: Clearing Brush from HWY 92 ROW	SRB Construction	\$100.00/hr
Item: Trenching machine for 6" waterline	RSC Equipment Rental	\$240.00/ day

Tyler County has received a minimum of 3 bids for the each of the services or items listed above as called for in the TxCDBG Procurement Procedure. It is estimated that the total cost of each of the above services or items will not exceed \$50,000.

Bleyl & Associates recommends the reimbursement of payment for services to SRB Construction and reimbursement of payment for the trencher to RSC Equipment Rental from Tyler County Block Grant funds. Bleyl and Associates will review and process invoices as they are received.

If you have any questions regarding this matter please contact me.

Sincerely,

Sam J. Vernon, P.E.  
Regional Manager/ Design Engineer

Cc: Jerry Lovelady  
File

**Bryan**  
(979)-268-1125  
(979)-260-3849

**Austin**  
(512)-328-7878  
(512)-328-7884 Fax

**Conroe**  
(936)-441-7833  
(936)-760-3833 Fax

**A504**

**Small Purchase Procurement Record**

Scope of Service/Item Description:

TRENCH FOR 8" TRENCH FOR 6" WATER MAIN  
INSTALLATION (SPURGE-FRED WATER MAIN)

Contacts Made:

- |    |  |  |
|----|--|--|
| 1. | <u>RSC EQUIPMENT RENTAL</u><br>Name of Firm/Supplier (No. 1) | <u>8-12-10</u><br>Date Contacted               |
|    | <u>BLAKE KING</u><br>Name of Person Contacted                | <u>\$240.00 PER DAY RENTAL</u><br>Quoted Price |
| 2. | <u>BOMAN'S EQUIPMENT</u><br>Name of Firm/Supplier (No. 2)    | <u>8-12-10</u><br>Date Contacted               |
|    | <u>JAY ZAK</u><br>Name of Person Contacted                   | <u>\$250.00 PER DAY RENTAL</u><br>Quoted Price |
| 3. | <u>UNITED RENTAL</u><br>Name of Firm/Supplier (No. 3)        | <u>8-12-10</u><br>Date Contacted               |
|    | <u>MAH</u><br>Name of Person Contacted                       | <u>\$294.00 day (RENTAL)</u><br>Quoted Price   |

Based on the contacts made concerning the above-referenced scope of service/item description, I authorize RSC EQUIPMENT RENTAL on Aug. 16, 2010 to begin work or to supply the item(s) for the quoted price.

[Signature]  
Signature of Authorized Person

8/16/2010  
Date

**A504**

**Small Purchase Procurement Record**

Scope of Service/Item Description:

CONTRACTOR TO CLEAR BRUSH FROM WATER MAIN INSTALLATION ALIGNMENT ALONG TXDOT RIGHT-OF-WAY (BETWEEN SPUR/202/FIELD ON HWY 92)

Contacts Made:

- |    |   |                                       |
|----|---|---------------------------------------|
| 1. | <u>SRB CONSTRUCTION</u><br>Name of Firm/Supplier (No. 1)      | <u>8-23-10</u><br>Date Contacted      |
|    | <u>STEVE BAKER</u><br>Name of Person Contacted                | <u>\$100 PER HOUR</u><br>Quoted Price |
| 2. | <u>L &amp; E CONTRACTORS</u><br>Name of Firm/Supplier (No. 2) | <u>8-23-10</u><br>Date Contacted      |
|    | <u>LWAYNE SHEFFIELD</u><br>Name of Person Contacted           | <u>\$125 PER HOUR</u><br>Quoted Price |
| 3. | <u>ELG-SOLUTIONS</u><br>Name of Firm/Supplier (No. 3)         | <u>8-23-10</u><br>Date Contacted      |
|    | <u>TRACE HARRISON</u><br>Name of Person Contacted             | <u>\$200 PER HOUR</u><br>Quoted Price |

Based on the contacts made concerning the above-referenced scope of service/item description, I authorize SRB CONSTRUCTION on 8-24- 2010 to begin work or to supply the item(s) for the quoted price.

[Signature]  
Signature of Authorized Person

8/24/2010  
Date

TYLER COUNTY  
 FY-2008 TCDP WATER IMPROVEMENTS PROJECT/FRED AREA  
 TCDP CONTRACT NUMBER: 728410  
 CONTRACT PERIOD: 6/22/2008 TO 6/21/2011  
 ACCOUNT NUMBER: 087 - 460

<b>FUNDS:</b>		<b>Required Match</b>
TDRA:	\$ 250,000.00	\$83,000.00
LOCAL CASH:	\$ 113,750.00	
LOCAL IN KIND:	\$ 72,212.00	
LOCAL NOTE ENG:	\$ 16,000.00	
	<u>\$ 451,962.00</u>	

REPORT DATE: 08/27/2010

Amendment Budget

INCLUDES DRAWDOWN NO. 01

<u>PROJECT ACTIVITY</u>	<u>APPROVED BUDGET</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>OBLIGATED UNEXPENDED</u>	<u>ACTUAL BALANCE</u>	<u>ADJUSTED BALANCE</u>
1A. Water Facilities						
TDRA	\$ 217,000.00	\$ 27,380.45	\$ 189,619.55	\$ 106,189.42	\$ 83,430.13	\$ 83,430.13
LOCAL-CASH	\$ 18,750.00	\$ 0.00	\$18,750.00	\$ 0.00	\$18,750.00	\$18,750.00
LOCAL-FORCE ACCOUNT	\$ 72,212.00	\$ 0.00	\$ 72,212.00	\$ 0.00	\$ 72,212.00	\$ 72,212.00
24.) Acquistiton	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
30.) Engineering-LOCAL	\$ 101,000.00	\$ 16,000.00	\$ 85,000.00	\$ 85,000.00	\$ 0.00	\$ 0.00
32.) Administration						
TDRA	\$ 33,000.00	\$ 21,450.00	\$ 11,550.00	\$ 11,550.00	\$ 0.00	\$ 0.00
LOCAL-ENVIRONMENTAL	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<u>\$ 451,962.00</u>	<u>\$ 74,830.45</u>	<u>\$ 377,131.55</u>	<u>\$ 202,739.42</u>	<u>\$174,392.13</u>	<u>\$174,392.13</u>

**CONTRACTS:**

Administration: David J. Waxman, Inc.	\$ 43,000.00	(Includes \$10,000.00 for Environmental Review by Environ)
Engineering: Goodwin - Lasiter	\$ 16,000.00 *	
Engineering: Bleyl & Associates	\$ 85,000.00	
Rural Pipe & Supply (Materials)	\$ 96,725.80	
Inman & Adams (Bores)	\$18,666.00	
RSC Equipment Rental (Trencher)	\$240.00/Day	
SRB Construction (Brush Clearing)	\$100.00/hr	

**Reimbursements for Force Account**

1.) \$18,178.07

- a.) \*Note:\$16,000.00 Spent by Project on Engineering - Goodwin-Lasiter
- b.) The Local cash for Construction is \$18,750.00 and will not be needed.
- c.) The Local Match required is \$83,000.00
- d.) Engineering and Environmental cannot be paid with Grant Funds (no procurement)
- e.) District intends to use the "extra" \$115,391.80 to pay for Force Account Labor and Equipment (FEMA Rates)



*Donece Gregory*

COUNTY CLERK, TYLER COUNTY

TO: PRESIDING JUDGES AND ALTERNATE JUDGES  
 FROM: DONECE GREGORY, County Clerk  
 DATE: August 25, 2010

On Monday, September 13th, the Commissioner's Court will be making reappointments and appointments to fill vacancies for presiding judges and alternate judges for elections conducted by the County. (i.e. general and special elections) These appointments will be for a two year term.

Your experience in the election process is very valuable. Therefore, I ask if you are willing to give us your service for another term. If you prefer not to, may I request that you submit a name to me for your replacement. This person should be one of professional conduct to hold an ethical, honest, and high quality election. To be eligible to serve, the person must be a qualified voter of your voting precinct. According to the Texas Election Code, the political party's candidate for Governor that got the most votes in your precinct determines whether the election judge is chosen from the list submitted by the Republican Chairman, Mike Paddie or Democratic Chairman, Robert Wood. Therefore, there could be some changes between judges and alternates due to the number of votes for the 2006 Republican or Democratic candidate for Governor in your precinct.

I will need to hear from you before September 10th. If I have not received a response, then I will assume you are willing to serve for the upcoming elections from September 2010 to August 2012. If you prefer email, my address is [coclerk@mvjnu.net](mailto:coclerk@mvjnu.net).

As in the past, we will be having a training workshop in late October or early November. The General Election is **November 2, 2010**.

Respectfully yours,

Donece Gregory,  
 County Clerk  
 Tyler County

CC: Commissioners and Party Chairmen

Dean Rivers  
 Chief Deputy  
 Criminal Court  
 Elections

Sandra Matkin  
 Vital Records  
 Real Property

Roxanne Hart  
 Probate Court  
 Civil Court  
 Real Property

Wanda Johnston  
 Vital Records  
 Real Property  
 Elections

# Election Judges and Alternates 2010-2011

*Confidential*

Voting Precinct	Voting Place Address	LOCATION Commissioner Pct.	ELECTION JUDGE	ALTERNATE JUDGE
Perry	1 NUTRITION CENTER 201 Willow Woodville, 75979	Woodville (1)	✓ RUTHIE ROGERS(D) P.O. Box 793 Woodville, 75979 283-7188 <a href="mailto:rogersgrn88@sbcglobal.net">rogersgrn88@sbcglobal.net</a>	Pat Phillips
Bell	2 MASONIC LODGE (\$75) 390 Holly Woodville, 75979 283-5958 Jess 283-2996	Woodville (2)	Elsie Stewart 500 W. Holly Woodville, 75979 283-2021	Amy Bythewood WHAT PRECINCT
Perry	HILLISTER FIRST BAPT. 3 CHURCH (\$25) P.O. Box 456 Hillister 283-3350	Hillister (1)	✓ LINDA SMITH P.O. Box 38 Hillister, 77624 283-3036 547-3503 WRK <a href="mailto:gmawmaw50@aol.com">gmawmaw50@aol.com</a>	B. A. Smith
Perry	4 SCHOOL 547-2246 P.O. Box 205, Warren,  547-3385(Libr) or 659-	Warren(1)	Kristi Reid 229 CR 1410 Warren TX 77664 547-3359 <a href="mailto:tygrwoman@yahoo.com">tygrwoman@yahoo.com</a>	
Bell	5 A1 Wrecker & Storage P.O. Box 2224, Woodville  283-5352	Doucette (3)  673-6465 283-3685	Glinda McKinley P.O. Box 782 Doucette, Tx 75942 283-5404	Alice Horn Lewis P.O. Box 942 Woodville, TX 75979 283-3628 283-3359
Perry	6 Wildwood 923 Huckleberry Village Mills, 77663	Wildwood (1)  cell:893-5224	Eldon Soileau P.O. Box 786 Village Mills 833-9540 834-2066 <a href="mailto:info@soileauprinting.com">info@soileauprinting.com</a>	
Perry	7 LIONS HALL (\$45) Vernon Lewis Pres. % 1565 CR 2375 Chester, 75936	Chester (2)	✓ Everett Powell 9449 FM 1745 North Chester, 75936 936-969-2058	✓ IMOGENE STEVENS(D) 3983 CR2590 North Chester, 75936 936-969-2365
Perry	8 BETHANY BAPTIST CHURCH (\$25) %Phyllis Walker  Colmesneil, 75938 Larkin- 837-2363	Woodville(2)  {returned	James Marshall P.O. Box 698 Colmesneil, TX 75938 837-5221 <a href="mailto:jam4462@peoplepc.com">jam4462@peoplepc.com</a>	Lynette Marshall P.O. Box 698 Colmesneil, TX 75938 837-5221



<b>Perry</b>	EBENEZER CHURCH Fellowship Hall CHURCH (\$50)  9440 FM 256 E Colmesneil, 75938	Woodville (3) ✓	PEGGY GIBBS 9314 FM 256 E Colmesneil, Texas 283-6767 <a href="mailto:peggy.gibbs@sbcglobal.net">peggy.gibbs@sbcglobal.net</a>	✓HELEN CRAVEN 273 CR 3610 Colmesneil, 75938 283-3883 200-1351
<b>Perry</b>	10 COMMUNITY CENTER (\$50) City Hall P.O. Box 144 Colmesneil, 75938 (msg to City Hall 837- (restroom not handic	Colmesneil (3) Dee Polito ® ✓		GINA FOWLER 809 Hickory St Colmesneil, 75938 837-2455 cell:382-5805 <a href="mailto:gdf1016@aol.com">gdf1016@aol.com</a>
<b>Bell</b>	11 Church, Rockland 125 pr 7388 Colmesneil, 75938  837-2545	Rockland (3) ✓	SUE MARSHALL (D) 325 CR 2975 Colmesneil, 75938 837-2372 or 489-6707 283-6402	DESS HENDERSON (D) 1552 CR2975 Rockland, 75938 837-2359
<b>Bell</b>	13 FAIRVIEW BAPTIST (\$25) 1341 FM 92 Woodville, 75979-0950 429-3947	Town Bluff (3)	N. EVONNE HAVARD (D) 1884 CR 4120 Woodville, 75979 429-7056 cell- 429-3947 <a href="mailto:nehavard@aol.com">nehavard@aol.com</a>	DONNA CARR 467 CR 4190 Woodville, TX 75979 283-5612  <a href="mailto:dambeecar@aol.com">dambeecar@aol.com</a>
<b>Perry</b>	14 ISD P.O. Box 38 Spurger, 77660 429-3465,3464	Spurger (4) ✓	MARY LOU JEANS (D) P.O. Box 608 Spurger, 77660 429-5450	REX JOHNSTON ® P.O. Box 239 Hillister, Texas 77624 547-2243 or 200-5227
<b>Bell</b>	15 FRED ELEM SCHOOL SP.Ed P.O. Box 10 429-3240	Fred (4)	✓VIRGINIA GREGORY (D) P.O. Box 247 Fred, 77616 429-3804 <a href="mailto:ratcat247@aol.com">ratcat247@aol.com</a>	✓MAE GIBBS P O Box 194 Fred, 77616 429-3292
<b>Perry</b>	16 EAST WARREN HIGH SCHOOL 547- 0778 PO BOX 69 673-9559 547-2241- Sherry	Warren (4) ✓	LOIS HENDERSON® 8067 FM 1943 East Warren, TX 77664 547-3352	✓SHANDOLA LANGHAM (D) 355 CR 4775 Warren, Texas 77664 547-0669 cell: 679-9148
<b>Perry</b>	17 LIONS DEN (\$75) P.O. Box 2217 Woodville, Texas 75979 283-7629	Woodville (3)	<b>Ragan Bounds</b> Box 706 Woodville, TX 791-7410 <a href="mailto:ragan.bounds@gmail.com">ragan.bounds@gmail.com</a>	
<b>Perry</b>	18 FIRE STATION 283-2103, 7334 City of Woodville Charlton Woodville, Texas 75979	Woodville (2) ✓	J ED SANDERSON 601 Anderson Street Woodville, Texas 75979 283-5430 <a href="mailto:ed_sanderson@sbcglobal.net">ed_sanderson@sbcglobal.net</a>	✓Katherine Branch 1102 Ada Woodville, Texas 75979

## Recommendation for Election Clerks for November 2010 Election

Donece Gregory, County Clerk

Pct.	Elections	Clerks
1	General; Woodville ISD	3
2	General; Special; Woodville ISD	4
3	General; Ivanhoe; Ivanhoe North; Woodville ISD	4
4	General	2
5	General; Woodville ISD	3
6	General	2
7	General; Woodville ISD	3
8	General; Woodville ISD	3
9	General; Woodville ISD	3
10	General	2
11	General	2
13	General; Woodville ISD	3
14*	General; Woodville ISD; Spurger ISD	4
15	General; Spurger ISD	2
16	General	2
17	General; Woodville ISD	3
18	General; Special; Woodville ISD	4

\* Copy of "Writ of Election" to alternate also

September 2, 2016

**Changes in polling places  
Tyler County, Texas**

**Voting Precinct #15- Fred Elementary**

The present polling place has been in a metal portable building beside the school. This building is being sold by Warren ISD and removed from the grounds. The proposed change will be to move the polling place to the other side of the elementary school where a wood frame building is located. This building has been used in more recent years as the Pre-K class room. It has a new concrete drive-way and parking. Handicap parking signs will be placed each time this building is used for elections.

Minority Contact:  
Cindy Llanes  
Fred, Texas  
409-429-7354

**Voting Precinct #16- Warren High School**

The present polling place was in the Warren High School Library. Due to the building of a new high school the polling place has been converted into the cafeteria. The old high school is under renovation. The proposed change will be to move the polling place to the new high school library and technology center. Handicap parking is already established for the new library.

Minority Contact:  
Madella Higgins  
Warren, Texas  
409-547-2253



# BANK-TEC SOUTH

*Providing Products and Services to Financial Institutions*

**September 3, 2010**

Ms. Lynnette Cruse  
Tyler County Tax Assessor & Collections  
1001 West Bluff  
Woodville, Texas 75979

Dear Ms Cruse:

I would like to thank you for the opportunity to submit a proposal on new equipment for your financial institution. Bank-Tec South provides the highest quality UL listed equipment that is installed by salaried, licensed employees of Bank-Tec South. Highly qualified, licensed technicians who live in your area provide all necessary service. Please do not hesitate to contact me at 1-800-676-0631 or by e-mail at [johnlarson@bank-tecsouth.com](mailto:johnlarson@bank-tecsouth.com), with any questions you may have, or if I can be of further assistance to you in any way.

**Celebrating over 24 years in business**  
**We will provide your financial institution with the following:**

**Bid I – Commercial Drawer**

- *One (1) Fortis commercial transaction drawer*
- Electric operation with manual override
- All necessary freight, delivery, and installation
- One (1) year warranty, parts and labor

**TOTAL PRICE DELIVERED AND INSTALLED \$3,459.<sup>00</sup> plus tax**

*Site preparation, electrical, and finishing work is to be provided by others*

**4150 Viking Drive  
Bossier City, LA 71111  
800-676-0631  
318-747-4450 (fax)  
[www.bank-tecsouth.com](http://www.bank-tecsouth.com)**

Tyler County Tax Assessor  
Equipment Proposal

***All equipment is subject to a 25% re-stocking fee***

***All pricing is strictly confidential***

The terms of this agreement are 50% payment upon acceptance of this proposal, 30% payment upon delivery of equipment to Bank-Tec South, and the final 20% payment upon completion of the job.

This pricing is good for thirty (30) days unless other arrangements have been made and agreed upon by both parties.

Respectfully,

***John E. Larson***

John Larson  
Sales and Customer Service Representative  
Northeast Texas  
[www.bank-tecsouth.com](http://www.bank-tecsouth.com)

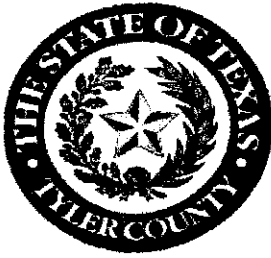
I hereby accept this proposal by my signature.

\_\_\_\_\_

\_\_\_\_\_

Date

Total of agreed upon items \$ \_\_\_\_\_



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
September 13, 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 – *Rev. Bryan Harkness*
- Pledge of Allegiance – *c/o J. Blanchette*

### I. CONSENT AGENDA

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

#### A. Minutes from Previous Meeting(s)

#### B. Monthly Reports:

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

### II. CONSIDER/APPROVE

- A. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- B. **Open bids** for 08032010-02 Lease/Purchase Kubota, V3800D1-T1 Tractor and Terrain King KB2200 Boom – *J. Skinner*
- C. **Open bids** for 08032010-01 Scrap Metal at Pct. 1 Barn – *J. Skinner*
- D. **Departmental line item transfers** – *J. Skinner*
- E. **Budget amendment** for treasurer's office to allow for training of replacement of Chief Deputy who will assume responsibilities as District Clerk elect – *Sharon Fuller, Treasurer*
- F. **Recommendation of Payment** for Small Purchase Procurements 2008 CD Block Grant TXCDBG # 728410 – *Christie Lindsey, David J. Waxman, Inc.*
- G. **Appoint Election Judges and Alternates** for all precincts for a two year term – *D. Gregory*
- H. **Number of Election Clerks** to be appointed – *D. Gregory*
- I. **Change polling place for Precinct #15** – *Fred Elementary* – *D. Gregory*
- J. **Change polling place for Precinct #16** – *Warren High School* – *D. Gregory*
- K. **Designation of Spurger ISD Administration Building** as a Temporary Branch Polling Place for November 2 – *D. Gregory*
- L. **Replacement of drive through drawer** by Bank-Tec South – *Lynnette Cruse, Tax Assessor/Collector*

### III. INFORMATIONAL PRESENTATION

- A. **Recognition of Jack & Manie Whitmeyer**

### ➤ 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 September 9 2010 Time 2:30 PM  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Wanda Johnston (Deputy)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
September 13, 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 – Rev. Bryan Harkness
- Pledge of Allegiance – c/o J. Blanchette

### 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) *Aug 30 Aug 24, Aug 13*

#### B. Monthly Reports:

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

### II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- B. Open bids for 08032010-02 Lease/Purchase Kubota, V3800D1-T1 Tractor and Terrain King KB2200 Boom – J. Skinner
- C. Open bids for 08032010-01 Scrap Metal at Pct. 1 Barn – J. Skinner
- D. Departmental line item transfers – J. Skinner
- E. Budget amendment for treasurer’s office to allow for training of replacement of Chief Deputy who will assume responsibilities as District Clerk elect – Sharon Fuller, Treasurer
- F. Recommendation of Payment for Small Purchase Procurements 2008 CD Block Grant TXCDBG # 728410 – Christie Lindsey, David J. Waxman, Inc.
- G. Appoint Election Judges and Alternates for all precincts for a two year term – D. Gregory
- H. Number of Election Clerks to be appointed – D. Gregory
- I. Change polling place for Precinct #15 – Fred Elementary – D. Gregory
- J. Change polling place for Precinct #16 – Warren High School – D. Gregory
- K. Designation of Spurger ISD Administration Building as a Temporary Branch Polling Place for November 2 – D. Gregory
- L. Replacement of drive through drawer by Bank-Tec South – Lynnette Cruse, Tax Assessor/Collector *3459.*

*M/W  
N/W  
W/H  
M/W  
W/H*

### III. INFORMATIONAL PRESENTATION

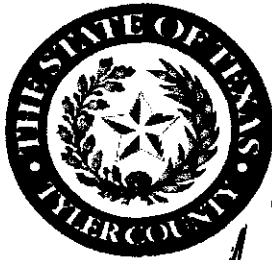
- A. Recognition of Jack & Manie Whitmeyer

### ➤ 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 September 9 2010 Time 2:30 PM  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Wanda Spusta (Deputy)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Mike absent  
Jackie, David's  
Sharon, Joe

Monday  
September 13, 2010  
10:00 AM

Donece

MARTIN NASH  
Commissioner, Pct. 1

Lyette

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 – Rev. Bryan Harkness *Woodu Methodist*
- Pledge of Allegiance – c/o J. Blanchette

### I. CONSENT AGENDA

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

J/W A. TAB 1 Minutes from Previous Meeting(s) August 13<sup>th</sup> 8:30; August 24<sup>th</sup> 8:30; August 30<sup>th</sup> 10:00  
*ratif minute showing chg of date to public hearing*

N/W

#### B. TAB 2 Monthly Reports:

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

*Nash ask Treas if money was on CD. Ms Fuller resp that she was waiting on Court to direct her*

### II. CONSIDER/APPROVE

W/A

A. Allowances and Accounts Payable – Jackie Skinner, County Auditor

H/N

B. TAB 3 Open bids for 08032010-02 Lease/Purchase Kubota, V3800D1-T1 Tractor and Terrain King KB2200 Boom – *J. Skinner only* *Beumont Tractor – 1899 p month 94,268*

C. TAB 3 Open bids for 08032010-01 Scrap Metal at Pct. 1 Barn – J. Skinner  
*None received – NO ACTION*

N/W

D. Departmental line item transfers – J. Skinner

W/A

E. Budget amendment for treasurer's office to allow for training of replacement of Chief Deputy who will assume responsibilities as District Clerk elect – Sharon Fuller, Treasurer – 7000.00



J/W F. TAB 4 Recommendation of Payment for Small Purchase Procurements 2008 CD Block Grant TXCDBG # 728410 - Christie Lindsey, David J. Waxman, Inc. David emphasized the deadline of Oct 8 must be met.

N/W G. TAB 5 Appoint Election Judges and Alternates for all precincts for a two year term - D. Gregory

N/W H. TAB 6 Number of Election Clerks to be appointed - D. Gregory

W/H I. TAB 7 Change polling place for Precinct #15 - Fred Elementary - D. Gregory

N/W J. TAB 7 Change polling place for Precinct #16 - Warren High School - D. Gregory

W/H K. Designation of Spurger ISD Administration Building as a Temporary Branch Polling Place for November 2 - D. Gregory

N/W L. TAB 8 Replacement of drive through drawer by Bank-Tec South - Lynnette Cruse, Tax Assessor/Collector 3459<sup>00</sup>

III. INFORMATIONAL PRESENTATION

A. Recognition of Jack & Manie Whitmeyer

Moved to next month

> ADJOURN N/W 10:35 AM

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

Executed on \_\_\_\_\_ 2010 Time \_\_\_\_\_  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

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