

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
November 8, 2010 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 8th day of November, 2010 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JACKIE SKINNER	COUNTY AUDITOR
DAVID HENNIGAN	SHERIFF
SHARON FULLER	COUNTY TREASURER
LOU ANN CLOY	ASST. CRIMINAL DIST. ATTORNEY

Commissioner Nash delivered the invocation and led the Pledge of Allegiance.

Judge Blanchette presented a plaque to the family of Jack Whitmeyer for his valued
service to the county.

Karen Stafford with the Texas Forest Service updated the court with fire outlook reports
and other information about fire dangers.

Due to election duties minutes were not available.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**
to approve the **consent agenda** items: monthly reports from the **probation departments,**
Justice of Peace, Pct.#1, County Clerk, County Extension, County Auditor's and
County Treasurer's September & October reports. All voted yes and none no. SEE
ATTACHED REPORTS

A motion was made by **Commissioner Marshall** to approve the **allowances and**
accounts payable. **Commissioner Walston** seconded the motion. All voted yes and
none no. SEE ATTACHED CLAIMS LIST

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**
to approve a **line item transfer for precinct #1 budget.** All voted yes and none no. SEE
ATTACHED LINE ITEM TRANSFER

A motion was made by **Judge Blanchette** to withhold "**tax withholding**" on all monthly
allowances, as well as, retirement, as recommended by the County Auditor. This will be
effective immediately. These are considered fringe benefits and therefore subject to tax
withholding as required by the Internal Revenue Service. **Commissioner Walston**
seconded the motion. All voted yes and none no.

Departmental line item transfers were not presented. No action was taken.

Judge Blanchette motioned to award the **trust property** from case CA B-1758, Tyler
County vs. W.F. Lanier to Curtis White for bid amount of \$1000. **Commissioner**
Marshall seconded the motion. All voted yes and none no. SEE ATACHED

Judge Blanchette motioned to order the prohibition of **outdoor burning** to continue for
30 days. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE
ATTACHED ORDER.

Commissioner Nash motioned to accept the DETCOG reimbursement of up to \$15,000 toward the replacement of the **dispatch voice recorder system in the sheriff's office**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED. Sheriff Hennigan announced Deputy Mike Wilson had a heart attack and will be having surgery. The sheriff left the meeting.

Sandi Hargrove and Eleanor Holderman presented the need to store the original **portraits of early county judges**, at the Sam Houston Regional Library in Liberty, Tx. This will allow them to be in an archival, climate controlled atmosphere for preservation. Judge Blanchette inquired about the need or request to view them locally. Mrs. Holderman replied that the portraits had been digitally reproduced. A motion was made by **Commissioner Marshall** to approve the portraits to be stored at the Sam Houston Regional Library. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to table consideration of a **mutual aid agreement** with Warren ISD for further study by Joe Smith. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

Commissioner Nash motioned to grant a permit to Famcor Oil, Inc. to utilize the right of way of **county road 4500** for a pipeline bore. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to approve **official bonds** of the Tax Assessor/Collector, County Judge and Commissioner Hughes; as well as other officials that will be taking office on January 1st. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED BONDS

The county clerk reported the election judges and clerks had endured an election dealing with multiple ballot styles and a record turnout. She requested they be compensated the same amount as allowed by the Secretary of State in the primary elections. **Judge Blanchette** motioned to compensate the election judges and clerks at \$8.50 per hour as the court's appreciation for their service. **Commissioner Walston** seconded the motion. All voted yes and none no.

The 2009 audit was presented by a representative of Patillo, Brown & Hill.

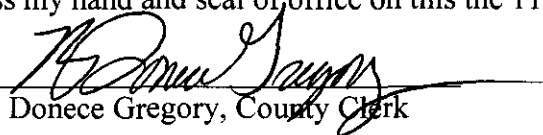
Commissioner Walston motioned and Commissioner Nash seconded the meeting to be adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

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 November 8, 2010.

Witness my hand and seal of office on this the 11th day of November, 2010.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 10-10

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>232</u>	<u>117</u>	<u>349</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>27</u>	<u>19</u>	<u>46</u>
3. Level 3 (Medium Case Classification)	<u>116</u>	<u>53</u>	<u>169</u>
4. Level 4 (Minimum Case Classification)	<u>89</u>	<u>45</u>	<u>134</u>
5. Residential			
B. Adults on INDIRECT Status	<u>177</u>	<u>92</u>	<u>269</u>
1. Intrastate Transfers (out)	<u>98</u>	<u>43</u>	<u>141</u>
a. Transfers Out of CSCD	<u>98</u>	<u>43</u>	<u>141</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>7</u>		<u>7</u>
a. Sentenced to County Jail	<u>4</u>		<u>4</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>62</u>	<u>49</u>	<u>111</u>
C. Pretrial Services	<u>5</u>	<u>46</u>	<u>51</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>5</u>	<u>46</u>	<u>51</u>
D. Civil Probation			<u>36</u>
I. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>6</u>		<u>6</u>
a. Adjudicated Community Supervision	<u>5</u>		<u>5</u>
b. Deferred Adjudication	<u>1</u>		<u>1</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 : 10-10

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	6	10	16
a. Early Termination	3	3	6
b. Expired Term of Community Supervision	1	1	1
c. Revoked to County Jail	1	1	1
d. Revoked to State Jail	1	1	1
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	2	1	3
1) Return of Courtesy Supervision	2	2	2
2) Other Administrative Closures	1	1	1
h. Deaths			
i. Pretrial Terminations	5	5	5
2. Reasons for Revocation	1	1	2
a. New Offense Conviction	1	1	1
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	1	1	1

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	10	10
Claimed		

II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director: W.B. Strickland DATE: 11-1-10

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- OCTOBER 2010

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	2
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	19
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	6
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 19.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 125.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY CLERK

Monthly Report

Oct-10

County Funds Collected	\$ 31,533.87
State Comptroller Fees Collected	\$ 2,943.65
Registry Accounty	\$ 1,452.52
Now Account Interest Earned	\$ 22.18
Total Amount Reported	\$ 35,952.22

State Comptroller Fees

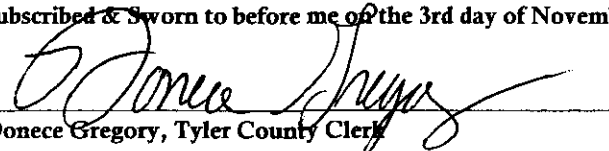
State Birth Certificate Fees	\$ 59.40
State Children's Trust	\$ 330.00
Basic Civil Legal Service Fees/Indigents	\$ 45.00
Judicial Fund - Salary, etc.	\$ 509.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 420.00
Judicial Court Personnel Training (JCPT)	\$ 14.00
Juror Reimbursement Fee (JRF)	\$ 28.00
Compensation to Victims of Crime (CVC)	\$ 298.00
Fugitive Apprehension (FA)	\$ 31.00
Consolidated Court Cost (CCC)	\$ 213.00
Indigent Defense Fund (IDF)	\$ 14.00
Juvenile Crime Delinquency (JCD)	\$ 3.75
Judicial Education Fees (JUDED)	
State Arrest Fees (STARR)	\$ 20.00
Partial Payment Plan (PAYPL)	\$ 138.00
Correctional Management Institute (CMIT)	\$ 3.50
Emergency Medical Trauma (EMS)	\$ 542.00
Drug Court Program (DCP)	\$ 230.00
9th Court of Appeals (9CRTA)	\$ 45.00
Non Disclosure Court Cost (NDISC)	
Total	\$ 2,943.65

County Funds Collected

Judges Fee in Civil (CVJUD)	
Fees in Lieu of Community Service	
Clerk Records Management Fees (RMPCK)	\$ 2,927.50
Clerk Records Archive Fees (ARCHV)	\$ 2,964.00
Courthouse Security Fees (CHS)	\$ 649.00
Alternate Dispute Resolution System (ADRS)	\$ 135.00
County Clerk Fees	\$ 20,238.87
County Clerk Fines (FINE)	\$ 3,987.00
Probate Judicial Education Fees (PRJED)	\$ 45.00
Civil Law Library Fees (CVLAW)	
Probate Law Library Fees (PRLAW)	\$ 180.00
Courthouse Records Management (RMPCO)	\$ 227.50
Supplemental Court Initiated Guardianship (SCIG)	\$ 180.00
Total	\$ 31,533.87

Check to County Treasurer	\$ 34,499.70
Check to Registry Account	\$ 1,452.52
Total Checks Written	\$ 35,952.22

Subscribed & Sworn to before me on the 3rd day of November, 2010.


 Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: October 2010

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 785

October 1-3, 2010 - Tyler County Fair; Woodville
October 4, 2010 - Pond Result Demonstration Check-Up; Dam B
October 6-7, 2010 - District 5 Ag. Agents Retreat and Training; Nacogdoches
October 8, 2010 - State Fair of Texas; Dallas
October 12, 2010 - Gold Star Banquet; Nacogdoches
October 18, 2010 - Forage Disease Site Visit and Sample Collection
October 19, 2010 - Program Planning Conference; Overton
October 21, 2010 - Submit Tag Orders to Beaumont for South Texas State Fair
October 22-24, 2010 - East Texas Show Star Series; Nacogdoches
October 28, 2010 - Set up for Beef and Forage Program; Corrigan
October 29, 2010 - Beef and Forage Program; Corrigan

Site Visits: 18

Phone Calls: 48

Next Month:

November 2, 2010 - Animal Issues Follow - up Meeting with County Judge and Emergency Management
November 3, 2010 - Meeting with Texas Animal Health Commission over Animal Issues Plan
November 4, 2010 - Outcome Summary Workshop; Nacogdoches
November 8, 2010 - 4-H Council and Adult Leader Meeting
November 9, 2010 - 4-H County Wide Food Show Project
November 15, 2010 - Tyler County Fair Board Meeting
November 17, 2010 - Administrative Training; Overton
November 19, 2010 - Private Applicator and CEU Pesticide Training; Livingston
November 29, 2010 - Outcome Summary Due on TExAS Reporting System

November 2, 2010

Signature

Date

CEA-(Ag/NR)

Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **October 2010**

Name: **Robin Leal**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/12	Gold Star Banquet, SFA in Nacogdoches	134.8		
10/15	Planning meeting for District TEEA luncheon in March 2011, Jasper	55.6		
10/19	Annual Planning, Overton, Texas	249.0		
Grand Total of Mileage, Meals and Lodging		439.4	\$0.00	\$0.00

Other expenses in field (list):

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

Signature _____ Date **11/3/10**

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
Auditor's
Report

Sept. 2010

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
TREASURER'S CHECKING	3,663,071.51	366,042.39	619,124.51-	3,409,989.39
TYLER COUNTY CHAPTER 19 FUNDS	4,098.03	.00	.00	4,098.03
TYLER CO COLL CTR SPEC TRUST	2,673.64	2.50	.00	2,676.14
FUND TOTALS	<u>3,669,843.18</u>	<u>366,044.89</u>	<u>619,124.51-</u>	<u>3,416,763.56</u>
2010 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2010 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2010 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	32,919.46	23,705.21	37,143.68-	19,480.99
FUND TOTALS	<u>32,919.46</u>	<u>23,705.21</u>	<u>37,143.68-</u>	<u>19,480.99</u>
2010 ROAD & BRIDGE I				
TREASURER'S CHECKING	288,817.97	13,485.06	33,713.57-	268,589.46
FUND TOTALS	<u>288,817.97</u>	<u>13,485.06</u>	<u>33,713.57-</u>	<u>268,589.46</u>
2010 ROAD & BRIDGE II				
TREASURER'S CHECKING	270,826.68	11,266.61	66,427.27-	215,666.02
FUND TOTALS	<u>270,826.68</u>	<u>11,266.61</u>	<u>66,427.27-</u>	<u>215,666.02</u>
2010 ROAD & BRIDGE III				
TREASURER'S CHECKING	1,009,472.92	16,922.33	69,379.80-	957,015.45
FUND TOTALS	<u>1,009,472.92</u>	<u>16,922.33</u>	<u>69,379.80-</u>	<u>957,015.45</u>
2010 ROAD & BRIDGE IV				
TREASURER'S CHECKING	914,172.26	14,335.94	57,243.98-	871,264.22
FUND TOTALS	<u>914,172.26</u>	<u>14,335.94</u>	<u>57,243.98-</u>	<u>871,264.22</u>
2010 TYLER CO AIRPORT				
TREASURER'S CHECKING	49,041.72	138.12	424.41-	48,755.43
FUND TOTALS	<u>49,041.72</u>	<u>138.12</u>	<u>424.41-</u>	<u>48,755.43</u>
2010 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	3,252.36-	25.00	269.97-	3,497.33-
FUND TOTALS	<u>3,252.36-</u>	<u>25.00</u>	<u>269.97-</u>	<u>3,497.33-</u>
2010 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,412.38	.70	.00	3,413.08
FUND TOTALS	<u>3,412.38</u>	<u>.70</u>	<u>.00</u>	<u>3,413.08</u>
2010 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	18,974.52	3.90	.00	18,978.42
FUND TOTALS	<u>18,974.52</u>	<u>3.90</u>	<u>.00</u>	<u>18,978.42</u>
2010 BENEVOLENCE FUND				
TREASURER'S CHECKING	231.83	95.04	.00	326.87
FUND TOTALS	<u>231.83</u>	<u>95.04</u>	<u>.00</u>	<u>326.87</u>
2010 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,102.38	9.90	.00	48,112.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,102.38	9.90	.00	48,112.28
2010 COUNTY CLERK RMP				
TREASURER'S CHECKING	236,109.12	8,852.59	2,264.55-	242,697.16
FUND TOTALS	236,109.12	8,852.59	2,264.55-	242,697.16
2010 C D A FORFEITURE				
TREASURER'S CHECKING	16,213.32	680.93	.00	16,894.25
FUND TOTALS	16,213.32	680.93	.00	16,894.25
2010 SHERIFF FORFEITURE				
TREASURER'S CHECKING	32,544.23	43.70	949.45-	31,638.48
FUND TOTALS	32,544.23	43.70	949.45-	31,638.48
2010 DISTRICT CLERK RMP				
TREASURER'S CHECKING	7,927.65	444.13	.00	8,371.78
FUND TOTALS	7,927.65	444.13	.00	8,371.78
2010 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 LIBRARY FUND				
TREASURER'S CHECKING	4,788.19	980.98	613.19-	5,155.98
FUND TOTALS	4,788.19	980.98	613.19-	5,155.98
2010 T C COLLECTION CENTER				
TREASURER'S CHECKING	33,047.21-	5,513.92	12,209.51-	39,742.80-
FUND TOTALS	33,047.21-	5,513.92	12,209.51-	39,742.80-
2010 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	16,705.20	25,003.19	24,988.51-	16,719.88
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	16,705.20	25,003.19	24,988.51-	16,719.88
2010 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	1,393.76	696.88	1,393.76-	696.88
FUND TOTALS	1,393.76	696.88	1,393.76-	696.88
2010 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	3,300.00	3,300.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	3,300.00	3,300.00-	.00
2010 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	21,649.51	4.42	.00	21,653.93
FUND TOTALS	21,649.51	4.42	.00	21,653.93
2010 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	15,096.58	3.10	.00	15,099.68
FUND TOTALS	15,096.58	3.10	.00	15,099.68
2010 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	1,039,169.78	324.15	.00	1,039,493.93
CASH	17,458.55-	.00	.00	17,458.55-
FUND TOTALS	1,021,711.23	324.15	.00	1,022,035.38
2010 COURTHOUSE SECURITY				
CASH	108,070.87	2,001.26	632.51-	109,439.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	108,070.87	2,001.26	632.51-	109,439.62
2010 COUNTY-RMP				
CASH	62,011.00	677.76	.00	62,688.76
FUND TOTALS	62,011.00	677.76	.00	62,688.76
2010 STATE-CRIME STOPPERS				
CASH	450.20	.09	.00	450.29
FUND TOTALS	450.20	.09	.00	450.29
2010 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	646,491.32	133.13	.00	646,624.45
FUND TOTALS	646,491.32	133.13	.00	646,624.45
2010 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	2,270,217.38	467.52	.00	2,270,684.90
FUND TOTALS	2,270,217.38	467.52	.00	2,270,684.90
2010 C D A TRUST				
CASH	15,214.87	4,090.86	17,906.48-	1,399.25
FUND TOTALS	15,214.87	4,090.86	17,906.48-	1,399.25
2010 C D A FEES				
CASH	33,395.31	495.64	414.24-	33,476.71
FUND TOTALS	33,395.31	495.64	414.24-	33,476.71
2010 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	266.93	11,215.40	.00	11,482.33
FUND TOTALS	266.93	11,215.40	.00	11,482.33
2010 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	495.07	735.10	495.07-	735.10
FUND TOTALS	495.07	735.10	495.07-	735.10
2011 ADULT PROBATION				
TREASURER'S CHECKING	172,602.09	38,921.86	29,819.44-	181,704.51
FUND TOTALS	172,602.09	38,921.86	29,819.44-	181,704.51
2011 JUVENILE PROBATION				
CASH	14,358.00-	13,974.62	35,529.76-	35,913.14-
FUND TOTALS	14,358.00-	13,974.62	35,529.76-	35,913.14-
2010 STATE-CRIM JUSTICE PLANNING				
CASH	.50	.00	.00	.50
FUND TOTALS	.50	.00	.00	.50
2010 STATE-JUDICIAL EDUCATION				
CASH	129.44	29.02	138.60-	19.86
FUND TOTALS	129.44	29.02	138.60-	19.86
2010 STATE-LEOCE				
CASH	.20	.00	.00	.20
FUND TOTALS	.20	.00	.00	.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	3,433.43	885.11	1,082.70-	3,235.84
FUND TOTALS	3,433.43	885.11	1,082.70-	3,235.84
2010 STATE-OCLEF INSURANCE				
CASH	204.00	.04	.00	204.04
FUND TOTALS	204.00	.04	.00	204.04
2010 STATE-DPS ARREST FEE				
CASH	5,335.58	582.06	342.40-	5,575.24
FUND TOTALS	5,335.58	582.06	342.40-	5,575.24
2010 STATE-COMP REHABILITAT'N				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-GENERAL REVENUE				
CASH	.25	.00	.00	.25
FUND TOTALS	.25	.00	.00	.25
2010 STATE-LAW ENFORCEMENT MGT				
CASH	.05	.00	.00	.05
FUND TOTALS	.05	.00	.00	.05
2010 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-LEOA				
CASH	.10	.00	.00	.10
FUND TOTALS	.10	.00	.00	.10
2010 STATE-TLFYA				
CASH	144.28	90.02	120.00-	114.30
FUND TOTALS	144.28	90.02	120.00-	114.30
2010 STATE-TIME PAYMENT				
CASH	2,781.62	471.56	510.75-	2,742.43
FUND TOTALS	2,781.62	471.56	510.75-	2,742.43
2010 STATE-FUGITIVE APPREHENSION				
CASH	304.23	80.06	136.80-	247.49
FUND TOTALS	304.23	80.06	136.80-	247.49
2010 STATE-CONSOLIDATED COURT COSTS				
CASH	35,787.37	6,265.12	23,080.77-	18,971.72
FUND TOTALS	35,787.37	6,265.12	23,080.77-	18,971.72
2010 STATE-JUVENILE CRIME & DELINQ				
CASH	52.93	7.76	14.63-	46.06
FUND TOTALS	52.93	7.76	14.63-	46.06
2010 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	195.45	.03	.00	195.48
FUND TOTALS	195.45	.03	.00	195.48
2010 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	43,010.27	603.16	131.90-	43,481.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	43,010.27	603.16	131.90-	43,481.53
2010 HOMELAND SECURITY				
TREASURER'S CHECKING	9,678.98	1.99	.00	9,680.97
FUND TOTALS	9,678.98	1.99	.00	9,680.97
2010 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	178.52	8.03	158.40-	28.15
FUND TOTALS	178.52	8.03	158.40-	28.15
2010 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	54,368.11	504.20	5,126.80-	49,745.51
FUND TOTALS	54,368.11	504.20	5,126.80-	49,745.51
2010 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	28,021.41	277.74	.00	28,299.15
FUND TOTALS	28,021.41	277.74	.00	28,299.15
2010 STATE-TRAFFIC FEE				
TREASURERS CHECKING	12,177.32	87,511.46	93,445.48-	6,243.30
FUND TOTALS	12,177.32	87,511.46	93,445.48-	6,243.30
2010 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	6,383.92	1.19	2,875.50-	3,509.61
FUND TOTALS	6,383.92	1.19	2,875.50-	3,509.61
2010 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	2,888.44	375.59	1,118.70-	2,145.33
FUND TOTALS	2,888.44	375.59	1,118.70-	2,145.33
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	176.85	68.03	134.64-	110.24
FUND TOTALS	176.85	68.03	134.64-	110.24
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	10,105.07	2,741.04	6,848.10-	5,998.01
FUND TOTALS	10,105.07	2,741.04	6,848.10-	5,998.01
2010 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	2,731.91	440.53	1,184.11-	1,988.33
FUND TOTALS	2,731.91	440.53	1,184.11-	1,988.33
2010 CVA COORDINATING TEAM				
CVA COORD #085-423	10,352.00	2,588.00	2,588.00-	10,352.00
FUND TOTALS	10,352.00	2,588.00	2,588.00-	10,352.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	102,204.74	193.41	679.37-	101,718.78
FUND TOTALS	<u>102,204.74</u>	<u>193.41</u>	<u>679.37-</u>	<u>101,718.78</u>
2010 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	16,244.30	228.27	2,941.49-	13,531.08
FUND TOTALS	<u>16,244.30</u>	<u>228.27</u>	<u>2,941.49-</u>	<u>13,531.08</u>
2010 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	1,557.75	378.32	.00	1,936.07
FUND TOTALS	<u>1,557.75</u>	<u>378.32</u>	<u>.00</u>	<u>1,936.07</u>
2010 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2010 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2010 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	320,167.28	320,167.28-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>320,167.28</u>	<u>320,167.28-</u>	<u>.00</u>
2010 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	1,154.02	190.22	546.30-	797.94
FUND TOTALS	<u>1,154.02</u>	<u>190.22</u>	<u>546.30-</u>	<u>797.94</u>
2010 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	426.64	245.08	.00	671.72
FUND TOTALS	<u>426.64</u>	<u>245.08</u>	<u>.00</u>	<u>671.72</u>
2010 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	908.01	3,603.17	200.00-	4,311.18
FUND TOTALS	<u>908.01</u>	<u>3,603.17</u>	<u>200.00-</u>	<u>4,311.18</u>
2010 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	45,869.66	1,215.33	.00	47,084.99
FUND TOTALS	<u>45,869.66</u>	<u>1,215.33</u>	<u>.00</u>	<u>47,084.99</u>
2010 TC DISASTER PROJECT ROUND II				
FNB #087-353	.00	32,674.18	32,674.18-	.00
FUND TOTALS	<u>.00</u>	<u>32,674.18</u>	<u>32,674.18-</u>	<u>.00</u>
2010 TYLER COUNTY JUSTICE GRANT				
TREASURER'S CHECKING	25,657.53-	.00	1,200.00-	26,857.53-
FUND TOTALS	<u>25,657.53-</u>	<u>.00</u>	<u>1,200.00-</u>	<u>26,857.53-</u>
2010 DETCOG SOCIAL SERVICES BLOCK G				
TREASURER'S CHECKING	49,830.62-	52,226.23	1,984.25-	411.36
FUND TOTALS	<u>49,830.62-</u>	<u>52,226.23</u>	<u>1,984.25-</u>	<u>411.36</u>
2010 SUPPLEMENT COURT QUARDIANSHIP				
TREASURER'S CHECKING	3,181.70	200.65	.00	3,382.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,181.70	200.65	.00	3,382.35
2010 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	48,830.45	48,830.45-	.00
FUND TOTALS	.00	48,830.45	48,830.45-	.00
2010 DISTRICT COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	1,720.69	360.35	.00	2,081.04
FUND TOTALS	1,720.69	360.35	.00	2,081.04
2010 LAW ENFORCM'T TRAINING FOR VAW				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ED BYRNES MEMORIAL JAG GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 TXCDBG DRS 010191 GRANT				
TXCDBG-IKE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 S E C O BLOCK GRANT				
TREASURERS CHECKING	14,930.00-	.00	.00	14,930.00-
FUND TOTALS	14,930.00-	.00	.00	14,930.00-
GRAND TOTALS	11,249,803.15	1,128,638.61	1,562,505.26-	10,815,936.50

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
TREASURER'S CHECKING	3,411,590.82	175,779.35	749,612.85-	2,837,757.32
TYLER COUNTY CHAPTER 19 FUNDS	4,098.03	.00	.00	4,098.03
TYLER CO COLL CTR SPEC TRUST	2,676.14	2.42	.00	2,678.56
FUND TOTALS	3,418,364.99	175,781.77	749,612.85-	2,844,533.91
2010 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	19,480.99	63,787.84	23,705.21-	59,563.62
FUND TOTALS	19,480.99	63,787.84	23,705.21-	59,563.62
2010 ROAD & BRIDGE I				
TREASURER'S CHECKING	268,589.46	19,572.84	39,765.35-	248,396.95
FUND TOTALS	268,589.46	19,572.84	39,765.35-	248,396.95
2010 ROAD & BRIDGE II				
TREASURER'S CHECKING	215,666.02	17,691.93	32,767.30-	200,590.65
FUND TOTALS	215,666.02	17,691.93	32,767.30-	200,590.65
2010 ROAD & BRIDGE III				
TREASURER'S CHECKING	957,015.45	21,232.80	69,581.67-	908,666.58
FUND TOTALS	957,015.45	21,232.80	69,581.67-	908,666.58
2010 ROAD & BRIDGE IV				
TREASURER'S CHECKING	871,264.22	19,190.05	47,987.95-	842,466.32
FUND TOTALS	871,264.22	19,190.05	47,987.95-	842,466.32
2010 TYLER CO AIRPORT				
TREASURER'S CHECKING	48,755.43	1,909.51	448.81-	50,216.13
FUND TOTALS	48,755.43	1,909.51	448.81-	50,216.13
2010 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	3,497.33-	22,225.00	716.90-	18,010.77
FUND TOTALS	3,497.33-	22,225.00	716.90-	18,010.77
2010 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,413.08	.66	.00	3,413.74
FUND TOTALS	3,413.08	.66	.00	3,413.74
2010 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	18,978.42	2,628.70	.00	21,607.12
FUND TOTALS	18,978.42	2,628.70	.00	21,607.12
2010 BENEVOLENCE FUND				
TREASURER'S CHECKING	326.87	.06	.00	326.93
FUND TOTALS	326.87	.06	.00	326.93
2010 DIST' CL'K STATE APPROP				
TREASURER'S CHECKING	48,112.28	9.38	.00	48,121.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,112.28	9.38	.00	48,121.66
2010 COUNTY CLERK RMP				
TREASURER'S CHECKING	242,697.16	2,508.25	2,784.21	242,421.20
FUND TOTALS	242,697.16	2,508.25	2,784.21	242,421.20
2010 C D A FORFEITURE				
TREASURER'S CHECKING	16,894.25	3.29	.00	16,897.54
FUND TOTALS	16,894.25	3.29	.00	16,897.54
2010 SHERIFF PORFEITURE				
TREASURER'S CHECKING	31,638.48	6.17	.00	31,644.65
FUND TOTALS	31,638.48	6.17	.00	31,644.65
2010 DISTRICT CLERK RMP				
TREASURER'S CHECKING	8,371.78	261.63	.00	8,633.41
FUND TOTALS	8,371.78	261.63	.00	8,633.41
2010 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 LIBRARY FUND B				
TREASURER'S CHECKING	5,155.98	601.00	965.79	4,791.19
FUND TOTALS	5,155.98	601.00	965.79	4,791.19
2010 T C COLLECTION CENTER B				
TREASURER'S CHECKING	39,742.80	78,262.50	11,080.84	27,438.86
FUND TOTALS	39,742.80	78,262.50	11,080.84	27,438.86
2010 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	16,719.88	4,191.07	.00	20,910.95
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	16,719.88	4,191.07	.00	20,910.95
2010 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	696.88	696.88	.00	1,393.76
FUND TOTALS	696.88	696.88	.00	1,393.76
2010 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	21,653.93	344.22	.00	21,998.15
FUND TOTALS	21,653.93	344.22	.00	21,998.15
2010 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	15,099.68	2.94	.00	15,102.62
FUND TOTALS	15,099.68	2.94	.00	15,102.62
2010 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	1,039,493.93	228.68	.00	1,039,722.61
CASH	17,458.55	.00	.00	17,458.55
FUND TOTALS	1,022,035.38	228.68	.00	1,022,264.06
2010 COURTHOUSE SECURITY				
CASH	109,439.62	1,097.27	407.32	110,129.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	109,439.62	1,097.27	407.32-	110,129.57
2010 COUNTY-RMP				
CASH	62,688.76	573.22	.00	63,261.98
FUND TOTALS	62,688.76	573.22	.00	63,261.98
2010 STATE-CRIME STOPPERS				
CASH	450.29	19.88	.00	470.17
FUND TOTALS	450.29	19.88	.00	470.17
2010 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	646,624.45	126.15	.00	646,750.60
FUND TOTALS	646,624.45	126.15	.00	646,750.60
2010 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	2,270,684.90	443.00	.00	2,271,127.90
FUND TOTALS	2,270,684.90	443.00	.00	2,271,127.90
2010 C D A TRUST				
CASH	1,399.25	7,228.38	7,228.38-	1,399.25
FUND TOTALS	1,399.25	7,228.38	7,228.38-	1,399.25
2010 C D A FEES				
CASH	33,476.71	706.06	282.51-	33,900.26
FUND TOTALS	33,476.71	706.06	282.51-	33,900.26
2010 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	11,482.33	2.23	.00	11,484.56
FUND TOTALS	11,482.33	2.23	.00	11,484.56
2010 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	735.10	450.14	735.10-	450.14
FUND TOTALS	735.10	450.14	735.10-	450.14
2011 ADULT PROBATION				
TREASURER'S CHECKING	181,704.51	21,452.71	31,762.04-	171,395.18
FUND TOTALS	181,704.51	21,452.71	31,762.04-	171,395.18
2011 JUVENILE PROBATION				
CASH	35,913.14-	45,404.95	27,528.82-	18,037.01-
FUND TOTALS	35,913.14-	45,404.95	27,528.82-	18,037.01-
2010 STATE-CRIM JUSTICE PLANNING				
CASH	.50	.00	.00	.50
FUND TOTALS	.50	.00	.00	.50
2010 STATE-JUDICIAL EDUCATION				
CASH	19.86	11.02	56.70-	25.82-
FUND TOTALS	19.86	11.02	56.70-	25.82-
2010 STATE-LEOCE				
CASH	.20	.00	.00	.20
FUND TOTALS	.20	.00	.00	.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>3,235.84</u>	<u>261.84</u>	<u>2,440.98-</u>	<u>1,056.70</u>
FUND TOTALS	3,235.84	261.84	2,440.98-	1,056.70
2010 STATE-OCLEF INSURANCE				
CASH	<u>204.04</u>	<u>.03</u>	<u>.00</u>	<u>204.07</u>
FUND TOTALS	204.04	.03	.00	204.07
2010 STATE-DPS ARREST FEE				
CASH	<u>5,575.24</u>	<u>508.15</u>	<u>311.80-</u>	<u>5,771.59</u>
FUND TOTALS	5,575.24	508.15	311.80-	5,771.59
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>.25</u>	<u>.00</u>	<u>.00</u>	<u>.25</u>
FUND TOTALS	.25	.00	.00	.25
2010 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.05</u>	<u>.00</u>	<u>.00</u>	<u>.05</u>
FUND TOTALS	.05	.00	.00	.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-LEOA				
CASH	<u>.10</u>	<u>.00</u>	<u>.00</u>	<u>.10</u>
FUND TOTALS	.10	.00	.00	.10
2010 STATE-TLFTA				
CASH	<u>114.30</u>	<u>90.04</u>	<u>104.00-</u>	<u>100.34</u>
FUND TOTALS	114.30	90.04	104.00-	100.34
2010 STATE-TIME PAYMENT				
CASH	<u>2,742.43</u>	<u>422.63</u>	<u>600.00-</u>	<u>2,565.06</u>
FUND TOTALS	2,742.43	422.63	600.00-	2,565.06
2010 STATE-FUGITIVE APPREHENSION				
CASH	<u>247.49</u>	<u>32.07</u>	<u>126.00-</u>	<u>153.56</u>
FUND TOTALS	247.49	32.07	126.00-	153.56
2010 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,971.72</u>	<u>4,572.70</u>	<u>7,042.20-</u>	<u>16,502.22</u>
FUND TOTALS	18,971.72	4,572.70	7,042.20-	16,502.22
2010 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>46.06</u>	<u>2.51</u>	<u>30.82-</u>	<u>17.75</u>
FUND TOTALS	46.06	2.51	30.82-	17.75
2010 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>195.48</u>	<u>.03</u>	<u>.00</u>	<u>195.51</u>
FUND TOTALS	195.48	.03	.00	195.51
2010 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	43,481.53	578.48	59.99-	44,000.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	43,481.53	578.48	59.99-	44,000.02
2010 HOMELAND SECURITY				
TREASURER'S CHECKING	9,680.97	1.88	.00	9,682.85
FUND TOTALS	9,680.97	1.88	.00	9,682.85
2010 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	28.15	2.53	.45-	30.23
FUND TOTALS	28.15	2.53	.45-	30.23
2010 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	49,745.51	29,919.38	3,396.91-	76,267.98
FUND TOTALS	49,745.51	29,919.38	3,396.91-	76,267.98
2010 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	28,299.15	545.18	.00	28,844.33
FUND TOTALS	28,299.15	545.18	.00	28,844.33
2010 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,243.30	2,645.79	6,685.14-	2,203.95
FUND TOTALS	6,243.30	2,645.79	6,685.14-	2,203.95
2010 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,509.61	976.24	1,768.50-	2,717.35
FUND TOTALS	3,509.61	976.24	1,768.50-	2,717.35
2010 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	2,145.33	405.63	1,336.50-	1,214.46
FUND TOTALS	2,145.33	405.63	1,336.50-	1,214.46
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	110.24	34.04	104.04-	40.24
FUND TOTALS	110.24	34.04	104.04-	40.24
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	5,998.01	1,902.50	7,075.00-	825.51
FUND TOTALS	5,998.01	1,902.50	7,075.00-	825.51
2010 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	1,988.33	404.94	1,086.30-	1,306.97
FUND TOTALS	1,988.33	404.94	1,086.30-	1,306.97
2010 CVA COORDINATING TEAM				
CVA COORD #085-423	10,352.00	.00	.00	10,352.00
FUND TOTALS	10,352.00	.00	.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>101,718.78</u>	<u>19.84</u>	<u>25.89-</u>	<u>101,712.73</u>
FUND TOTALS	101,718.78	19.84	25.89-	101,712.73
2010 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>13,531.08</u>	<u>30,327.63</u>	<u>1,525.88-</u>	<u>42,332.83</u>
FUND TOTALS	13,531.08	30,327.63	1,525.88-	42,332.83
2010 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>1,247.57</u>	<u>105.37</u>	<u>737.67-</u>	<u>615.27</u>
FUND TOTALS	1,247.57	105.37	737.67-	615.27
2010 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	324,993.26	324,993.26-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	324,993.26	324,993.26-	.00
2010 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>797.94</u>	<u>206.26</u>	<u>478.80-</u>	<u>525.40</u>
FUND TOTALS	797.94	206.26	478.80-	525.40
2010 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>671.72</u>	<u>150.13</u>	<u>.00</u>	<u>821.85</u>
FUND TOTALS	671.72	150.13	.00	821.85
2010 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>4,311.18</u>	<u>16.84</u>	<u>100.00-</u>	<u>4,228.02</u>
FUND TOTALS	4,311.18	16.84	100.00-	4,228.02
2010 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>47,084.99</u>	<u>1,251.18</u>	<u>.00</u>	<u>48,336.17</u>
FUND TOTALS	47,084.99	1,251.18	.00	48,336.17
2010 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 TYLER COUNTY JUSTICE GRANT				
TREASURER'S CHECKING	<u>26,857.53-</u>	<u>26,847.16</u>	<u>.00</u>	<u>10.37-</u>
FUND TOTALS	26,857.53-	26,847.16	.00	10.37-
2010 DETCOG SOCIAL SERVICES BLOCK G				
TREASURER'S CHECKING	<u>411.36</u>	<u>.06</u>	<u>99.87-</u>	<u>311.55</u>
FUND TOTALS	411.36	.06	99.87-	311.55
2010 SUPPLEMENT COURT QUARDIANSHIP				
TREASURER'S CHECKING	3,382.35	240.65	.00	3,623.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,382.35	240.65	.00	3,623.00
2010 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	196,652.75	196,652.75-	.00
FUND TOTALS	.00	196,652.75	196,652.75-	.00
2010 DISTRICT COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	2,081.04	154.40	.00	2,235.44
FUND TOTALS	2,081.04	154.40	.00	2,235.44
2010 LAW ENFORCM'T TRAINING FOR VAW				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ED BYRNES MEMORIAL JAG GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 TXCDBG DRS 010191 GRANT				
TXCDBG-IKE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 S E C O BLOCK GRANT				
TREASURERS CHECKING	14,930.00-	.00	.00	14,930.00-
FUND TOTALS	14,930.00-	.00	.00	14,930.00-
GRAND TOTALS	10,816,849.43	1,132,924.30	1,604,200.50-	10,345,573.23

**Tyler County
Budget
Comparison
October 2010**

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 010-304-001	BEGINNING BALANCE 01/0	.00	461,389.00-	.00	.00	.00	461,389.00- 100.00
2010 010-360-001	AD VAL-.4433 RATE	.00	4756,337.00-	5388,689.67-	.00	5388,689.67-	632,352.67 13.29-
2010 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	65,604.09-	20,851.23-	86,455.32-	36,455.32 72.91-
2010 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	437,455.77-	54,446.93-	491,902.70-	8,097.30 1.62
2010 010-361-002	STATE COMPTROLLER FEES	.00	.00	13,095.53-	1,654.43	11,441.10-	11,441.10 .00
2010 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	63,465.00-	.00	63,465.00-	28,465.00 81.33-
2010 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	12,527.88-	.00	12,527.88-	2,472.12- 16.48
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-	3,131.73-	4,338.75	1,207.02	11,207.02- 112.07
2010 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	2,400.00-	2,400.00-	2,400.00 .00
2010 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	19,320.00-	2,000.00-	21,320.00-	2,680.00- 11.17
2010 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	5,358.00-	8.00-	5,366.00-	4,634.00- 46.34
2010 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	46,749.16-	5,502.73-	52,251.89-	7,748.11- 12.91
2010 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	6,432.50-	689.00-	7,121.50-	5,378.50- 43.03
2010 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	6,834.91-	781.00-	7,615.91-	4,884.09- 39.07
2010 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	6,734.82-	363.00-	7,097.82-	5,402.18- 43.22
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-	2,075.00-	150.00-	2,225.00-	225.00 11.25-
2010 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	1,320.00-	45.00-	1,365.00-	1,635.00- 54.50
2010 010-363-028	COUNTY CLERK FEES	.00	350,000.00-	192,165.11-	16,049.36-	208,214.47-	141,785.53- 40.51
2010 010-363-029	AD VALOREM FEES	.00	250,000.00-	292,646.49-	11,334.74-	303,981.23-	53,981.23 21.59-
2010 010-363-030	SALES TAX FEES	.00	1,000.00-	630.03-	68.68-	698.71-	301.29- 30.13
2010 010-363-031	TITLES	.00	16,000.00-	10,515.00-	1,085.00-	11,600.00-	4,400.00- 27.50
2010 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	84,849.31-	6,745.51-	91,594.82-	8,405.18- 8.41
2010 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	47,601.41-	3,436.00-	51,037.41-	6,037.41 13.42-
2010 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	25,156.95-	1,762.80-	26,919.75-	3,080.25- 10.27
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-	19,187.59-	2,146.00-	21,333.59-	1,333.59 6.67-
2010 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	39,224.08-	3,583.10-	42,807.18-	2,807.18 7.02-
2010 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	274.65-	655.50	380.85	1,380.85- 138.09
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-	24,951.41-	7,648.39-	32,599.80-	7,599.80 30.40-
2010 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	17,929.92-	3,145.60-	21,075.52-	11,075.52 110.76-
2010 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	.00 .00
2010 010-363-049	INMATE TELEPHONE COMMI	.00	3,000.00-	.00	.00	.00	3,000.00- 100.00
2010 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
2010 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	81,613.08-	9,904.60-	91,517.68-	72,842.32- 44.32
2010 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	14,458.14-	1,034.04-	15,492.18-	34,507.82- 69.02
2010 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00 .00
2010 010-392-048	PARKING LOT LEASE	.00	1,200.00-	900.00-	100.00-	1,000.00-	200.00- 16.67
2010 010-392-050	REFUNDS	.00	.00	2,097.42-	15.00-	2,112.42-	2,112.42 .00
2010 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2010 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00 .00
2010 010-392-055	SHERIFF SALES	.00	.00	4,891.78-	.00	4,891.78-	4,891.78 .00
2010 010-395-011	TRANSFER FROM AD VALOR	.00	.00	1,788.05-	.00	1,788.05-	1,788.05 .00
2010 010-395-038	TRANSFERS FROM VAW SPE	.00	.00	61,754.92-	.00	61,754.92-	61,754.92 .00
2010 010-395-039	TRANSFERS FROM CVA COO	.00	.00	20,704.00-	.00	20,704.00-	20,704.00 .00
2010 010-395-053	TRANSFER--ADULT PROBAT	.00	.00	238.77-	.00	238.77-	238.77 .00
2010 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00- 100.00
	*** TOTAL REVENUES	.00	7139,286.00-	7023,266.14-	148,647.03-	7171,913.17-	32,627.17 .46-
2010 010-401-001	PARTIME SALARIES	.00	6,000.00	2,186.50	232.00	2,418.50	3,581.50 59.69

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	48.32	17.74	66.06	433.94	86.79
2010 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,100.08	.00	2,100.08	2,899.92	58.00
2010 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	7,015.03-	.15	7,014.88-	12,014.88	240.30
2010 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	1,846.27	1,808.18	3,654.45	26,345.55	87.82
2010 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	28,513.51	11,122.00	39,635.51	5,364.49	11.92
2010 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,650.34	230.22	1,880.56	619.44	24.78
2010 010-401-013	ADVERTISING	.00	2,500.00	2,570.40	465.00	3,035.40	535.40-	21.42- *
2010 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2010 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,921.00	.00	4,921.00	421.00-	9.36- *
2010 010-401-021	DETCOG TRAVEL	.00	2,000.00	1,631.02	157.50	1,788.52	211.48	10.57
2010 010-401-022	JUDICIAL EDUCATION	.00	600.00	537.95	60.00-	477.95	122.05	20.34
2010 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	8,000.00	15,000.00	23,000.00	6,100.00	20.96
2010 010-401-024	TYLER COUNTY APPRAISEL	.00	236,164.00	199,331.13	67,063.75	266,394.88	30,230.88-	12.80- *
2010 010-401-025	LONG LEAF SOIL & WATER	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2010 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	13,500.00	1,500.00	15,000.00	3,000.00	16.67
2010 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	75,000.00	25,000.00	100,000.00	.00	.00
2010 010-401-028	BURKE CENTER	.00	17,912.00	17,912.10	.00	17,912.10	.10-	.00 *
2010 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	715.94	.00	715.94	384.06	34.91
2010 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2010 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	3,750.00	15,000.00	.00	.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	214.35	3,017.57	982.43	24.56
2010 010-401-035	HOUSING OF TCSO INMATE	.00	150,000.00	108,331.50	14,946.00	123,277.50	26,722.50	17.82
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	1,894.00	17,419.00	5,081.00	22.58
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	1,000.00	20,321.00	1,000.00-	5.18- *
2010 010-401-046	LAW ENFORCEMENT LIAB I	.00	37,002.00	37,002.00	.00	37,002.00	.00	.00
2010 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2010 010-401-048	RETIREMENT EXPENSE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	914.54	.00	914.54	4,085.46	81.71
2010 010-401-050	ELECTION EXPENSE	.00	28,500.00	30,756.20	679.00	31,435.20	2,935.20-	10.30- *
2010 010-401-093	CONTINGENCY FOR LEGAL	.00	220,000.00	35,133.07	2,969.23	38,102.30	181,897.70	82.68
2010 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	90,468.71	226.00	90,694.71	86,694.71-	2167.37- *
2010 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	314,652.00 1425,807.00	138,021.92 887,332.60	1,791.38 150,006.50	139,813.30 1037,339.10	174,838.70 388,467.90	55.57 27.25
2010 010-402-001	SALARIES (COUNTY CLERK	.00	154,284.00	115,638.49	11,005.00	126,643.49	27,640.51	17.92
2010 010-402-002	SOCIAL SECURITY	.00	11,803.00	8,815.40	840.36	9,655.76	2,147.24	18.19
2010 010-402-003	RETIREMENT	.00	14,704.00	10,811.53	1,048.76	11,860.29	2,843.71	19.34
2010 010-402-004	HOSPITALIZATION	.00	41,138.00	19,319.30	2,093.01	21,412.31	19,725.69	47.95
2010 010-402-005	WORKERS COMPENSATION	.00	415.00	188.08	.00	188.08	226.92	54.68
2010 010-402-006	UNEMPLOYMENT	.00	386.00	149.24	56.51	205.75	180.25	46.70
2010 010-402-007	OFFICE SUPPLIES	.00	5,200.00	2,724.85	64.37	2,789.22	2,410.78	46.36
2010 010-402-009	TELEPHONE	.00	2,900.00	2,273.58	275.74	2,549.32	350.68	12.09
2010 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	4,261.68	.00	4,261.68	238.32	5.30

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-402-014	BONDS, INSURANCE	.00	5,500.00	5,121.27	.00	5,121.27	378.73	6.89
2010 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2010 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00	.00	.00	.00	3,700.00	100.00
		.00	246,980.00	169,303.42	15,383.75	184,687.17	62,292.83	25.22
2010 010-405-001	SALARY (VETERAN'S SERV	.00	21,052.00	15,557.00	1,706.00	17,263.00	3,789.00	18.00
2010 010-405-002	SOCIAL SECURITY	.00	1,611.00	1,190.19	130.52	1,320.71	290.29	18.02
2010 010-405-003	RETIREMENT	.00	.00	333.44	162.58	496.02	496.02	.00 *
2010 010-405-005	WORKERS COMPENSATION	.00	114.00	28.56	.00	28.56	85.44	74.95
2010 010-405-006	UNEMPLOYMENT	.00	62.00	111.43	13.09	124.52	62.52	100.84- *
2010 010-405-007	OFFICE SUPPLIES	.00	1,900.00	424.31	45.46	469.77	1,430.23	75.28
2010 010-405-009	TELEPHONE	.00	3,100.00	2,377.60	149.57	2,527.17	572.83	18.48
2010 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
		.00	29,839.00	20,022.53	2,207.22	22,229.75	7,609.25	25.50
2010 010-407-001	SALARIES (DISTRICT CLE	.00	109,584.00	82,197.00	9,133.00	91,330.00	18,254.00	16.66
2010 010-407-002	SOCIAL SECURITY	.00	8,384.00	6,287.94	698.66	6,986.60	1,397.40	16.67
2010 010-407-003	RETIREMENT	.00	10,443.00	7,833.42	870.38	8,703.80	1,739.20	16.65
2010 010-407-004	HOSPITALIZATION	.00	27,490.00	15,763.91	2,058.19	17,822.10	9,667.90	35.17
2010 010-407-005	WORKERS COMPENSATION	.00	295.00	148.48	.00	148.48	146.52	49.67
2010 010-407-006	UNEMPLOYMENT	.00	180.00	129.33	42.62	171.95	8.05	4.47
2010 010-407-007	OFFICE SUPPLIES	.00	5,500.00	740.68	167.97	908.65	4,591.35	83.48
2010 010-407-009	TELEPHONE	.00	2,200.00	1,189.11	132.22	1,321.33	878.67	39.94
2010 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	600.85	846.99	1,447.84	2,052.16	58.63
2010 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,653.23	100.00	2,753.23	246.77	8.23
2010 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	85.00	.00	85.00	90.00	51.43
		.00	170,751.00	117,628.95	14,050.03	131,678.98	39,072.02	22.88
2010 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	62,108.00	6,525.00	68,633.00	16,367.00	19.26
2010 010-408-056	CPS COURT APPOINTED AT	.00	15,000.00	20,432.22	2,574.54	23,006.76	8,006.76	53.38- *
2010 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2010 010-408-061	PETIT JURORS	.00	28,800.00	2,924.00	2,238.00	5,162.00	23,638.00	82.08
2010 010-408-062	GRAND JURORS	.00	5,750.00	2,620.00	.00	2,620.00	3,130.00	54.43
2010 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-408-065	CPS COURT REPORTER	.00	2,000.00	1,000.00	.00	1,000.00	1,000.00	50.00
2010 010-408-066	TRANSCRIPTS	.00	3,500.00	1,875.00	.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 JURY ACCOUNT	.00	4,000.00	1,880.00	300.00	2,180.00	1,820.00	45.50
		.00	145,450.00	92,839.22	11,637.54	104,476.76	40,973.24	28.17
2010 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	19,620.00	2,180.00	21,800.00	4,360.00	16.67
2010 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,500.93	166.77	1,667.70	334.30	16.70
2010 010-409-003	RETIREMENT	.00	2,494.00	1,869.75	207.75	2,077.50	416.50	16.70
2010 010-409-005	WORKERS COMPENSATION	.00	78.00	35.48	.00	35.48	42.52	54.51
2010 010-409-006	UNEMPLOYMENT	.00	66.00	44.44	14.62	59.06	6.94	10.52
2010 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-409-009	TELEPHONE	.00	850.00	289.28	32.32	321.60	528.40	62.16
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-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	669.07	.00	669.07	30.93	4.42
	88TH JUDICIAL DISTRICT	.00	34,250.00	24,028.95	2,601.46	26,630.41	7,619.59	22.25
2010 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	15,471.00	1,719.00	17,190.00	3,438.00	16.67
2010 010-410-002	SOCIAL SECURITY	.00	1,579.00	1,183.68	131.52	1,315.20	263.80	16.71
2010 010-410-003	RETIREMENT	.00	1,966.00	1,474.47	163.83	1,638.30	327.70	16.67
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	27.96	.00	27.96	32.04	53.40
2010 010-410-006	UNEMPLOYMENT	.00	41.00	26.81	8.82	35.63	5.37	13.10
2010 010-410-007	OFFICE SUPPLIES	.00	400.00	70.94	.00	70.94	329.06	82.27
2010 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2010 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	55.80	.00	55.80	1,144.20	95.35
2010 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	1,500.00	1,500.00	100.00	6.25
	1-A JUDICIAL DISTRICT	.00	36,574.00	25,810.66	3,523.17	29,333.83	7,240.17	19.80
2010 010-411-001	SALARIES & ALLOWANCES	.00	90,252.00	68,235.48	7,521.00	75,756.48	14,495.52	16.06
2010 010-411-002	SOCIAL SECURITY	.00	6,905.00	5,176.32	570.50	5,746.82	1,158.18	16.77
2010 010-411-003	RETIREMENT	.00	8,601.00	6,139.45	680.08	6,819.53	1,781.47	20.71
2010 010-411-004	HOSPITALIZATION	.00	20,695.00	11,933.45	1,575.76	13,509.21	7,185.79	34.72
2010 010-411-005	WORKERS COMPENSATION	.00	244.00	116.56	.00	116.56	127.44	52.23
2010 010-411-006	UNEMPLOYMENT	.00	130.00	86.57	28.56	115.13	14.87	11.44
2010 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,570.41	979.81	3,550.22	449.78	11.24
2010 010-411-009	TELEPHONE	.00	2,000.00	2,087.93	250.44	2,338.37	338.37	16.92
2010 010-411-012	TRAINING & EDUCATION	.00	2,500.00	2,116.27	.00	2,116.27	383.73	15.35
2010 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-411-061	PETIT JURORS	.00	360.00	.00	90.00	90.00	270.00	75.00
	JUSTICE OF PEACE #1	.00	135,865.00	98,462.44	11,696.15	110,158.59	25,706.41	18.92
2010 010-412-001	SALARIES & ALLOWANCES	.00	23,580.00	18,035.00	1,965.00	20,000.00	3,580.00	15.18
2010 010-412-002	SOCIAL SECURITY	.00	1,804.00	1,379.64	150.32	1,529.96	274.04	15.19
2010 010-412-003	RETIREMENT	.00	1,847.00	1,385.10	153.90	1,539.00	308.00	16.68
2010 010-412-004	HOSPITALIZATION	.00	6,837.00	3,907.40	507.65	4,415.05	2,421.95	35.42
2010 010-412-005	WORKERS COMPENSATION	.00	64.00	26.28	.00	26.28	37.72	58.94
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	800.00	339.98	.00	339.98	460.02	57.50
2010 010-412-012	TRAINING & EDUCATION	.00	500.00	498.33	.00	498.33	1.67	.33
2010 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	36,260.00	25,762.74	2,776.87	28,539.61	7,720.39	21.29
2010 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	17,585.00	1,915.00	19,500.00	3,360.00	14.70
2010 010-413-002	SOCIAL SECURITY	.00	1,749.00	1,345.26	146.50	1,491.76	257.24	14.71
2010 010-413-003	RETIREMENT	.00	1,779.00	1,342.26	149.14	1,491.40	287.60	16.17
2010 010-413-004	HOSPITALIZATION	.00	6,829.00	3,278.38	470.84	3,749.22	3,079.78	45.10
2010 010-413-005	WORKERS COMPENSATION	.00	62.00	25.44	.00	25.44	36.56	58.97
2010 010-413-007	OFFICE SUPPLIES	.00	900.00	496.96	.00	496.96	403.04	44.78
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-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	*****
2010 010-413-009	TELEPHONE	.00	1,300.00	610.66	.00	610.66	689.34	53.03
2010 010-413-012	TRAINING & EDUCATION	.00	900.00	977.50	.00	977.50	77.50-	8.61- *
2010 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2010 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	36,779.00	25,661.46	2,681.48	28,342.94	8,436.06	22.94
2010 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	17,585.00	1,915.00	19,500.00	3,360.00	14.70
2010 010-414-002	SOCIAL SECURITY	.00	1,749.00	1,345.26	146.50	1,491.76	257.24	14.71
2010 010-414-003	RETIREMENT	.00	1,779.00	1,342.26	149.14	1,491.40	287.60	16.17
2010 010-414-004	HOSPITALIZATION	.00	6,829.00	3,937.16	515.09	4,452.25	2,376.75	34.80
2010 010-414-005	WORKERS COMPENSATION	.00	62.00	25.44	.00	25.44	36.56	58.97
2010 010-414-007	OFFICE SUPPLIES	.00	1,800.00	601.36	203.85	805.21	994.79	55.27
2010 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2010 010-414-009	TELEPHONE	.00	800.00	503.53	143.61	647.14	152.86	19.11
2010 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	37,357.00	25,340.01	3,073.19	28,413.20	8,943.80	23.94
2010 010-415-001	STIPEN JUVENILE BOARD	.00	3,816.00	2,862.00	318.00	3,180.00	636.00	16.67
2010 010-415-002	SOCIAL SECURITY	.00	292.00	218.97	24.33	243.30	48.70	16.68
2010 010-415-003	RETIREMENT	.00	364.00	272.78	30.31	303.09	60.91	16.73
2010 010-415-005	WORKERS COMPENSATION	.00	11.00	205.24	.00	205.24	194.24-	1765.82- *
2010 010-415-024	COURT REPORTER	.00	6,400.00	4,949.40	748.65	5,698.05	701.95	10.97
2010 010-415-044	COMMITMENTS	.00	9,000.00	1,323.00	685.00	2,008.00	6,992.00	77.69
2010 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	5,477.50	1,475.00	6,952.50	3,047.50	30.48
2010 010-415-061	PETIT JURORS	.00	6,500.00	162.00	.00	162.00	6,338.00	97.51
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	15,470.89	3,281.29	18,752.18	18,630.82	49.84
2010 010-419-001	SALARIES-CRIMINAL D.A.	.00	218,336.00	127,272.69	17,453.00	144,725.69	73,610.31	33.71
2010 010-419-002	SOCIAL SECURITY	.00	16,703.00	12,221.48	1,327.42	13,548.90	3,154.10	18.88
2010 010-419-003	RETIREMENT	.00	20,808.00	15,311.56	1,663.26	16,974.82	3,833.18	18.42
2010 010-419-004	HOSPITALIZATION	.00	41,753.00	18,239.68	2,105.50	20,345.18	21,407.82	51.27
2010 010-419-005	WORKERS COMPENSATION	.00	1,932.00	1,253.64	.00	1,253.64	678.36	35.11
2010 010-419-006	UNEMPLOYMENT	.00	546.00	381.12	134.40	515.52	30.48	5.58
2010 010-419-007	OFFICE SUPPLIES	.00	5,500.00	4,594.92	183.49	4,778.41	721.59	13.12
2010 010-419-009	TELEPHONE	.00	6,300.00	3,049.61	742.44	3,792.05	2,507.95	39.81
2010 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	4,757.86	570.79	5,328.65	2,171.35	28.95
2010 010-419-014	BONDS	.00	250.00	50.00	.00	50.00	200.00	80.00
2010 010-419-015	WITNESS EXPENSE	.00	5,000.00	174.80	.00	174.80	4,825.20	96.50
2010 010-419-016	DNA LAB FEES	.00	6,000.00	7,122.50	700.00	7,822.50	1,822.50-	30.38- *
2010 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	330,878.00	194,429.86	24,880.30	219,310.16	111,567.84	33.72
2010 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,024.00	111,674.22	12,717.00	124,391.22	28,632.78	18.71
2010 010-420-002	SOCIAL SECURITY	.00	11,707.00	8,369.74	957.72	9,327.46	2,379.54	20.33
2010 010-420-003	RETIREMENT	.00	14,584.00	10,642.66	1,211.94	11,854.60	2,729.40	18.72
2010 010-420-004	HOSPITALIZATION	.00	41,126.00	18,588.60	2,985.24	21,573.84	19,552.16	47.54

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	413.00	207.24	.00	207.24	205.76 49.82
2010 010-420-006	UNEMPLOYMENT	.00	383.00	210.07	64.50	274.57	108.43 28.31
2010 010-420-007	OFFICE SUPPLIES	.00	5,100.00	5,053.50	115.17	5,168.67	68.67- 1.35- *
2010 010-420-009	TELEPHONE	.00	5,300.00	4,456.63	371.71	4,828.34	471.66 8.90
2010 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,210.00	2,506.22	331.50	2,837.72	1,372.28 32.60
2010 010-420-014	BONDS	.00	600.00	188.50	.00	188.50	411.50 68.58
2010 010-420-020	ASSOCIATION DUES TAX ASSESSOR/COLLECTOR	.00	490.00 236,937.00	490.00 162,387.38	.00 18,754.78	490.00 181,142.16	.00 55,794.84 23.55
2010 010-421-001	SALARIES & ALLOWANCES (	.00	104,592.00	79,161.91	7,552.67	86,714.58	17,877.42 17.09
2010 010-421-002	SOCIAL SECURITY	.00	8,002.00	6,055.90	577.78	6,633.68	1,368.32 17.10
2010 010-421-003	RETIREMENT	.00	9,968.00	6,114.79	599.71	6,714.50	3,253.50 32.64
2010 010-421-004	HOSPITALIZATION	.00	14,096.00	6,998.07	2,419.52	9,417.59	4,678.41 33.19
2010 010-421-005	WORKERS COMPENSATION	.00	484.00	132.00	.00	132.00	352.00 72.73
2010 010-421-006	UNEMPLOYMENT	.00	88.00	58.99	21.97	80.96	7.04 8.00
2010 010-421-007	OFFICE SUPPLIES	.00	1,800.00	1,596.02	240.22	1,836.24	36.24- 2.01- *
2010 010-421-008	MEETINGS EXPENSE	.00	800.00	33.24	.00	33.24	766.76 95.85
2010 010-421-009	TELEPHONE	.00	2,000.00	2,135.22	236.49	2,371.71	371.71- 18.59- *
2010 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	4,481.24	455.31-	4,025.93	1,974.07 32.90
2010 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00 100.00
2010 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	400.00 148,408.00	250.00 107,017.38	.00 11,193.05	250.00 118,210.43	150.00 30,197.57 20.35
2010 010-422-001	SALARIES-COUNTY AUDITO	.00	86,412.00	61,672.14	7,126.00	68,798.14	17,613.86 20.38
2010 010-422-002	SOCIAL SECURITY	.00	6,611.00	4,712.58	542.64	5,255.22	1,355.78 20.51
2010 010-422-003	RETIREMENT	.00	8,235.00	5,877.42	679.12	6,556.54	1,678.46 20.38
2010 010-422-004	HOSPITALIZATION	.00	20,658.00	10,725.60	170.64	10,896.24	9,761.76 47.25
2010 010-422-005	WORKERS COMPENSATION	.00	233.00	116.76	.00	116.76	116.24 49.89
2010 010-422-006	UNEMPLOYMENT	.00	225.00	165.28	53.16	218.44	6.56 2.92
2010 010-422-007	OFFICE SUPPLIES	.00	1,900.00	1,458.70	87.38	1,546.08	353.92 18.63
2010 010-422-009	TELEPHONE	.00	1,100.00	603.06	90.11	693.17	406.83 36.98
2010 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	3,032.92	470.00	3,502.92	497.08 12.43
2010 010-422-014	BONDS	.00	225.00	150.00	.00	150.00	75.00 33.33
2010 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	250.00 129,849.00	245.00 88,759.46	.00 9,219.05	245.00 97,978.51	5.00 31,870.49 24.54
2010 010-423-001	SALARIES-COUNTY TREASU	.00	64,248.00	48,294.00	6,433.18	54,727.18	9,520.82 14.82
2010 010-423-002	SOCIAL SECURITY	.00	4,915.00	3,662.99	488.64	4,151.63	763.37 15.53
2010 010-423-003	RETIREMENT	.00	6,123.00	4,592.16	613.09	5,205.25	917.75 14.99
2010 010-423-004	HOSPITALIZATION	.00	13,836.00	8,010.67	1,064.26	9,074.93	4,761.07 34.41
2010 010-423-005	WORKERS COMPENSATION	.00	173.00	86.88	.00	86.88	86.12 49.78
2010 010-423-006	UNEMPLOYMENT	.00	161.00	44.85	14.69	59.54	101.46 63.02
2010 010-423-007	OFFICE SUPPLIES	.00	2,500.00	858.07	266.29	1,124.36	1,375.64 55.03
2010 010-423-009	TELEPHONE	.00	1,000.00	310.73	34.64	345.37	654.63 65.46
2010 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,515.15	.00	2,515.15	1,984.85 44.11
2010 010-423-014	BONDS	.00	250.00	100.00	.00	100.00	150.00 60.00
2010 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	400.00 98,106.00	400.00 68,875.50	.00 8,914.79	400.00 77,790.29	.00 20,315.71 20.71
2010 010-424-001	SALARIES & ALLOWANCES	.00	27,060.00	20,995.00	2,255.00	23,250.00	3,810.00 14.08

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-424-002	SOCIAL SECURITY	.00	2,071.00	1,606.14	172.51	1,778.65	292.35	14.12
2010 010-424-003	RETIREMENT	.00	1,778.00	1,333.80	148.20	1,482.00	296.00	16.65
2010 010-424-004	HOSPITALIZATION	.00	6,858.00	3,808.76	482.99	4,291.75	2,566.25	37.42
2010 010-424-005	WORKERS COMPENSATION	.00	895.00	451.76	.00	451.76	443.24	49.52
2010 010-424-012	TRAINING & EDUCATION	.00	300.00	637.70-	.00	637.70-	937.70	312.57
2010 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-424-041	UNIFORMS, ETC.	.00	250.00	219.39	.00	219.39	30.61	12.24
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	27,777.15	3,058.70	30,835.85	9,404.15	23.37
2010 010-425-001	SALARIES & ALLOWANCES	.00	27,060.00	20,995.00	2,255.00	23,250.00	3,810.00	14.08
2010 010-425-002	SOCIAL SECURITY	.00	2,071.00	1,606.14	172.51	1,778.65	292.35	14.12
2010 010-425-003	RETIREMENT	.00	1,778.00	1,333.80	148.20	1,482.00	296.00	16.65
2010 010-425-004	HOSPITALIZATION	.00	6,858.00	3,903.56	506.69	4,410.25	2,447.75	35.69
2010 010-425-005	WORKERS COMPENSATION	.00	895.00	451.76	.00	451.76	443.24	49.52
2010 010-425-012	TRAINING & EDUCATION	.00	500.00	509.92-	149.50	360.42-	860.42	172.08
2010 010-425-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 010-425-041	UNIFORMS, ETC.	.00	500.00	234.70	.00	234.70	265.30	53.06
2010 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	40.00	.00	40.00	360.00	90.00
2010 010-425-043	RADIO & EQUIPMENT	.00	600.00	160.35	.00	160.35	439.65	73.28
	CONSTABLE, PCT. II	.00	40,662.00	28,215.39	3,231.90	31,447.29	9,214.71	22.66
2010 010-426-001	SALARIES-SHERIFF	.00	861,162.00	657,684.97	76,332.11	734,017.08	127,144.92	14.76
2010 010-426-002	SOCIAL SECURITY	.00	65,880.00	50,312.54	5,839.34	56,151.88	9,728.12	14.77
2010 010-426-003	RETIREMENT	.00	82,069.00	58,805.82	7,161.01	65,966.83	16,102.17	19.62
2010 010-426-004	HOSPITALIZATION	.00	166,284.00	85,246.93	10,836.28	96,083.21	70,200.79	42.22
2010 010-426-005	WORKERS COMPENSATION	.00	22,245.00	12,976.04	.00	12,976.04	9,268.96	41.67
2010 010-426-006	UNEMPLOYMENT	.00	2,154.00	1,554.03	524.30	2,078.33	75.67	3.51
2010 010-426-007	OFFICE SUPPLIES	.00	17,000.00	15,479.57	1,143.08	16,622.65	377.35	2.22
2010 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	8,824.85	1,894.50	10,719.35	3,719.35-	53.13- *
2010 010-426-009	TELEPHONE	.00	22,000.00	19,252.80	2,174.85	21,427.65	572.35	2.60
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	1,104.21	435.60	1,539.81	39.81-	2.65- *
2010 010-426-024	TRAVEL & EDUCATION	.00	5,100.00	5,223.56	1,821.28	7,044.84	1,944.84-	38.13- *
2010 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	15,639.63	1,734.59	17,374.22	2,625.78	13.13
2010 010-426-029	GAS, OIL, GREASE	.00	100,000.00	72,955.85	7,837.68	80,793.53	19,206.47	19.21
2010 010-426-030	TIRES, TUBES	.00	15,000.00	7,250.61	1,707.54	8,958.15	6,041.85	40.28
2010 010-426-033	RADIO MAINTENANCE	.00	3,500.00	4,153.55-	.00	4,153.55-	7,653.55	218.67
2010 010-426-034	LEASE EQUIPMENT	.00	2,010.00	1,500.00	1,500.00-	.00	2,010.00	100.00
2010 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 010-426-040	LIABILITY INSURANCE	.00	15,350.00	15,479.67	.00	15,479.67	129.67-	.84- *
2010 010-426-041	UNIFORMS	.00	6,000.00	5,669.52	870.80	6,540.32	540.32-	9.01- *
2010 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	219.00	.00	219.00	531.00	70.80
2010 010-426-043	DRUG TASK FORCE	.00	13,900.00	2,178.59	.00	2,178.59	11,721.41	84.33
2010 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	4,200.00-	4,200.00-	14,200.00	142.00
2010 010-426-045	TRANSPORTS COSTS	.00	7,450.00	1,900.93	122.94	2,023.87	5,426.13	72.83
	SHERIFF DEPT	.00	1449,854.00	1035,176.57	114,735.90	1149,912.47	299,941.53	20.69
2010 010-427-001	SALARIES-JAIL	.00	234,036.00	183,010.65	22,164.51	205,175.16	28,860.84	12.33

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 010-427-002	SOCIAL SECURITY	.00	17,904.00	14,000.32	1,695.59	15,695.91	2,208.09	12.33
2010 010-427-003	RETIREMENT	.00	22,304.00	17,372.92	2,032.64	19,405.56	2,898.44	13.00
2010 010-427-004	HOSPITALIZATION	.00	52,880.00	33,749.95	4,645.74	38,395.69	14,484.31	27.39
2010 010-427-005	WORKERS COMPENSATION	.00	7,438.00	4,288.16	.00	4,288.16	3,149.84	42.35
2010 010-427-006	UNEMPLOYMENT	.00	586.00	471.45	158.14	629.59	43.59-	7.44- *
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	5,197.93	1,550.38	6,748.31	18,251.69	73.01
2010 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-427-024	TRAVEL & EDUCATION	.00	3,000.00	400.66	.00	400.66	2,599.34	86.64
2010 010-427-036	PRISONER MEALS	.00	50,000.00	20,211.42	4,606.58	24,818.00	25,182.00	50.36
2010 010-427-037	CAMERA & FILM	.00	1,500.00	102.96	.00	102.96	1,397.04	93.14
2010 010-427-041	UNIFORMS	.00	1,500.00	318.45	642.00	960.45	539.55	35.97
2010 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	480.00	.00	480.00	330.00-	220.00- *
2010 010-427-043	PRISONER MEDICAL	.00	50,000.00	32,006.23	938.95	32,945.18	17,054.82	34.11
	SHERIFF - JAIL	.00	474,298.00	311,611.10	38,434.53	350,045.63	124,252.37	26.20
2010 010-428-001	SALARIES & ALLOWANCES	.00	28,141.00	21,805.00	2,345.00	24,150.00	3,991.00	14.18
2010 010-428-002	SOCIAL SECURITY	.00	2,153.00	1,647.44	177.10	1,824.54	328.46	15.26
2010 010-428-003	RETIREMENT	.00	1,882.00	1,410.84	156.76	1,567.60	314.40	16.71
2010 010-428-004	HOSPITALIZATION	.00	6,868.00	3,911.24	508.61	4,419.85	2,448.15	35.65
2010 010-428-005	WORKERS COMPENSATION	.00	888.00	476.96	.00	476.96	411.04	46.29
2010 010-428-012	TRAINING & EDUCATION	.00	300.00	637.70-	.00	637.70-	937.70	312.57
2010 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	101.89	.00	101.89	298.11	74.53
2010 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	41,310.00	28,715.67	3,187.47	31,903.14	9,406.86	22.77
2010 010-429-001	SALARIES & ALLOWANCE	.00	27,060.00	21,085.00	2,265.00	23,350.00	3,710.00	13.71
2010 010-429-002	SOCIAL SECURITY	.00	2,071.00	1,613.16	173.29	1,786.45	284.55	13.74
2010 010-429-003	RETIREMENT	.00	1,779.00	1,342.26	149.14	1,491.40	287.60	16.17
2010 010-429-004	HOSPITALIZATION	.00	6,868.00	3,903.56	506.69	4,410.25	2,457.75	35.79
2010 010-429-005	WORKERS COMPENSATION	.00	888.00	453.72	.00	453.72	434.28	48.91
2010 010-429-009	TELEPHONE	.00	119.00	88.47	.00	88.47	30.53	25.66
2010 010-429-012	TRAINING & EDUCATION	.00	1,389.00	1,344.90	.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	29,873.07	3,094.12	32,967.19	7,426.81	18.39
2010 010-430-001	SALARY, SECRETARY (D.P	.00	24,288.00	18,216.00	2,024.00	20,240.00	4,048.00	16.67
2010 010-430-002	SOCIAL SECURITY	.00	1,859.00	1,393.38	154.82	1,548.20	310.80	16.72
2010 010-430-003	RETIREMENT	.00	2,315.00	1,735.92	192.88	1,928.80	386.20	16.68
2010 010-430-004	HOSPITALIZATION	.00	6,845.00	3,945.80	517.25	4,463.05	2,381.95	34.80
2010 010-430-005	WORKERS COMPENSATION	.00	65.00	32.96	.00	32.96	32.04	49.29
2010 010-430-006	UNEMPLOYMENT	.00	61.00	46.07	15.18	61.25	.25-	.41- *
2010 010-430-007	OFFICE SUPPLIES	.00	1,000.00	489.97	58.32	548.29	451.71	45.17
2010 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	962.43	106.89	1,069.32	1,430.68	57.23

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	1,266.89	162.51	1,429.40	929.40-	185.88- *
2010 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	689.11	70.36	759.47	259.47-	51.89- *
		.00	39,933.00	28,778.53	3,302.21	32,080.74	7,852.26	19.66
2010 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2010 010-435-040	MISCELLANEOUS	.00	2,000.00	1,130.00	495.00	1,625.00	375.00	18.75
2010 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2010 010-435-072	CLOTHING FOSTER CHILD CARE	.00	2,000.00	1,475.00	.00	1,475.00	525.00	26.25
		.00	5,000.00	2,605.00	495.00	3,100.00	1,900.00	38.00
2010 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,700.00	300.00	3,000.00	600.00	16.67
2010 010-436-030	COUNTY HEALTH INSPECTO	.00	9,000.00	670.72	.00	670.72	8,329.28	92.55
2010 010-436-049	AID TO INDIGENTS HEALTH OFFICER INSURAN	.00	8,000.00	6,000.00	2,000.00	8,000.00	.00	.00
		.00	20,600.00	9,370.72	2,300.00	11,670.72	8,929.28	43.35
	HEALTH & SANITATION	.00	20,600.00	9,370.72	2,300.00	11,670.72	8,929.28	43.35
2010 010-438-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2010 010-438-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 010-438-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2010 010-438-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2010 010-438-005	WORKERS COMPENSATION	.00	.00	29.65-	.00	29.65-	29.65	.00
2010 010-438-006	UNEMPLOYMENT COMMUNITY SERVICE	.00	.00	29.65	.00	29.65	29.65-	.00 *
		.00	.00	.00	.00	.00	.00	.00
2010 010-439-001	SALARIES & ALLOWANCES	.00	53,640.00	40,730.00	4,470.00	45,200.00	8,440.00	15.73
2010 010-439-002	SOCIAL SECURITY	.00	4,104.00	3,115.80	341.95	3,457.75	646.25	15.75
2010 010-439-003	RETIREMENT	.00	4,540.00	1,710.18	190.02	1,900.20	2,639.80	58.15
2010 010-439-004	HOSPITALIZATION	.00	6,840.00	3,941.96	516.29	4,458.25	2,381.75	34.82
2010 010-439-005	WORKERS COMPENSATION	.00	100.00	63.20	.00	63.20	36.80	36.80
2010 010-439-006	UNEMPLOYMENT	.00	120.00	101.28	33.53	134.81	14.81-	12.34- *
2010 010-439-007	OFFICE SUPPLIES	.00	800.00	239.76	74.36	314.12	485.88	60.74
2010 010-439-009	TELEPHONE	.00	1,800.00	1,243.27	125.52	1,368.79	431.21	23.96
2010 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	2,541.25	.00	2,541.25	41.25-	1.65- *
2010 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,622.72	332.10	3,954.82	1,645.18	29.38
2010 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	100.92	89.05	189.97	20.03	9.54
		.00	80,254.00	57,410.34	6,172.82	63,583.16	16,670.84	20.77
2010 010-440-007	SUPPLIES	.00	45,000.00	24,222.13	3,179.14	27,401.27	17,598.73	39.11
2010 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,499.23	.00	2,499.23	7,500.77	75.01
2010 010-440-015	SERVICE CONTRACTS	.00	25,000.00	16,095.53	280.95	16,376.48	8,623.52	34.49
2010 010-440-018	EQUIPMENT LEASE	.00	10,000.00	7,713.84	1,013.01	8,726.85	1,273.15	12.73
2010 010-440-020	SUPPORT SERVICES	.00	105,000.00	105,598.64	225.00	105,823.64	823.64-	.78- *
2010 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	110,000.00	3,449.00	640.00	4,089.00	105,911.00	96.28
		.00	305,000.00	159,578.37	5,338.10	164,916.47	140,083.53	45.93
2010 010-442-001	SALARIES-JANITORIAL	.00	120,632.00	81,308.33	8,880.26	90,188.59	30,443.41	25.24

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-442-002	SOCIAL SECURITY	.00	9,229.00	6,162.15	671.40	6,833.55	2,395.45	25.96
2010 010-442-003	RETIREMENT	.00	9,788.00	5,915.31	754.09	6,669.40	3,118.60	31.86
2010 010-442-004	HOSPITALIZATION	.00	27,162.00	18,274.03	1,948.16	20,222.19	6,939.81	25.55
2010 010-442-005	WORKERS COMPENSATION	.00	4,739.00	3,410.37	.00	3,410.37	1,328.63	28.04
2010 010-442-006	UNEMPLOYMENT	.00	302.00	175.47	70.99	246.46	55.54	18.39
2010 010-442-007	JANITORS SUPPLIES	.00	10,000.00	9,746.30	2,268.67	12,014.97	2,014.97	20.15
2010 010-442-008	UNIFORMS	.00	3,500.00	3,197.62	138.28	3,335.90	164.10	4.69
2010 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	41,365.72	6,217.95	47,583.67	12,416.33	20.69
2010 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	3,184.38	32.32	3,216.70	216.70	7.22
2010 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	18,697.96	1,247.51	19,945.47	5,054.53	20.22
2010 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	4,949.76	1,000.00	5,949.76	2,050.24	25.63
2010 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	5,199.36	577.87	5,777.23	7,422.77	56.23
2010 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	7,144.88	789.23	7,934.11	2,565.89	24.44
2010 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	20,064.32	2,272.38	22,336.70	7,663.30	25.54
2010 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	36,927.06	4,699.03	41,626.09	43,373.91	51.03
2010 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	2,398.55	337.09	2,735.64	1,764.36	39.21
2010 010-442-040	BUILDING INSURANCE	.00	40,000.00	44,587.00	.00	44,587.00	4,587.00	11.47
	BUILDING MAINTENANCE	.00	464,552.00	312,708.57	31,905.23	344,613.80	119,938.20	25.82
2010 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	37,469.99	476.36	37,946.35	52,053.65	57.84
2010 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	999.85	.00	999.85	5,500.15	84.62
2010 010-453-046	SHERIFF'S CARS	.00	70,000.00	73,072.78	.00	73,072.78	3,072.78	4.39
2010 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2010 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	266,500.00	111,542.62	476.36	112,018.98	154,481.02	57.97
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2010 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2010 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2010 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2010 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2010 010-496-026	TRANSFERS TO RODEO ARE	.00	26,800.00	5,400.00	21,400.00	26,800.00	.00	.00
2010 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	7,875.00	2,625.00	10,500.00	.00	.00
2010 010-496-037	TRANSFER TO COLLECTION	.00	110,000.00	37,500.00	72,500.00	110,000.00	.00	.00
2010 010-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
2010 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	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	6,318.28	66,590.00	.00	.00
2010 010-496-076	TRANSFERS TO EMERGENCY	.00	118,794.00	89,095.50	29,698.50	118,794.00	.00	.00
2010 010-496-089	TRANSFERS TO NUTRITION	.00	53,800.00	24,750.00	29,050.00	53,800.00	.00	.00
	TRANSFERS TO:	.00	642,984.00	417,267.22	213,216.78	630,484.00	12,500.00	1.94
	*** TOTAL EXPENSES	.00	7229,054.00	4709,763.77	724,829.74	5434,593.51	1794,460.49	24.82

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2010 011-360-020	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 011-496-010	TRANSFER TO GENERAL	.00	.00	1,788.05	.00	1,788.05	1,788.05-	.00 *
2010 011-496-020	TRANSFER TO GENERAL R	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	1,788.05	.00	1,788.05	1,788.05-	.00
	*** TOTAL EXPENSES	.00	.00	1,788.05	.00	1,788.05	1,788.05-	.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 & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 020-360-001	AD VAL-.1668 RATE	.00	1760,235.00-	2063,091.30-	.00	2063,091.30-	302,856.30	17.21-
2010 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	8,080.56-	8,080.56-	26,919.44-	76.91
2010 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	29,781.68-	29,781.68-	2,031.68	7.32-
2010 020-362-019	MOTOR VEHICLE REGISTRA	.00	375,000.00-	371,588.82-	.00	371,588.82-	3,411.18-	.91
2010 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	7,394.44-	10,412.33-	17,806.77-	2,193.23-	10.97
2010 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	16,771.30-	1,175.20-	17,946.50-	2,053.50-	10.27
2010 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	31,355.11-	2,290.67-	33,645.78-	8,645.78	34.58-
2010 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2010 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	134,771.26-	12,047.40-	146,818.66-	3,181.34-	2.12
*** TOTAL REVENUES		.00	2412,985.00-	2624,972.23-	63,787.84-	2688,760.07-	275,775.07	11.43-
2010 020-496-021	TRANS/R&B I===.222129	.00	535,994.00	582,879.38	5,265.62	588,145.00	52,151.00-	9.73- *
2010 020-496-022	TRANS/R&B II===.204447	.00	493,328.00	536,481.65	4,847.01	541,328.66	48,000.66-	9.73- *
2010 020-496-023	TRANS/R&B III===.298384	.00	719,996.00	782,975.45	7,072.70	790,048.15	70,052.15-	9.73- *
2010 020-496-024	TRANS/R&B IV===.275040	.00	663,667.00	721,720.90	6,519.88	728,240.78	64,573.78-	9.73- *
	TRANSFERS TO:	.00	2412,985.00	2624,057.38	23,705.21	2647,762.59	234,777.59-	9.73-
*** TOTAL EXPENSES		.00	2412,985.00	2624,057.38	23,705.21	2647,762.59	234,777.59-	9.73-
***** OVER BUDGET *****								

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 021-304-001	BEGINNING BALANCE 01/0	.00	222,901.00-	.00	.00	.00	222,901.00- 100.00
2010 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2010 021-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	635.76-	52.68-	688.44-	1,311.56- 65.58
2010 021-392-045	SALE OF EQUIPMENT	.00	.00	15,574.99-	.00	15,574.99-	15,574.99 .00
2010 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00 .00
2010 021-395-020	TRANSFERS FROM GEN R&B	.00	535,994.00-	582,879.38-	5,265.62-	588,145.00-	52,151.00 9.73-
2010 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	13,068.00-	1,452.00-	14,520.00-	2,904.00- 16.67
	*** TOTAL REVENUES	.00	828,319.00-	649,658.13-	19,270.30-	668,928.43-	159,390.57- 19.24
2010 021-448-001	SALARIES	.00	220,320.00	169,484.40	19,384.10	188,868.50	31,451.50 14.28
2010 021-448-002	SOCIAL SECURITY	.00	16,855.00	12,921.77	1,478.02	14,399.79	2,455.21 14.57
2010 021-448-003	RETIREMENT	.00	22,914.00	15,874.30	1,752.00	17,626.30	5,287.70 23.08
2010 021-448-004	HOSPITALIZATION	.00	48,381.00	25,137.56	3,209.74	28,347.30	20,033.70 41.41
2010 021-448-005	WORKERS COMPENSATION	.00	11,566.00	7,059.48	.00	7,059.48	4,506.52 38.96
2010 021-448-006	UNEMPLOYMENT INSURANCE	.00	551.00	350.46	112.47	462.93	88.07 15.98
	SALARIES & BENEFITS	.00	320,587.00	230,827.97	25,936.33	256,764.30	63,822.70 19.91
2010 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	.00	10,000.00	2,000.00 16.67
2010 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2010 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	39,889.48	7,332.13	47,221.61	2,778.39 5.56
2010 021-451-029	GAS, OIL, GREASE	.00	68,400.00	35,119.30	4,239.31	39,358.61	29,041.39 42.46
2010 021-451-030	TIRES, TUBES	.00	10,000.00	9,986.18	1,291.20	11,277.38	1,277.38- 12.77- *
2010 021-451-031	CULVERTS	.00	10,000.00	2,562.50	.00	2,562.50	7,437.50 74.38
2010 021-451-032	ROAD MATERIAL	.00	50,000.00	41,538.48	.00	41,538.48	8,461.52 16.92
2010 021-451-033	BRIDGE REPAIR	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2010 021-451-035	UTILITIES	.00	4,600.00	3,464.30	404.69	3,868.99	731.01 15.89
2010 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00 100.00
2010 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,662.74	99.98	1,762.72	1,237.28 41.24
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	2,621.38	135.00	2,756.38	4,243.62 60.62
2010 021-451-044	UNIFORMS	.00	1,500.00	564.03	.00	564.03	935.97 62.40
2010 021-451-046	CONTRACT LABOR	.00	2,000.00	1,465.17	20.00	1,485.17	514.83 25.74
	OPERATING EXPENSES	.00	228,440.00	152,985.17	13,522.31	166,507.48	61,932.52 27.11
2010 021-453-045	PURCHASE OF EQUIPMENT	.00	258,701.00	199,570.90	.00	199,570.90	59,130.10 22.86
	CAPITAL OUTLAY	.00	258,701.00	199,570.90	.00	199,570.90	59,130.10 22.86
2010 021-454-046	PRINCIPLE ON WARRANTS	.00	19,016.00	19,015.98	.00	19,015.98	.02 .00
2010 021-454-047	INTEREST ON WARRANTS	.00	1,575.00	1,574.14	.00	1,574.14	.86 .05
	DEBT SERVICE	.00	20,591.00	20,590.12	.00	20,590.12	.88 .00
	*** TOTAL EXPENSES	.00	828,319.00	603,974.16	39,458.64	643,432.80	184,886.20 22.32

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 022-304-001	BEGINNING BALANCE 01/0	.00	130,130.00-	.00	.00	.00	130,130.00- 100.00
2010 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2010 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	237.90-	42.38-	280.28-	1,719.72- 85.99
2010 022-392-045	SALE OF EQUIPMENT	.00	.00	3,538.00-	.00	3,538.00-	3,538.00 .00
2010 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00 .00
2010 022-395-020	TRANSFER FROM GEN R&B	.00	493,328.00-	536,481.65-	4,847.01-	541,328.66-	48,000.66 9.73-
	*** TOTAL REVENUES	.00	675,458.00-	577,757.55-	17,389.39-	595,146.94-	80,311.06- 11.89
2010 022-448-001	SALARIES	.00	197,892.00	158,279.40	17,614.50	175,893.90	21,998.10 11.12
2010 022-448-002	SOCIAL SECURITY	.00	15,139.00	12,073.27	1,345.36	13,418.63	1,720.37 11.36
2010 022-448-003	RETIREMENT	.00	20,581.00	14,264.36	1,583.34	15,847.70	4,733.30 23.00
2010 022-448-004	HOSPITALIZATION	.00	41,556.00	23,553.66	3,043.00	26,596.66	14,959.34 36.00
2010 022-448-005	WORKERS COMPENSATION	.00	11,402.00	7,091.84	.00	7,091.84	4,310.16 37.80
2010 022-448-006	UNEMPLOYMENT INSURANCE	.00	490.00	337.28	98.25	435.53	54.47 11.12
	SALARIES & BENEFITS	.00	287,060.00	215,599.81	23,684.45	239,284.26	47,775.74 16.64
2010 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	.00	10,000.00	2,000.00 16.67
2010 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2010 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	43,220.14	1,032.82	44,252.96	14,017.04 24.06
2010 022-451-029	GAS, OIL, GREASE	.00	70,000.00	48,077.96	4,337.31	52,415.27	17,584.73 25.12
2010 022-451-030	TIRES, TUBES	.00	12,000.00	10,075.08	1,018.30	11,093.38	906.62 7.56
2010 022-451-031	CULVERTS	.00	11,529.00	7,388.58	.00	7,388.58	4,140.42 35.91
2010 022-451-032	ROAD MATERIAL	.00	31,523.00	30,263.59	.00	30,263.59	1,259.41 4.00
2010 022-451-033	BRIDGE REPAIR	.00	8,255.00	.00	.00	.00	8,255.00 100.00
2010 022-451-035	UTILITIES	.00	7,500.00	4,654.59	480.38	5,134.97	2,365.03 31.53
2010 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2010 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	2,130.85	5.00	2,135.85	3,185.15 59.86
2010 022-451-042	LIABILITY INSURANCE	.00	7,500.00	7,423.18	415.00	7,838.18	338.18- 4.51- *
2010 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	731.12	.00	731.12	1,268.88 63.44
2010 022-451-044	UNIFORMS	.00	3,100.00	891.17	.00	891.17	2,208.83 71.25
	OPERATING EXPENSES	.00	228,998.00	164,856.26	7,288.81	172,145.07	56,852.93 24.83
2010 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	49,537.00	.00	49,537.00	63,048.00 56.00
	CAPITAL OUTLAY	.00	112,585.00	49,537.00	.00	49,537.00	63,048.00 56.00
2010 022-454-039	PRINCIPLE ON WARRANTS	.00	26,188.00	26,188.00	.00	26,188.00	.00 .00
2010 022-454-047	INTEREST ON WARRANTS	.00	3,203.00	3,201.80	.00	3,201.80	1.20 .04
	DEBT SERVICE	.00	29,391.00	29,389.80	.00	29,389.80	1.20 .00
2010 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,424.00	13,068.00	1,452.00	14,520.00	2,904.00 16.67
	*** TOTAL EXPENSES	.00	675,458.00	472,450.87	32,425.26	504,876.13	170,581.87 25.25

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 023-304-001	BEGINNING BALANCE 01/0	.00	130,441.00-	.00	.00	.00	130,441.00-	100.00
2010 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 023-392-040	INTEREST ON INVESTMENT	.00	7,500.00-	1,327.91-	186.85-	1,514.76-	5,985.24-	79.80
2010 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00	.00
2010 023-395-020	TRANSFERS FROM GEN R&B	.00	719,996.00-	782,975.45-	7,072.70-	790,048.15-	70,052.15	9.73-
2010 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	13,259.25-	1,473.25-	14,732.50-	2,946.50-	16.67
	*** TOTAL REVENUES	.00	925,616.00-	835,062.61-	21,232.80-	856,295.41-	69,320.59-	7.49
2010 023-448-001	SALARIES	.00	221,040.00	201,956.49	24,654.58	226,611.07	5,571.07-	2.52- *
2010 023-448-002	SOCIAL SECURITY	.00	16,910.00	15,422.04	1,883.03	17,305.07	395.07-	2.34- *
2010 023-448-003	RETIREMENT	.00	22,989.00	18,507.26	2,140.87	20,648.13	2,340.87	10.18
2010 023-448-004	HOSPITALIZATION	.00	48,388.00	31,971.67	4,253.94	36,225.61	12,162.39	25.14
2010 023-448-005	WORKERS COMPENSATION	.00	15,536.00	8,297.68	.00	8,297.68	7,238.32	46.59
2010 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	419.13	147.93	567.06	14.06-	2.54- *
	SALARIES & BENEFITS	.00	325,416.00	276,574.27	33,080.35	309,654.62	15,761.38	4.84
2010 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	.00	10,000.00	2,000.00	16.67
2010 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	46,447.52	639.95	47,087.47	12,912.53	21.52
2010 023-451-029	GAS, OIL, GREASE	.00	80,000.00	37,521.35	8,423.55	45,944.90	34,055.10	42.57
2010 023-451-030	TIRES, TUBES	.00	15,000.00	11,523.75	864.65	12,388.40	2,611.60	17.41
2010 023-451-031	CULVERTS	.00	9,500.00	5,318.76	3,746.34	9,065.10	434.90	4.58
2010 023-451-032	ROAD MATERIAL	.00	170,000.00	148,444.92	18,360.33	166,805.25	3,194.75	1.88
2010 023-451-033	BRIDGE REPAIR	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2010 023-451-035	UTILITIES	.00	8,000.00	5,466.34	592.32	6,058.66	1,941.34	24.27
2010 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2010 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	2,265.30	70.00	2,335.30	2,164.70	48.10
2010 023-451-042	LIABILITY INSURANCE	.00	7,000.00	6,712.41	.00	6,712.41	287.59	4.11
2010 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	450.70	.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	401,200.00	275,344.15	32,697.14	308,041.29	93,158.71	23.22
2010 023-453-045	PURCHASE OF EQUIPMENT	.00	199,000.00	93,849.95	3,800.00	97,649.95	101,350.05	50.93
	CAPITAL OUTLAY	.00	199,000.00	93,849.95	3,800.00	97,649.95	101,350.05	50.93
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	645,768.37	69,577.49	715,345.86	210,270.14	22.72

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 024-304-001	BEGINNING BALANCE 01/0	.00	55,357.00-	.00	.00	.00	55,357.00- 100.00
2010 024-363-033	ADMINISTRATIVE FEES	.00	.00	400.00-	.00	400.00-	400.00 .00
2010 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,106.09-	170.17-	1,276.26-	3,723.74- 74.47
2010 024-392-045	SALE OF EQUIPMENT	.00	.00	2,506.00-	.00	2,506.00-	2,506.00 .00
2010 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00 .00
2010 024-395-020	TRANSFERS FROM GEN R&B	.00	663,667.00-	721,720.90-	6,519.88-	728,240.78-	64,573.78 9.73-
	*** TOTAL REVENUES	.00	774,024.00-	763,232.99-	19,190.05-	782,423.04-	8,399.04 1.09-
2010 024-448-001	SALARIES & PART-TIME H	.00	229,704.00	172,751.49	20,166.10	192,917.59	36,786.41 16.01
2010 024-448-002	SOCIAL SECURITY	.00	17,573.00	13,215.55	1,542.72	14,758.27	2,814.73 16.02
2010 024-448-003	RETIREMENT	.00	23,890.00	16,463.11	1,826.52	18,289.63	5,600.37 23.44
2010 024-448-004	HOSPITALIZATION	.00	48,471.00	28,073.83	3,734.04	31,807.87	16,663.13 34.38
2010 024-448-005	WORKERS COMPENSATION	.00	13,723.00	8,353.52	.00	8,353.52	5,369.48 39.13
2010 024-448-006	UNEMPLOYMENT INSURANCE	.00	575.00	359.95	118.01	477.96	97.04 16.88
	SALARIES & BENEFITS	.00	333,936.00	239,217.45	27,387.39	266,604.84	67,331.16 20.16
2010 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	.00	10,000.00	2,000.00 16.67
2010 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2010 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	23,074.14	1,283.27	24,357.41	25,642.59 51.29
2010 024-451-029	GAS, OIL, GREASE	.00	75,000.00	42,417.34	5,961.17	48,378.51	26,621.49 35.50
2010 024-451-030	TIRES, TUBES	.00	10,000.00	5,818.52	144.10	5,962.62	4,037.38 40.37
2010 024-451-031	CULVERTS	.00	10,000.00	4,816.88	.00	4,816.88	5,183.12 51.83
2010 024-451-032	ROAD MATERIAL	.00	100,000.00	61,518.54	10,078.73	71,597.27	28,402.73 28.40
2010 024-451-033	BRIDGE REPAIR	.00	22,500.00	.00	.00	.00	22,500.00 100.00
2010 024-451-035	UTILITIES	.00	5,000.00	3,659.38	301.97	3,961.35	1,038.65 20.77
2010 024-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2010 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,998.00	1,310.16	82.72	1,392.88	3,605.12 72.13
2010 024-451-042	LIABILITY INSURANCE	.00	5,002.00	5,001.66	.00	5,001.66	.34 .01
2010 024-451-043	TRAVEL, TRAINING & EDU	.00	5,000.00	3,622.75	1,037.49	4,660.24	339.76 6.80
2010 024-451-044	UNIFORMS	.00	3,500.00	1,880.25	179.00	2,059.25	1,440.75 41.16
	OPERATING EXPENSES	.00	303,000.00	163,119.62	19,068.45	182,188.07	120,811.93 39.87
2010 024-453-045	PURCHASE OF EQUIPMENT	.00	100,000.00	24,099.58	.00	24,099.58	75,900.42 75.90
	CAPITAL OUTLAY	.00	100,000.00	24,099.58	.00	24,099.58	75,900.42 75.90
2010 024-454-046	PRINCIPLE ON WARRANTS	.00	18,124.00	18,123.00	.00	18,123.00	1.00 .01
2010 024-454-047	INTEREST ON WARRANTS	.00	1,285.00	1,284.98	.00	1,284.98	.02 .00
	DEBT SERVICE	.00	19,409.00	19,407.98	.00	19,407.98	1.02 .01
2010 024-496-023	TRANSFER TO R&B, PCT 3	.00	17,679.00	13,259.25	1,473.25	14,732.50	2,946.50 16.67
	*** TOTAL EXPENSES	.00	774,024.00	459,103.88	47,929.09	507,032.97	266,991.03 34.49

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2010 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	2,703.00-	275.00-	2,978.00-	622.00- 17.28
2010 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	67.98-	9.51-	77.49-	1,122.51- 93.54
2010 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	4,875.00-	1,625.00-	6,500.00-	.00 .00
	*** TOTAL REVENUES	.00	46,300.00-	7,645.98-	1,909.51-	9,555.49-	36,744.51- 79.36
2010 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	6,250.41	139.25	6,389.66	27,210.34 80.98
2010 025-451-035	UTILITIES	.00	3,500.00	2,162.17	309.56	2,471.73	1,028.27 29.38
2010 025-451-042	INSURANCE	.00	3,200.00	2,498.67	.00	2,498.67	701.33 21.92
	OPERATING EXPENSES/AIR	.00	40,300.00	10,911.25	448.81	11,360.06	28,939.94 71.81
2010 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	*** TOTAL EXPENSES	.00	46,300.00	10,911.25	448.81	11,360.06	34,939.94 75.46

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 026-304-001	BEGINNING BALANCE 01/0	.00	11,000.00-	.00	.00	.00	11,000.00- 100.00
2010 026-363-033	RODEO ARENA FEES	.00	1,500.00-	200.00-	825.00-	1,025.00-	475.00- 31.67
2010 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	.03-	.00	.03-	499.97- 99.99
2010 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2010 026-395-010	TRANSFER FROM GENERAL	.00	7,200.00-	5,400.00-	21,400.00-	26,800.00-	19,600.00 272.22-
	*** TOTAL REVENUES	.00	20,200.00-	5,600.03-	22,225.00-	27,825.03-	7,625.03 37.75-
2010 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	5,947.83	526.27	6,474.10	8,525.90 56.84
2010 026-451-035	UTILITIES	.00	5,200.00	1,861.51	190.63	2,052.14	3,147.86 60.54
	OPERATING EXPENSES	.00	20,200.00	7,809.34	716.90	8,526.24	11,673.76 57.79
	*** TOTAL EXPENSES	.00	20,200.00	7,809.34	716.90	8,526.24	11,673.76 57.79

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2010 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2010 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	25.81-	3.70-	29.51-	670.49- 95.78
2010 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	7,875.00-	2,625.00-	10,500.00-	.00 .00
	*** TOTAL REVENUES	.00	32,200.00-	7,900.81-	2,628.70-	10,529.51-	21,670.49- 67.30
2010 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2010 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2010 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	5,000.00	.00	5,000.00	.00 .00
2010 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	217.30	.00	217.30	5,482.70 96.19
	*** TOTAL EXPENSES	.00	32,200.00	5,217.30	.00	5,217.30	26,982.70 83.80

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 029-363-033	CONCESSION COMMISSIONS	.00	.00	250.25-	.00	250.25-	250.25	.00
2010 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2010 029-392-040	INTEREST ON INVESTMENT	.00	.00	.25-	.06-	.31-	.31	.00
	*** TOTAL REVENUES	.00	.00	250.50-	.06-	250.56-	250.56	.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 CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 030-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00- 100.00
2010 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00 .00
2010 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	64.33-	9.38-	73.71-	1,726.29- 95.91
	*** TOTAL REVENUES	.00	46,800.00-	64.33-	9.38-	73.71-	46,726.29- 99.84
2010 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2010 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00 100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00 100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2010 031-304-001	BEGINNING BALANCE-RMP	.00	150,000.00-	.00	.00	.00	150,000.00- 100.00
2010 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00 .00
2010 031-361-013	COUNTY CLERK FEES (RPM	.00	35,000.00-	25,955.60-	.00	25,955.60-	9,044.40- 25.84
2010 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	26,513.00-	2,461.00-	28,974.00-	6,026.00- 17.22
2010 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	301.97-	47.25-	349.22-	1,301.78- 78.85
	*** TOTAL REVENUES	.00	221,651.00-	52,770.57-	2,508.25-	55,278.82-	166,372.18- 75.06
2010 031-448-001	SALARIES-RMP	.00	21,864.00	.00	.00	.00	21,864.00 100.00
2010 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	.00	.00	.00	1,673.00 100.00
2010 031-448-004	HOSPITALIZATION-RMO	.00	6,820.00	.00	.00	.00	6,820.00 100.00
2010 031-448-005	WORKERS COMPENSATION-R	.00	80.00	.00	.00	.00	80.00 100.00
2010 031-448-006	UNEMPLOYMENT-RMP	.00	56.00	.00	.00	.00	56.00 100.00
	SALARIES & BENEFITS	.00	30,493.00	.00	.00	.00	30,493.00 100.00
2010 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	10,609.38	1,892.00	12,501.38	5,501.38- 78.59- *
2010 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	811.68	144.75	956.43	420.43- 78.44- *
2010 031-451-003	RETIREMENT-ARCHIVE	.00	.00	.00	.00	.00	.00 .00
2010 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	3,926.60	512.45	4,439.05	4,439.05- .00 *
2010 031-451-005	WORKERS COMPENSATION-A	.00	26.00	29.64	.00	29.64	3.64- 14.00- *
2010 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	18.00	23.90	10.01	33.91	15.91- 88.39- *
	SALARIES & BENEFITS	.00	7,580.00	15,401.20	2,559.21	17,960.41	10,380.41- 136.94-
***** OVER BUDGET *****							
2010 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2010 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	11,989.25	225.00	12,214.25	7,214.25- 144.29- *
2010 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2010 031-452-051	PRESERVATION-RMP	.00	25,000.00	.00	.00	.00	25,000.00 100.00
	OPERATING EXPENSES	.00	60,000.00	11,989.25	225.00	12,214.25	47,785.75 79.64
2010 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	3,733.41	.00	3,733.41	119,844.59 96.98
	CAPITAL OUTLAY	.00	123,578.00	3,733.41	.00	3,733.41	119,844.59 96.98
2010 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2010 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	221,651.00	31,123.86	2,784.21	33,908.07	187,742.93 84.70

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 032-363-033	DIST. ATTY FORFEITURES	.00	.00	677.60-	.00	677.60-	677.60 .00
2010 032-392-040	INTEREST ON INVESTMENT	.00	.00	23.18-	3.29-	26.47-	26.47 .00
	*** TOTAL REVENUES	.00	.00	700.78-	3.29-	704.07-	704.07 .00
2010 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00 .00
2010 032-451-012	TRAINING & EDUCATION	.00	.00	1,000.00	.00	1,000.00	1,000.00- .00 *
2010 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	1,000.00	.00	1,000.00	1,000.00- .00
2010 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2010 032-492-005	MISC. EXPENSES	.00	.00	1,777.85	.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 033-363-033	SHERIFF FORFEITURES AW	.00	.00	6,984.73-	.00	6,984.73-	6,984.73	.00
2010 033-392-040	INTEREST ON INVESTMENT	.00	.00	43.05-	6.17-	49.22-	49.22	.00
*** TOTAL REVENUES		.00	.00	7,027.78-	6.17-	7,033.95-	7,033.95	.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	949.45	.00	949.45	949.45-	.00 *
2010 033-453-045	EQUIPMENT	.00	.00	4,330.55	.00	4,330.55	4,330.55-	.00 *
2010 033-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	6,780.00	.00	6,780.00	6,780.00-	.00
*** TOTAL EXPENSES		.00	.00	6,780.00	.00	6,780.00	6,780.00-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00-	100.00
2010 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,680.00-	130.00-	1,810.00-	310.00	20.67-
2010 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	1,325.00-	130.00-	1,455.00-	545.00-	27.25
2010 034-361-016	DIST CLK CRIMINAL ARCH	.00	.00	.00	.00	.00	.00	.00
2010 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	11.55-	1.63-	13.18-	136.82-	91.21
	*** TOTAL REVENUES	.00	12,150.00-	3,016.55-	261.63-	3,278.18-	8,871.82-	73.02
2010 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 034-451-050	RECORDS PRESERVATION	.00	3,550.00	4,164.73	.00	4,164.73	614.73-	17.32- *
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	4,164.73	.00	4,164.73	7,985.27	65.72

TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 035-304-001	BEGINNING BALANCE 01/1	.00	3,000.00-	.00	.00	.00	3,000.00- 100.00
2010 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00 .00
2010 035-392-040	INTEREST ON INVESTMENT	.00	50.00-	1.86-	.00	1.86-	48.14- 96.28
	*** TOTAL REVENUES	.00	3,050.00-	1.86-	.00	1.86-	3,048.14- 99.94
2010 035-451-035	UTILITIES AND EQUIPMEN	.00	1,500.00	1,717.61	.00	1,717.61	217.61- 14.51- *
2010 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	1,450.48	.00	1,450.48	99.52 6.42
	*** TOTAL EXPENSES	.00	3,050.00	3,168.09	.00	3,168.09	118.09- 3.87-

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2010 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	2,291.50-	300.00-	2,591.50-	91.50 3.66-
2010 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	4,580.00-	300.00-	4,880.00-	120.00- 2.40
2010 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	5.59-	1.00-	6.59-	93.41- 93.41
	*** TOTAL REVENUES	.00	8,800.00-	6,877.09-	601.00-	7,478.09-	1,321.91- 15.02
2010 036-453-045	PURCHASE OF EQUIPMENT	.00	2,200.00	.00	.00	.00	2,200.00 100.00
2010 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	5,134.54	965.79	6,100.33	500.33- 8.93- *
2010 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,800.00	5,134.54	965.79	6,100.33	2,699.67 30.68
	*** TOTAL EXPENSES	.00	8,800.00	5,134.54	965.79	6,100.33	2,699.67 30.68

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 037-304-001	BEGINNING BALANCE 01/0	.00	100,000.00-	.00	.00	.00	100,000.00- 100.00
2010 037-363-033	FEES COLLECTED	.00	80,000.00-	67,736.95-	5,588.50-	73,325.45-	6,674.55- 8.34
2010 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	17.72-	.00	17.72-	282.28- 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-	72,500.00-	110,000.00-	60,000.00 120.00-
	*** TOTAL REVENUES	.00	230,300.00-	105,254.67-	78,088.50-	183,343.17-	46,956.83- 20.39
2010 037-448-001	SALARIES	.00	49,488.00	40,157.46	4,199.08	44,356.54	5,131.46 10.37
2010 037-448-002	SOCIAL SECURITY	.00	3,786.00	3,072.06	321.24	3,393.30	392.70 10.37
2010 037-448-003	RETIREMENT	.00	5,147.00	2,387.51	400.17	2,787.68	2,359.32 45.84
2010 037-448-004	HOSPITALIZATION	.00	6,877.00	3,909.88	508.27	4,418.15	2,458.85 35.75
2010 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	1,905.44	.00	1,905.44	1,540.56 44.71
2010 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	101.11	32.43	133.54	9.54- 7.69- *
	SALARIES & BENEFITS	.00	68,868.00	51,533.46	5,461.19	56,994.65	11,873.35 17.24
2010 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	2,450.14	515.45	2,965.59	17,034.41 85.17
2010 037-451-029	GAS, OIL, GREASE	.00	15,000.00	8,884.28	743.95	9,628.23	5,371.77 35.81
2010 037-451-035	UTILITIES	.00	3,000.00	1,598.22	120.97	1,719.19	1,280.81 42.69
2010 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,311.54	.00	1,311.54	2,188.46 62.53
2010 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	2,903.15	.00	2,903.15	1,603.15- 123.32- *
2010 037-451-043	CONTAINER HAULS	.00	45,000.00	41,697.09	4,030.00	45,727.09	727.09- 1.62- *
	OPERATING EXPENSES	.00	87,800.00	58,844.42	5,410.37	64,254.79	23,545.21 26.82
2010 037-454-046	PRINCIPLE ON WARRANTS	.00	50,000.00	50,000.00	.00	50,000.00	.00 .00
2010 037-454-047	INTEREST ON WARRANTS	.00	.00	1,875.00	.00	1,875.00	1,875.00- .00 *
	DEBT SERVICE	.00	50,000.00	51,875.00	.00	51,875.00	1,875.00- 3.75-
***** OVER BUDGET *****							
2010 037-458-019	PURCHASE OF EQUIPMENT	.00	23,632.00	.00	.00	.00	23,632.00 100.00
	CAPITAL OUTLAY	.00	23,632.00	.00	.00	.00	23,632.00 100.00
	*** TOTAL EXPENSES	.00	230,300.00	162,252.88	10,871.56	173,124.44	57,175.56 24.83

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2010 038-361-013	FEDERAL AID	.00	.00	66,635.90-	4,165.00-	70,800.90-	70,800.90	.00
2010 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2010 038-392-040	INTEREST ON INVESTMENT	.00	.00	175.77-	26.07-	201.84-	201.84	.00
	*** TOTAL REVENUES	.00	.00	66,811.67-	4,191.07-	71,002.74-	71,002.74	.00
2010 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2010 038-451-007	SUPPLIES & DOF	.00	.00	.00	.00	.00	.00	.00
2010 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2010 038-496-010	TRANSFERS TO GENERAL F	.00	.00	61,754.92	.00	61,754.92	61,754.92-	.00 *
	*** TOTAL EXPENSES	.00	.00	61,754.92	.00	61,754.92	61,754.92-	.00

TXCDBG SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2010 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2010 039-361-016	LOAN PROCEEDS	.00	.00	6,271.92-	696.88-	6,968.80-	6,968.80	.00
	*** TOTAL REVENUES	.00	.00	6,271.92-	696.88-	6,968.80-	6,968.80	.00
2010 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2010 039-451-033	LOAN REPAYMENT	.00	.00	6,132.54	.00	6,132.54	6,132.54-	.00 *
	*** TOTAL EXPENSES	.00	.00	6,132.54	.00	6,132.54	6,132.54-	.00

TXCDBG WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 040-361-013	TCDF STATE AID	.00	.00	178,267.50-	.00	178,267.50-	178,267.50	.00
2010 040-392-050	LOCAL MATCH - TCWS	.00	.00	16,385.00-	.00	16,385.00-	16,385.00	.00
	*** TOTAL REVENUES	.00	.00	194,652.50-	.00	194,652.50-	194,652.50	.00
2010 040-451-029	ENGINEERING	.00	.00	7,336.50	.00	7,336.50	7,336.50-	.00 *
2010 040-451-030	ADMINISTRATION	.00	.00	16,500.00	.00	16,500.00	16,500.00-	.00 *
2010 040-451-032	WATER FACILITIES	.00	.00	170,816.00	.00	170,816.00	170,816.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	194,652.50	.00	194,652.50	194,652.50-	.00

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2010 043-304-001	BEGINNING BALANCE 01/0	.00	1031,000.00-	.00	.00	.00	1031,000.00- 100.00
2010 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	629.51-	31.32-	660.83-	60.83 10.14-
2010 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,342.01-	197.36-	1,539.37-	39.37 2.62-
2010 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	1033,100.00-	1,971.52-	228.68-	2,200.20-	1030,899.80- 99.79
2010 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00 .00	17,550.00 17,550.00	.00 .00	.00 .00	.00 .00	17,550.00 100.00 17,550.00 100.00
2010 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00 100.00
2010 043-453-046	BUILDING PROJECTS CAPITAL OUTLAY	.00 .00	1000,000.00 1015,550.00	.00 .00	.00 .00	.00 .00	1000,000.00 100.00 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 01/0	.00	87,315.00-	.00	.00	.00	87,315.00- 100.00
2010 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	11,528.50-	1,076.00-	12,604.50-	5,395.50- 29.98
2010 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	141.33-	21.27-	162.60-	837.40- 83.74
	*** TOTAL REVENUES	.00	106,315.00-	11,669.83-	1,097.27-	12,767.10-	93,547.90- 87.99
2010 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00 100.00
2010 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00 100.00
2010 044-448-003	RETIREMENT	.00	3,474.00	.00	.00	.00	3,474.00 100.00
2010 044-448-004	HOSPITALIZATION	.00	6,930.00	.00	.00	.00	6,930.00 100.00
2010 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00 100.00
2010 044-448-006	UNEMPLOYMENT	.00	84.00	.00	.00	.00	84.00 100.00
	SALARIES & BENEFITS	.00	47,595.00	.00	.00	.00	47,595.00 100.00
2010 044-451-001	COURT BAILIFF	.00	10,000.00	3,750.00	375.00	4,125.00	5,875.00 58.75
2010 044-451-035	UTILITIES	.00	10,000.00	287.24	32.32	319.56	9,680.44 96.80
2010 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,114.73	.00	1,114.73	18,905.27 94.43
2010 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00 100.00
	OPERATING EXPENSES	.00	40,720.00	5,151.97	407.32	5,559.29	35,160.71 86.35
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	5,151.97	407.32	5,559.29	100,755.71 94.77

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2010 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	4,901.00-	561.00-	5,462.00-	1,462.00 36.55-
2010 045-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	80.51-	12.22-	92.73-	907.27- 90.73
	*** TOTAL REVENUES	.00	60,000.00-	4,981.51-	573.22-	5,554.73-	54,445.27- 90.74
2010 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2010 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2010 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2010 045-448-006	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2010 045-453-045	PURCHASE OF EQUIPMENT	.00	19,500.00	839.96	.00	839.96	18,660.04 95.69
2010 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	.00	.00	.00	32,385.00 100.00
	MISCELLANEOUS	.00	51,885.00	839.96	.00	839.96	51,045.04 98.38
	*** TOTAL EXPENSES	.00	60,000.00	839.96	.00	839.96	59,160.04 98.60

STATE-CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	196.00-	.00	196.00-	196.00	.00
2010 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 046-392-040	INTEREST ON INVESTMENT	.00	.00	254.19-	.08-	254.27-	254.27	.00
2010 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	450.19-	.08-	450.27-	450.27	.00
2010 046-492-083	PAYMENTS TO STATE	.00	.00	.00	19.80-	19.80-	19.80	.00
	MISCELLANEOUS	.00	.00	.00	19.80-	19.80-	19.80	.00
2010 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	19.80-	19.80-	19.80	.00

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 047-304-001	BEGINNING BALANCE 01/0	.00	555,000.00-	.00	.00	.00	555,000.00- 100.00
2010 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	841.51-	126.15-	967.66-	32.34- 3.23
2010 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00- 25.00
	*** TOTAL REVENUES	.00	606,000.00-	38,341.51-	126.15-	38,467.66-	567,532.34- 93.65
2010 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00 100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00 100.00
2010 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00 100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 048-361-013	FEMA REIMBURSEMENTS	.00	.00	1191,305.37-	.00	1191,305.37-	1191,305.37	.00
2010 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2010 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2010 048-392-040	INTEREST ON INVESTMENT	.00	.00	2,408.02-	443.00-	2,851.02-	2,851.02	.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	1193,713.39-	443.00-	1194,156.39-	1194,156.39	.00
2010 048-448-001	SALARIES	.00	.00	992.00	.00	992.00	992.00-	.00 *
2010 048-448-002	SOCIAL SECURITY	.00	.00	75.88	.00	75.88	75.88-	.00 *
2010 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 048-448-006	UNEMPLOYMENT	.00	.00	38.42	.00	38.42	38.42-	.00 *
	SALARIES & BENEFITS	.00	.00	1,106.30	.00	1,106.30	1,106.30-	.00
2010 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2010 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	447,629.43	.00	447,629.43	447,629.43-	.00 *
2010 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2010 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2010 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00
2010 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2010 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
2010 048-451-046	CONTRACT LABOR	.00	.00	11,184.53	.00	11,184.53	11,184.53-	.00 *
2010 048-451-047	PROFESSIONAL SERVICES	.00	.00	1,568.00	.00	1,568.00	1,568.00-	.00 *
	OPERATING EXPENSES	.00	.00	460,381.96	.00	460,381.96	460,381.96-	.00
***** OVER BUDGET *****								
2010 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2010 048-453-045	PUCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	461,488.26	.00	461,488.26	461,488.26-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 049-363-033	RESTITUTION COLLECTED	.00	.00	54,369.49-	6,800.43-	61,169.92-	61,169.92	.00
2010 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	54,369.49-	6,800.43-	61,169.92-	61,169.92	.00
2010 049-492-005	RESTITUTION MISC. EXPE	.00	.00	55,042.52	6,800.43	61,842.95	61,842.95-	.00 *
	MISCELLANEOUS	.00	.00	55,042.52	6,800.43	61,842.95	61,842.95-	.00
	*** TOTAL EXPENSES	.00	.00	55,042.52	6,800.43	61,842.95	61,842.95-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2010 050-363-033	DIST. ATTY FEES	.00	.00	5,552.73-	646.95-	6,199.68-	6,199.68	.00
2010 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,552.73-	646.95-	6,199.68-	6,199.68	.00
2010 050-492-005	MISCELLANEOUS	.00	.00	4,147.87	223.40	4,371.27	4,371.27-	.00 *
	MISCELLANEOUS	.00	.00	4,147.87	223.40	4,371.27	4,371.27-	.00
	*** TOTAL EXPENSES	.00	.00	4,147.87	223.40	4,371.27	4,371.27-	.00
***** OVER BUDGET *****								

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 051-361-019	STATE APPROPRIATIONS	.00	.00	33,630.00-	.00	33,630.00-	33,630.00	.00
2010 051-392-040	INTEREST ON INVESTMENT	.00	.00	30.14-	2.23-	32.37-	32.37	.00
	*** TOTAL REVENUES	.00	.00	33,660.14-	2.23-	33,662.37-	33,662.37	.00
2010 051-419-001	SALARIES & FRINGE BENE	.00	.00	33,395.31	.00	33,395.31	33,395.31-	.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 051-419-018	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	33,395.31	.00	33,395.31	33,395.31-	.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 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 052-363-032	DISTRICT CLERK FEES	.00	.00	4,965.00-	450.00-	5,415.00-	5,415.00	.00
2010 052-392-040	INTEREST ON INVESTMENT	.00	.00	.59-	.14-	.73-	.73	.00
	*** TOTAL REVENUES	.00	.00	4,965.59-	450.14-	5,415.73-	5,415.73	.00
2010 052-451-022	PROFESSIONAL SERVICES	.00	.00	4,575.65	735.10	5,310.75	5,310.75-	.00 *
2010 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,575.65	735.10	5,310.75	5,310.75-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 053-304-001	BEGINNING BALANCE/REG	.00	.00	.00	.00	.00	.00 .00
2011 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00 .00
2011 053-361-012	CCP/STATE AID	.00	.00	9,877.00-	.00	9,877.00-	9,877.00 .00
2011 053-361-013	SUPERVISION/STATE AID	.00	.00	25,479.00-	.00	25,479.00-	25,479.00 .00
2011 053-361-014	RIDER 80 GRANT	.00	.00	2,760.00-	.00	2,760.00-	2,760.00 .00
2011 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	.00	530.00-	530.00-	530.00 .00
2011 053-363-033	FEES COLLECTED	.00	.00	.00	20,353.16-	20,353.16-	20,353.16 .00
2011 053-363-034	CIVIL FEES	.00	.00	.00	430.00-	430.00-	430.00 .00
2011 053-392-005	D.H.S. INCOME	.00	.00	412.17-	.00	412.17-	412.17 .00
2011 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2011 053-392-040	INTEREST ON INVESTMENT	.00	.00	34.79-	35.37-	70.16-	70.16 .00
2011 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2011 053-395-010	TRANSFER --GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	38,562.96-	21,348.53-	59,911.49-	59,911.49 .00
2011 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00 .00
2011 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2011 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2011 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00 .00
2011 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2011 053-437-007	CCP SUPPLIES & OPERATI	.00	.00	.00	105.07	105.07	105.07- .00 *
2011 053-437-010	UTILITIES	.00	.00	.00	.00	.00	.00 .00
2011 053-437-012	CCP-PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00 .00
2011 053-437-014	CCP CONTRACT SERV FOR	.00	.00	2,000.00	2,000.00	4,000.00	4,000.00- .00 *
2011 053-437-015	TRAVEL/FURNISHED TRANS	.00	.00	.00	.00	.00	.00 .00
2011 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	CCP-OPERATING EXPENSES	.00	.00	2,000.00	2,105.07	4,105.07	4,105.07- .00
2011 053-448-001	SALARIES-RIDER 80	.00	.00	.00	.00	.00	.00 .00
2011 053-448-002	SOCIAL SECURITY-RIDER	.00	.00	.00	.00	.00	.00 .00
2011 053-448-003	RETIREMENT-RIDER 80	.00	.00	.00	.00	.00	.00 .00
2011 053-448-006	UNEMPLOYMENT-RIDER 80	.00	.00	.00	.00	.00	.00 .00
	RIDER 80-OPERATING EXP	.00	.00	.00	.00	.00	.00 .00
2011 053-451-001	SALARIES	.00	.00	22,197.20	22,197.20	44,394.40	44,394.40- .00 *
2011 053-451-002	SOCIAL SECURITY	.00	.00	1,649.80	1,649.80	3,299.60	3,299.60- .00 *
2011 053-451-003	RETIREMENT	.00	.00	2,115.40	2,115.40	4,230.80	4,230.80- .00 *
2011 053-451-006	UNEMPLOYMENT	.00	.00	.00	161.40	161.40	161.40- .00 *
2011 053-451-007	SUPPLIES & OPERATING E	.00	.00	150.43	1,522.14	1,672.57	1,672.57- .00 *
2011 053-451-009	UTILITIES	.00	.00	152.25	197.35	349.60	349.60- .00 *
2011 053-451-010	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2011 053-451-012	CONTRACT SERVICES FOR	.00	.00	.00	.00	.00	.00 .00
2011 053-451-015	TRAVEL/FURNISHED TRANS	.00	.00	.00	714.50	714.50	714.50- .00 *
2011 053-451-016	PROFESSIONAL FEES	.00	.00	1,170.00	995.00	2,165.00	2,165.00- .00 *
2011 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	REGULAR-OPERATING EXPE	.00	.00	27,435.08	29,552.79	56,987.87	56,987.87- .00
***** OVER BUDGET *****							
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00 .00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL EXPENSES		.00	.00	29,435.08	31,657.86	61,092.94	61,092.94- .00
***** OVER BUDGET *****							

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2011 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00 .00
2011 054-361-015	GRANT "A"-REGULAR SUPE	.00	44,614.00-	.00	11,153.67-	11,153.67-	33,460.33- 75.00
2011 054-361-016	GRANT "Y"-COMM. CORREC	.00	43,056.00-	.00	10,764.00-	10,764.00-	32,292.00- 75.00
2011 054-361-017	GRANT "Z"-SALARY ADJUS	.00	11,400.00-	.00	1,425.00-	1,425.00-	9,975.00- 87.50
2011 054-361-018	GRANT "C"-PROG SANCTIO	.00	12,500.00-	.00	3,125.33-	3,125.33-	9,374.67- 75.00
2011 054-361-019	GRANT "M" - SPECIAL NE	.00	27,580.00-	.00	6,894.67-	6,894.67-	20,685.33- 75.00
2011 054-361-020	GRANT "H" DIVERSIONARY	.00	18,669.00-	.00	4,667.00-	4,667.00-	14,002.00- 75.00
2011 054-361-021	GRANT "X" AID-ICBP RE	.00	2,339.00-	.00	585.00-	585.00-	1,754.00- 74.99
2011 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00 .00
2011 054-361-023	PLACEMENTS	.00	.00	.00	.00	.00	.00 .00
2011 054-363-033	FEES COLLECTED	.00	.00	126.00-	147.00-	273.00-	273.00 .00
2011 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00 .00
2011 054-363-035	DETENTION COLLECTED	.00	.00	.00	.00	.00	.00 .00
2011 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2011 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
2011 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2011 054-395-010	TRANSFER/COUNTY CONTRI	.00	.00	.00	6,318.28-	6,318.28-	6,318.28 .00
2011 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	160,158.00-	126.00-	45,079.95-	45,205.95-	114,952.05- 71.77
2011 054-437-001	SALARY-GRANT "Y" COM.	.00	.00	3,592.00	3,592.00	7,184.00	7,184.00- .00 *
2011 054-437-002	SOCIAL SECURITY-CCP	.00	.00	274.79	274.79	549.58	549.58- .00 *
2011 054-437-003	RETIREMENT-COMM CORREC	.00	.00	342.34	342.34	684.68	684.68- .00 *
2011 054-437-004	HOSPITALIZATION-CCP	.00	.00	.00	537.41	537.41	537.41- .00 *
2011 054-437-005	WORKER'S COMPENSATION-	.00	.00	21.13	.00	21.13	21.13- .00 *
2011 054-437-006	UNEMPLOYMENT-COMM CORR	.00	.00	.00	31.07	31.07	31.07- .00 *
2011 054-437-007	OFFICE SUPPLIES-GRANT	.00	1,053.00-	30.00-	.00	30.00-	1,023.00- 97.15 *
2011 054-437-009	TELEPHONE-GRANT "Y"	.00	2,400.00-	24.02	176.22	200.24	2,600.24- 108.34 *
2011 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00 .00
2011 054-437-011	TRAINING & EDUCATION-G	.00	3,650.00-	531.47	325.00	856.47	4,506.47- 123.46 *
2011 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00 .00
2011 054-437-040	CLOTHING	.00	.00	.00	.00	.00	.00 .00
2011 054-437-049	REFUND TO STATE - CCP	.00	.00	.00	21.46	21.46	21.46- .00 *
	OPERATING EXPENSES-CCP	.00	7,103.00-	4,755.75	5,300.29	10,056.04	17,159.04- 241.57
2011 054-438-001	SALARY & FRINGE - GRAN	.00	25,158.00-	.00	.00	.00	25,158.00- 100.00 *
2011 054-438-012	TRAVEL & TRAINING -GRA	.00	2,422.00-	125.00	607.31	732.31	3,154.31- 130.24 *
	OPERATING EXPENSE-SPEC	.00	27,580.00-	125.00	607.31	732.31	28,312.31- 102.66
***** OVER BUDGET *****							
2011 054-448-001	SALARY/ TRAVEL (COUNTY	.00	13,200.00-	1,100.00	1,100.00	2,200.00	15,400.00- 116.67 *
2011 054-448-002	SOC. SECURITY/FLAT RAT	.00	3,288.00-	82.95	82.95	165.90	3,453.90- 105.05 *
2011 054-448-003	RETIREMENT	.00	1,236.00-	.00	.00	.00	1,236.00- 100.00 *
2011 054-448-006	UNEMPLOYMENT	.00	33.00-	.00	.00	.00	33.00- 100.00 *
	OPERATING EXPENSES (CO	.00	17,757.00-	1,182.95	1,182.95	2,365.90	20,122.90- 113.32
***** OVER BUDGET *****							
2011 054-450-010	NON-RESIDENTIAL SERVIC	.00	389.00-	.00	.00	.00	389.00- 100.00 *
2011 054-450-011	PSYCHOLOGICAL COUNSELIN	.00	700.00-	.00	.00	.00	700.00- 100.00 *

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2011 054-450-013	MEDICAL/DENTAL DIAGNOS	.00	750.00-	.00	.00	.00	750.00- 100.00 *
2011 054-450-015	CLOTHING & PERSONAL 'Y	.00	500.00-	.00	.00	.00	500.00- 100.00 *
2011 054-450-049	REFUND TO STATE - GRAN	.00	.00	.00	2.30	2.30	2.30- .00 *
	OPERATING EXPENSES-ICB	.00	2,339.00-	.00	2.30	2.30	2,341.30- 100.10
***** OVER BUDGET *****							
2011 054-451-001	GRANT "A"-REGULAR SUPE	.00	.00	6,796.00	6,796.00	13,592.00	13,592.00- .00 *
2011 054-451-002	SOCIAL SECURITY-REG SU	.00	.00	505.33	505.33	1,010.66	1,010.66- .00 *
2011 054-451-003	RETIREMENT-REGULAR SUP	.00	.00	647.66	647.66	1,295.32	1,295.32- .00 *
2011 054-451-004	HOSPITALIZATION-REG SU	.00	.00	.00	1,073.86	1,073.86	1,073.86- .00 *
2011 054-451-005	WORKERS COMP-REG SUPER	.00	.00	36.14	.00	36.14	36.14- .00 *
2011 054-451-006	UNEMPLOYMENT-REG SUP	.00	.00	.00	55.10	55.10	55.10- .00 *
2011 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2011 054-451-009	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2011 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00 .00
2011 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2011 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00 .00
2011 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00 .00
2011 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES-REG	.00	.00	7,985.13	9,077.95	17,063.08	17,063.08- .00
***** OVER BUDGET *****							
2011 054-452-010	SECURE PLACEMENT 'C'	.00	12,500.00-	.00	.00	.00	12,500.00- 100.00 *
2011 054-452-049	REFUND TO STATE	.00	.00	.00	10,970.00	10,970.00	10,970.00- .00 *
	OPERATING EXPENSE-PROG	.00	12,500.00-	.00	10,970.00	10,970.00	23,470.00- 187.76
***** OVER BUDGET *****							
2011 054-453-010	SECURE PLACEMENTS 'H'	.00	18,699.00-	.00	.00	.00	18,699.00- 100.00 *
2011 054-453-049	REFUND TO STATE - GRAN	.00	.00	.00	39.00	39.00	39.00- .00 *
	OPERATING EXPENSES-GRA	.00	18,699.00-	.00	39.00	39.00	18,738.00- 100.21
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	85,978.00-	14,048.83	27,179.80	41,228.63	127,206.63- 147.95
***** OVER BUDGET *****							

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 055-492-083	PAYMENTS TO STATE	.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 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	35.00-	.00	35.00-	35.00 .00
2010 056-363-030	DISTRICT CLERK FEES	.00	.00	32.00-	.00	32.00-	32.00 .00
2010 056-363-040	COUNTY CLERK FEES	.00	.00	150.00-	11.00-	161.00-	161.00 .00
2010 056-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.02-	.08-	.08 .00
	*** TOTAL REVENUES	.00	.00	217.06-	11.02-	228.08-	228.08 .00
2010 056-492-083	PAYMENTS TO STATE	.00	.00	245.70	56.70	302.40	302.40- .00 *
	MISCELLANEOUS	.00	.00	245.70	56.70	302.40	302.40- .00
2010 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	245.70	56.70	302.40	302.40- .00
***** OVER BUDGET *****							

STATE-LEOCE

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

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	1,552.12-	6.00-	1,558.12-	1,558.12 .00
2010 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,455.00-	245.00-	3,700.00-	3,700.00 .00
2010 059-392-040	INTEREST ON INVESTMENT	.00	.00	1.95-	.84-	2.79-	2.79 .00
2010 059-392-041	CVC JUROR DONATIONS	.00	.00	265.00-	10.00-	275.00-	275.00 .00
	*** TOTAL REVENUES	.00	.00	5,274.07-	261.84-	5,535.91-	5,535.91 .00
2010 059-492-083	PAYMENTS TO STATE	.00	.00	3,068.37	2,440.98	5,509.35	5,509.35- .00 *
	MISCELLANEOUS	.00	.00	3,068.37	2,440.98	5,509.35	5,509.35- .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	3,068.37	2,440.98	5,509.35	5,509.35- .00
***** OVER BUDGET *****							

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2010 061-363-021	JUSTICE OF PEACE FEES	.00	.00	4,753.00-	472.00-	5,225.00-	5,225.00 .00
2010 061-363-028	COUNTY & DISTRICT CLER	.00	.00	375.00-	35.00-	410.00-	410.00 .00
2010 061-392-040	INTEREST ON INVESTMENT	.00	.00	4.25-	1.15-	5.40-	5.40 .00
	*** TOTAL REVENUES	.00	.00	5,132.25-	508.15-	5,640.40-	5,640.40 .00
2010 061-492-083	PAYMENTS TO STATE	.00	.00	975.20	311.80	1,287.00	1,287.00- .00 *
	MISCELLANEOUS	.00	.00	975.20	311.80	1,287.00	1,287.00- .00
2010 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	975.20	311.80	1,287.00	1,287.00- .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	**** ACTUAL **** PERCENT
2010 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 063-492-083	PAYMENTS TO STATE	.00	.00	2.25	.00	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25-	.00
2010 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2.25	.00	2.25	2.25-	.00
***** OVER BUDGET *****								

STATE-LEOA

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

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** PERCENT
2010 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	690.00-	90.00-	780.00-	780.00	.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	.11-	.04-	.15-	.15	.00
	*** TOTAL REVENUES	.00	.00	690.11-	90.04-	780.15-	780.15	.00
2010 067-492-083	PAYMENTS TO STATE	.00	.00	662.00	104.00	766.00	766.00-	.00 *
	MISCELLANEOUS	.00	.00	662.00	104.00	766.00	766.00-	.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	662.00	104.00	766.00	766.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 068-363-021	JUSTICE OF PEACE FEES	.00	.00	750.25-	117.00-	867.25-	867.25	.00
2010 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,834.50-	305.00-	3,139.50-	3,139.50	.00
2010 068-392-040	INTEREST ON INVESTMENT	.00	.00	2.13-	.63-	2.76-	2.76	.00
	*** TOTAL REVENUES	.00	.00	3,586.88-	422.63-	4,009.51-	4,009.51	.00
2010 068-492-083	PAYMENTS TO STATE	.00	.00	1,771.38	600.00	2,371.38	2,371.38-	.00 *
	MISCELLANEOUS	.00	.00	1,771.38	600.00	2,371.38	2,371.38-	.00
2010 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,771.38	600.00	2,371.38	2,371.38-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 069-363-021	JUSTICE OF PEACE FEES	.00	.00	90.00-	.00	90.00-	90.00	.00
2010 069-363-028	COUNTY & DISTRICT CLER	.00	.00	423.00-	32.00-	455.00-	455.00	.00
2010 069-392-040	INTEREST ON INVESTMENT	.00	.00	.24-	.07-	.31-	.31	.00
	*** TOTAL REVENUES	.00	.00	513.24-	32.07-	545.31-	545.31	.00
2010 069-492-083	PAYMENTS TO STATE	.00	.00	411.30	126.00	537.30	537.30-	.00 *
	MISCELLANEOUS	.00	.00	411.30	126.00	537.30	537.30-	.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	411.30	126.00	537.30	537.30-	.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	**** ACTUAL **** PERCENT
2010 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 070-363-021	JUSTICE OF PEACE FEES	.00	.00	39,868.25-	3,965.50-	43,833.75-	43,833.75	.00
2010 070-363-028	COUNTY & DISTRICT CLER	.00	.00	12,692.24-	599.00-	13,291.24-	13,291.24	.00
2010 070-392-040	INTEREST ON INVESTMENT	.00	.00	29.77-	8.20-	37.97-	37.97	.00
	*** TOTAL REVENUES	.00	.00	52,590.26-	4,572.70-	57,162.96-	57,162.96	.00
2010 070-492-083	PAYMENTS TO STATE	.00	.00	52,710.29	7,042.20	59,752.49	59,752.49-	.00 *
	MISCELLANEOUS	.00	.00	52,710.29	7,042.20	59,752.49	59,752.49-	.00
2010 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	52,710.29	7,042.20	59,752.49	59,752.49-	.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	26.25-	.00	26.25-	26.25	.00
2010 071-363-028	COUNTY & DISTRICT CLER	.00	.00	46.25-	2.50-	48.75-	48.75	.00
2010 071-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.01-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	72.51-	2.51-	75.02-	75.02	.00
2010 071-492-083	PAYMENTS TO STATE	.00	.00	41.18	30.82	72.00	72.00-	.00 *
	MISCELLANEOUS	.00	.00	41.18	30.82	72.00	72.00-	.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	41.18	30.82	72.00	72.00-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2010 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2010 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 072-392-040	INTEREST ON INVESTMENT	.00	.00	.22-	.03-	.25-	.25	.00
2010 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.22-	.03-	.25-	.25	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00- 100.00
2010 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	5,352.65-	570.00-	5,922.65-	77.35- 1.29
2010 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	54.71-	8.48-	63.19-	436.81- 87.36
	*** TOTAL REVENUES	.00	42,400.00-	5,407.36-	578.48-	5,985.84-	36,414.16- 85.88
2010 073-451-007	SUPPLIES	.00	5,000.00	607.36	.00	607.36	4,392.64 87.85
2010 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00 100.00
2010 073-453-040	ENHANCEMENTS	.00	10,200.00	.00	.00	.00	10,200.00 100.00
2010 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00 100.00
	*** TOTAL EXPENSES	.00	42,400.00	607.36	.00	607.36	41,792.64 98.57

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	**** ACTUAL PERCENT ****
2010 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 075-363-021	JUSTICE OF PEACE FEES	.00	.00	151.50-	.00	151.50-	151.50	.00
2010 075-363-028	COUNTY & DISTRICT CLER	.00	.00	44.50-	2.50-	47.00-	47.00	.00
2010 075-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.03-	.12-	.12	.00
	*** TOTAL REVENUES	.00	.00	196.09-	2.53-	198.62-	198.62	.00
2010 075-492-083	PAYMENTS TO STATE	.00	.00	182.70	.45	183.15	183.15-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	182.70	.45	183.15	183.15-	.00
2010 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	182.70	.45	183.15	183.15-	.00
***** OVER BUDGET *****								

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2010 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 075-363-021	JUSTICE OF PEACE FEES	.00	.00	151.50-	.00	151.50-	151.50	.00
2010 075-363-028	COUNTY & DISTRICT CLER	.00	.00	44.50-	2.50-	47.00-	47.00	.00
2010 075-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.03-	.12-	.12	.00
	*** TOTAL REVENUES	.00	.00	196.09-	2.53-	198.62-	198.62	.00
2010 075-492-083	PAYMENTS TO STATE	.00	.00	182.70	.45	183.15	183.15-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	182.70	.45	183.15	183.15-	.00
2010 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	182.70	.45	183.15	183.15-	.00
***** OVER BUDGET *****								

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 076-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2010 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2010 076-392-040	INTEREST ON INVESTMENT	.00	100.00-	50.84-	9.60-	60.44-	39.56-	39.56
2010 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	89,095.50-	29,698.50-	118,794.00-	10,100.00	9.29-
2010 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	118,794.00-	89,146.34-	29,708.10-	118,854.44-	60.44	.05-
2010 076-448-001	SALARIES	.00	40,984.00	33,380.84	1,788.34	35,169.18	5,814.82	14.19
2010 076-448-002	SOCIAL SECURITY	.00	3,136.00	2,553.72	136.82	2,690.54	445.46	14.20
2010 076-448-003	RETIREMENT	.00	3,501.00	1,243.47	170.43	1,413.90	2,087.10	59.61
2010 076-448-004	HOSPITALIZATION	.00	6,931.00	1,410.35	497.57	1,907.92	5,023.08	72.47
2010 076-448-005	WORKERS COMPENSATION	.00	189.00	55.68	.00	55.68	133.32	70.54
2010 076-448-006	UNEMPLOYMENT	.00	103.00	64.29	22.55	86.84	16.16	15.69
	SALARIES & BENEFITS	.00	54,844.00	38,708.35	2,615.71	41,324.06	13,519.94	24.65
2010 076-451-007	OFFICE SUPPLIES	.00	2,900.00	1,042.28	45.41	1,087.69	1,812.31	62.49
2010 076-451-009	TELEPHONE	.00	2,850.00	3,287.78	340.10	3,627.88	777.88-	27.29- *
2010 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	656.37	100.00-	556.37	943.63	62.91
2010 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	3,922.08	.00	3,922.08	6,077.92	60.78
2010 076-451-029	STANDBY FUEL	.00	10,000.00	200.25	.00	200.25	9,799.75	98.00
2010 076-451-030	SERVICE OF GENERATORS	.00	3,900.00	345.95	.00	345.95	3,554.05	91.13
	OPERATING EXPENSES	.00	31,150.00	9,454.71	285.51	9,740.22	21,409.78	68.73
2010 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	1,101.84	283.14	1,384.98	3,615.02	72.30
2010 076-453-046	PURCHASE OF EQUIPMENT	.00	27,800.00	11,095.00	.00	11,095.00	16,705.00	60.09
	CAPITAL OUTLAY	.00	32,800.00	12,196.84	283.14	12,479.98	20,320.02	61.95
	*** TOTAL EXPENSES	.00	118,794.00	60,359.90	3,184.36	63,544.26	55,249.74	46.51

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2010 077-363-021	JUSTICE OF PEACE FINES	.00	.00	3,315.50-	539.67-	3,855.17-	3,855.17 .00
2010 077-392-040	INTEREST ON INVESTMENT	.00	.00	36.04-	5.51-	41.55-	41.55 .00
	*** TOTAL REVENUES	.00	.00	3,351.54-	545.18-	3,896.72-	3,896.72 .00
2010 077-492-083	PAYMENTS TO STATE	.00	.00	3,013.50	.00	3,013.50	3,013.50- .00 *
	MISCELLANEOUS EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50- .00
2010 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50- .00
***** OVER BUDGET *****							

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** 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	25,900.49-	2,628.00-	28,528.49-	28,528.49	.00
2010 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2010 078-392-040	INTEREST ON INVESTMENT	.00	.00	7.83-	17.79-	25.62-	25.62	.00
	*** TOTAL REVENUES	.00	.00	25,908.32-	2,645.79-	28,554.11-	28,554.11	.00
2010 078-492-083	PAYMENTS TO STATE	.00	.00	24,584.75	6,685.14	31,269.89	31,269.89-	.00 *
2010 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	24,584.75	6,685.14	31,269.89	31,269.89-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 079-363-030	BAIL BOND FEES	.00	.00	8,340.00-	975.00-	9,315.00-	9,315.00	.00
2010 079-392-040	INTEREST ON INVESTMENT	.00	.00	4.91-	1.24-	6.15-	6.15	.00
	*** TOTAL REVENUES	.00	.00	8,344.91-	976.24-	9,321.15-	9,321.15	.00
2010 079-492-083	PAYMENTS TO STATE	.00	.00	8,248.50	1,768.50	10,017.00	10,017.00-	.00 *
2010 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8,248.50	1,768.50	10,017.00	10,017.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2010 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 080-363-030	EMS TRAUMA FUND FEES	.00	.00	4,145.00-	405.00-	4,550.00-	4,550.00	.00
2010 080-392-040	INTEREST ON INVESTMENT	.00	.00	2.19-	.63-	2.82-	2.82	.00
	*** TOTAL REVENUES	.00	.00	4,147.19-	405.63-	4,552.82-	4,552.82	.00
2010 080-492-083	PAYMENTS TO STATE	.00	.00	3,330.00	1,336.50	4,666.50	4,666.50-	.00 *
2010 080-496-010	TRANSFERS TO GENERAT.	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,330.00	1,336.50	4,666.50	4,666.50-	.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	**** ACTUAL **** PERCENT
2010 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2010 083-363-031	DNA TESTING FEE-SB 727	.00	.00	306.00-	34.00-	340.00-	340.00	.00
2010 083-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.04-	.12-	.12	.00
	*** TOTAL REVENUES	.00	.00	306.08-	34.04-	340.12-	340.12	.00
2010 083-492-083	PAYMENTS TO STATE	.00	.00	195.84	104.04	299.88	299.88-	.00 *
2010 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	195.84	104.04	299.88	299.88-	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2010 085-363-020	JUSTICE OF PEACE FEES	.00	.00	5,473.00-	589.00-	6,062.00-	6,062.00	.00
2010 085-363-028	COUNTY CLERK FEES	.00	.00	4,567.00-	667.00-	5,234.00-	5,234.00	.00
2010 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2010 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	10,317.00-	630.00-	10,947.00-	10,947.00	.00
2010 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	204.00-	14.00-	218.00-	218.00	.00
2010 085-392-040	INTEREST ON INVESTMENT	.00	.00	6.27-	2.50-	8.77-	8.77	.00
	*** TOTAL REVENUES	.00	.00	20,567.27-	1,902.50-	22,469.77-	22,469.77	.00
2010 085-492-083	PAYMENTS TO STATE	.00	.00	18,199.50	7,075.00	25,274.50	25,274.50-	.00 *
2010 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	18,199.50	7,075.00	25,274.50	25,274.50-	.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	**** ACTUAL **** PERCENT
2010 086-363-020	JUSTICE OF PEACE FEES	.00	.00	3,752.67-	384.33-	4,137.00-	4,137.00	.00
2010 086-363-028	COUNTY CLERK FEES	.00	.00	244.00-	20.00-	264.00-	264.00	.00
2010 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 086-392-040	INTEREST ON INVESTMENT	.00	.00	2.20-	.61-	2.81-	2.81	.00
	*** TOTAL REVENUES	.00	.00	3,998.87-	404.94-	4,403.81-	4,403.81	.00
2010 086-492-083	PAYMENTS TO STATE	.00	.00	3,505.21	1,086.30	4,591.51	4,591.51-	.00 *
2010 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,505.21	1,086.30	4,591.51	4,591.51-	.00

CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 087-361-013	FEDERAL AID	.00	.00	28,468.00-	.00	28,468.00-	28,468.00	.00
2010 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	28,468.00-	.00	28,468.00-	28,468.00	.00
2010 087-496-010	TRANSFER TO GENERAL	.00	.00	20,704.00	.00	20,704.00	20,704.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	20,704.00	.00	20,704.00	20,704.00-	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 088-361-013	TITLE IVE FEDERAL AID	.00	.00	29,717.56-	.00	29,717.56-	29,717.56	.00
2010 088-392-040	INTEREST ON INVESTMENT	.00	.00	116.14-	19.84-	135.98-	135.98	.00
	*** TOTAL REVENUES	.00	.00	29,833.70-	19.84-	29,853.54-	29,853.54	.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	1,810.00	.00	1,810.00	1,810.00-	.00 *
2010 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	4,635.27	.00	4,635.27	4,635.27-	.00 *
2010 088-451-045	ADMINISTRATIVE FEES	.00	.00	48.93	25.89	74.82	74.82-	.00 *
	OPERATING EXPENSES	.00	.00	6,494.20	25.89	6,520.09	6,520.09-	.00
***** OVER BUDGET *****								
2010 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6,494.20	25.89	6,520.09	6,520.09-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** PERCENT
2010 089-301-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 089-363-033	HALL RENTAL	.00	1,500.00-	1,100.00-	.00	1,100.00-	400.00-	26.67
2010 089-363-034	LEASE INCOME	.00	3,000.00-	3,050.00-	1,275.00-	4,325.00-	1,325.00	44.17-
2010 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	23.73-	2.63-	26.36-	173.64-	86.82
2010 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	24,750.00-	29,050.00-	53,800.00-	20,000.00	59.17-
	*** TOTAL REVENUES	.00	58,500.00-	28,923.73-	30,327.63-	59,251.36-	751.36	1.28-
2010 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	269.93	.00	269.93	1,530.07	85.00
2010 089-451-028	REPAIRS & MAINTENANCE	.00	22,000.00	5,183.40	85.00	5,268.40	16,731.60	76.05
2010 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2010 089-451-035	UTILITIES	.00	22,000.00	14,440.18	1,440.88	15,881.06	6,118.94	27.81
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	8,700.00	3,375.86	.00	3,375.86	5,324.14	61.20
	*** TOTAL EXPENSES	.00	58,500.00	28,548.02	1,525.88	30,073.90	28,426.10	48.59

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2010 090-363-025	DISTRICT CLERK REVENUE	.00	.00	560.00-	4.00-	564.00-	564.00	.00
2010 090-363-026	COUNTY CLERK REVENUE	.00	.00	1,428.00-	101.00-	1,529.00-	1,529.00	.00
2010 090-392-040	INTEREST ON INVESTMENT	.00	.00	1.09-	.37-	1.46-	1.46	.00
	*** TOTAL REVENUES	.00	.00	1,989.09-	105.37-	2,094.46-	2,094.46	.00
2010 090-492-083	PAYMENTS TO STATE	.00	.00	1,052.10	737.67	1,789.77	1,789.77-	.00 *
2010 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2010 090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO	.00	.00	1,052.10	737.67	1,789.77	1,789.77-	.00
	*** TOTAL EXPENSES	.00	.00	1,052.10	737.67	1,789.77	1,789.77-	.00
***** OVER BUDGET *****								

TXCDBG DISASTER RECOVERY PROJE

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

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

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2010 094-363-021	JUSTICE OF PEACE FEES	.00	.00	1,638.50-	186.00-	1,824.50-	1,824.50	.00
2010 094-363-028	COUNTY CLERK FEES	.00	.00	100.00-	18.00-	118.00-	118.00	.00
2010 094-363-032	DISTRICT CLERK FEES	.00	.00	46.00-	2.00-	48.00-	48.00	.00
2010 094-392-040	INTEREST ON INVESTMENT	.00	.00	.87-	.26-	1.13-	1.13	.00
2010 094-492-083	PAYMENTS TO STATE	.00	.00	1,633.50	478.80	2,112.30	2,112.30-	.00 *
2010 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	151.87-	272.54	120.67	120.67-	.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	510.00-	75.00-	585.00-	585.00	.00
2010 095-363-032	DISTRICT CLERK FEES	.00	.00	1,145.00-	75.00-	1,220.00-	1,220.00	.00
2010 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2010 095-392-040	INTEREST ON INVESTMENT	.00	.00	.33-	.13-	.46-	.46	.00
2010 095-492-083	PAYMENTS TO STATE	.00	.00	1,110.00	.00	1,110.00	1,110.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	545.33-	150.13-	695.46-	695.46	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2010 096-361-014	IVE GRANT FUNDING	.00	.00	3,516.01-	.00	3,516.01-	3,516.01	.00
2010 096-392-040	INTEREST ON INVESTMENT	.00	.00	1.30-	.84-	2.14-	2.14	.00
2010 096-392-041	JUROR DONATIONS	.00	.00	653.00-	.00	653.00-	653.00	.00
	*** TOTAL REVENUES	.00	.00	4,170.31-	.84-	4,171.15-	4,171.15	.00
2010 096-451-010	ADMINISTRATION	.00	.00	800.00	84.00	884.00	884.00-	.00 *
2010 096-451-011	FOSTER CARE MAINTENANC	.00	.00	.00	.00	.00	.00	.00
2010 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	800.00	84.00	884.00	884.00-	.00
	*** TOTAL EXPENSES	.00	.00	800.00	84.00	884.00	884.00-	.00
***** OVER BUDGET *****								

TC DISASTER PROJECT ROUND II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 098-361-013	ORCA FUNDING	.00	.00	1227,609.37-	.00	1227,609.37-	1227,609.37	.00
	*** TOTAL REVENUES	.00	.00	1227,609.37-	.00	1227,609.37-	1227,609.37	.00
2010 098-451-007	ENGINEERING SERVICES	.00	.00	44,284.00	.00	44,284.00	44,284.00-	.00 *
2010 098-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
2010 098-451-032	STREET IMPROVEMENTS	.00	.00	1131,474.37	.00	1131,474.37	1131,474.37-	.00 *
2010 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	.00	51,851.00	.00	51,851.00	51,851.00-	.00 *
2010 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1227,609.37	.00	1227,609.37	1227,609.37-	.00

TYLER COUNTY JUSTICE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 099-361-014	GRANT FUNDING	.00	69,102.00-	42,254.84-	26,847.16-	69,102.00-	.00	.00
2010 099-392-041	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	69,102.00-	42,254.84-	26,847.16-	69,102.00-	.00	.00
2010 099-451-007	COMPUTERS, ETC - JUVEN	.00	4,500.00	3,996.56	.00	3,996.56	503.44	11.19
2010 099-451-008	COMPUTER - SHERIFF	.00	2,698.00	2,697.84	.00	2,697.84	.16	.01
2010 099-451-033	RADAR UNITS-CONSTABLES	.00	2,300.00	2,300.00	.00	2,300.00	.00	.00
2010 099-451-037	SPECIALITY CAMERAS-SHE	.00	2,900.00	11,310.97	.00	11,310.97	8,410.97-	290.03- *
2010 099-451-038	NIGHT VISION UNIT & AC OPERATING EXPENSES	.00	3,074.00	.00	.00	.00	3,074.00	100.00
		.00	15,472.00	20,305.37	.00	20,305.37	4,833.37-	31.24-
2010 099-453-045	UNDERCOVER VEHICLE-SHE	.00	29,168.00	40,718.00	.00	40,718.00	11,550.00-	39.60- *
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 CAPITAL OUTLAY	.00	16,373.00	.00	.00	.00	16,373.00	100.00
		.00	53,630.00	48,807.00	.00	48,807.00	4,823.00	8.99
*** TOTAL EXPENSES		.00	69,102.00	69,112.37	.00	69,112.37	10.37-	.02-
***** OVER BUDGET *****								

DETCOG SOCIAL SERVICES BLOCK G

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 100-361-020	DETCOG FUNDING	.00	.00	71,585.50-	.00	71,585.50-	71,585.50	.00
2010 100-392-040	INTEREST ON INVESTMENT	.00	.00	.75-	.06-	.81-	.81	.00
	*** TOTAL REVENUES	.00	.00	71,586.25-	.06-	71,586.31-	71,586.31	.00
2010 100-448-001	SALARIES	.00	.00	58,414.00	.00	58,414.00	58,414.00-	.00 *
2010 100-448-002	SOCIAL SECURITY	.00	.00	4,468.68	.00	4,468.68	4,468.68-	.00 *
2010 100-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 100-448-006	UNEMPLOYMENT	.00	.00	38.40	99.87	138.27	138.27-	.00 *
	TOTAL SALARIES & BENEF	.00	.00	62,921.08	99.87	63,020.95	63,020.95-	.00
2010 100-451-007	SUPPLIES	.00	.00	7,190.65	.00	7,190.65	7,190.65-	.00 *
2010 100-451-012	TRAVEL	.00	.00	1,154.79	.00	1,154.79	1,154.79-	.00 *
2010 100-451-024	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.00	.00	.00
2010 100-451-035	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 100-451-040	INDIRECT COSTS	.00	.00	721.00	.00	721.00	721.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	71,987.52	99.87	72,087.39	72,087.39-	.00
***** OVER BUDGET *****								

WATER IMPROVEMENT GRANT-FRED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 102-361-013	ORCA FUNDING	.00	.00	48,830.45-	196,652.75-	245,483.20-	245,483.20	.00
2010 102-392-050	LOCAL FUNDING	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	48,830.45-	196,652.75-	245,483.20-	245,483.20	.00
2010 102-451-029	ENGINEERING	.00	.00	27,380.45	186,752.75	214,133.20	214,133.20-	.00 *
2010 102-451-030	ADMINISTRATION - ORCA	.00	.00	21,450.00	9,900.00	31,350.00	31,350.00-	.00 *
2010 102-451-031	WATER FACILITIES - LOC	.00	.00	.00	.00	.00	.00	.00
2010 102-451-032	WATER FACILITIES - ORC	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	48,830.45	196,652.75	245,483.20	245,483.20-	.00
*** TOTAL EXPENSES		.00	.00	48,830.45	196,652.75	245,483.20	245,483.20-	.00
***** OVER BUDGET *****								

LAW ENFORCM'T TRAINING FOR VAW

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

ED BYRNES MEMORIAL JAG GRANT

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

TXCDBG DRS 010191 GRANT

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

S E C O 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	30,620.00	.00	.00	.00	30,620.00	100.00
2010 108-453-045	HEATING & COOLING/INST	.00	55,745.00	14,930.00	.00	14,930.00	40,815.00	73.22
	CAPITAL OUTLAY	.00	55,745.00	14,930.00	.00	14,930.00	40,815.00	73.22
	*** TOTAL EXPENSES	.00	86,365.00	14,930.00	.00	14,930.00	71,435.00	82.71



FIRST *National Bank*

Member F.D.I.C.

November 1, 2010

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

Dear Ms. Fuller:

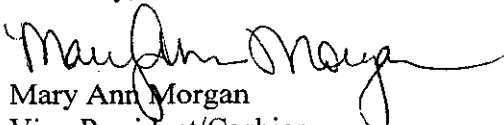
This letter is to inform you that the interest rate for November 2010 on the following accounts is .188. The balances held in the following accounts as of October 31, 2010

AC# 076-919 Tyler County Jail Interest & Sinking \$ 1,039,928.36

AC# 087-098 County of Tyler Treasurer \$ 9,397,980.12

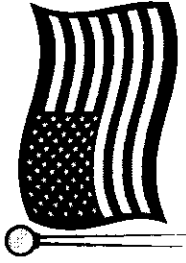
We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Vice-President/Cashier

- P.O. BOX 700 – JASPER, TEXAS 75951 – (409) 384-3486 – FAX (409) 384-6389
- P.O. BOX 119 – WOODVILLE, TEXAS 75979 – (409) 283-8231 – FAX (409) 283-8988

TYLER COUNTY TREASURER'S REPORT



September 2010

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
September 2010					
	10 GENERAL FUND	\$ 3,669,843.18	\$ 367,646.32	\$ 619,124.51	\$ 3,418,364.99
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 32,919.46	\$ 23,705.21	\$ 37,143.68	\$ 19,480.99
	21 R&B I	\$ 288,817.97	\$ 13,485.06	\$ 33,713.57	\$ 268,589.46
	22 R&B II	\$ 270,826.68	\$ 11,266.61	\$ 66,427.27	\$ 215,666.02
	23 R&B III	\$ 1,009,472.92	\$ 16,922.33	\$ 69,379.80	\$ 957,015.45
	24 R&B IV	\$ 914,172.26	\$ 14,335.94	\$ 57,243.98	\$ 871,264.22
	25 AIRPORT	\$ 49,041.72	\$ 138.12	\$ 424.41	\$ 48,755.43
	26 RODEO ARENA	\$ (3,252.36)	\$ 25.00	\$ 269.97	\$ (3,497.33)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,412.38	\$ 0.70	\$ -	\$ 3,413.08
	28 ECONOMIC DEVELOPMENT	\$ 18,974.52	\$ 3.90	\$ -	\$ 18,978.42
	29 BENEVOLENCE FUND	\$ 231.83	\$ 95.04	\$ -	\$ 326.87
	30 DIST. CLERK APPROPRIATION	\$ 48,102.38	\$ 9.90	\$ -	\$ 48,112.28
	31 CO. CLERK RMP	\$ 236,109.12	\$ 8,852.59	\$ 2,264.55	\$ 242,697.16
	32 CDA FORFEITURE	\$ 16,213.32	\$ 680.93	\$ -	\$ 16,894.25
	33 SHERIFF FORFEITURE	\$ 32,544.23	\$ 43.70	\$ 949.45	\$ 31,638.48
	34 DISTRICT CLERK RMP	\$ 7,927.65	\$ 444.13	\$ -	\$ 8,371.78
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 4,788.19	\$ 980.98	\$ 613.19	\$ 5,155.98
	37 T C COLLECTION SITE	\$ (33,047.21)	\$ 5,513.92	\$ 12,209.51	\$ (39,742.80)
	38 VAWSP	\$ 16,705.20	\$ 25,003.19	\$ 24,988.51	\$ 16,719.88
	39 TXCDBG SMALL BUSINESS LOAN	\$ 1,393.76	\$ 696.88	\$ 1,393.76	\$ 696.88
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 3,300.00	\$ 3,300.00	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 21,649.51	\$ 4.42	\$ -	\$ 21,653.93
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,096.58	\$ 3.10	\$ -	\$ 15,099.68
	43 JAIL I&S	\$ 1,021,711.23	\$ 324.15	\$ -	\$ 1,022,035.38
	44 COURTHOUSE SECURITY	\$ 108,070.87	\$ 2,001.26	\$ 632.51	\$ 109,439.62
	45 COUNTY RMP	\$ 62,011.00	\$ 677.76	\$ -	\$ 62,688.76
	46 CRIME STOPPERS	\$ 450.20	\$ 0.09	\$ -	\$ 450.29
	47 COUNTY WIDE ROW	\$ 646,491.32	\$ 133.13	\$ -	\$ 646,624.45
	48 EMERGENCY DISASTER RELIEF	\$ 2,270,217.38	\$ 467.52	\$ -	\$ 2,270,684.90
	49 CDA TRUST	\$ 15,214.87	\$ 4,090.86	\$ 17,906.48	\$ 1,399.25

Treasurer's Monthly Report Continued

\$

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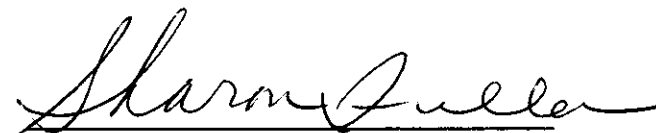
September
2010

NAME	BEGINNING BALANCE	RECEIPTS	0 FUNDS BALANCE
50 CDA HOT CHECK FEES	\$ 33,395.31	\$ 495.64	\$ 414.24
51 CDA STATE APPROPRIATIONS	\$ 266.93	\$ 11,215.40	\$ -
52 ALTERNATE DISPUTE RESOLUTION	\$ 495.07	\$ 735.10	\$ 495.07
53 ADULT PROBATION	\$ 172,602.09	\$ 38,921.86	\$ 29,819.44
54 JUVENILE PROBATION	\$ (14,358.00)	\$ 13,974.62	\$ 35,529.76
55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -
56 JUDICIAL EDUCATION	\$ 129.44	\$ 29.02	\$ 138.60
57 STATE LEOCE	\$ 0.20	\$ -	\$ -
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -
59 STATE CVC	\$ 3,433.43	\$ 885.11	\$ 1,082.70
60 STATE OCLF	\$ 204.00	\$ 0.04	\$ -
61 DPS ARREST FEES	\$ 5,335.58	\$ 582.06	\$ 342.40
62 STATE CR	\$ -	\$ -	\$ -
63 STATE GR	\$ 0.25	\$ -	\$ -
64 STATE LEMI	\$ 0.05	\$ -	\$ -
65 STATE BAT	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 0.10	\$ -	\$ -
67 STATE TLFTA	\$ 144.28	\$ 90.02	\$ 120.00
68 TIME PAYMENT	\$ 2,781.62	\$ 471.56	\$ 510.75
69 FUGITIVE APPR.	\$ 304.23	\$ 80.06	\$ 136.80
70 CON. COURT COSTS	\$ 35,787.37	\$ 6,265.12	\$ 23,080.77
71 JUV. DELIQUENT-CRIME	\$ 52.93	\$ 7.76	\$ 14.63
72 TYLER CO. SEARCH & RESCUE	\$ 195.45	\$ 0.03	\$ -
73 JUSTICE COURT TECHNOLOGY	\$ 43,010.27	\$ 603.16	\$ 131.90
74 HOMELAND SECURITY	\$ 9,678.98	\$ 1.99	\$ -
75 CMIT	\$ 178.52	\$ 8.03	\$ 158.40
76 EMERGENCY OPERATIONS CENTER	\$ 54,368.11	\$ 504.20	\$ 5,126.80
77 STATE TERTIARY CARE	\$ 28,021.41	\$ 277.74	\$ -
78 STATE TRAFFIC FEE	\$ 12,177.32	\$ 87,511.46	\$ 93,445.48
79 STATE BAIL BOND FEE	\$ 6,383.92	\$ 1.19	\$ 2,875.50
80 STATE EMS TRAUMA FUND	\$ 2,888.44	\$ 375.59	\$ 1,118.70
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 176.85	\$ 68.03	\$ 134.64

Treasurer's Monthly Report Continued


September 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 10,105.07	\$ 2,741.04	\$ 6,848.10	\$ 5,998.01
	86 JURY REIMBURSEMNT FEE	\$ 2,731.91	\$ 440.53	\$ 1,184.11	\$ 1,988.33
	87 CVA COORDINATING TEAM	\$ 10,352.00	\$ 2,588.00	\$ 2,588.00	\$ 10,352.00
	88 TJPC - TITLE IV E FUND	\$ 102,204.74	\$ 193.41	\$ 679.37	\$ 101,718.78
	89 TYLER COUNTY NUTRITION CENTER	\$ 16,244.30	\$ 228.27	\$ 2,941.49	\$ 13,531.08
	90 STATE-DRUG COURT PROGRAMS	\$ 1,557.75	\$ 378.32	\$ 688.50	\$ 1,247.57
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 1,154.02	\$ 190.22	\$ 546.30	\$ 797.94
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 426.64	\$ 245.08	\$ -	\$ 671.72
	96 CHILD WELFARE BOARD FUND	\$ 908.01	\$ 3,603.17	\$ 200.00	\$ 4,311.18
	97 CHILD SAFETY FUND	\$ 45,869.66	\$ 1,215.33	\$ -	\$ 47,084.99
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 32,674.18	\$ 32,674.18	\$ -
	99 TC JUSTICE GRANT	\$ (25,657.53)	\$ -	\$ 1,200.00	\$ (26,857.53)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ (49,830.62)	\$ 52,226.23	\$ 1,984.25	\$ 411.36
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 3,181.70	\$ 200.65	\$ -	\$ 3,382.35
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ 48,830.45	\$ 48,830.45	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 1,720.69	\$ 360.35	\$ -	\$ 2,081.04
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
	108 S E C O BLOCK GRANT	\$ (14,930.00)	\$ -	\$ -	\$ (14,930.00)
	GRAND TOTALS	\$ 11,249,803.15	\$ 810,072.76	\$ 1,243,026.48	\$ 10,816,849.43

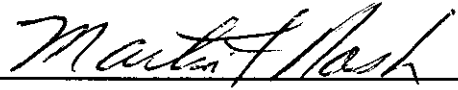
First National Bank Now Account
Interest Rate 0.233%
(Per Depository Contract Agreement)
***This rate became available September 30, 2010.**

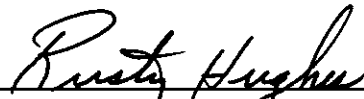
A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 8th day of NOV., 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

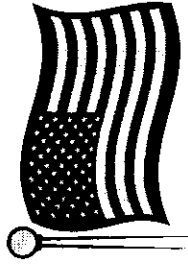

Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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 8 day of November, A.D., 2010


Donece Gregory
County Clerk, Tyler County

TYLER COUNTY TREASURER'S REPORT



October 2010

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
October 2010					
	10 GENERAL FUND	\$ 3,418,364.99	\$ 175,781.77	\$ 749,612.85	\$ 2,844,533.91
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	20 GENERAL R&B	\$ 19,480.99	\$ 63,787.84	\$ 23,705.21	\$ 59,563.62
	21 R&B I	\$ 268,589.46	\$ 19,572.84	\$ 39,765.35	\$ 248,396.95
	22 R&B II	\$ 215,666.02	\$ 17,691.93	\$ 32,767.30	\$ 200,590.65
	23 R&B III	\$ 957,015.45	\$ 21,232.80	\$ 69,581.67	\$ 908,666.58
	24 R&B IV	\$ 871,264.22	\$ 19,190.05	\$ 47,987.95	\$ 842,466.32
	25 AIRPORT	\$ 48,755.43	\$ 1,909.51	\$ 448.81	\$ 50,216.13
	26 RODEO ARENA	\$ (3,497.33)	\$ 22,225.00	\$ 716.90	\$ 18,010.77
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,413.08	\$ 0.66	\$ -	\$ 3,413.74
	28 ECONOMIC DEVELOPMENT	\$ 18,978.42	\$ 2,628.70	\$ -	\$ 21,607.12
	29 BENEVOLENCE FUND	\$ 326.87	\$ 0.06	\$ -	\$ 326.93
	30 DIST. CLERK APPROPRIATION	\$ 48,112.28	\$ 9.38	\$ -	\$ 48,121.66
	31 CO. CLERK RMP	\$ 242,697.16	\$ 2,508.25	\$ 2,784.21	\$ 242,421.20
	32 CDA FORFEITURE	\$ 16,894.25	\$ 3.29	\$ -	\$ 16,897.54
	33 SHERIFF FORFEITURE	\$ 31,638.48	\$ 6.17	\$ -	\$ 31,644.65
	34 DISTRICT CLERK RMP	\$ 8,371.78	\$ 261.63	\$ -	\$ 8,633.41
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 5,155.98	\$ 601.00	\$ 965.79	\$ 4,791.19
	37 T C COLLECTION SITE	\$ (39,742.80)	\$ 78,262.50	\$ 11,080.84	\$ 27,438.86
	38 VAWSP	\$ 16,719.88	\$ 4,191.07	\$ -	\$ 20,910.95
	39 TXCDBG SMALL BUSINESS LOAN	\$ 696.88	\$ 696.88	\$ -	\$ 1,393.76
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 21,653.93	\$ 344.22	\$ -	\$ 21,998.15
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,099.68	\$ 2.94	\$ -	\$ 15,102.62
	43 JAIL I&S	\$ 1,022,035.38	\$ 228.68	\$ -	\$ 1,022,264.06
	44 COURTHOUSE SECURITY	\$ 109,439.62	\$ 1,097.27	\$ 407.32	\$ 110,129.57
	45 COUNTY RMP	\$ 62,688.76	\$ 573.22	\$ -	\$ 63,261.98
	46 CRIME STOPPERS	\$ 450.29	\$ 19.88	\$ -	\$ 470.17
	47 COUNTY WIDE ROW	\$ 646,624.45	\$ 126.15	\$ -	\$ 646,750.60
	48 EMERGENCY DISASTER RELIEF	\$ 2,270,684.90	\$ 443.00	\$ -	\$ 2,271,127.90
	49 CDA TRUST	\$ 1,399.25	\$ 7,228.38	\$ 7,228.38	\$ 1,399.25

Treasurer's Monthly Report Continued


\$
\$

October 2010	NAME	BEGINNING BALANCE	RECEIPTS	0 FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 33,476.71	\$ 706.06	\$ 282.51
	51 CDA STATE APPROPRIATIONS	\$ 11,482.33	\$ 2.23	\$ -
	52 ALTERNATE DISPUTE RESOLUTION	\$ 735.10	\$ 450.14	\$ 735.10
	53 ADULT PROBATION	\$ 181,704.51	\$ 21,452.71	\$ 31,762.04
	54 JUVENILE PROBATION	\$ (35,913.14)	\$ 45,404.95	\$ 27,528.82
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -
	56 JUDICIAL EDUCATION	\$ 19.86	\$ 11.02	\$ 56.70
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 3,235.84	\$ 261.84	\$ 2,440.98
	60 STATE OCLF	\$ 204.04	\$ 0.03	\$ -
	61 DPS ARREST FEES	\$ 5,575.24	\$ 508.15	\$ 311.80
	62 STATE CR	\$ -	\$ -	\$ -
	63 STATE GR	\$ 0.25	\$ -	\$ -
	64 STATE LEMI	\$ 0.05	\$ -	\$ -
	65 STATE BAT	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.10	\$ -	\$ -
	67 STATE TLFTA	\$ 114.30	\$ 90.04	\$ 104.00
	68 TIME PAYMENT	\$ 2,742.43	\$ 422.63	\$ 600.00
	69 FUGITIVE APPR.	\$ 247.49	\$ 32.07	\$ 126.00
	70 CON. COURT COSTS	\$ 18,971.72	\$ 4,572.70	\$ 7,042.20
	71 JUV. DELIQUENT-CRIME	\$ 46.06	\$ 2.51	\$ 30.82
	72 TYLER CO. SEARCH & RESCUE	\$ 195.48	\$ 0.03	\$ -
	73 JUSTICE COURT TECHNOLOGY	\$ 43,481.53	\$ 578.48	\$ 59.99
	74 HOMELAND SECURITY	\$ 9,680.97	\$ 1.88	\$ -
	75 CMIT	\$ 28.15	\$ 2.53	\$ 0.45
	76 EMERGENCY OPERATIONS CENTER	\$ 49,745.51	\$ 29,919.38	\$ 3,396.91
	77 STATE TERTIARY CARE	\$ 28,299.15	\$ 545.18	\$ -
	78 STATE TRAFFIC FEE	\$ 6,243.30	\$ 2,645.79	\$ 6,685.14
	79 STATE BAIL BOND FEE	\$ 3,509.61	\$ 976.24	\$ 1,768.50
	80 STATE EMS TRAUMA FUND	\$ 2,145.33	\$ 405.63	\$ 1,336.50
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 110.24	\$ 34.04	\$ 104.04

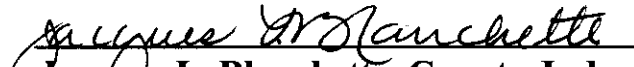
Treasurer's Monthly Report Continued

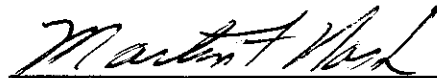
October 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 5,998.01	\$ 1,902.50	\$ 7,075.00	\$ 825.51
	86 JURY REIMBURSEMNT FEE	\$ 1,988.33	\$ 404.94	\$ 1,086.30	\$ 1,306.97
	87 CVA COORDINATING TEAM	\$ 10,352.00	\$ -	\$ -	\$ 10,352.00
	88 TJPC - TITLE IV E FUND	\$ 101,718.78	\$ 19.84	\$ 25.89	\$ 101,712.73
	89 TYLER COUNTY NUTRITION CENTER	\$ 13,531.08	\$ 30,327.63	\$ 1,525.88	\$ 42,332.83
	90 STATE-DRUG COURT PROGRAMS	\$ 1,247.57	\$ 105.37	\$ 737.67	\$ 615.27
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 797.94	\$ 206.26	\$ 478.80	\$ 525.40
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 671.72	\$ 150.13	\$ -	\$ 821.85
	96 CHILD WELFARE BOARD FUND	\$ 4,311.18	\$ 16.84	\$ 100.00	\$ 4,228.02
	97 CHILD SAFETY FUND	\$ 47,084.99	\$ 1,251.18	\$ -	\$ 48,336.17
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	99 TC JUSTICE GRANT	\$ (26,857.53)	\$ 26,847.16	\$ -	\$ (10.37)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 411.36	\$ 0.06	\$ 99.87	\$ 311.55
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 3,382.35	\$ 240.65	\$ -	\$ 3,623.00
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ 196,652.75	\$ 196,652.75	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 2,081.04	\$ 154.40	\$ -	\$ 2,235.44
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	106 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
	108 S E C O BLOCK GRANT	\$ (14,930.00)	\$ -	\$ -	\$ (14,930.00)
	GRAND TOTALS	\$ 10,816,849.43	\$ 807,931.04	\$ 1,279,207.24	\$ 10,345,573.23

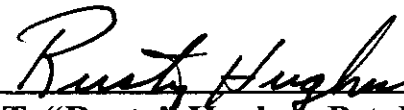
First National Bank Now Account
Interest Rate 0.188%
(Per Depository Contract Agreement)
***This rate became available October 31, 2010.**



Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 8th day of NOV., A.D., 2010


Jacques L. Blanchette, County Judge
Tyler County, Texas

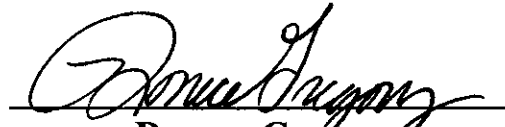

Martin F. Nash, Pct. I Commissioner
Tyler County, Texas


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 8th day of November, A.D., 2010


Donece Gregory
County Clerk, Tyler County

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Commissioner Pct. 1

Date: 09/22/2010

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>
Culverts	\$10,000.00	8,000.00	(2000.00)	
Tires, Tubes	10,000.00	12,000.00	2000.00	
				-0-

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



Tyler County Commissioner, Pct. 1
Martin Nash


Approved Commissioners Court


Attest County Clerk

Tyler County
Accounts Payable

October 16 – 31, 2010

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK			
K & G TRAILER SALES	2010 023-453-045	PURCHASE OF EQUIPMENT	DUMP TRAILER/PCT3	10/18/2010		3,800.00				
						-----	3,800.00 98547			
ABA MORIAH DATA CORPORATIO	2010 010-453-044	OFFICE EQUIPMENT	SVNBCB680XV/TAX PRINTER	10/22/2010		476.36				
						-----	476.36 98548			
ALLEN, TERRY	2011 054-438-012	TRAVEL & TRAINING -GRANT ' HOTEL/TJPC JUPRO	PERDIEM/TJPC JUPRO	10/22/2010		113.36				
						72.00				
						-----	185.36 98549			
A T & T	2010 076-451-009	TELEPHONE	08749585/EOC	10/22/2010		111.28				
						VOID DATE:10/22/2010	VOIDED			
						-----	111.28 98550			
A T & T LONG DISTANCE	2010 010-401-009	PROBATION TELEPHONE	250086/LD	10/22/2010		4.58				
						2010 010-402-009 TELEPHONE	250086/LD	10/22/2010	9.83	
						2010 010-405-009 TELEPHONE	250086/LD	10/22/2010	7.62	
						2010 010-407-009 TELEPHONE	250086/LD	10/22/2010	2.37	
						2010 010-411-009 TELEPHONE	250086/LD	10/22/2010	9.38	
						2010 010-419-009 TELEPHONE	250086/LD	10/22/2010	11.70	
						2010 010-420-009 TELEPHONE	250086/LD	10/22/2010	21.85	
						2010 010-421-009 TELEPHONE	250086/LD	10/22/2010	8.11	
						2010 010-422-009 TELEPHONE	250886/ld	10/22/2010	25.47	
						2010 010-423-009 TELEPHONE	250086/ld	10/22/2010	2.32	
						2010 010-426-009 TELEPHONE	250086/LD	10/22/2010	68.87	
						2010 010-430-009 TELEPHONE - HIGHWAY PATROL	250086/ld	10/22/2010	9.93	
						2010 010-430-011 TELEPHONE - DRIVERS LICENS	250086/ld	10/22/2010	5.72	
						2010 010-430-010 TELEPHONE - PARKS & WILDLI	250086/ld	10/22/2010	2.93	
						2010 010-440-015 SERVICE CONTRACTS	250086/ld	10/22/2010	2.65	
						2010 021-451-035 UTILITIES	250086/ld	10/22/2010	1.99	
						2010 023-451-035 UTILITIES	250086/ld	10/22/2010	1.98	
						2010 024-451-035 UTILITIES	250086/ld	10/22/2010	1.98	
						2010 010-439-009 TELEPHONE	250086/ld	10/22/2010	3.57	
						2010 024-451-035 UTILITIES	250086/lcd	10/22/2010	0.11	
						2011 054-437-009 TELEPHONE-GRANT "Y"	250086/ld	10/22/2010	24.73	
						2011 053-451-009 UTILITIES	250086/ld	10/22/2010	15.99	
						2010 076-451-009 TELEPHONE	250086/ld	10/22/2010	2.22	
2010 022-451-035 UTILITIES	250086/ld	10/22/2010	1.98							
						-----	247.88 98551			
A T & T MOBILITY	2011 053-451-009	UTILITIES	799341401/CSCD	10/22/2010		52.88				
						-----	52.88 98552			
BLANCHETTE, JACQUES	2010 010-421-012	EDUCATION,GOVERNMENT RELAT	MILES/INVES TR JUPRO	10/22/2010		235.50				
						2010 010-421-012 EDUCATION,GOVERNMENT RELAT	PERDIEM/INVEST TR JUPRO	10/22/2010	200.00	
						-----	435.50 98553			

DATE 11/05/2010

CHECK REGISTER FROM: 10/16/2010 TO: 10/31/2010
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COUNTY JUDGES EDUCATION FU	2010 010-421-012	EDUCATION, GOVERNMENT RELAT	216694/REG 2010COJUD	10/22/2010		100.00	

						100.00	98554
DAVIS, DAVID	2010 010-425-012	TRAINING & EDUCATION	REIMB. AMUNITION-TOLARS	10/22/2010		149.50	

						149.50	98555
EAST TEXAS INSURANCE	2010 049-492-005	RESTITUTION MISC. EXPENSE	10,879 PEREZ/CDA	10/22/2010		4,709.58	

						4,709.58	98556
EVANS, MELISSIE	2010 010-408-061	PETIT JURORS	OCT 25, 2010 JURY/DSCLK	10/22/2010		1,440.00	

						1,440.00	98557
HOLIDAY INN EXPRESS HOTEL	2010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM HOTEL/SHOW STAR-EXT:CEA		10/22/2010		192.10	

						192.10	98558
INDOFF OFFICE SUPPLIES	2010 010-405-007	OFFICE SUPPLIES	186597/VETS	10/22/2010		7.90	
	2010 010-423-007	OFFICE SUPPLIES	183749/TRES	10/22/2010		23.99	
	2010 010-440-007	SUPPLIES	183749/tres	10/22/2010		99.99	

						131.88	98559
LIMAS, CARRIE	2010 010-420-012	TRAVEL, TRAINING & EDUCATIO	MILES/MEXICAN ID:TAX	10/22/2010		61.50	

						61.50	98560
NASH, MARTIN	2010 010-401-021	DETCOG TRAVEL	MILES/NEWTON-PCT1	10/22/2010		44.50	

						44.50	98561
NEWTON COUNTY	2010 010-401-035	HOUSING OF TCSO INMATES	AUG1-31INMATE HOUSING	10/22/2010		6,757.50	

						6,757.50	98562
OCE' FINANCIAL SERVICES IN	2010 010-440-018	EQUIPMENT LEASE	2005028484000/AUD	10/22/2010		218.00	

						218.00	98563
PITNEY BOWES GLOBAL	2010 010-440-018	EQUIPMENT LEASE	1242785/AUD	10/22/2010		202.00	

						202.00	98564
PITNEY BOWES INC.	2010 010-440-007	SUPPLIES	01003109004/AUD	10/22/2010		60.00	

						60.00	98565
SENECA WATER SUPPLY CORP.	2010 021-451-035	UTILITIES	166/PCT1 BARN	10/22/2010		18.09	

						18.09	98566

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SHEFFIELD, TONYA	2011 054-438-012	TRAVEL & TRAINING -GRANT	HOTEL/TJPC 6th ANN JUPRO	10/22/2010		277.95	
	2011 054-438-012	TRAVEL & TRAINING -GRANT	PERDIEM/TJPC 6th ANN JUP	10/22/2010		144.00	

						421.95	98567
TEXAS ASSOCIATION OF COUNT	2010 022-451-042	LIABILITY INSURANCE	V3800D1-TI/KUBOTA-PCT2	10/22/2010		415.00	

						415.00	98568
TYLER COUNTY CHILD WELFARE	2010 010-435-040	MISCELLANEOUS	JULY-OCT ALLOW/CHILD WEL	10/22/2010		495.00	

						495.00	98569
TYLER COUNTY HOSPITAL	2010 010-401-098	MISCELLANEOUS EXPENSE	WALLACE, SALLY A	10/22/2010		42.00	

						42.00	98570
TYLER COUNTY SHERIFF DEPAR	2010 049-492-005	RESTITUTION MISC. EXPENSE	10,879 PEREZ, JOSE/CDA	10/22/2010		50.00	

						50.00	98571
WAL-MART COMMUNITY/GEMB	2010 022-451-040	MISCELLANEOUS SUPPLIES	00625559/PCT2	10/22/2010		5.00	
	2010 010-401-034	SHERIFF'S POSSE	6808/TCS POSSE	10/22/2010		214.35	

						219.35	98572
WALLING SIGNS & GRAPHICS	2010 010-414-007	OFFICE SUPPLIES	TXL CO JP4	10/22/2010		203.85	

						203.85	98573
WOOD, ROBERT M.	2010 096-451-010	ADMINISTRATION	CHILD WELFARE BOARD RENT	10/22/2010		100.00	

						100.00	98574
SKINNER, JACKIE	2010 010-422-012	TRAVEL, TRAINING & EDUCATIO	MILES/CONF-COAUD	10/22/2010		170.00	

						170.00	98575
A T & T	2010 076-451-009	TELEPHONE	9585/EOC	10/22/2010		111.28	

						111.28	98576
EVANS, MELISSIE	2010 010-408-061	PETIT JURORS	ADD. JURY/OCT. 25, 2010	10/27/2010		798.00	

						798.00	98577
STATE COMPTROLLER	2010 070-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		7,042.20	
	2010 046-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		19.80	
	2010 056-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		56.70	
	2010 059-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		2,392.98	
	2010 069-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		126.00	
	2010 071-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		30.82	
	2010 075-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		0.45	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 079-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		1,768.50	
	2010 083-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		104.04	
	2010 080-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		1,336.50	
	2010 086-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		1,086.30	
	2010 094-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		478.80	
	2010 078-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		6,685.14	
	2010 061-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		311.80	
	2010 067-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		104.00	
	2010 010-361-002	STATE COMPTROLLER FEES	3RD QUARTER	10/28/2010		479.00	
	2010 010-363-021	JUSTICE-OF-PEACE I FEES	3RD QUARTER	10/28/2010		140.00	
	2010 068-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		600.00	
	2010 085-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		1,734.00	
	2010 090-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		737.67	
	2010 010-361-002	STATE COMPTROLLER FEES	3RD QUARTER	10/28/2010		324.00	
	2010 010-361-002	STATE COMPTROLLER FEES	3RD QUARTER	10/28/2010		1,260.00	
	2010 059-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		48.00	
	2010 010-363-038	INDIGENT CIVIL LEGAL SERV	3RD QUARTER	10/28/2010		171.00	
	2010 010-361-002	STATE COMPTROLLER FEES	3RD QUARTER	10/28/2010		1,440.00	
	2010 010-361-012	INDIGENT DEFENSE FORMULA G	3RD QUARTER	10/28/2010		1,476.75	
	2010 010-361-012	INDIGENT DEFENSE FORMULA G	3RD QUARTER	10/28/2010		2,862.00	
	2010 010-363-038	INDIGENT CIVIL LEGAL SERV	3RD QUARTER	10/28/2010		769.50	
	2010 085-492-083	PAYMENTS TO STATE	3RD QUARTER	10/28/2010		5,341.00	

						38,887.35	98578
AFLAC INSURANCE	2010 010-202-100	SALARIES PAYABLE	AFLAC	10/29/2010		333.37	
	2010 021-202-100	SALARIES PAYABLE	AFLAC	10/29/2010		32.20	
	2010 022-202-100	SALARIES PAYABLE	AFLAC	10/29/2010		14.00	
	2010 023-202-100	SALARIES PAYABLE	AFLAC	10/29/2010		20.00	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	10/29/2010		103.10	

						502.67	98579
DOCHES COMMUNITY CREDIT UN	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/29/2010		901.70	
	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/29/2010		236.00	
	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/29/2010		150.00	
	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	10/29/2010		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/29/2010		250.00	

						1,612.70	98580
FICA	2010 010-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2010		6,655.54	
	2010 010-401-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		7.19	
	2010 010-402-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		340.54	
	2010 010-405-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		52.89	
	2010 010-407-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		283.12	
	2010 010-409-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		74.74	
	2010 010-410-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		70.13	
	2010 010-411-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		242.03	
	2010 010-412-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		71.77	
	2010 010-413-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		70.22	
	2010 010-414-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		70.22	
	2010 010-419-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		537.91	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-420-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		388.09	
	2010 010-421-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		267.51	
	2010 010-422-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		219.89	
	2010 010-423-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		221.04	
	2010 010-424-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		91.61	
	2010 010-425-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		91.61	
	2010 010-426-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		2,211.75	
	2010 010-427-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		686.93	
	2010 010-428-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		93.46	
	2010 010-429-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		91.92	
	2010 010-430-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		62.74	
	2010 010-439-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		154.07	
	2010 010-442-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		254.16	
	2010 021-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2010		629.19	
	2010 021-448-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		629.19	
	2010 022-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2010		569.43	
	2010 022-448-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		569.43	
	2010 023-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2010		804.23	
	2010 023-448-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		804.23	
	2010 024-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2010		655.41	
	2010 024-448-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		655.41	
	2010 031-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2010		57.79	
	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	10/29/2010		57.79	
	2010 037-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2010		132.39	
	2010 037-448-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		132.39	
	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2010		668.54	
	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		668.54	
	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2010		383.83	
	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	10/29/2010		111.35	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	10/29/2010		67.22	
	2011 054-451-002	SOCIAL SECURITY-REG SUP	FICA TAXES	10/29/2010		205.26	
	2010 076-202-100	SALARIES PAYABLE	FICA TAXES	10/29/2010		17.98	
	2010 076-448-002	SOCIAL SECURITY	FICA TAXES	10/29/2010		17.98	

						21,148.66	98581
FIT	2010 010-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2010		7,004.16	
	2010 021-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2010		884.54	
	2010 022-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2010		734.59	
	2010 023-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2010		805.26	
	2010 024-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2010		970.70	
	2010 031-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2010		19.40	
	2010 037-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2010		85.13	
	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2010		868.76	
	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	10/29/2010		712.13	

						12,084.67	98582
FREEMAN, KIMBERLY D.	2010 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMA	10/29/2010		200.00	

						200.00	98583
GALLASPY, CATINA KAY	2010 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHE	10/29/2010		135.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						135.00	98584
GULF EMPLOYEES CREDIT UNIO	2010 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	10/29/2010		75.00	

						75.00	98585
JAMES, ERICA LANE	2010 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	10/29/2010		143.00	

						143.00	98586
JAMES, KATHRYN JANAY	2010 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	10/29/2010		200.00	

						200.00	98587
MEDICARE - ELECTRONIC TRAN	2010 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2010		1,556.53	
	2010 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		1.68	
	2010 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		79.64	
	2010 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		12.37	
	2010 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		66.21	
	2010 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		17.48	
	2010 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		16.40	
	2010 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		56.61	
	2010 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		16.77	
	2010 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		16.41	
	2010 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		16.41	
	2010 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		125.80	
	2010 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		90.77	
	2010 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		62.56	
	2010 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		51.43	
	2010 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		51.69	
	2010 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		21.42	
	2010 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		21.42	
	2010 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		517.30	
	2010 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		160.66	
	2010 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		21.86	
	2010 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		21.50	
	2010 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		14.67	
	2010 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		36.03	
	2010 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		59.44	
	2010 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2010		147.15	
	2010 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		147.15	
	2010 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2010		133.14	
	2010 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		133.14	
	2010 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2010		188.10	
	2010 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		188.10	
	2010 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2010		153.27	
	2010 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		153.27	
	2010 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2010		13.52	
	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	10/29/2010		13.52	
	2010 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2010		30.96	
	2010 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		30.96	
	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2010		156.36	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		156.36	
	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2010		89.80	
	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	10/29/2010		26.05	
	2011 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	10/29/2010		15.73	
	2011 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE TAXES	10/29/2010		48.02	
	2010 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/29/2010		4.21	
	2010 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/29/2010		4.21	

						4,946.08	98588
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	DEFERRED COMP	10/29/2010		395.66	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	10/29/2010		50.00	
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	10/29/2010		75.00	

						520.66	98589
NET SALARIES	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2010		79,879.24	
	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2010		7,250.07	
	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2010		6,796.70	
	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2010		10,351.36	
	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2010		7,896.65	
	2010 031-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2010		766.29	
	2010 037-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2010		1,737.30	
	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2010		8,262.35	
	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2010		4,316.58	
	2010 076-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2010		247.51	

						127,504.05	98590
PHILLIPS, JENNIFER	2010 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLI	10/29/2010		200.00	

						200.00	98591
POLICE & FIREMAN'S INSURAN	2010 010-202-100	SALARIES PAYABLE	POLICE INSU	10/29/2010		299.64	

						299.64	98592
SMITH, DEBRA ANN	2010 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCI	10/29/2010		167.50	

						167.50	98593
STANDARD INSURANCE COMPANY	2010 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/29/2010		55.69	
	2010 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/29/2010		6.98	
	2010 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/29/2010		32.82	

						95.49	98594
STOKES, DEBORAH D.	2010 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	10/29/2010		225.00	

						225.00	98595
STURROCK, TERESA LANELL	2010 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	10/29/2010		312.58	

						312.58	98596

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS COUNTY & DISTRICT RE	2010 010-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		6,919.63	
	2010 010-402-003	RETIREMENT	RETIREMENT	10/29/2010		524.38	
	2010 010-405-003	RETIREMENT	RETIREMENT	10/29/2010		81.29	
	2010 010-407-003	RETIREMENT	RETIREMENT	10/29/2010		435.19	
	2010 010-409-003	RETIREMENT	RETIREMENT	10/29/2010		114.88	
	2010 010-410-003	RETIREMENT	RETIREMENT	10/29/2010		107.79	
	2010 010-411-003	RETIREMENT	RETIREMENT	10/29/2010		340.04	
	2010 010-412-003	RETIREMENT	RETIREMENT	10/29/2010		76.95	
	2010 010-413-003	RETIREMENT	RETIREMENT	10/29/2010		74.57	
	2010 010-414-003	RETIREMENT	RETIREMENT	10/29/2010		74.57	
	2010 010-419-003	RETIREMENT	RETIREMENT	10/29/2010		831.63	
	2010 010-420-003	RETIREMENT	RETIREMENT	10/29/2010		605.97	
	2010 010-421-003	RETIREMENT	RETIREMENT	10/29/2010		319.71	
	2010 010-422-003	RETIREMENT	RETIREMENT	10/29/2010		339.56	
	2010 010-423-003	RETIREMENT	RETIREMENT	10/29/2010		341.94	
	2010 010-424-003	RETIREMENT	RETIREMENT	10/29/2010		74.10	
	2010 010-425-003	RETIREMENT	RETIREMENT	10/29/2010		74.10	
	2010 010-426-003	RETIREMENT	RETIREMENT	10/29/2010		3,328.77	
	2010 010-427-003	RETIREMENT	RETIREMENT	10/29/2010		980.09	
	2010 010-428-003	RETIREMENT	RETIREMENT	10/29/2010		78.38	
	2010 010-429-003	RETIREMENT	RETIREMENT	10/29/2010		74.57	
	2010 010-430-003	RETIREMENT	RETIREMENT	10/29/2010		96.44	
	2010 010-439-003	RETIREMENT	RETIREMENT	10/29/2010		95.01	
	2010 010-442-003	RETIREMENT	RETIREMENT	10/29/2010		350.58	
	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		642.60	
	2010 021-448-003	RETIREMENT	RETIREMENT	10/29/2010		874.85	
	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		573.87	
	2010 022-448-003	RETIREMENT	RETIREMENT	10/29/2010		781.26	
	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		789.68	
	2010 023-448-003	RETIREMENT	RETIREMENT	10/29/2010		1,075.12	
	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		669.97	
	2010 024-448-003	RETIREMENT	RETIREMENT	10/29/2010		912.11	
	2010 037-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		149.46	
	2010 037-448-003	RETIREMENT	RETIREMENT	10/29/2010		203.49	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		776.91	
	2011 053-451-003	RETIREMENT	RETIREMENT	10/29/2010		1,057.70	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		363.56	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	10/29/2010		171.17	
	2011 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	10/29/2010		323.83	
	2010 076-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		20.30	
	2010 076-448-003	RETIREMENT	RETIREMENT	10/29/2010		27.64	

						25,753.66	98597
TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	10/29/2010		315.68	

						315.68	98598
TYLER COUNTY	2010 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/29/2010		2,250.74	
	2010 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/29/2010		151.27	
	2010 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/29/2010		151.27	

						2,553.28	98599

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
UNITED STATES TREASURY-IRS	2010 010-202-100	SALARIES PAYABLE	IRS LEVY-BROOM, PAMELA	10/29/2010		60.00	

						60.00	98600
WHITWORTH, MELISSA M.	2010 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHI	10/29/2010		175.00	

						175.00	98601
AFLAC INSURANCE	2010 021-202-100	SALARIES PAYABLE	AFLAC	10/29/2010		32.20	
	2010 022-202-100	SALARIES PAYABLE	AFLAC	10/29/2010		14.00	
	2010 023-202-100	SALARIES PAYABLE	AFLAC	10/29/2010		20.00	
	2011 054-202-100	SALARIES PAYABLE	AFLAC	10/29/2010		103.10	
	2010 010-202-100	SALARIES PAYABLE	AFLAC	10/29/2010		333.39	

						502.69	98602
DOCHES COMMUNITY CREDIT UN	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/29/2010		901.70	
	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/29/2010		236.00	
	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/29/2010		150.00	
	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	10/29/2010		75.00	
	2011 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/29/2010		250.00	

						1,612.70	98603
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	DEFERRED COMP	10/29/2010		385.66	
	2011 053-202-100	SALARIES PAYABLE	DEFERRED COMP	10/29/2010		50.00	
	2011 054-202-100	SALARIES PAYABLE	DEFERRED COMP	10/29/2010		75.00	

						510.66	98604
POLICE & FIREMAN'S INSURAN	2010 010-202-100	SALARIES PAYABLE	POLICE INSU	10/29/2010		299.65	

						299.65	98605
STANDARD INSURANCE COMPANY	2010 010-202-100	SALARIES PAYABLE	LIFE INS	10/29/2010		55.71	
	2010 021-202-100	SALARIES PAYABLE	LIFE INS	10/29/2010		6.99	
	2010 023-202-100	SALARIES PAYABLE	LIFE INS	10/29/2010		32.84	

						95.54	98606
TEXAS COUNTY & DISTRICT RE	2010 010-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		7,268.42	
	2010 010-402-003	RETIREMENT	RETIREMENT	10/29/2010		524.38	
	2010 010-405-003	RETIREMENT	RETIREMENT	10/29/2010		81.29	
	2010 010-407-003	RETIREMENT	RETIREMENT	10/29/2010		435.19	
	2010 010-409-003	RETIREMENT	RETIREMENT	10/29/2010		92.87	
	2010 010-410-003	RETIREMENT	RETIREMENT	10/29/2010		56.04	
	2010 010-411-003	RETIREMENT	RETIREMENT	10/29/2010		340.04	
	2010 010-412-003	RETIREMENT	RETIREMENT	10/29/2010		76.95	
	2010 010-413-003	RETIREMENT	RETIREMENT	10/29/2010		74.57	
	2010 010-414-003	RETIREMENT	RETIREMENT	10/29/2010		74.57	
	2010 010-415-003	RETIREMENT	RETIREMENT	10/29/2010		30.31	
	2010 010-419-003	RETIREMENT	RETIREMENT	10/29/2010		831.63	
	2010 010-420-003	RETIREMENT	RETIREMENT	10/29/2010		605.97	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHCK
	2010 010-421-003	RETIREMENT	RETIREMENT	10/29/2010		280.00	
	2010 010-422-003	RETIREMENT	RETIREMENT	10/29/2010		339.56	
	2010 010-423-003	RETIREMENT	RETIREMENT	10/29/2010		271.15	
	2010 010-424-003	RETIREMENT	RETIREMENT	10/29/2010		74.10	
	2010 010-425-003	RETIREMENT	RETIREMENT	10/29/2010		74.10	
	2010 010-426-003	RETIREMENT	RETIREMENT	10/29/2010		3,832.24	
	2010 010-427-003	RETIREMENT	RETIREMENT	10/29/2010		1,052.55	
	2010 010-428-003	RETIREMENT	RETIREMENT	10/29/2010		78.38	
	2010 010-429-003	RETIREMENT	RETIREMENT	10/29/2010		74.57	
	2010 010-430-003	RETIREMENT	RETIREMENT	10/29/2010		96.44	
	2010 010-439-003	RETIREMENT	RETIREMENT	10/29/2010		95.01	
	2010 010-442-003	RETIREMENT	RETIREMENT	10/29/2010		403.51	
	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		644.28	
	2010 021-448-003	RETIREMENT	RETIREMENT	10/29/2010		877.15	
	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		589.17	
	2010 022-448-003	RETIREMENT	RETIREMENT	10/29/2010		802.08	
	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		782.80	
	2010 023-448-003	RETIREMENT	RETIREMENT	10/29/2010		1,065.75	
	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		671.67	
	2010 024-448-003	RETIREMENT	RETIREMENT	10/29/2010		914.41	
	2010 037-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		144.46	
	2011 053-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		776.91	
	2011 053-451-003	RETIREMENT	RETIREMENT	10/29/2010		1,057.70	
	2011 054-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		363.56	
	2011 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	10/29/2010		171.17	
	2010 076-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2010		104.88	
	2010 076-448-003	RETIREMENT	RETIREMENT	10/29/2010		142.79	
	2010 037-448-003	RETIREMENT	RETIREMENT	10/29/2010		196.68	
	2011 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	10/29/2010		323.83	

						26,793.13	98607

TYLER CO. COMMUNITY SUPVN.	2011 053-202-100	SALARIES PAYABLE	STATE HEALTH INSU	10/29/2010		315.68	

						315.68	98608

TYLER COUNTY	2010 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/29/2010		2,250.74	
	2010 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/29/2010		151.27	
	2010 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/29/2010		151.27	

						2,553.28	98609

CARD SERVICE CENTER/VISA	2010 010-401-099	CONTINGENCY FOR MISCELLANE	OCTOBER 2010	10/29/2010		61.88	
	2010 024-451-043	TRAVEL, TRAINING & EDUCATI	OCTOBER 2010	10/29/2010		381.99	
	2010 021-451-040	MISCELLANEOUS SUPPLIES	OCTOBER 2010	10/29/2010		99.98	
	2010 021-451-043	TRAVEL, TRAINING & EDUCATI	OCTOBER 2010	10/29/2010		84.00	
	2010 010-426-009	TELEPHONE	OCTOBER 2010	10/29/2010		155.39	
	2010 010-426-045	TRANSPORTS COSTS	OCTOBER 2010	10/29/2010		122.94	
	2010 010-426-041	UNIFORMS	OCTOBER 2010	10/29/2010		787.80	
	2010 010-426-028	REPAIRS TO VEHICLES	OCTOBER 2010	10/29/2010		613.94	
	2010 010-426-029	GAS, OIL, GREASE	OCTOBER 2010	10/29/2010		75.21	
	2010 010-426-024	TRAVEL & EDUCATION	OCTOBER 2010	10/29/2010		896.28	
	2010 010-419-012	TRAVEL, TRAINING & EDUCATIO	OCTOBER 2010	10/29/2010		295.79	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 076-451-007	OFFICE SUPPLIES	OCTOBER 2010	10/29/2010		45.41	
	2010 010-426-008	DEPUTIES SUPPLIES	OCTOBER 2010	10/29/2010		2.98	

						3,623.59	98610
CLOY, LOU ANN	2010 010-419-007	OFFICE SUPPLIES	REIMB.OFFICE SUPP/CDA	10/29/2010		18.49	

						18.49	98611
HALL, ARTHUR	2010 010-442-010	REPAIRS TO COURTHOUSE	FINAL PYMT./COAUD	10/29/2010		340.50	

						340.50	98612
LAURENT, JERRY	2010 010-426-024	TRAVEL & EDUCATION	METH. INVEST. /PER DIEM	10/29/2010		200.00	

						200.00	98613
MASHAW, JEFFREY C	2010 010-426-024	TRAVEL & EDUCATION	METH. INVEST. /PER DIEM	10/29/2010		200.00	

						200.00	98614
RAINS, GAIL	2010 010-426-024	TRAVEL & EDUCATION	MILES/8TH ANN TRAIN-TCSO	10/29/2010		325.00	

						325.00	98615
STRICKLAND, W. B.	2011 053-451-015	TRAVEL/FURNISHED TRANSP'TI	MILES/TDEX TRAIN-CSCD	10/29/2010		60.00	

						60.00	98616
TEXAS DEPARTMENT OF LIC. &	2010 010-442-010	REPAIRS TO COURTHOUSE	ELEVATOR CERTIFI./COJUD	10/29/2010		20.00	

						20.00	98617
TEXAS LAWYER'S INSURANCE E	2010 010-410-040	LIABILITY INSURANCE	LIAB. INS. 12/10-12/11	10/29/2010		1,500.00	

						1,500.00	98618
THE STANDARD INSURANCE CO	2010 031-451-004	HOSPITALIZATION-ARCHIVE	NOVEMBER 2010	10/29/2010		21.12	
	2010 010-402-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		106.08	
	2010 010-407-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		85.68	
	2010 010-411-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		82.56	
	2010 010-412-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		18.72	
	2010 010-413-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		22.44	
	2010 010-414-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		22.44	
	2010 010-419-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		147.24	
	2010 010-420-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		126.24	
	2010 010-421-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		70.56	
	2010 010-422-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		85.32	
	2010 010-423-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		61.92	
	2010 010-426-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		600.97	
	2010 010-427-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		278.16	
	2010 010-424-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		6.39	
	2010 010-425-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		18.24	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 010-428-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		19.20	
	2010 010-429-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		18.24	
	2010 010-430-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		23.52	
	2010 010-442-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		27.72	
	2010 010-439-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		23.04	
	2010 021-448-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		216.36	
	2010 022-448-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		132.99	
	2010 023-448-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		246.12	
	2010 024-448-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		221.28	
	2010 037-448-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		19.03	
	2011 054-451-004	HOSPITALIZATION-REG SUP	NOVEMBER 2010	10/29/2010		66.72	
	2011 054-437-004	HOSPITALIZATION-CCP	NOVEMBER 2010	10/29/2010		33.60	
	2010 076-448-004	HOSPITALIZATION	NOVEMBER 2010	10/29/2010		27.36	

						2,829.26	98619
RURAL PIPE AND SUPPLY	2010 102-451-029	ENGINEERING	DRAWDOWN #3/ENGINEERING	10/25/2010		9,439.25	

						9,439.25	7
TYLER COUNTY WATER SUPPLY	2010 102-451-029	ENGINEERING	DRAWDOWN #3/FORCE ACCT.	10/25/2010		33,062.77	

						33,062.77	8
RURAL PIPE AND SUPPLY	2010 102-451-029	ENGINEERING	DRAWDOWN #4/MATERIALS	10/25/2010		5,475.50	

						5,475.50	9
INMAN & ADAMS CONSTRUCTION	2010 102-451-029	ENGINEERING	DRAWDOWN #4/ENGINEERING	10/25/2010		21,268.00	

						21,268.00	10
SRB ENTERPRISES, LLC	2010 102-451-029	ENGINEERING	DRAWDOWN #4/ENGINEERING	10/25/2010		5,250.00	

						5,250.00	11
DAVID WAXMAN & ASSOCIATES	2010 102-451-030	ADMINISTRATION - ORCA	DRAWDOWN #4/ADMINISTRATI	10/25/2010		8,250.00	

						8,250.00	12
RURAL PIPE AND SUPPLY	2010 102-451-029	ENGINEERING	DRAWDOWN #2/MATERIALS	10/27/2010		65,877.35	

						65,877.35	13
TYLER COUNTY WATER SUPPLY	2010 102-451-029	ENGINEERING	DRAWDOWN #2/FORCE ACCT.	10/27/2010		25,555.23	

						25,555.23	14
TYLER COUNTY WATER SUPPLY	2010 102-451-029	ENGINEERING	DRAWDOWN #2/SRB	10/27/2010		5,250.00	

						5,250.00	15
TYLER COUNTY WATER SUPPLY	2010 102-451-029	ENGINEERING	DRAWDOWN #2/RSC EQUIP.RE	10/27/2010		2,762.00	

DATE 11/05/2010

CHECK REGISTER
ALL CHECKS

FROM: 10/16/2010 TO: 10/31/2010
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 2,762.00	16
RURAL PIPE AND SUPPLY	2010 102-451-029	ENGINEERING	DRAWDOWN #5/MATERIALS	10/29/2010		2,256.00 ----- 2,256.00	17
TYLER COUNTY WATER SUPPLY	2010 102-451-029	ENGINEERING	DRAWDOWN #5/RCS	10/29/2010		2,223.48 ----- 2,223.48	18
TYLER COUNTY WATER SUPPLY	2010 102-451-029	ENGINEERING	DRAWDOWN #5/FORCE ACCT.	10/29/2010		8,333.17 ----- 8,333.17	19
DAVID WAXMAN & ASSOCIATES	2010 102-451-030	ADMINISTRATION - ORCA	DRAWDOWN #5/ADMINISTRATI	10/29/2010		1,650.00 ----- 1,650.00	20
			TOTAL CHECKS WRITTEN			498,990.93	
			TOTAL VOID CHECKS			111.28 -----	
			TOTAL CHECK AMOUNT			498,879.65	

Tyler County
Allowances and
Accounts Payable

November 2010

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 010-414-009	TELEPHONE	8799/JP4	11/08/2010	098634	71.70
AVAYA, INC.	2010 010-419-009	TELEPHONE	0102065107/CDA	11/08/2010	098637	82.29
AVAYA, INC.	2010 010-407-009	TELEPHONE	0101995823/DSCLK	11/08/2010	098638	65.21
WINDSTREAM	2010 010-413-009	TELEPHONE	125059392/JP3	11/08/2010	098643	61.03
A T & T	2010 010-401-009	PROBATION TELEPHONE	36524545 LINES	11/08/2010	098644	226.11
A T & T	2010 010-402-009	TELEPHONE	36524545 LINES	11/08/2010	098644	162.00
A T & T	2010 010-405-009	TELEPHONE	36524545 LINES	11/08/2010	098644	142.19
A T & T	2010 010-407-009	TELEPHONE	36524545 LINES	11/08/2010	098644	64.80
A T & T	2010 010-409-009	TELEPHONE	36524545 LINES	11/08/2010	098644	32.40
A T & T	2010 010-411-009	TELEPHONE	36524545 LINES	11/08/2010	098644	97.20
A T & T	2010 010-419-009	TELEPHONE	36524545 LINES	11/08/2010	098644	226.80
A T & T	2010 010-421-009	TELEPHONE	36524545 LINES	11/08/2010	098644	97.20
A T & T	2010 010-422-009	TELEPHONE	36524545 LINES	11/08/2010	098644	64.80
A T & T	2010 010-423-009	TELEPHONE	36524545 LINES	11/08/2010	098644	32.40
A T & T	2010 010-426-009	TELEPHONE	36524545 LINES	11/08/2010	098644	524.37
A T & T	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	36524545 LINES	11/08/2010	098644	97.20
A T & T	2010 010-430-011	TELEPHONE - DRIVERS LICENS	36524545 LINES	11/08/2010	098644	64.80
A T & T	2010 010-430-010	TELEPHONE - PARKS & WILDLI	36524545 LINES	11/08/2010	098644	149.79
A T & T	2010 010-440-015	SERVICE CONTRACTS	36524545 LINES	11/08/2010	098644	97.20
A T & T	2010 010-439-009	TELEPHONE	36524545 LINES	11/08/2010	098644	122.19
A T & T	2010 010-442-012	ELEVATOR REPAIRS	36524545 LINES	11/08/2010	098644	32.40
A T & T	2010 010-420-009	TELEPHONE	36524545 LINES	11/08/2010	098644	290.34
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	SELLS, SHARON CRUSE	11/08/2010	098645	400.00
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21,596	11/08/2010	098645	461.25
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21,480	11/08/2010	098645	375.00
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21,560	11/08/2010	098645	225.00
CHESTER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/08/2010	098647	150.00
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	11/08/2010	098649	86.88
CITY OF WOODVILLE	2010 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	11/08/2010	098649	290.85
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	11/08/2010	098649	193.47
CITY OF WOODVILLE	2010 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUSTICE CENTER	11/08/2010	098649	897.69
CITY OF WOODVILLE	2010 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	11/08/2010	098649	34.84
CMA COMMUNICATIONS CABLEVI	2010 010-427-010	JAIL SUPPLIES	163030408/TCSO	11/08/2010	098650	95.34
COLMESNEIL VOL. FIRE DEPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/08/2010	098651	150.00
DAM B VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/08/2010	098653	150.00
ENERGY	2010 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	11/08/2010	098655	1,587.45
ENERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	11/08/2010	098655	2,939.06
ENERGY	2010 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	11/08/2010	098655	307.92
ENERGY	2010 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	11/08/2010	098655	430.11
ENERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	11/08/2010	098655	19.27
FRED VOL. FIRE DEPARTMENT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/08/2010	098656	150.00
GERMER GERTZ, L.L.P.	2010 010-401-093	CONTINGENCY FOR LEGAL FEES	CAUSE NO. 1:09CV0997	11/08/2010	098657	43.44
LAINE, KEVIN S.	2010 010-415-055	COURT APPOINTED ATTORNEYS	SYZAK, AMANDA	11/08/2010	098658	200.00
LAINE, KEVIN S.	2010 010-408-055	COURT APPOINTED ATTORNEYS	PETERSONK, DANAL RAY	11/08/2010	098658	400.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	LOTT, KURT NELSON	11/08/2010	098659	400.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	PETERSON, DANAL RAY	11/08/2010	098659	400.00
MCDONOUGH, TIMOTHY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	STONE, CHRISTOPHER JOHN	11/08/2010	098660	400.00
MCDONOUGH, TIMOTHY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	WOOD, LUTHER III	11/08/2010	098660	400.00
MCDONOUGH, TIMOTHY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	SWOR, MELVIN CODY	11/08/2010	098660	400.00
PERRY, MARJORIE RUTH	2010 010-415-055	COURT APPOINTED ATTORNEYS	GUARDIANSHIP/8622	11/08/2010	098661	325.00
RISINGER, J. MICHAEL	2010 010-408-055	COURT APPOINTED ATTORNEYS	WHITSITT, DAN LEE JR.	11/08/2010	098662	400.00
SPURGER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/08/2010	098664	150.00
SWEARINGEN, ROBERT E., DR.	2010 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	11/08/2010	098665	300.00
TYLER COUNTY RURAL FIRE PC	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/08/2010	098666	150.00
WARREN VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/08/2010	098668	150.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WHITE TAIL RIDGE FIRE DPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/08/2010	098669	150.00
WILDWOOD VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/08/2010	098670	150.00
WOODVILLE VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	11/08/2010	098671	150.00

TOTAL CHECKS WRITTEN						16,316.99
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						16,316.99

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2010 021-451-035	UTILITIES	829734127/PCT.1	11/08/2010	098635	86.80
VERIZON WIRELESS	2010 021-451-035	UTILITIES	6997-00002/PCT.1	11/08/2010	098641	82.98
A T & T	2010 021-451-035	UTILITIES	36524545 LINES	11/08/2010	098644	48.64
ENTERGY	2010 021-451-035	UTILITIES	451030/PCT.1	11/08/2010	098655	112.33

TOTAL CHECKS WRITTEN						330.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						330.75

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2010 022-451-035	UTILITIES	5997-00001/PCT.2	11/08/2010	098640	219.29
A T & T	2010 022-451-035	UTILITIES	36524545 LINES	11/08/2010	098644	48.64
CHESTER GAS SYSTEM	2010 022-451-035	UTILITIES	134/PCT.2	11/08/2010	098646	20.00
CHESTER WATER SUPPLY CORP	2010 022-451-035	UTILITIES	31/PCT.2	11/08/2010	098648	16.29
EASTEX TELEPHONE COOP	2010 022-451-035	UTILITIES	70024893/PCT.2	11/08/2010	098654	30.51
SAM HOUSTON ELECTRIC CO	2010 022-451-035	UTILITIES	183315-1/PCT.2 BARN	11/08/2010	098663	165.79
TOTAL CHECKS WRITTEN						500.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						500.52

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 023-451-035	UTILITIES	36524545 LINES	11/08/2010	098644	48.64
ENERGY	2010 023-451-035	UTILITIES	649486/PCT.3	11/08/2010	098655	94.28

TOTAL CHECKS WRITTEN						142.92
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						142.92

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 024-451-035	UTILITIES	5312/PCT.4	11/08/2010	098633	54.51
A T & T	2010 024-451-035	UTILITIES	36524545 LINES	11/08/2010	098644	48.63
ENTERGY	2010 024-451-035	UTILITIES	485012/PCT.4	11/08/2010	098655	71.55
TYLER COUNTY WATER SUPPLY	2010 024-451-035	UTILITIES	583/PCT.4 BARN	11/08/2010	098667	33.85

TOTAL CHECKS WRITTEN						208.54
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						208.54

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2010 025-451-035	UTILITIES	3505-5/AIRPORT	11/08/2010	098663	243.10
SAM HOUSTON ELECTRIC CO	2010 025-451-035	UTILITIES	34268-3/AIRPORT	11/08/2010	098663	38.09

TOTAL CHECKS WRITTEN						281.19
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						281.19

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 026-451-035	UTILITIES	02030001/RODEO ARENA	11/08/2010	098649	80.30
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	14006-1/RODEO ARENA	11/08/2010	098663	118.87
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	5598-8/RODEO ARENA	11/08/2010	098663	189.39
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	131357-6/RODEO ARENA	11/08/2010	098663	121.97
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180752-8/RODEO ARENA	11/08/2010	098663	152.72
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180751-0/RODEO ARENA	11/08/2010	098663	129.78

TOTAL CHECKS WRITTEN						793.03
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						793.03

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 037-451-035	UTILITIES	36524545 LINES	11/08/2010	098644	32.40
CYPRESS CREEK WATER	2010 037-451-035	UTILITIES	235/COLL. CTR.	11/08/2010	098652	36.02
ENTERGY	2010 037-451-035	UTILITIES	5082/COLL. CTR.	11/08/2010	098655	75.70

TOTAL CHECKS WRITTEN						144.12
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						144.12

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 044-451-035	UTILITIES	36524545 LINES	11/08/2010	098644	32.40

						TOTAL CHECKS WRITTEN 32.40
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 32.40

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2011 054-437-009	TELEPHONE-GRANT "Y"	873182188/JUPRO	11/08/2010	098636	161.97

					TOTAL CHECKS WRITTEN	161.97
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	161.97

JUSTICE COURT TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2010 073-451-007	SUPPLIES	2033-00001/JP4	11/08/2010	098639	59.99
VERIZON WIRELESS	2010 073-451-007	SUPPLIES	5066-00001/JP.1	11/08/2010	098642	43.06

TOTAL CHECKS WRITTEN						103.05
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						103.05

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 076-451-009	TELEPHONE	36524545 LINES	11/08/2010	098644	227.00

						TOTAL CHECKS WRITTEN 227.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 227.00

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 089-451-035	UTILITIES	07087601/NUTR .CTR.	11/08/2010	098649	70.38

TOTAL CHECKS WRITTEN						70.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						70.38

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			19,312.86
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 19,312.86

RECEIPTS:

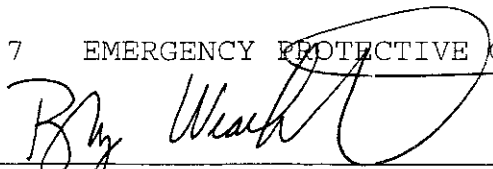
TOTAL MONTHLY DEPOSIT	\$19148.55
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 7674.77
CIVIL FEES	150.00
DSC FEES -	120.10
MISC. -	15.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 7959.87
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 60.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-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	414.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	297.00
ARREST FEE #1; S/O-\$ 15.00 STATE \$ 505.00	520.00
ARREST FEE #2; S/O \$ -0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	4187.75
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	410.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	141.69
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	36.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	621.00
SEAT BELT - SBELT	625.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	591.90
STATE TRAFFIC FEE - STF	2481.34
JUDICIARY SUPPORT FEE - JSF	601.00
INDIGENT DEFENSE FEE - IDF	202.00
TOTAL	\$19148.55

NO CRIMINAL (TRAFFIC) FILED 139 NO OF CRIMINAL (NON-TRAFFIC) FILED 11
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 1 JUVN TRANSFER 0
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 11 NO OF INQUEST 1

CIVIL CASES FILED 5 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 1

EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 50

CLASS C WARRANTS 0 FELONY WARRANTS 7 EMERGENCY PROTECTIVE ORDER 0



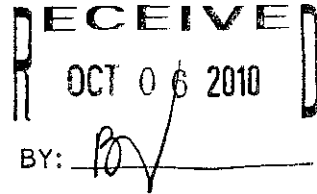
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

County Judge

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
1316A S. John Redditt Dr.
P. O. BOX 151704 (75915-1704)
LUFKIN, TEXAS

936/639-5040
FAX 936/639-5059



September 28, 2010

Mr. Jacques Blanchette, Judge
Tyler County
100 West Bluff St.
Woodville, Texas 75979

RE: Tyler County Trust Property, CA B-1758, Tyler County vs. W. F. Lanier

Dear Judge Blanchette

Attached please find a schedule of distribution on Mr. Curtis White's \$1,000 bid for CA #1758. The bid will barely cover the cost of suit/sale however it will put it back on the current tax roll. This property was struck off to Woodville ISD on April 5, 2005. I ask that you present this bid to the Commissioners for their consideration.

Once the Court has taken action, please inform me of their decision in writing so that I may take the next appropriate action. Thank you in advance for making sure that this bid gets placed on the agenda. Please feel free to contact me should you have any questions concerning this property or the bid.

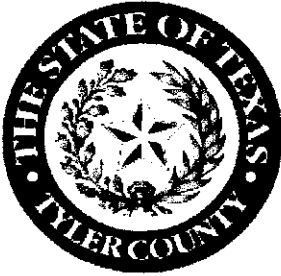
Very truly yours,

John P. Manuel, Jr.
Attorney at Law

JPM/sh
Attachment

Schedule of Distribution

Style & Suit #:	Tyler CAD et al vs. W. F. Lanier et al CA B-1758
Property Description:	Lots 17 & 18, Blk 47, Lake Charmaine, Section 2
Acct #:	R028194
CAD Value:	\$3,000
Bidder:	Curtis & Paula White 541 CR 143 Jasper, TX 75951
Amount of Bid:	\$1,000
Costs of Suit & Sale	\$962
Balance applied to taxes:	\$38
Recovery:	
Woodville ISD	\$25.97
Tyler County	\$12.03



Order

BY THE

Commissioners Court of Tyler County

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

STATE OF TEXAS §
 §
COUNTY OF TYLER §

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Commissioners Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Commissioners Court of Tyler County that all outdoor burning in the unincorporated area of the county for 30 days from the date of adoption of the Order, unless restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court. This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

IN ACCORDANCE with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

IT IS HEREBY ORDERED by the Commissioners Court of Tyler County that the County Judge is given the option to suspend the ban at his discretion should conditions justify.

ADOPTED this 8th day of November, 2010 by a vote of 5 ayes and 0 nays effective the 8th day of November, 2010 at 12:00 PM.


JACQUES L. BLANCHETTE
County Judge

Attested by:

DONECE GREGORY
County Clerk, Tyler County



JACQUES L. BLANCHETTE
County Judge

Press Release

October 7, 2010

Subject: Tyler County Burn Ban

NOTICE

ORDER PROHIBITING OUTDOOR BURNING

The Texas Forest Service has determined that conditions in Tyler County are, according to the U. S. Drought Monitor, "abnormally dry" creating a Fuel Dryness of "extremely dry;" After reviewing the Texas Forest Service information, the Commissioners Court of Tyler County determined that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning. Therefore, the Commissioners Court adopted an order continuing the prohibition of outdoor burning for 30 days, or until the Texas forest Service determines that condition have improved enough to suspend or lift the ban, beginning at 12:00 PM on November 8th, 2010. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

100 West Bluff Street, RM 102
Woodville, Texas 75979

judge@co.tyler.tx.us

409-283-2141
fax: 409-331-0028



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

AGENDA REQUEST FORM

Item(s) for Consideration

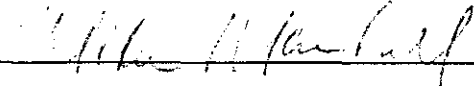
In accordance with the State Open Meetings Act Section 551.001(3)(B) supported by Attorney General Opinion DM-228,

consideration does not guarantee placement on the agenda.

MONDAY (REGULAR) – 10:00AM 2010 Dates				FRIDAY (SPECIAL) – 8:30 AM 2010 Dates			
<input type="checkbox"/> Jan. 11	<input type="checkbox"/> April 12	<input type="checkbox"/> July 12	<input type="checkbox"/> no Oct. 11 /Holiday	<input type="checkbox"/> Jan. 15	<input type="checkbox"/> April 16	<input type="checkbox"/> July 16	<input type="checkbox"/> Oct. 15
<input type="checkbox"/> Feb. 8	<input type="checkbox"/> May 10	<input type="checkbox"/> Aug. 9	<input checked="" type="checkbox"/> Nov. 8	<input type="checkbox"/> Feb. 12	<input type="checkbox"/> May 14	<input type="checkbox"/> Aug. 13	<input type="checkbox"/> Nov. 12
<input type="checkbox"/> March 8	<input type="checkbox"/> June 14	<input type="checkbox"/> Sept. 13	<input type="checkbox"/> Dec. 13	<input type="checkbox"/> March 12	<input type="checkbox"/> June 18	<input type="checkbox"/> Sept. 17	<input type="checkbox"/> Dec. 17
For Preparation and Posting <u>Must be received</u> by 2 PM the Thursday prior Items received after 2:00 PM will be placed on the next agenda				For Preparation and Posting <u>Must be received</u> by 2 PM the Monday prior Items received after 2:00 PM will be placed on the next agenda			

Request made by:	
Name	Sheriff David Hennigan
Office/Organization	Tyler County Sheriff's Office
Contact Information	tcsol@ymail.com or sheriff@co.tyler.tx.us, 409-283-2172
Request Information:	Request the Commissioner's Court to approve acceptance of DETCOG reimbursement of up to \$15,000 towards replacement of Sheriff's Office voice recorder system in dispatch. Tyler County will be required to first purchase the equipment, and DETCOG will then reimburse the county. Currently we have a quote from Commercial Electronics for \$14,989.80 to include installation.
Request Type: Consider/Approve or Informational Presentation (circle one) Documentation Attached: yes no (circle one)	

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

Member of Commissioners Court: 

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



DEEP EAST TEXAS COUNCIL OF GOVERNMENTS & ECONOMIC DEVELOPMENT DISTRICT
Serving Angelina, Houston, Jasper, Nacogdoches, Newton, Polk,
Sabine, San Augustine, San Jacinto, Shelby, Trinity, Tyler counties

PUT ON
AGENDA

TO: Sheriff Mitchell Newman, Jasper County
Sheriff Joe Walker, Newton County
Sheriff Newton Johnson, Shelby County
Sheriff Ralph Montemayer, Trinity County
Sheriff David Hennigan, Tyler County
Mr. G.W. Jones, Nacogdoches County Hospital
District

FROM: *VB* Van Bush, Director of Regional 9-1-1

SUBJECT: Recorder Replacement

DATE: September 7, 2010

Included in the DETCOG strategic plan for the 9-1-1 service delivery for FY '11, your PSAP (Public Safety Answering Point) is scheduled to replace your voice recorder system.

DETCOG will reimburse your agency up to \$15,000 for a voice recording system meeting the minimum Commission on State Emergency Communications (CSEC) requirements.

Please submit to DETCOG for review a quote containing system specifications for the system your agency wishes to purchase. Upon review and approval, DETCOG will send you a letter authorizing a purchase order to be issued by your agency. Your agency is responsible for following your procurement policies in this procurement.

Do NOT issue a purchase order until you have an authorization letter from DETCOG.

Please submit the quote and system specifications to DETCOG no later than July 1, 2011.

If you have questions or need additional information, please feel free to contact me at 409-384-5704 x265.

Donnie Hanson
President
Sabine River Authority

Lonnie Hunt
1st Vice President
Houston County Judge

Ben Bythewood
2nd Vice President
Mayor of Woodville

Royce Wells
3rd Vice President
San Jacinto Co
Commissioner

Lynn George
Secretary
Angelina Co Commissioner

Lee Roy Hughes
Treasurer
Mayor of San Augustine

Jack Gorden
Immediate Past President
Mayor of Lufkin

Executive Director

Walter G. Diggles, Sr.
210 Premier Drive
Jasper, TX 75951
409-384-5704 phone
409-384-5390 fax
409-384-5975 tdd
www.detcog.org

Legal Counsel

Greg Longino
Attorney-at-Law
Lufkin, Tx

Cc: Honorable Mark Allen, Jasper County Judge
Honorable Truman Daugherty, Newton County Judge
Honorable Rick Campbell, Shelby County Judge
Honorable Mark Evans, Trinity County Judge
Honorable Jacques Blanchette, Tyler County Judge
Mr. Tim Heyward, Administrator/Nacogdoches County Appraisal
District
Mr. Walter G. Diggles, Executive Director/DETCOG
Ms. Charlesetta Malone, PSAP Operations Coordinator/DETCOG



Commercial Electronics Corp
 Phone: (210) 736-3119 Fax: (210) 737-1240
 1318 North Brazos
 San Antonio, TX 78207

Quote
1418
 No.:
 Date: 9/30/2010

Prepared for:
 Tracy Bump (409) 283-2172
 Tyler Co. SO
 702 N Magnolia
 TX 75979-4915 USA

Account No.: 5101

Job: New Installation - Quote ONLY

Prepared by: Bill Behar

Qty.	Part Number	Description	UOM	Sell	Total
1	P048-078K-R1-V4	Chassis, PSAP, 2.7GHz Dual-Core Pentium 4GB, 2003 Appliance Server, RAID 1, 2 - 500 GB SATA Drives		\$2,695.00	\$2,695.00
1	MATC-0016	Card, Analog Interface, 16- Port		\$1,995.00	\$1,995.00
1	NG911-CORE	NG Capture911 Core software w/ RC & ANI/ALI		\$2,450.00	\$2,450.00
12	NG911-SWRL	NG Capture911 Channel license.		\$410.00	\$4,920.00
1	REDC-0001	Redaction Software		\$1,500.00	\$1,500.00
1	SACD-PLBK	Create Stand-Alone Playback CD		\$695.00	\$695.00
1	IRC-9001	Peripheral Kit, Monitor, Keyboard, Mouse and Speakers, UPS		\$805.00	\$805.00
				Installation and Training:	\$3,000.00
				Item Total:	\$18,060.00
				Your Price:	\$14,989.80
				Sales Tax at 0.000%:	\$0.00
				Total:	\$14,989.80

Prices are firm until 11/29/2010		Terms: Net 30	
Quoted by:	Bill Behar - bbehar@comelectronics.com (210) 547-2131 - Office, (817) 394-1873 - Fax	Date:	9/30/2010
<i>Please sign this quote and fax it back as confirmation of your order.</i>			
Accepted by:	_____	Date:	_____
Delivery - 4 - 6 weeks after receipt of order.			

Please provide a current Texas Sales and Use Tax Exemption Certificate if claiming tax exempt status

October 14, 2010

I am requesting the posting of an agenda, as soon as is timely possible, to allow for the consideration of placing the original portraits of our early judges with the Sam Houston Regional Library, located in Liberty, TX.

Attached is a copy of the report from Corinne Dune who is a photograph conservator, AIC professional associate, private practice conservation treatments preservation services and consulting collection surveys of photographic materials.

Ms. Dune has recently completed the cleaning and restoration on the following nine crayon portrait photographs by Anderson Portraits & Frame Co.:

- 1- Portrait of County Judge E.L. Parsons; dated July 15, 1913
- 2- Portrait of County Judge James W. Barclay; dated June 18, 1913
- 3- Portrait of County Judge Stephen P. West; dated June 18, 1913
- 4- Portrait of County Judge H.C. Pedigo; dated June 18, 1913
- 5- Portrait of County Judge Samuel A. Wilson; dated June 18, 1913
- 6- Portrait of County Judge M. Priest; dated June 18, 1913
- 7- Portrait of County Judge David F. Lindsey; dated Oct 6, 1913
- 8- Portrait of County Judge John Wheat; dated June 18, 1913
- 9- Portrait of County Judge Henry West; dated June 18, 1913

These portraits will soon be in our possession once again, and as you can see from Ms. Dune's report, they are going to need continuing protection to insure no further damage and to preserve their current condition. Part of that protection would be buying two archival boxes, totaling \$300 each. Upon receiving these portraits, it is imperative that they are immediately placed into a "climate-controlled" space—to my knowledge, there are currently no facilities in Tyler County that are equipped to handle them.

I have already discussed the options with Mrs. Mott the Acting Head of the Sam Houston Regional Library; she has informed me that they would furnish the containers mentioned in previous paragraph. Mrs. Mott also has assured us that if a request were to be made from the Commissioners, the Judge, or our Historical Society—with several weeks notice—they would be able to place all nine portraits in protected glass cases for viewing.

On Tuesday, the Tyler County Historical Commission discussed our options for preserving these historically valuable portraits, and voted unanimously to place them at the Sam Houston Regional Library. We hope you will join us in this effort to ensure that these portraits will be protected for the next 100 years, continuing to be available for generations to come.

We thank you for your consideration.

Sincerely,

Sandra L. Hargrove
Tyler County Historical Commission Chair

The following recommendations contain specifications for the long-term preservation of historical photographs.

RECOMMENDATION FOR LONG-TERM PRESERVATION:

1. Store photographs in closable housings, such as one or two archival clamshell box(es) to provide overall protection against dust and reduce exposure to light and sudden changes in relative humidity. Select archival clamshell box(es) that have passed the Photographic Activity Test (PAT). The PAT is a worldwide standard (ISO Standard 18916) for archival quality in photographic enclosures and is a test that determines whether or not a storage material will cause fading or staining in photographs.
2. Store photographs in a controlled environment with stable temperature and relative humidity. Keep temperatures stable and as low as possible in the storage room. Low temperatures below 60°F slow down the rate of most chemical reactions, such as the degradation and discoloration of paper based materials. Relative humidity levels need to be monitored and kept within a range of 35-50%. Sustained relative humidity levels above 60% promote mold growth, insect activity, and cause planar damage of cardboards and paper materials. Very dry conditions with relative humidity levels below 30% promote physical or mechanical deterioration (embrittlement).
3. Do not use plastic cover sheet or sleeves directly in contact to the surface of crayon portrait photographs: polyester sheets, such as Mylar or Melinex, or polyethylene build up an electrostatic charge strong enough to attract loosely bound pigment particles. Do not use bubble wraps directly in contact to the surface of photographs: bubble wraps cause abrasion.
4. Photographs need to be protected from high levels and/or prolonged exposure to either natural or artificial light, as damage from light is cumulative and irreversible. Store under dark conditions. Use UV-filtered cover glass or acrylic glazing during exhibition and limit the hours of exposure to prevent further fading of the photographic images and/or yellowing or darkening of the paper substrate. Permanent display is not recommended.

All methods used for the conservation treatment were selected to the effect that, according to the best of current knowledge, they are reversible as much as possible and do not adversely affect cultural property or its future examination, scientific investigation, treatment, or function.

Proper exhibition, storage, and handling of photographs will enhance longevity and ensure its integrity. All photographs should be maintained at a consistent relative humidity (%RH) and temperature. Rapid variations in temperature and relative humidity should be avoided. The ideal relative humidity for storage to ensure the stability of black-and-white photographic prints is between 35%RH and 50%RH. Relative humidity levels below 50% prevent insect and fungal infestation. Photographs should also be protected from high levels and/or prolonged exposure to either natural or artificial light. All storage enclosures, mounting, and framing materials should have passed the Photographic Activity Test (PAT). The PAT is a worldwide standard (ISO Standard 18916) for archival quality in photographic enclosures and is a test that determines whether or not a storage material will cause fading or staining in photographs.

CONSERVATOR: Corinne Dune

DATE: October 5, 2010

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 70210579

That we, Jacques Lee Blanchette, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto¹ Tyler County Treasurer, his successors in office, in the sum of² Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 12th day of October, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly elected to the office of Judge in and for³ Tyler County, State of Texas, for a term of four years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall⁴



pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Jacques Lee Blanchette Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Jacques Lee Blanchette Dana Broom on this day, personally appeared Jacques Lee Blanchette, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Tyler, Texas, this 16 day of November, 2010



Dana Broom
Tyler County, Texas

SEAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Jacques L. Blanchette, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Judge, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed Jacques L. Blanchette

Sworn to and subscribed before me at Woodville, Texas, this 4th day of January, 2011.

Dana Broom

SEAL Tyler County, Texas

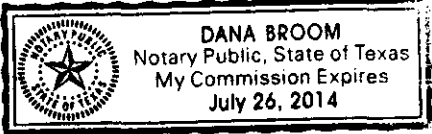
OATH OF OFFICE
(General)

I, Jacques L. Blanchette, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Judge, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Jacques L. Blanchette

Sworn to and subscribed before me at Woodville, Texas, this 16 day of November, 2010.

Dana Broom



SEAL Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Jacques L. Blanchette as Judge in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk

Date November 8, 2010
Jacques L. Blanchette County Judge,

County Court Tyler County Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

Donece Gregory Clerk

By _____ Deputy County Court Tyler County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

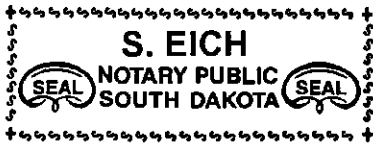
3. If precinct insert the number.
4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this _____ 12th _____ day of
_____ October _____, 2010, personally appeared _____ Paul T. Bruflat


to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich

Notary Public

My Commission Expires February 12, 2015

 Western Surety Company	OFFICIAL BOND AND OATH	On Behalf of	Principal	Official Title	_____, Texas	Filed the _____ day of _____,	at _____ o'clock _____ M.	_____ Clerk	County Court _____ County, Texas
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1 IMPORTANT NOTICE

To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

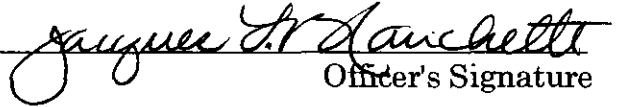
STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Jacques L. Blanchette , do solemnly swear (or affirm),
that I have not directly or indirectly paid, offered, promised to pay, contributed, or
promised to contribute any money or thing of value, or promised any public office or
employment for the giving or withholding of a vote at the election at which I was
elected or as a reward to secure my appointment or confirmation, whichever the case
may be, so help me God.

***UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING
STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.***

January 4, 2011 _____


Officer's Signature

County Judge
Position to Which Elected/Appointed

Tyler County
City and/or County

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

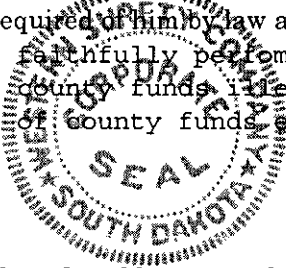
KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 68800832

That we, James T. Hughes, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Tyler County Treasurer, his successors in office, in the sum of Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 13th day of October, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly elected to the office of Commissioner Precinct #2 in and for Tyler County, State of Texas, for a term of four years commencing on the 1st day of January, 2011.

NOW, THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the commissioner's duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

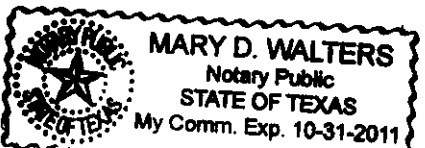
James T. Hughes Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Mary D. Walters on this day, personally appeared JAMES T. Hughes, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 17th day of November, 2010, TEXAS.



Mary D. Walters
Tyler County, Texas

SEAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, James T. Hughes, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Commissioner Precinct #2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed James T. Hughes

Sworn to and subscribed before me at Woodville, Texas, this 4th day of January, 2011.

[Signature]

SEAL

Tyler County, Texas

OATH OF OFFICE
(General)

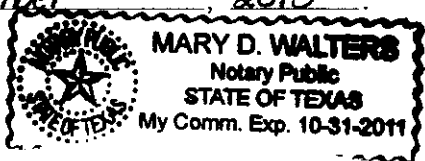
I, James T. Hughes, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Commissioner Precinct #2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed James T. Hughes

Sworn to and subscribed before me at Woodville, Texas, this 17th day of November, 2010.

Mary D. Walters

SEAL



Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of James T. Hughes as Commissioner Precinct #2 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk

Date November 8, 2010
Jacques L. Blanchette County Judge,

County Court Tyler County

Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

Donece Gregory Clerk

By _____ Deputy

County Court Tyler County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

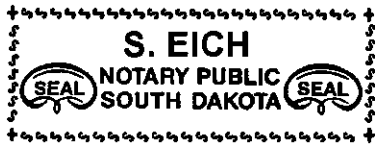
3. If precinct insert the number.
4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 13th day of October, 2010, personally appeared Paul T. Bruflat


to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich

Notary Public

My Commission Expires February 12, 2015

 Western Surety Company	OFFICIAL BOND AND OATH		Principal	Official Title	Filed the _____ day of _____,	at _____ o'clock _____ M.	County Court _____ County, Texas
	On Behalf of _____		_____	_____, Texas	_____	_____ Clerk	_____

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

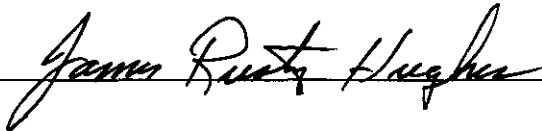
STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, James "Rusty" Hughes do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

January 4, 2011



Officer's Signature

Commissioner, Pct. #2
Position to Which Elected/Appointed

Tyler County
City and/or County



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15454635 briefly described as CO COMMISSIONER COUNTY OF TYLER

for JULIUS AARON WALSTON

_____, as Principal,

in the sum of \$ FOURTEEN THOUSAND AND NO/100 Dollars, for the term beginning December 31, 2010, and ending December 31, 2014, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 04 day of January, 2011.

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Senior Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One CO COMMISSIONER COUNTY OF TYLER

bond with bond number 15454635

for JULIUS AARON WALSTON

as Principal in the penalty amount not to exceed: \$14,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Senior Vice President with the corporate seal affixed this 04 day of January, 2011.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 04 day of January, 2011, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Senior Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

++++++
D. KRELL
NOTARY PUBLIC
SOUTH DAKOTA
++++++

My Commission Expires November 30, 2012

D. Krell
Notary Public



Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 68998376

That we, Lynnette Cruse, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety,

are held and bound unto¹ Tyler County Commissioners Court, his successors in office,

in the sum of ²Twenty-Three Thousand Five Hundred and 00/100 DOLLARS (\$23,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 26th day of January, 2011.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly appointed to the office of Tax Assessor/Collector in and for ³Tyler County, State of Texas, for a term of one year commencing on the 20th day of April, 2011.

NOW, THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform her duties as assessor-collector.



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

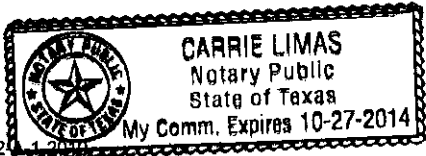
Lynnette Cruse Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Carrie Limas on this day, personally appeared Lynnette Cruse, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 14 day of February, 2011.



Carrie Limas
Tyler County, Texas

SEAL

Form 862

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL _____ County, Texas

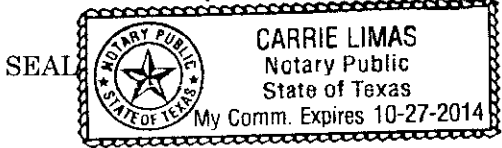
OATH OF OFFICE
(General)

I, Lynnette Cruse, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Tax Assessor/Collector, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Lynnette Cruse

Sworn to and subscribed before me at Woodville, Texas, this 14 day of February, 2011.

Carrie Limas
Tyler County, Texas



THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Lynnette Cruse as Tax Assessor/Collector in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:
Donece Gregory Clerk
County Court Tyler County

Date 2/14/11
Jacques L. Blanchette County Judge,
TYLER County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 26th day of January, 2011, with its certificates of authentication, was filed for record in my office the 14th day of February, 2011, at 11:00 o'clock A. M., and duly recorded the _____ day of _____, 2011, at 9:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

By _____ Deputy County Court Tyler County Clerk Donece Gregory

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.-10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

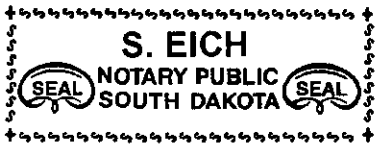
3. If precinct insert the number.
4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 26th day of January, 2011, personally appeared Paul T. Bruflat

to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Eich

Notary Public

My Commission Expires February 12, 2015

	OFFICIAL BOND AND OATH	Principal	Filed the _____ day of _____,
	On Behalf of	<i>Lynnette Cruse</i>	at _____ o'clock _____ M.
		<i>Tax Assessor/Collector</i>	_____ Clerk
		<i>Woodville</i>	County Court _____ County, Texas

SF



PO Box 5077 Sioux Falls SD 57117-5077

January 04, 2011

1-800-331-6053

Fax 1-605-335-0357

www.cnasurety.com

JULIUS AARON WALSTON

% Jack Walston

300 W. Bluff

Woodville, TX 75979

File # 15454635

JULIUS AARON WALSTON

\$14,000.00

Company Code: 0601

Written By: WESTERN SURETY COMPANY
CO COMMISSIONER COUNTY OF TYLER

Enclosed is your renewal certificate. To continue your bond coverage and keep it in force, you must file this renewal document with the county of Tyler.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

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

Famcor Oil, Inc., whose principal address is **7887 San Felipe, Suite 250, Houston, Texas 77063** hereinafter referred to as **Famcor Oil, Inc.** does hereby apply for a permit to utilize the rights of way of Tyler County Road No. **4500** as hereinafter provided:

I.

Famcor Oil, Inc. is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by **Famcor Oil, Inc.** from the **Hanel Touching Creek #1** situated in the **Nancy Skillen** survey, Abstract No. **557**, Tyler County Texas.

II.

Famcor Oil, Inc. will construct, operate and maintain a pipeline, not greater than **2"** inches in diameter, to cause the gas produced from the **Touching Creek** well, located in the **Nancy Skillen** Survey, Abstract No. **557** to be delivered to an existing pipeline in the **Nancy Skillen** Survey, Abstract No. **557**, Tyler County, Texas. Said pipeline will cross **CR 4500** approximately **1.5** miles North of **CR 4525** and **0.2** miles South of **CR 4508**.

III.

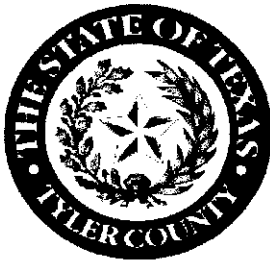
Famcor Oil, Inc. will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with applicable laws and regulations.

IV.

Famcor Oil, Inc. will construct pipeline across county right-of-way **CR 4500** and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of **CR 4500**, which depth is a minimum to be six (6) feet below the county road surface. **Famcor Oil** will restore the surface to the same condition, or better as it was prior to **Famcor Oil** construction of the gathering line.

V.

Famcor Oil, Inc. understands and agrees that its use of the rights-of-way of **CR 4500** shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to the public safety, **Famcor Oil** will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.



All present + Jacks, Sharon David

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
November 8, 2010
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a **Regular Meeting** of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

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

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – c/o M. Nash
- Pledge of Allegiance – c/o M. Nash

– Pledge to Momie, son's Daughton *– Karen Staff of Forest Service* *fire out take reports*

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.)

Let's enter meeting

M 2 D V

A. TAB 1 available when notebooks produced **Minutes** from Previous Meeting(s)

Friday

N/W

B. TAB 2 Monthly Reports:

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

my W

II. CONSIDER/APPROVE

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

N/W

B. **Budget Amendments / Line item transfers** – J. Skinner

J/W

C. **Tax withholding** be withheld on all monthly allowances, as well as, retirement (Date to be effective: Immediately) – J. Skinner

tax withholding

is considered a large benefit therefore

V

D. **Departmental line item transfers** – J. Skinner

No action

E. TAB 3 Award Bid regarding Tyler County Trust Property, CA B-1758, Tyler County vs. W. F. Lanier
- Inebarger Grogan Blair & Sampson, LLP

J/M
J/M

F. TAB 4 Order Prohibiting Outdoor Burning Pursuant to Local Government Code 352.081, and other applicable statutes - J. Blanchette

Continue for 30 days

N/V
W

G. TAB 5 Accepting DETCOG reimbursement of up to \$15,000 towards replacement of Sheriff's office voice recorder system in dispatch - David Hennigan, Sheriff

Nash chairman of committee

M/H
V

H. TAB 6 Placing Original Portraits of early Tyler County Judges with the Sam Houston Regional Library located in Liberty, Texas - Sandi Hargrove, Tyler County Historical Commission

Jud Need to view locally - Eleanora Holderna
Eleanora Holderna

N
W

I. TAB 7 Mutual Aid Agreement between Tyler County and Warren ISD - Lance Johnson, Superintendent

table to Friday for study by J. Smith

N
W

J. TAB 8 Permit request by Framcor Oil, Inc. to utilize the rights of way of Tyler County Road No. 4500 for pipeline bore - M. Nash

J/W
CMA

K. Official bonds of elected official - D. Gregory

w/ add to J. Walston
All JPs

- Tax Ass / Judge / Auditor

J/W
W

L. Compensation to Election Judges and clerks to be the same as paid in the Primary Election - D. Gregory

Court' Appre for willingness to serve

III. INFORMATIONAL PRESENTATION

A. Recognition of Jack & Manie Whitmeyer

B. Presentation of 2009 Audit of Tyler County presented by Pattillo, Brown, & Hill, C.P.A.'s - J. Skinner

> ADJOURN

W/



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
November 8, 2010
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *c/o M. Nash*
- Pledge of Allegiance – *c/o M. Nash*

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(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. Budget Amendments / Line item transfers – *J. Skinner*
- C. Tax withholding be withheld on all monthly allowances, as well as, retirement (Date to be effective: Immediately) – *J. Skinner*
- D. Departmental line item transfers – *J. Skinner*
- E. Award Bid regarding Tyler County Trust Property, CA B-1758, Tyler County vs. W. F. Lanier – *Linebarger Grogan Blair & Sampson, LLP*
- F. Order Prohibiting Outdoor Burning Pursuant to Local Government Code 352.081, and other applicable statutes – *J. Blanchette*
- G. Accepting DETCOG reimbursement of up to \$15,000 towards replacement of Sheriff's office voice recorder system in dispatch – *David Hennigan, Sheriff*
- H. Placing Original Portraits of early Tyler County Judges with the Sam Houston Regional Library located in Liberty, Texas – *Sandi Hargrove, Tyler County Historical Commission*
- I. Mutual Aid Agreement between Tyler County and Warren ISD – *Lance Johnson, Superintendent*
- J. Permit request by Framcor Oil, Inc. to utilize the rights of way of Tyler County Road No. 4500 for pipeline bore – *M. Nash*
- K. Official bonds of elected official – *D. Gregory*
- L. Compensation to Election Judges and clerks to be the same as paid in the Primary Election – *D. Gregory*

III. INFORMATIONAL PRESENTATION

- A. Recognition of Jack & Manie Whitmeyer
- B. Presentation of 2009 Audit of Tyler County presented by Pattillo, Brown, & Hill, C.P.A.'s – *J. Skinner*

➤ 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 November 4 2010 Time 10:30 AM
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Wanda Whiston (Deputy)

TYLER COUNTY, TEXAS

CASH BASIS FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
DECEMBER 31, 2009**

TYLER COUNTY, TEXAS

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TYLER COUNTY, TEXAS

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INTRODUCTORY SECTION

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September 29, 2010

To the Honorable County Judge,
Members of Commissioners' Court
and Management
Tyler County, Texas

The Annual Financial Report (AFR) of the County of Tyler, Texas (the "County"), for the fiscal year ended December 31, 2009, is hereby submitted. Responsibility for both the accuracy of the data, and the completeness and fairness of the presentation, including all disclosures, rests with the County. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner that presents fairly the financial position and results of operations of the various funds of the County. All disclosures necessary to enable the reader to gain an understanding of the County's financial activities have been included.

In 1999, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*. This statement establishes new requirements for the annual financial reports of state and local governments. It was developed to provide additional information about the fiscal health of governments and to make the annual reports more comprehensive and easier to understand and use. GASB Statement No. 34 mandated that governments comparable to the County implement the new reporting model by fiscal year 2003.

Generally accepted accounting principles require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of the Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The County's MD&A can be found immediately following the independent auditors' report.

The Annual Financial Report is presented in two sections: Introductory and Financial. The Introductory Section includes this transmittal letter and a list of principal officials. The Financial Section includes the Management's Discussion and Analysis (MD&A), the basic financial statements, budgetary comparison schedules, required supplementary information other than MD&A, as well as the independent auditors' report, financial statements, and schedules.

The financial reporting entity, the County, includes all the funds of the primary government (i.e., Tyler County as legally defined), as well as any component units. Component units are legally separate entities for which the primary government is financially accountable. Currently, the County does not have a component unit.

The County provides a full range of services complemented by statute or charter. This includes police protection, legal and judicial services, construction and maintenance of roads and bridges, and waste management.

TYLER COUNTY HISTORY

Tyler County was organized in 1846. It covered an area of 923 square miles. It was named for President John Tyler, who signed the resolution to annex Texas to the United States. An election was held to choose a County Seat. Although Town Bluff was popular, a more centrally located place was preferable. Josiah Wheat offered 200 acres of his land in the forks of Turkey Creek for a town site. His generous offer was accepted. Woodville was named for Governor George T. Wood who guided the bill creating the County successfully through the State Legislature while he was a State Senator. The town was surveyed, laid off in blocks and lots, and citizens began to clear the timber from the public square.

The census taken in 1850 records a population of 4,515. In 1960, the County's population had grown to 10,666. In 1990, the census count lists the population of Tyler County at 16,646, and in 2000, the population increased by 25.4% to 20,871.

The County Courthouse, a three story brick building, was originally built in 1891. An annex housing the Tax office was added in 1962 on the Courthouse Square. The County's Justice Center was completed in 1988 with a 43-inmate capacity County Jail. It is located on Highway 69 and 287 North of Woodville. Another annex was purchased in 1992 at 1001 West Bluff to house the Tax office, Veteran's Service and Driver's License office. The Criminal District Attorney moved into the first annex and other offices filled its vacancy in the Courthouse.

The County owns and maintains a Collection Center, Rodeo Arena, and a small Airport. In 1989, Tyler County began construction on the Tyler County Human Resource Center at 201 Willow, Woodville. Funded by a TDCO Grant #707981, donations from Temple-Inland, and a land lease from the Veterans of Foreign Wars, the center was completed in 1990. Serving as accommodations for the Tyler County Aging Services, it has become a vital part of our community. In 1999, the County Extension offices were moved from the County courthouse building to the center to accommodate more room for other offices in the Courthouse. In 2005, the Veterans Service office relocated to the Tyler County Human Resource Center, also known as Tyler County Nutrition (Senior) Center, for better accommodations to the veterans of Tyler County. Several organizations now lease office space in this building and assist the County in many ways. In 2006, the County purchased the J. B. Best Building, a County landmark, to house the Tyler County Clerk's office.

MAJOR INITIATIVES

For the Year

One of the major initiatives for 2008 was to proceed with the renovation of the J. B. Best Building. This project has taken longer than anticipated. The completion date is thought to be late 2008 or early 2009.

The Jail Commission of Texas has informed Tyler County that its jail is out of compliance on population and inmates are being housed in other counties. Commissioners' Court began researching what is needed and where to get answers to this problem.

At this time, Tyler County is contemplating the answers to the overcrowding in the Jail. A contract has been awarded to a firm to study and report what is needed to correct the problem plus give a report on future needs. It appears a new jail will be needed and the decisions on what kind of facility to build.

During the Hurricane Rita disaster in 2005, the County was awarded monies through the FEMA (#1606) Grant for the debris cleanup and other damage sustained by the County and other entities. This grant was still open at the end of 2009. Because of the heavy damage, Tyler County was able to get several additional grants to assist the County and citizens of the County.

Tyler County has established an Emergency Operations Center in the Tyler County Nutrition (Senior Citizens) Building at 201 Willow, Woodville, Texas. Here the operations will have much needed room to operate during another disaster if needed. The disaster grants continue to be a major item for consideration. They have assisted so many of Tyler County's needs.

The Tyler Collection Center (garbage transfer station) is located west of Woodville. It is one of the best in the state. Being established in 1993, much of the original equipment is still being used. An update of this equipment is anticipated in the near future.

The J. B. Best Building will house the Tyler County Clerk for which renovations were completed and was occupied mid 2009. The movement of the Clerk's offices to this building freed up much needed space in the courthouse and allowed additional space for the customers in the oil business to work in the County Clerk's office.

General Government Functions

The Commissioners' Court is the governing body of the County. The Texas Constitution specifies that the Court consists of a County Judge, who is elected at large and serves as presiding officer, and four County Commissioners elected by the voters of their individual precinct. The Court exercises the powers provided by law to conduct the varied business of the County. The Local Government Code prescribes the duties and grants authority to the Commissioners' Court and other County officers relating to financial management. In compliance with state statutes, the Commissioners' Court maintains budgetary control to ensure that provisions embodied within the annually appropriated budget are met for most County functions. According to the budget laws of the State of Texas, expenditures may not exceed the amount appropriated for each fund.

The Budget Process

The County Judge serves as the Budget Officer and, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners' Court. Departments submit budget requests for budget revisions and amendments to the County Auditor, who reviews for conformity to statutes, appropriateness within the scope of budget objectives and makes recommendations to the Commissioners' Court as required. The Commissioners' Court maintains sole authority for revising or amending the budget.

Notices, budget request forms, and a proposed budget planning calendar are distributed to elected officials and department heads who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

The County Auditor estimates historical revenues and beginning balances in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to Commissioners' Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate."

Notices of the proposed tax rate are published in the local newspaper and public hearings are held to receive comments on the proposed budget and on the proposed tax rate. Changes warranted by law and required in the interest of the taxpayer are made, the budget is adopted, and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

The County Auditor monitors expenditures of the various departments to prevent expenditures from exceeding budget appropriations and sends a monthly financial report to Commissioners' Court and the District Judges. The County Auditor provides a budget to actual expenditures report to each department on a monthly basis.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain budget balances are carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most affected by the budget carry forward issue, as larger balances may occur.

Internal Control Structure

The County's accounting records for general government operations are maintained and the financial statements are presented on a cash basis. The financial operating controls are shared by the Commissioners' Court, which is the governing body, and the County Auditor, who is appointed by the District Judges.

The County Auditor has the basic responsibility for maintaining the records of all financial transactions of the County and examining, auditing, and approving all disbursements from County funds prior to submission to Commissioners' Court for payment.

The Commissioners' Court sets the tax rate, establishes policies for County operation, approves contracts for the County and develops and adopts the County budget within the resources as estimated by the County Auditor.

In developing the County's accounting systems, consideration was given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute assurance regarding the safeguarding of assets against loss from unauthorized use or disposition and the reliability of the financial records for preparing financial statements and maintaining accountability of assets. The concept of reasonable assurance recognizes the cost of a control should not exceed the benefits likely to be derived there from, and the evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. The County's internal accounting controls are believed to adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Cash Management

The County Treasurer, by statute, serves as the custodian of County funds and is responsible for the receipt and disbursement of all monies owed to or by the County. The County Treasurer is required to maintain accurate records of all transactions of his/her office and to regularly report to the Commissioners' Court.

The Commissioners' Court selected qualified banks to serve as the County depositories, in which the County Treasurer deposits all monies received. The County's investment policy was revised to meet the changes in Public Funds Investment Act. Investment strategies were identified for each group of funds.

Risk Management

The County participates in the Texas Association of Counties Workers Compensation Pool to cover job related risk. The development of a limited risk management program has resulted in significant savings in Workers' Compensation insurance premiums. These savings are passed on to all County employees in the form of cost of living and merit salary increases. Additionally, the County annually reviews with its carrier all liability coverage, making necessary amendments and/or adjustments to policy deductibles and limits.

OTHER INFORMATION

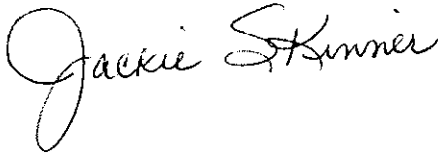
Independent Audit

The County requires an annual audit of the books of accounts, financial records, and transactions of all departments of the County by an independent certified public accountant. The accounting firm of Pattillo, Brown & Hill, L.L.P., *Certified Public Accountants*, was selected by Commissioners' Court as the County's auditors, and their opinion letter on the basic financial statements is included in the Financial Section of this report.

Acknowledgements

The preparation of this report was accomplished with the efficient and dedicated services of the entire staff of the County Auditor's office. We would like to express our appreciation to all members of the departments who assisted and contributed to its preparation. We would also like to thank the County Judge, members of the Commissioners' Court, and the Department Heads for their interest and support in planning and conducting the financial operations of the County in a responsible and progressive manner.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jackie Skinner". The signature is written in black ink and is positioned above the printed name and title.

Jackie Skinner
Tyler County Auditor

TYLER COUNTY, TEXAS

LIST OF ELECTED AND APPOINTED OFFICIALS

DECEMBER 31, 2009

COMMISSIONERS' COURT:

Jacques L. Blanchette	County Judge
Martin Nash	Commissioner, Precinct #1
Rusty Hughes	Commissioner, Precinct #2
Mike Marshall	Commissioner, Precinct #3
Jack Walston	Commissioner, Precinct #4

JUDICIAL:

Joe R. Smith	District Attorney
Melissie Evans	District Clerk

COUNTY COURT AT LAW:

Donece Gregory	County Clerk
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JUSTICE COURTS:

Bryan Weatherford	Justice of Peace, Precinct #1
Stevan Sturrock	Justice of Peace, Precinct #2
Milton Powers	Justice of Peace, Precinct #3
Jim Moore	Justice of Peace, Precinct #4

LAW ENFORCEMENT:

David Hennigan	County Sheriff
Garry Mattingly	Constable, Precinct #1
David Davis	Constable, Precinct #2
Wade Skinner	Constable, Precinct #3
Jim Zachary	Constable, Precinct #4

FINANCIAL ADMINISTRATION:

Lynette Cruse	Tax Assessor/Collector
Sharon Fuller	County Treasurer
Joyce Moore	County Auditor*

*Designated appointed official. All others are elected.

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FINANCIAL SECTION

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INDEPENDENT AUDITORS' REPORT

To the Honorable Judge and
Members of the Commissioners' Court
Tyler County, Texas

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas, as of and for the year ended December 31, 2009, which collectively comprise the County's basic financial statements as listed in the table of contents. These financial statements are the responsibility of Tyler County's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

As discussed in Note 1, Tyler County, Texas, prepares its financial statements on the cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position – cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas, as of December 31, 2009, and the respective changes in financial position – cash basis for the year then ended in conformity with the basis of accounting described in Note 1.

In accordance with *Government Auditing Standards*, we have also issued our report dated September 29, 2010, on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in conjunction with this report in assessing the results of our audit.

The management's discussion and analysis, budgetary comparison information, and the Schedule of Funding Progress for the Texas County and District Retirement System on pages 10 through 15 and 31 through 34 are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Tyler County's basic financial statements. The introductory section and combining and individual nonmajor fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by U. S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Nonprofit Organizations*, and is also not a required part of the basic financial statements of the County. The combining and individual nonmajor fund statements and schedules and the Schedule of Expenditures of Federal Awards have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole. The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on it.

Pattillo, Brown + Hill, L.L.P.

September 29, 2010

**MANAGEMENT'S
DISCUSSION AND ANALYSIS**

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MANAGEMENT'S DISCUSSION AND ANALYSIS

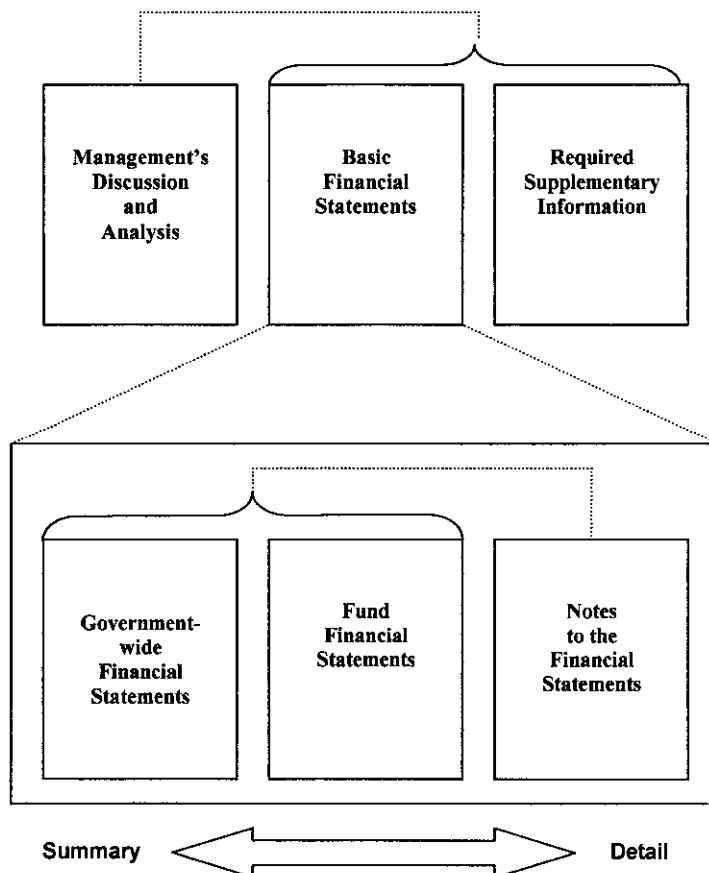
The Management's Discussion and Analysis ("MD&A") provides an overview of Tyler County's (the "County") financial performance for the year ended December 31, 2009. This overview is designed to (a) assist the reader in focusing on significant financial issues, (b) provide an overview of the County's financial activity, (c) identify changes in the County's financial position (its ability to address the next and subsequent year challenges), (d) identify and material deviations from the financial plan (the approved budget), and (e) identify individual fund issues or concerns.

Please consider the information presented here in conjunction with the transmittal letter on pages 1 – 6 and the County's financial statements, which follow this section.

THE STRUCTURE OF OUR ANNUAL REPORT

The table of contents presented at the beginning of this report provides an overview of the structure of the County's report, as well as the page numbers where the respective sections can be located within the report, as more fully described below.

Figure A-1, Required Components of the County's Annual Financial Report



The Annual Financial Report is presented as compliant with the financial reporting model in effect pursuant to GASB Statement No. 34. This financial reporting model requires governments to present certain basic financial statements as well as a Management's Discussion and Analysis ("MD&A") and certain other Required Supplementary Information (RSI). The basic financial statements include 1) government-wide financial statements, 2) individual fund financial statements, and 3) notes to the financial statements.

GOVERNMENT-WIDE STATEMENTS

The government-wide statements report information about the County as a whole using the cash basis of accounting. These statements are designed to provide information about cost of services, operating results and financial position of the County as an economic entity. The Statement of Net Assets and the statement of Activities, which appear first in the County's financial statements, report information on the County's activities that enable the reader to understand the financial condition of Tyler County. These statements are prepared using the *cash basis of accounting*. Current year's revenues and expenses are taken into account only if cash has changed hands.

The *statement of net assets* presents information of Tyler County's cash and investments and cash basis – net assets. The reported change in financial condition is a change in cash position and not a change in the economic condition of the County. Other non-financial factors, such as the County's property tax base, need to be considered in order to assess the overall health of the County.

The *statement of activities* presents information showing how the County's net assets changed during the most recent fiscal year. All changes in net assets are reported as cash receipts are received and disbursements are made. Thus, receipts and disbursements are reported in these statements.

In the Statement of Net Assets and the Statement of Activities, the County has only one type of activity:

Governmental Activities – Most of the County's basic services are reported here, such as general government, administration of justice, roads and bridges, public safety, public transportation, health and human services, tax administration and interest and fees on long-term debt.

The government-wide financial statements can be found on pages 16 – 17 of this report.

FUND FINANCIAL STATEMENTS

Traditional users of government financial statements will find the fund financial statement presentation more familiar. The focus is now on the County's most significant funds. The fund financial statements provide more information about the County's most significant funds – not the County as a whole.

The County has two types of funds:

Governmental Funds – Most of the County’s basic services are included in governmental funds, which focus on 1) how cash and other financial assets that can readily be converted to cash flow in and out, and 2) the balances left at year-end that are available of spending. Consequently, the governmental funds statements provide a detailed short-term view that helps the reader determine whether there are more or fewer financial resources that can be spent in the near future to finance the County’s major programs.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements.

Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of receipts, disbursements, and changes in cash basis fund balances for the General, Road and Bridge Funds, Hurricane Fund, and CDBG Disaster Recovery Fund, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

Fiduciary Funds – these funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the County’s own programs.

Notes to the Financial Statements. The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes can be found on pages 21 – 30 of this report.

Other Information. In addition to the basic financial statements, the MD&A, and accompanying notes, this report also presents certain required supplementary information (RSI). The RSI that GASB Statement No. 34 requires includes budgetary comparison schedules for the General and Road and Bridge Fund, as well as a schedule of the funding progress for the Texas County and District Retirement System (TCDRS). RSI can be found on pages 31 – 34.

FINANCIAL ANALYSIS OF THE COUNTY AS A WHOLE

In accordance with GASB Statement No. 34, the County is providing comparative information. A comparative analysis of government-wide information is presented below.

TYLER COUNTY'S NET ASSETS – CASH BASIS

	Governmental Activities	
	2009	2008
Current assets	\$ 7,050,513	\$ 5,958,909
Total assets	<u>7,050,513</u>	<u>5,958,909</u>
Net assets:		
Restricted	1,991,171	1,477,763
Unrestricted	<u>5,059,342</u>	<u>4,481,146</u>
Total net assets	<u>\$ 7,050,513</u>	<u>\$ 5,958,909</u>

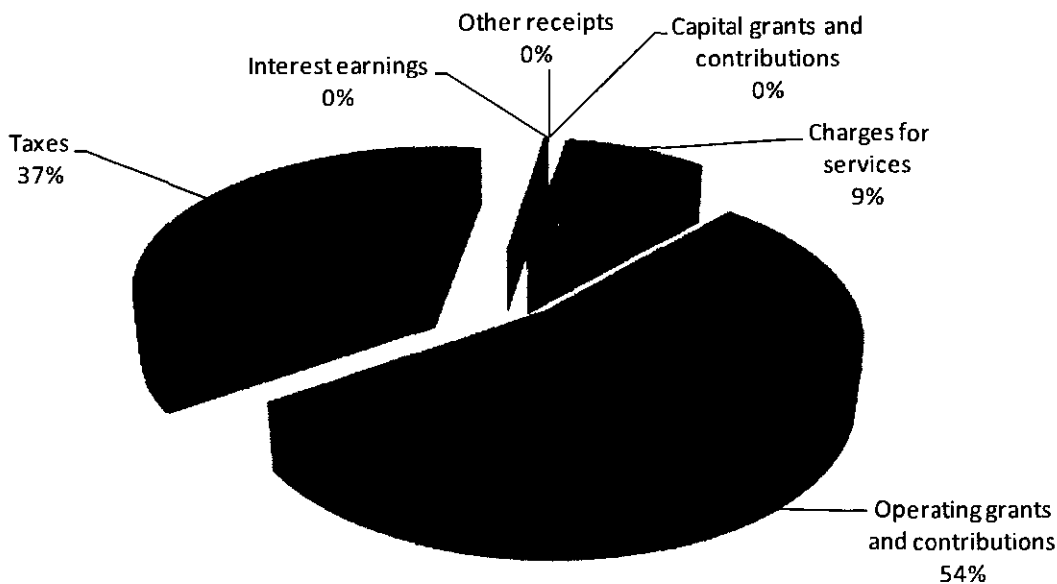
The County's net assets increased \$1,091,604 to \$7,050,513. The County's unrestricted net assets were \$5,059,342 as of year-end.

TYLER COUNTY'S CHANGES IN NET ASSETS – CASH BASIS

	Governmental Activities	
	2009	2008
Receipts:		
Program receipts:		
Charges for services	\$ 2,004,353	\$ 1,795,467
Operating grants and contributions	11,819,409	3,202,638
Capital grants and contributions	-	179,067
General receipts:		
Taxes	8,109,669	5,813,307
Investment earnings	48,401	218,994
Other	<u>3,390</u>	<u>1,606</u>
Total receipts	<u>21,985,222</u>	<u>11,211,079</u>
Disbursements:		
General government	3,336,985	1,920,965
Administration of justice	881,766	790,092
Roads and bridges	2,493,095	2,109,717
Public safety	12,854,001	5,402,388
Public transportation	6,705	8,774
Health and human services	1,033,302	880,306
Tax administration	218,377	199,384
Principal retirement	58,673	42,839
Debt service	10,714	5,958
Other	-	-
Total disbursements	<u>20,893,618</u>	<u>11,360,423</u>
Change in net assets	1,091,604	(149,344)
Net assets, beginning	<u>5,958,909</u>	<u>6,108,253</u>
Net assets, ending	<u>\$ 7,050,513</u>	<u>\$ 5,958,909</u>

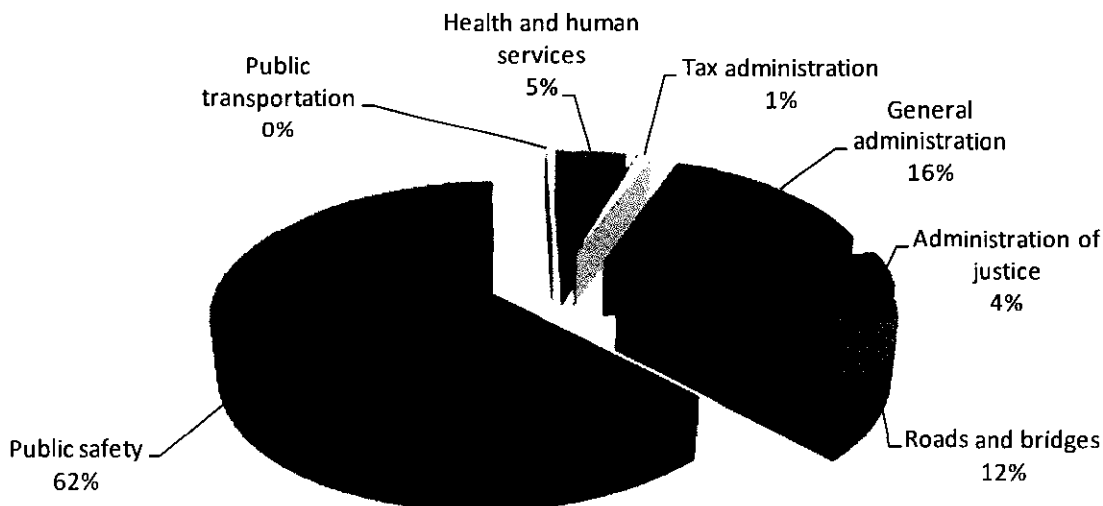
Graphic presentations of selected data from the summary tables follow to assist in the analysis of the County's activities.

Governmental Receipts



Total governmental receipts increased by \$10,774,143 over the prior year. This increase is primarily the result of increased grant revenue related to the Hurricane Disaster Fund. Property tax revenue increased over the prior year by \$2,342,665. Sales tax revenue has decreased under the prior year by \$61,490.

Governmental Disbursements



Governmental disbursements have increased as well by \$9,533,195 under the prior year. The majority of increase is directly related to more spending related to the Hurricane Disaster Fund.

FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS

As noted earlier, Tyler County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the County's *governmental funds* is to provide information on near-term inflows, outflows, and balances of expendable resources. Such information is useful in assessing the County's financing requirements. In particular, unreserved fund balance may serve as a useful measure of the County's net resources available for spending at the end of the year.

The County's governmental funds reflect a combined fund balance of \$7,050,513. Of this, \$1,162,835 is unreserved and available for day-to-day operations of the County, and \$5,887,678 is reserved for Special Revenue Funds.

There was an increase in the combined fund balance of \$1,091,604 over the prior year. Included in this increase are a decrease of \$3,173,185 in the General Fund and an increase of \$513,408 in the Road and Bridge Fund. The bulk of the increase was an increase of \$2,217,167 in the Hurricane Disaster Fund.

General Fund and Road and Bridge. Actual General Fund receipts were over final budgeted receipts by \$990,468 during the year. This increase is attributable to property taxes, sales taxes, and charges for services exceeding the anticipated amount in the original budget projections. General Fund disbursements were under the final budget by \$381,565.

Capital Assets. The County maintains its financial records on the cash basis of accounting and as a result, has not recorded capital assets.

Long-term Debt. At the end of the fiscal year, the County has total debt outstanding of \$188,759 which is comprised of two lease purchase agreements. As a result of maintaining financial records on the cash basis of accounting, the County has not recorded this liability in its financial statements.

Economic Factors. The County continues to grow as seen in the increase in assessed property valuations for both residential and commercial entities. The County has continued the permanent road program to solidify the infrastructure of the County.

CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the County's finances. Questions concerning this report or requests for additional financial information should be directed to Jackie Skinner, County Auditor, Tyler County, 100 West Bluff, Woodville, Texas 75979.

**BASIC
FINANCIAL STATEMENTS**

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TYLER COUNTY, TEXAS
STATEMENT OF NET ASSETS - CASH BASIS
DECEMBER 31, 2009

	<u>Governmental Activities</u>
ASSETS	
Cash and cash investments	\$ <u>7,050,513</u>
Total assets	<u>7,050,513</u>
 NET ASSETS	
Restricted for:	
Road and bridge	1,991,171
Unrestricted	<u>5,059,342</u>
 Total net assets	 \$ <u>7,050,513</u>

The notes to the financial statements are an integral part of this statement.

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TYLER COUNTY, TEXAS

**STATEMENT OF ACTIVITIES - CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2009**

Functions/Programs	Cash Disbursements	Program Cash Receipts			Net (Disbursements) Receipts and Changes in Net Assets
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Governmental activities:					
General administration	\$ 3,336,985	\$ 487,947	\$ 36,896	\$ -	\$(2,812,142)
Administration of justice	881,766	247,981	-	-	(633,785)
Roads and bridges	2,493,095	300,110	64,732	-	(2,128,253)
Public safety	12,854,001	63,790	10,993,727	-	(1,796,484)
Public transportation	6,705	405,924	-	-	399,219
Health and human services	1,033,302	127,967	724,054	-	(181,281)
Tax administration	218,377	370,634	-	-	152,257
Principal retirement	58,673	-	-	-	(58,673)
Interest and fiscal charges	10,714	-	-	-	(10,714)
Net program (disbursements) receipts	\$ 20,893,618	\$ 2,004,353	\$ 11,819,409	\$ -	(7,069,856)
General receipts:					
Taxes:					
Property					
					7,115,428
Sales					
					750,945
Special auto tax					
					181,148
Other					
					62,148
Interest earnings					
					48,401
Other receipts					
					3,390
Total general receipts					
					8,161,460
Change in net assets					
					1,091,604
Net assets, beginning					
					5,958,909
Net assets, ending					
					\$ 7,050,513

The notes to the financial statements are an integral part of this statement.

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TYLER COUNTY, TEXAS

STATEMENT OF CASH BASIS ASSETS, LIABILITIES AND FUND BALANCES

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	General	Road and Bridge	Hurricane Disaster	Jail Interest and Sinking	Disaster Project Round II	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and cash investments	\$ 1,364,343	\$ 1,789,663	\$ 1,538,460	\$ 1,023,041	\$ -	\$ 1,335,006	\$ 7,050,513
Due from other funds	<u>-</u>	<u>201,508</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>201,508</u>
Total assets	<u>\$ 1,364,343</u>	<u>\$ 1,991,171</u>	<u>\$ 1,538,460</u>	<u>\$ 1,023,041</u>	<u>\$ -</u>	<u>\$ 1,335,006</u>	<u>\$ 7,252,021</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Due to other funds	\$ 201,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,508
Total liabilities	<u>201,508</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>201,508</u>
Fund balances:							
Unreserved	1,162,835	-	-	-	-	-	1,162,835
Reserved:							
Reserved for special revenue funds	<u>-</u>	<u>1,991,171</u>	<u>1,538,460</u>	<u>1,023,041</u>	<u>-</u>	<u>1,335,006</u>	<u>5,887,678</u>
Total fund balances	<u>1,162,835</u>	<u>1,991,171</u>	<u>1,538,460</u>	<u>1,023,041</u>	<u>-</u>	<u>1,335,006</u>	<u>7,050,513</u>
Total liabilities and fund balances	<u>\$ 1,364,343</u>	<u>\$ 1,991,171</u>	<u>\$ 1,538,460</u>	<u>\$ 1,023,041</u>	<u>\$ -</u>	<u>\$ 1,335,006</u>	<u>\$ 7,252,021</u>

The notes to the financial statements are an integral part of this statement.

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TYLER COUNTY, TEXAS

**STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS, AND CHANGES IN CASH BASIS FUND BALANCES**

GOVERNMENTAL FUNDS

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	General	Road and Bridge	Hurricane Disaster	Jail Interest and Sinking	Disaster Project Round II	Nonmajor Governmental Funds	Total Governmental Funds
RECEIPTS							
Taxes	\$ 5,978,893	\$ 2,130,016	\$ -	\$ 760	\$ -	\$ -	\$ 8,109,669
Intergovernmental	199,733	64,732	7,747,184	-	2,758,914	1,020,497	11,791,060
Auto registration	47,102	355,372	-	-	-	-	402,474
Other fines and fees	1,013,198	46,948	5,395	-	-	261,338	1,326,879
Investment income	26,071	10,835	2,922	2,214	-	6,359	48,401
Other receipts	33,556	253,162	-	-	-	20,020	306,738
Total receipts	<u>7,298,553</u>	<u>2,861,065</u>	<u>7,755,501</u>	<u>2,974</u>	<u>2,758,914</u>	<u>1,308,214</u>	<u>21,985,221</u>
DISBURSEMENTS							
General government	2,254,315	-	-	14,546	-	73,530	2,342,391
Administration of justice	870,487	-	-	-	-	8,365	878,852
Roads and bridges	-	2,085,216	-	-	-	-	2,085,216
Public safety	1,988,112	-	7,536,134	-	2,898,414	295,807	12,718,467
Public transportation	-	-	-	-	-	6,705	6,705
Health and human services	177,087	-	-	-	-	789,508	966,595
Tax administration	218,377	-	-	-	-	-	218,377
Capital outlay	1,024,362	407,879	2,200	2,914	-	170,272	1,607,627
Principal retirement	-	58,673	-	-	-	-	58,673
Interest and fiscal charges	-	10,714	-	-	-	-	10,714
Total disbursements	<u>6,532,740</u>	<u>2,562,482</u>	<u>7,538,334</u>	<u>17,460</u>	<u>2,898,414</u>	<u>1,344,187</u>	<u>20,893,617</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS							
	<u>765,813</u>	<u>298,583</u>	<u>217,167</u>	<u>(14,486)</u>	<u>(139,500)</u>	<u>(35,973)</u>	<u>1,091,604</u>
OTHER FINANCING SOURCES (USES)							
Operating transfers - in	33,733	250,851	2,000,000	1,000,000	-	757,907	4,042,491
Operating transfers - out	<u>(3,972,731)</u>	<u>(36,026)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(33,734)</u>	<u>(4,042,491)</u>
Total other financing sources (uses)	<u>(3,938,998)</u>	<u>214,825</u>	<u>2,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>724,173</u>	<u>-</u>
NET CHANGE IN FUND BALANCES							
	<u>(3,173,185)</u>	<u>513,408</u>	<u>2,217,167</u>	<u>985,514</u>	<u>(139,500)</u>	<u>688,200</u>	<u>1,091,604</u>
CASH BASIS FUND BALANCES, BEGINNING							
	<u>4,336,020</u>	<u>1,477,763</u>	<u>(678,707)</u>	<u>37,527</u>	<u>139,500</u>	<u>646,806</u>	<u>5,958,909</u>
CASH BASIS FUND BALANCES, ENDING							
	<u>\$ 1,162,835</u>	<u>\$ 1,991,171</u>	<u>\$ 1,538,460</u>	<u>\$ 1,023,041</u>	<u>\$ -</u>	<u>\$ 1,335,006</u>	<u>\$ 7,050,513</u>

The notes to the financial statements are an integral part of this statement.

TYLER COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS - CASH BASIS
FIDUCIARY FUNDS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	<u>Total Agency Funds</u>
ASSETS	
Cash and cash equivalents	\$ <u>2,360,378</u>
Total assets	\$ <u>2,360,378</u>
LIABILITIES	
Due to other units	\$ <u>2,360,378</u>
Total liabilities	\$ <u>2,360,378</u>

The notes to the financial statements are an integral part of this statement.

TYLER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2009

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The authority of the County governments and their specific functions and responsibilities are created by and dependent upon laws and legal regulations of the Texas State Constitution and Vernon's Annotated Civil Statute (VACS).

These financial statements are presented on a cash basis of accounting. The cash basis differs from accounting principles generally accepted in the United States of America (GAAP). Generally accepted accounting principles include all relevant Government Accounting Standards Board (GASB) pronouncements. In the government-wide financial statements, Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, have been applied to the extent they are applicable to the cash basis of accounting, unless those pronouncements conflict with or contradict GASB pronouncements, in which case, GASB prevails.

A. Reporting Entity

The County's basic financial statements include the primary government only. The County has no oversight responsibility for any other entity since they are not considered financially accountable to the County. Financial accountability is determined on the basis of budget adoption, taxing authority, funding and appointment of the respective governing body.

B. Government-wide and Fund Accounting

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information about the County as a whole, excluding fiduciary activities. These statements include all activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which the County has none.

The statement of activities presents a comparison between direct disbursements and program receipts for each function of the County's governmental activities. Direct disbursements are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program receipts include charges paid by the recipients of goods or services offered by the programs and grants that are restricted to meeting the operational or capital requirements of a particular program. Receipts that are not classified as program receipts, such as taxes and investment earnings, are presented as general receipts.

Separate financial statements are provided for governmental and agency funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

(continued)

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

B. Government-wide and Fund Accounting (Continued)

In the fund financial statements, the accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, receipts, and disbursements, as appropriate. Following is a description of the various funds:

Governmental Funds

Governmental funds are those funds through which most governmental functions are typically financed.

The County reports the following major governmental funds:

The ***General Fund*** is used to account for all financial transactions not properly includable in other funds. The principal sources of receipts include local property taxes, licenses and permits, fines and forfeitures, and charges for services. Disbursements include general government, administration of justice, health and human services, and tax administration.

The ***Road and Bridge Fund*** is a Special Revenue Fund used to account for receipts of property taxes levied and vehicle registration fees for the Road and Bridge Fund. Uses of funds are restricted for the maintenance of roads, bridges, and the operations of related facilities. All precinct operations as well as permanent road monies are accounted for in this fund.

The ***Hurricane Disaster Fund*** is a Special Revenue Fund used to account for grant revenue received from FEMA to cover costs associated with the Hurricane Rita and Hurricane Ike disasters.

The ***Jail Interest and Sinking Fund*** is used to account for prior taxes collected in current years on prior year interest and sinking levies.

The ***Disaster Project Round II Fund*** is a Special Revenue Fund used to account for grant revenue received from ORCA to cover costs associated with the Hurricane Ike disaster.

Additionally, the County reports the following fund types:

The ***Special Revenue Funds*** are used to account for proceeds of specific receipts sources that are legally restricted to disbursements for specified purposes (not including permanent funds or major capital projects).

Agency Funds are custodial in nature and do not present results of operations or have a measurement focus. Agency funds are accounted for using the accrual basis of accounting. These funds are used to account for assets that the County holds for others in an agency capacity.

(continued)

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

C. Measurement Focus and Basis of Accounting

The government-wide and fund financial statements are presented under the cash basis of accounting. The cash basis of accounting involves the measurement of cash and investments and changes in cash and investments resulting from cash receipt and disbursement transactions. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of cash basis of accounting, certain assets and their related receipts (such as capital assets, accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as long-term debt, accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

If the County utilized the basis of accounting recognized as generally accepted, the fund financial statements for governmental funds would use the modified accrual basis of accounting, while the government-wide financials would be presented on the accrual basis of accounting.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as program receipts include: 1) charges to customer or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general receipts rather than as program receipts. Likewise, general receipts include all taxes.

D. Assets, Liabilities and Net Assets or Fund Equity

Deposits and Investments

The County's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

The Local Government Code of Texas authorizes the County to invest in:

- 1) obligations of the United States or its agencies and instrumentalities;
- 2) direct obligations of the State of Texas or its agencies and instrumentalities;
- 3) collateral mortgage obligations although significantly limited;

(continued)

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

D. Assets, Liabilities and Net Assets or Fund Equity (Continued)

Deposits and Investments (Continued)

- 4) other obligations, the principal and interest on which are unconditionally guaranteed or insured or backed by the full faith and credit of the State of Texas or the United States or their respective agencies and instrumentalities;
- 5) obligations of state, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm of not less than A or its equivalent; or
- 6) certificates of deposit issued by state and national banks or savings and loan domiciled in Texas which are:
 - a) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or
 - b) secured by obligations of paragraphs 1) to 5) above and that have a market value of not less than the principal amount of the certificates but excluding certain mortgage-backed securities; or
 - c) fully collateralized repurchase agreements, bankers' acceptances, commercial paper, mutual funds, guaranteed investment contracts, and investment pools all of which are required to meet certain restrictive criteria.

Property Taxes

General property taxes are recorded as receipts when levied for the current year and due, payable and collected in the current year.

The property tax calendar dates are:

Levy date and due date – October 1

Collection dates – October 1 through June 30

Lien date – July 1

The County bills and collects its own taxes and those for certain government entities within the County. Collections of the property taxes and subsequent remittances to the proper entities are accounted for in the Tax Assessor's Agency Fund. Tax collections deposited for the County are distributed on a periodic basis to the General, Road and Bridge, and Interest and Sinking Funds of the County. This distribution is based upon the tax rate established for each fund by order of the Commissioners' Court for the tax year for which the collections are made.

(continued)

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

D. Assets, Liabilities and Net Assets or Fund Equity (Continued)

Property Taxes (Continued)

The appraisal of property within the County is the responsibility of the countywide appraisal district, which is required under the Property Tax Code to assess all property within the appraisal district on the basis of 100 percent of its appraised value, and is prohibited from applying any assessment ratios. The appraisal district must review the value of the property within the County every three years unless the County, at its own discretion, requires more frequent reviews. The County may challenge the appraised values through various appeals and, if necessary, legal action. Under this legislation, the County sets tax rates on County property.

Net Assets

Equity is classified as net assets and displayed in two components:

Restricted net assets – consists of net assets with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted net assets – all other net assets that do not meet the definition of “restricted.”

2. **STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**

The original budget is adopted by the Commissioners’ Court prior to the beginning of the year. The legal level of control is the department level as defined by state statute. Management is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners’ Court.

Budgets for the governmental fund types are adopted on a cash basis. Budgeted amounts are as originally adopted, or as amended by the Commissioners’ Court. Budgets are adopted for all funds except the TDHCA Owner Occupied Home Grant, Benevolence, CDA Forfeiture, Sheriff Forfeiture, Temple Foundation, Violence Against Women, Small Business Loan, Water Improvement, Peace Officer Service Fee, Help America Vote Grant, Crime Stoppers, District Attorney Hot Check Fees, and Homeland Security Funds.

(continued)

2. **STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (Continued)**

Deficit Fund Equity

The funds below had deficit fund balances at December 31, 2009, as indicated.

Special revenue funds:	
Tyler County Rodeo/Arena Fairgrounds	\$(1,288)
Help America Vote Grant	(1,910)

3. **DETAILED NOTES ON ALL FUNDS**

A. Deposits and Investments

Interest Rate Risk. In accordance with its investment policy, the County manages its exposure to declines in fair market values by limiting the stated maturity of all investments to no more than 90 days.

Custodial Credit Risk – Deposits. In the case of deposits, this is the risk that in the event of a bank failure, the County’s deposits may not be returned to it. The County’s investment policy requires funds on deposit at the depository bank to be collateralized by securities and FDIC insurance. As of December 31, 2009, pledged securities and FDIC insurance exceeded bank balances.

B. Interfund Transactions

Transfers between the primary governmental funds during the 2009 year were as follows:

<u>Transfer out</u>	<u>Transfer in</u>	<u>Amount</u>
General	Road and bridge	\$ 214,825
General	Hurricane disaster	2,000,000
General	Nonmajor governmental	1,757,907
Nonmajor governmental	General	<u>33,734</u>
Total transfers		<u>\$ 4,006,466</u>

Amounts transferred between funds relate to amounts collected by General, Road and Bridge, and Special Revenue Funds for various governmental disbursements.

(continued)

3. **DETAILED NOTES ON ALL FUNDS (Continued)**

B. Interfund Transactions (Continued)

The compositions of interfund balances as of year-end were as follows:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
Road and bridge general	General	\$ <u>201,508</u>
		\$ <u>201,508</u>

Amounts recorded as due to/from are considered to be temporary loans and will be repaid during the following year.

4. **OTHER INFORMATION**

A. Risk Management

The County is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, and natural disasters for which the County carries commercial insurance. In addition, the County participates along with 338 other entities in the Texas Association of Counties Workers' Compensation Self-insurance Fund. The Texas Association of Counties created this pool in 1974 to insure the County for workers' compensation related claims. The pool purchases commercial insurance at group rates for participants in the pool. The County has no additional risk or responsibility to the pool in which it participates, outside of payment of insurance premiums. The County has not significantly reduced insurance coverage or had settlements that exceeded coverage amounts for the past three years.

(continued)

4. OTHER INFORMATION (Continued)

C. Pension Plans

Plan Description

Tyler County provides retirement, disability, and death benefits for all of its fulltime employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 586 nontraditional defined benefit pension plans. TCDRS, in the aggregate, issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the Commissioners' Court within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years of service, but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employees' contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employees' accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Funding Policy

The County has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. The County contributed using the actuarially determined rate of 8.47%.

(continued)

4. **OTHER INFORMATION** (Continued)

C. **Pension Plans** (Continued)

Funding Policy (Continued)

The Commissioners' Court adopted the rate of 7% as the contribution rate payable by the employee members for calendar year 2009. The Commissioners' Court may change the employee contribution rate and the employer contribution rate within the options available in the TCDRS Act.

Annual Pension Costs

The County's schedule of funding information can be found in the Required Supplementary Information section of this report.

The annual required contributions were actuarially determined as a percent of the covered payroll of the participating employees, and were in compliance with the GASB Statement No. 27 parameters based on the actuarial valuation as of December 31, 2007, the basis for determining the contribution rate for plan year 2008.

Actuarial Cost Method	Entry Age
Amortization Method	Level percent of Payroll, closed
Remaining Amortization Period	20 Years
Asset Valuation Method	SAF: 10-yr. smoothed value ESF: Fund value
Investment Rate of Return	8%
Projected Salary Increases	5.3%
Includes Inflation At	3.5%
Cost-of-Living Adjustments	None

**Trend Information for the Retirement Plan
for the Employees of Tyler County**

<u>Accounting Year Ending</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
12/31/07	\$ 222,055	100%	\$ -
12/31/08	247,528	100%	-
12/31/09	297,821	100%	-

(continued)

4. OTHER INFORMATION (Continued)

D. Operating Leases

During the 2008 fiscal year, the County entered into two operating leases with Caterpillar Corporation for the use of a Backhoe Loader and a Motor Grader. In fiscal year 2009, the County entered into another lease agreement with Caterpillar for the use of a Wheel Loader. For the year ended December 31, 2009, lease expenditures on all three leases totaled \$69,388. Future minimum operating lease commitments are as follows:

<u>Year Ending December 31,</u>	
2010	\$ 69,388
2011	69,389
2012	<u>49,982</u>
Total	<u>\$ 188,759</u>

**REQUIRED
SUPPLEMENTARY INFORMATION**

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

GENERAL FUND

FOR THE YEAR ENDED DECEMBER 31, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
				Positive (Negative)
RECEIPTS				
Taxes	\$ 5,059,439	\$ 5,059,439	\$ 5,978,893	\$ 919,454
Intergovernmental	222,946	222,946	199,733	(23,213)
Auto registration	40,000	40,000	47,102	7,102
Other fines and fees	884,500	884,500	1,013,198	128,698
Interest	100,000	100,000	26,071	(73,929)
Other receipts	1,200	1,200	33,556	32,356
Total receipts	<u>6,308,085</u>	<u>6,308,085</u>	<u>7,298,553</u>	<u>990,468</u>
DISBURSEMENTS				
General government				
County judge	125,115	125,115	123,244	1,871
County treasurer	95,755	95,755	90,830	4,925
County auditor	126,759	126,759	121,124	5,635
County clerk	241,021	241,021	228,032	12,989
Commissioners' court	1,264,636	1,264,636	1,125,817	138,819
Maintenance	380,559	380,559	349,255	31,304
County court	39,618	39,618	27,463	12,155
Data processing	210,000	210,000	188,550	21,450
Total general government	<u>2,483,463</u>	<u>2,483,463</u>	<u>2,254,315</u>	<u>229,148</u>
Administration of justice				
Justice of the peace	240,474	240,474	231,644	8,830
District attorney	324,124	324,124	297,420	26,704
1-A judicial district	35,521	35,521	32,800	2,721
Jury	130,450	130,450	120,936	9,514
District clerk	166,648	166,648	155,393	11,255
88th judicial district	33,804	33,804	32,294	1,510
Total administration of justice	<u>931,021</u>	<u>931,021</u>	<u>870,487</u>	<u>60,534</u>
Public safety				
DPS	38,956	38,956	38,449	507
Sheriff department jail	448,440	448,440	446,429	2,011
Sheriff department office	1,307,586	1,307,586	1,292,149	15,437
Constables	154,375	154,375	144,675	9,700
Juvenile probation local match	66,410	66,410	66,410	-
Total public safety	<u>2,015,767</u>	<u>2,015,767</u>	<u>1,988,112</u>	<u>27,655</u>

(continued)

TYLER COUNTY, TEXAS

**SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

**GENERAL FUND
(Continued)**

FOR THE YEAR ENDED DECEMBER 31, 2009

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget Positive (Negative)
DISBURSEMENTS (Continued)				
Health and human services				
Veterans' services	\$ 29,627	\$ 29,627	\$ 22,561	\$ 7,066
County extension	77,516	77,516	73,118	4,398
Community service	73,492	73,492	67,168	6,324
Health and sanitation	11,600	11,600	10,440	1,160
Foster child care	<u>5,000</u>	<u>5,000</u>	<u>3,800</u>	<u>1,200</u>
Total health and human services	<u>197,235</u>	<u>197,235</u>	<u>177,087</u>	<u>20,148</u>
Tax administration				
Tax assessor collector	<u>229,083</u>	<u>229,083</u>	<u>218,377</u>	<u>10,706</u>
Total tax administration	<u>229,083</u>	<u>229,083</u>	<u>218,377</u>	<u>10,706</u>
Capital outlay				
Capital outlay	<u>1,057,736</u>	<u>1,057,736</u>	<u>1,024,362</u>	<u>33,374</u>
Total capital outlay	<u>1,057,736</u>	<u>1,057,736</u>	<u>1,024,362</u>	<u>33,374</u>
Total disbursements	<u>6,914,305</u>	<u>6,914,305</u>	<u>6,532,740</u>	<u>381,565</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>(606,220)</u>	<u>(606,220)</u>	<u>765,813</u>	<u>1,372,033</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	71,500	71,500	33,733	(37,767)
Transfers out	<u>(3,972,731)</u>	<u>(3,972,731)</u>	<u>(3,972,731)</u>	<u>-</u>
Total other financing sources (uses)	<u>(3,901,231)</u>	<u>(3,901,231)</u>	<u>(3,938,998)</u>	<u>(37,767)</u>
NET CHANGE IN FUND BALANCE	<u>(4,507,451)</u>	<u>(4,507,451)</u>	<u>(3,173,185)</u>	<u>1,334,266</u>
CASH BASIS FUND BALANCES, BEGINNING	<u>4,336,020</u>	<u>4,336,020</u>	<u>4,336,020</u>	<u>-</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ (171,431)</u>	<u>\$ (171,431)</u>	<u>\$ 1,162,835</u>	<u>\$ 1,334,266</u>

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

ROAD AND BRIDGE FUND

FOR THE YEAR ENDED DECEMBER 31, 2009

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Property taxes	\$ 1,906,496	\$ 1,906,496	\$ 2,130,016	\$ 223,520
Intergovernmental	36,750	36,750	64,732	27,982
Auto registration	415,000	415,000	355,372	(59,628)
Other fines and fees	43,000	43,000	46,948	3,948
Investment income	43,500	43,500	10,835	(32,665)
Other receipts	-	-	75,823	75,823
Total receipts	<u>2,444,746</u>	<u>2,444,746</u>	<u>2,683,726</u>	<u>238,980</u>
DISBURSEMENTS				
Roads and bridges	2,497,718	2,497,718	2,085,216	412,502
Capital outlay	645,906	645,906	407,879	238,027
Principal retirement	41,957	41,957	40,272	1,685
Interest and fiscal charges	6,843	6,843	8,525	(1,682)
Total disbursements	<u>3,192,424</u>	<u>3,192,424</u>	<u>2,541,892</u>	<u>650,532</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>(747,678)</u>	<u>(747,678)</u>	<u>141,834</u>	<u>889,512</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	2,652,096	2,652,096	2,835,881	183,785
Transfers out	<u>(2,437,272)</u>	<u>(2,437,272)</u>	<u>(2,621,056)</u>	<u>(183,784)</u>
Total other financing sources and uses	<u>214,824</u>	<u>214,824</u>	<u>214,825</u>	<u>1</u>
NET CHANGE IN FUND BALANCE	<u>(532,854)</u>	<u>(532,854)</u>	<u>356,659</u>	<u>889,513</u>
CASH BASIS FUND BALANCES, BEGINNING	<u>1,477,763</u>	<u>1,477,763</u>	<u>1,477,763</u>	<u>-</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ 944,909</u>	<u>\$ 944,909</u>	<u>\$ 1,834,422</u>	<u>\$ 889,513</u>

TYLER COUNTY, TEXAS

**SCHEDULE OF FUNDING PROGRESS
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM**

FOR THE YEAR ENDED DECEMBER 31, 2009

The County's annual covered payroll and pension costs are actuarially valued on a calendar year basis. Because the County makes all the annually required contributions, no net pension obligation (NPO) exists. The information presented below represents the County's Schedule of Funding Progress.

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Actuarial valuation date	12/31/2008	12/31/2007	12/31/2006	12/31/2005	12/31/2004
Actuarial value of assets	\$ 8,001,257	\$ 7,923,299	\$ 8,160,805	\$ 7,254,707	\$ 6,685,244
Actuarial accrued liability	9,038,326	8,374,994	8,457,495	7,851,752	7,172,635
Percentage funded	88.53%	94.61%	96.49%	92.40%	93.20%
Unfunded actuarial accrued liability	\$ 1,037,069	\$ 451,695	\$ 296,690	\$ 597,045	\$ 487,391
Annual covered payroll	3,198,039	2,919,334	2,742,682	2,714,158	2,644,158
Unfunded actuarial accrued liability accrued liability (UAAL) % of covered payroll	32.43%	15.47%	10.82%	22.00%	18.43%
Net pension obligation (NPO) at the beginning of period	\$ -	\$ -	\$ -	\$ -	\$ -
Annual required contribution (ARC)	297,821	247,528	222,055	216,672	198,993
Contributions made	<u>297,821</u>	<u>247,528</u>	<u>222,055</u>	<u>216,672</u>	<u>198,993</u>
 NPO at the end of the period	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

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**COMBINING
FUND STATEMENTS**

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH BASIS ASSETS AND FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	Special Revenues			
	Tyler County Airport	Tyler County Rodeo/Arena Fairgrounds	TDHCA Owner Occupied Home Grant	Economic Development
ASSETS				
Cash and cash investments	\$ 52,021	\$(1,288)	\$ 2,356	\$ 16,295
Total assets	<u>\$ 52,021</u>	<u>\$(1,288)</u>	<u>\$ 2,356</u>	<u>\$ 16,295</u>
FUND BALANCES				
Reserved for special revenue funds	\$ 52,021	\$(1,288)	\$ 2,356	\$ 16,295
Total fund balances	<u>52,021</u>	<u>(1,288)</u>	<u>2,356</u>	<u>16,295</u>
Total liabilities and fund balance	<u>\$ 52,021</u>	<u>\$(1,288)</u>	<u>\$ 2,356</u>	<u>\$ 16,295</u>

Special Revenues

<u>Benevolence</u>	<u>District Clerk Appropriations</u>	<u>County Clerk RMP</u>	<u>CDA Forfeiture</u>	<u>Sheriff Forfeiture</u>	<u>District Clerk RMP</u>	<u>Temple Foundation</u>
\$ 113	\$ 48,048	\$ 221,050	\$ 18,971	\$ 31,391	\$ 9,520	\$ 3,166
<u>\$ 113</u>	<u>\$ 48,048</u>	<u>\$ 221,050</u>	<u>\$ 18,971</u>	<u>\$ 31,391</u>	<u>\$ 9,520</u>	<u>\$ 3,166</u>
\$ 113	\$ 48,048	\$ 221,050	\$ 18,971	\$ 31,391	\$ 9,520	\$ 3,166
<u>113</u>	<u>48,048</u>	<u>221,050</u>	<u>18,971</u>	<u>31,391</u>	<u>9,520</u>	<u>3,166</u>
<u>\$ 113</u>	<u>\$ 48,048</u>	<u>\$ 221,050</u>	<u>\$ 18,971</u>	<u>\$ 31,391</u>	<u>\$ 9,520</u>	<u>\$ 3,166</u>

(continued)

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH BASIS ASSETS AND FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
(Continued)
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009**

	Special Revenues				
	Law Library	District TC Waste Collection Center	Violence Against Women	Small Business Loan	Water Improvement Grant
ASSETS					
Cash and cash investments	\$ 3,588	\$ 17,220	\$ 11,663	\$ 558	\$ -
Total assets	<u>\$ 3,588</u>	<u>\$ 17,220</u>	<u>\$ 11,663</u>	<u>\$ 558</u>	<u>\$ -</u>
FUND BALANCES					
Reserved for special revenue funds	\$ 3,588	\$ 17,220	\$ 11,663	\$ 558	\$ -
Total fund balances	<u>3,588</u>	<u>17,220</u>	<u>11,663</u>	<u>558</u>	<u>-</u>
Total liabilities and fund balance	<u>\$ 3,588</u>	<u>\$ 17,220</u>	<u>\$ 11,663</u>	<u>\$ 558</u>	<u>\$ -</u>

Special Revenues

Peace Officer Service Fee	Help America Vote Grant	Courthouse Security	County RMP	Crime Stoppers	County Right- of-Way	District Attorney Hot Check
\$ <u>18,647</u>	\$(<u>1,910</u>)	\$ <u>102,922</u>	\$ <u>58,547</u>	\$ <u>-</u>	\$ <u>608,283</u>	\$ <u>32,072</u>
\$ <u>18,647</u>	\$(<u>1,910</u>)	\$ <u>102,922</u>	\$ <u>58,547</u>	\$ <u>-</u>	\$ <u>608,283</u>	\$ <u>32,072</u>
\$ <u>18,647</u>	\$(<u>1,910</u>)	\$ <u>102,922</u>	\$ <u>58,547</u>	\$ <u>-</u>	\$ <u>608,283</u>	\$ <u>32,072</u>
<u>18,647</u>	<u>(1,910)</u>	<u>102,922</u>	<u>58,547</u>	<u>-</u>	<u>608,283</u>	<u>32,072</u>
\$ <u>18,647</u>	\$(<u>1,910</u>)	\$ <u>102,922</u>	\$ <u>58,547</u>	\$ <u>-</u>	\$ <u>608,283</u>	\$ <u>32,072</u>

(continued)

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH BASIS ASSETS AND FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	Special Revenues				
	Homeland Security	Emergency Operation Center	Crime Victims Assistance	Tyler County Nutrition Center	2007 Flood Disaster Project
ASSETS					
Cash and cash investments	\$ 9,668	\$ 21,338	\$ 2,588	\$ 13,155	\$ -
Total assets	<u>\$ 9,668</u>	<u>\$ 21,338</u>	<u>\$ 2,588</u>	<u>\$ 13,155</u>	<u>\$ -</u>
FUND BALANCES					
Reserved for special revenue funds	\$ 9,668	\$ 21,338	\$ 2,588	\$ 13,155	\$ -
Total fund balances	<u>9,668</u>	<u>21,338</u>	<u>2,588</u>	<u>13,155</u>	<u>-</u>
Total liabilities and fund balance	<u>\$ 9,668</u>	<u>\$ 21,338</u>	<u>\$ 2,588</u>	<u>\$ 13,155</u>	<u>\$ -</u>

Special Revenues

<u>Child Welfare Board</u>	<u>Child Safety</u>	<u>CDBG Disaster Recovery</u>	<u>Social Services Block Grant</u>	<u>Total Nonmajor Governmental Funds</u>
\$ <u>941</u>	\$ <u>33,171</u>	\$ <u>-</u>	\$ <u>912</u>	\$ <u>1,335,006</u>
\$ <u>941</u>	\$ <u>33,171</u>	\$ <u>-</u>	\$ <u>912</u>	\$ <u>1,335,006</u>
\$ <u>941</u>	\$ <u>33,171</u>	\$ <u>-</u>	\$ <u>912</u>	\$ <u>1,335,006</u>
<u>941</u>	<u>33,171</u>	<u>-</u>	<u>912</u>	<u>1,335,006</u>
\$ <u>941</u>	\$ <u>33,171</u>	\$ <u>-</u>	\$ <u>912</u>	\$ <u>1,335,006</u>

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
AND CHANGES IN CASH BASIS FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	Special Revenues			
	Tyler County Airport	Tyler County Rodeo/Arena Fairgrounds	TDHCA Owner Occupied Home Grant	Economic Development
RECEIPTS				
Intergovernmental	\$ -	\$ 12,914	\$ 602,868	\$ -
Other fines and fees	3,450	400	-	-
Investment income	308	14	58	80
Other receipts	-	-	-	2,524
Total receipts	3,758	13,328	602,926	2,604
DISBURSEMENTS				
General government	-	-	-	6,460
Administration of justice	-	-	-	-
Public safety	-	-	-	-
Public transportation	6,705	-	-	-
Health and human services	-	21,713	474,026	-
Capital outlay	-	-	-	-
Total disbursements	6,705	21,713	474,026	6,460
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(2,947)	(8,385)	128,900	(3,856)
OTHER FINANCING SOURCES (USES)				
Operating transfers - in	6,500	6,500	-	10,500
Operating transfers - out	-	-	-	-
Total other financing sources (uses)	6,500	6,500	-	10,500
NET CHANGE IN FUND BALANCES	3,553	(1,885)	128,900	6,644
CASH BASIS FUND BALANCES, BEGINNING	48,468	597	(126,544)	9,651
CASH BASIS FUND BALANCES, ENDING	\$ 52,021	\$(1,288)	\$ 2,356	\$ 16,295

Special Revenues

<u>Benevolence</u>	<u>District Clerk Appropriations</u>	<u>County Clerk RMP</u>	<u>CDA Forfeiture</u>	<u>Sheriff Forfeiture</u>	<u>District Clerk RMP</u>	<u>Temple Foundation</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	-	79,981	1,053	8,134	1,735	-
1	292	1,566	116	211	66	19
-	-	-	-	-	-	-
<u>103</u>	<u>292</u>	<u>81,547</u>	<u>1,169</u>	<u>8,345</u>	<u>1,801</u>	<u>19</u>
72	-	35,671	1,000	-	2,277	-
-	-	-	-	-	-	-
-	-	-	-	5,215	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	83,723	168	1,968	709	-
<u>72</u>	<u>-</u>	<u>119,394</u>	<u>1,168</u>	<u>7,183</u>	<u>2,986</u>	<u>-</u>
31	292	(37,847)	1	1,162	(1,185)	19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
31	292	(37,847)	1	1,162	(1,185)	19
82	47,756	258,897	18,970	30,229	10,705	3,147
<u>\$ 113</u>	<u>\$ 48,048</u>	<u>\$ 221,050</u>	<u>\$ 18,971</u>	<u>\$ 31,391</u>	<u>\$ 9,520</u>	<u>\$ 3,166</u>

(continued)

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
AND CHANGES IN CASH BASIS FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
(Continued)**

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	<u>Special Revenues</u>				
	<u>Law Library</u>	<u>District TC Waste Collection Center</u>	<u>Violence Against Women</u>	<u>Small Business Loan</u>	<u>Water Improvement Grant</u>
RECEIPTS					
Intergovernmental	\$ -	\$ 2,513	\$ 45,084	\$ 6,690	\$ 59,225
Other fees	7,260	105,317	-	-	-
Investment income	27	295	267	-	-
Other receipts	-	-	-	-	16,000
Total receipts	<u>7,287</u>	<u>108,125</u>	<u>45,351</u>	<u>6,690</u>	<u>75,225</u>
DISBURSEMENTS					
General government	-	-	-	6,132	-
Administration of justice	8,365	-	-	-	-
Public safety	-	-	-	-	-
Public transportation	-	-	-	-	-
Health and human services	-	161,482	-	-	75,225
Capital outlay	-	64,226	-	-	-
Total disbursements	<u>8,365</u>	<u>225,708</u>	<u>-</u>	<u>6,132</u>	<u>75,225</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(1,078)</u>	<u>(117,583)</u>	<u>45,351</u>	<u>558</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Operating transfers - in	-	100,000	-	-	-
Operating transfers - out	-	-	(33,705)	-	-
Total other financing sources (uses)	<u>-</u>	<u>100,000</u>	<u>(33,705)</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(1,078)</u>	<u>(17,583)</u>	<u>11,646</u>	<u>558</u>	<u>-</u>
CASH BASIS FUND BALANCES, BEGINNING	<u>4,666</u>	<u>34,803</u>	<u>17</u>	<u>-</u>	<u>-</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ 3,588</u>	<u>\$ 17,220</u>	<u>\$ 11,663</u>	<u>\$ 558</u>	<u>\$ -</u>

Special Revenues

Peace Officer Service Fee	Help America Vote Grant	Courthouse Security	County RMP	Crime Stoppers	County Right- of-Way	District Attorney Hot Check
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,430	-	16,296	4,645	270	-	6,186
103	48	597	344	-	1,608	-
-	-	-	-	-	-	-
<u>2,533</u>	<u>48</u>	<u>16,893</u>	<u>4,989</u>	<u>270</u>	<u>1,608</u>	<u>6,186</u>
-	131	8,763	2,033	-	-	10,991
-	-	-	-	-	-	-
-	-	-	-	248	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	11,848	-	437	-	-	-
-	<u>11,979</u>	<u>8,763</u>	<u>2,470</u>	<u>248</u>	<u>-</u>	<u>10,991</u>
<u>2,533</u>	<u>(11,931)</u>	<u>8,130</u>	<u>2,519</u>	<u>22</u>	<u>1,608</u>	<u>(4,805)</u>
-	-	-	-	-	550,000	-
-	-	-	-	(29)	-	-
-	-	-	-	(29)	<u>550,000</u>	-
2,533	(11,931)	8,130	2,519	(7)	551,608	(4,805)
<u>16,114</u>	<u>10,021</u>	<u>94,792</u>	<u>56,028</u>	<u>7</u>	<u>56,675</u>	<u>36,877</u>
<u>\$ 18,647</u>	<u>\$ (1,910)</u>	<u>\$ 102,922</u>	<u>\$ 58,547</u>	<u>\$ -</u>	<u>\$ 608,283</u>	<u>\$ 32,072</u>

(continued)

TYLER COUNTY, TEXAS

**COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
AND CHANGES IN CASH BASIS FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

(Continued)

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	Special Revenues				
	Homeland Security	Emergency Operation Center	Crime Victims Assistance	Tyler County Nutrition Center	2007 Flood Disaster Project
RECEIPTS					
Intergovernmental	\$ -	\$ -	\$ 2,588	\$ -	\$ 5,520
Other fines and fees	-	-	-	6,250	-
Investment income	59	62	-	86	-
Other receipts	-	-	-	-	-
Total receipts	<u>59</u>	<u>62</u>	<u>2,588</u>	<u>6,336</u>	<u>5,520</u>
DISBURSEMENTS					
General government	-	-	-	-	-
Administration of justice	-	-	-	-	-
Public safety	-	24,524	-	-	5,520
Public transportation	-	-	-	-	-
Health and human services	-	-	-	33,961	-
Capital outlay	-	6,912	-	281	-
Total disbursements	<u>-</u>	<u>31,436</u>	<u>-</u>	<u>34,242</u>	<u>5,520</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>59</u>	<u>(31,374)</u>	<u>2,588</u>	<u>(27,906)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Operating transfers - in	-	50,607	-	33,800	-
Operating transfers - out	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>50,607</u>	<u>-</u>	<u>33,800</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	59	19,233	2,588	5,894	-
CASH BASIS FUND BALANCES, BEGINNING	<u>9,609</u>	<u>2,105</u>	<u>-</u>	<u>7,261</u>	<u>-</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ 9,668</u>	<u>\$ 21,338</u>	<u>\$ 2,588</u>	<u>\$ 13,155</u>	<u>\$ -</u>

Special Revenues

<u>Child Welfare Board</u>	<u>Child Safety</u>	<u>CDBG Disaster Recovery</u>	<u>Social Services Block Grant</u>	<u>Total Nonmajor Governmental Funds</u>
\$ -	\$ -	\$ 260,300	\$ 22,795	\$ 1,020,497
-	17,829	-	-	261,338
7	124	-	1	6,359
<u>1,496</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,020</u>
<u>1,503</u>	<u>17,953</u>	<u>260,300</u>	<u>22,796</u>	<u>1,308,214</u>
-	-	-	-	73,530
-	-	-	-	8,365
-	-	260,300	-	295,807
-	-	-	-	6,705
1,217	-	-	21,884	789,508
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,272</u>
<u>1,217</u>	<u>-</u>	<u>260,300</u>	<u>21,884</u>	<u>1,344,187</u>
<u>286</u>	<u>17,953</u>	<u>-</u>	<u>912</u>	<u>(35,973)</u>
-	-	-	-	757,907
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(33,734)</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>724,173</u>
286	17,953	-	912	688,200
<u>655</u>	<u>15,218</u>	<u>-</u>	<u>-</u>	<u>646,806</u>
<u>\$ 941</u>	<u>\$ 33,171</u>	<u>\$ -</u>	<u>\$ 912</u>	<u>\$ 1,335,006</u>

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF CASH BASIS ASSETS, LIABILITIES, AND FUND BALANCES

ROAD AND BRIDGE FUND

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	<u>Road and Bridge General</u>	<u>Road and Bridge Precinct #1</u>	<u>Road and Bridge Precinct #2</u>	<u>Road and Bridge Precinct #3</u>	<u>Road and Bridge Precinct #4</u>	<u>Total</u>
ASSETS						
Cash and cash equivalents	\$ 121,299	\$ 222,901	\$ 110,495	\$ 767,892	\$ 567,076	\$ 1,789,663
Due from other funds	<u>201,508</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>201,508</u>
Total assets	\$ <u>322,807</u>	\$ <u>222,901</u>	\$ <u>110,495</u>	\$ <u>767,892</u>	\$ <u>567,076</u>	\$ <u>1,991,171</u>
FUND BALANCES						
Reserved for special revenue funds	\$ <u>322,807</u>	\$ <u>222,901</u>	\$ <u>110,495</u>	\$ <u>767,892</u>	\$ <u>567,076</u>	\$ <u>1,991,171</u>
Total fund balances	<u>322,807</u>	<u>222,901</u>	<u>110,495</u>	<u>767,892</u>	<u>567,076</u>	<u>1,991,171</u>
Total liabilities and fund balances	\$ <u>322,807</u>	\$ <u>222,901</u>	\$ <u>110,495</u>	\$ <u>767,892</u>	\$ <u>567,076</u>	\$ <u>1,991,171</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN CASH BASIS FUND BALANCES

ROAD AND BRIDGE FUND

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	Road and Bridge General	Road and Bridge Precinct #1	Road and Bridge Precinct #2	Road and Bridge Precinct #3	Road and Bridge Precinct #4	Total
RECEIPTS						
Taxes	\$ 2,130,016	\$ -	\$ -	\$ -	\$ -	\$ 2,130,016
Intergovernmental	64,732	-	-	-	-	64,732
Auto registration	355,372	-	-	-	-	355,372
Other fines and fees	45,948	-	-	1,000	-	46,948
Investment income	-	1,367	1,144	4,707	3,617	10,835
Other receipts	-	61,134	44,533	71,672	75,823	253,162
Total receipts	<u>2,596,068</u>	<u>62,501</u>	<u>45,677</u>	<u>77,379</u>	<u>79,440</u>	<u>2,861,065</u>
DISBURSEMENTS						
Roads and bridges	-	519,897	482,520	554,071	528,728	2,085,216
Capital outlay	-	18,881	77,246	227,352	84,400	407,879
Principal retirement	-	18,401	23,882	-	16,390	58,673
Interest and fiscal charges	-	2,189	5,507	-	3,018	10,714
Total disbursements	<u>-</u>	<u>559,368</u>	<u>589,155</u>	<u>781,423</u>	<u>632,536</u>	<u>2,562,482</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS						
	<u>2,596,068</u>	<u>(496,867)</u>	<u>(543,478)</u>	<u>(704,044)</u>	<u>(553,096)</u>	<u>298,583</u>
OTHER FINANCING SOURCES (USES)						
Operating transfers - in	-	645,781	582,208	843,199	764,693	2,835,881
Operating transfers - out	<u>(2,585,030)</u>	<u>-</u>	<u>(17,865)</u>	<u>-</u>	<u>(18,161)</u>	<u>(2,621,056)</u>
Total other financing sources (uses)	<u>(2,585,030)</u>	<u>645,781</u>	<u>564,343</u>	<u>843,199</u>	<u>746,532</u>	<u>214,825</u>
NET CHANGE IN FUND BALANCES	11,038	148,914	20,865	139,155	193,436	513,408
CASH BASIS FUND BALANCES, BEGINNING	<u>311,769</u>	<u>73,987</u>	<u>89,630</u>	<u>628,737</u>	<u>373,640</u>	<u>1,477,763</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ 322,807</u>	<u>\$ 222,901</u>	<u>\$ 110,495</u>	<u>\$ 767,892</u>	<u>\$ 567,076</u>	<u>\$ 1,991,171</u>

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

ROAD AND BRIDGE FUND GENERAL

FOR THE YEAR ENDED DECEMBER 31, 2009

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Property taxes	\$ 1,906,496	\$ 1,906,496	\$ 2,130,016	\$ 223,520
Intergovernmental	36,750	36,750	64,732	27,982
Auto registration	415,000	415,000	355,372	(59,628)
Other fines and fees	43,000	43,000	45,948	2,948
Total receipts	<u>2,401,246</u>	<u>2,401,246</u>	<u>2,596,068</u>	<u>194,822</u>
DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>2,401,246</u>	<u>2,401,246</u>	<u>2,596,068</u>	<u>194,822</u>
OTHER FINANCING SOURCES (USES)				
Operating transfers - out	(2,401,246)	(2,401,246)	(2,585,030)	(183,784)
Total other financing sources (uses)	<u>(2,401,246)</u>	<u>(2,401,246)</u>	<u>(2,585,030)</u>	<u>(183,784)</u>
NET CHANGE IN FUND BALANCE	-	-	11,038	11,038
CASH BASIS FUND BALANCES, BEGINNING	<u>311,769</u>	<u>311,769</u>	<u>311,769</u>	<u>-</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ 311,769</u>	<u>\$ 311,769</u>	<u>\$ 322,807</u>	<u>\$ 11,038</u>

TYLER COUNTY, TEXAS

SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL

ROAD AND BRIDGE FUND PRECINCT NO. 1

FOR THE YEAR ENDED DECEMBER 31, 2009

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Investment income	\$ 8,000	\$ 8,000	\$ 1,367	\$ (6,633)
Other receipt	-	-	61,134	61,134
Total receipts	8,000	8,000	62,501	54,501
DISBURSEMENTS				
Roads and bridges	550,863	550,863	519,897	(30,966)
Capital outlay	176,621	176,621	18,881	(157,740)
Principal retirement	18,402	18,402	18,401	(1)
Interest and fiscal charges	2,190	2,190	2,189	(1)
Total disbursements	727,484	727,484	559,368	(168,116)
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) DISBURSEMENTS	(719,484)	(719,484)	(496,867)	222,617
OTHER FINANCING SOURCES				
Transfers in	604,957	604,957	645,781	40,824
Total other financing sources	604,957	604,957	645,781	40,824
NET CHANGE IN FUND BALANCE	(114,527)	(114,527)	148,914	263,441
CASH BASIS FUND BALANCES, BEGINNING	73,987	73,987	73,987	-
CASH BASIS FUND BALANCES, ENDING	\$ (40,540)	\$ (40,540)	\$ 222,901	\$ 263,441

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

ROAD AND BRIDGE FUND PRECINCT NO. 2

FOR THE YEAR ENDED DECEMBER 31, 2009

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		Positive (Negative)
RECEIPTS				
Investment income	\$ 8,500	\$ 8,500	\$ 1,144	\$(7,356)
Other receipt	-	-	44,533	44,533
Total receipts	<u>8,500</u>	<u>8,500</u>	<u>45,677</u>	<u>37,177</u>
DISBURSEMENTS				
Roads and bridges	521,775	521,775	482,520	39,255
Capital outlay	113,785	113,785	77,246	36,539
Principal retirement	24,845	24,845	23,882	963
Interest and fiscal charges	4,546	4,546	5,507	(961)
Total disbursements	<u>664,951</u>	<u>664,951</u>	<u>589,155</u>	<u>75,796</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>(656,451)</u>	<u>(656,451)</u>	<u>(543,478)</u>	<u>112,973</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	544,634	544,634	582,208	37,574
Transfers out	(17,865)	(17,865)	(17,865)	-
Total other financing sources (uses)	<u>526,769</u>	<u>526,769</u>	<u>564,343</u>	<u>37,574</u>
NET CHANGE IN FUND BALANCE	<u>(129,682)</u>	<u>(129,682)</u>	<u>20,865</u>	<u>150,547</u>
CASH BASIS FUND BALANCES, BEGINNING	<u>89,630</u>	<u>89,630</u>	<u>89,630</u>	<u>-</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$(40,052)</u>	<u>\$(40,052)</u>	<u>\$ 110,495</u>	<u>\$ 150,547</u>

TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

ROAD AND BRIDGE FUND PRECINCT NO. 3

FOR THE YEAR ENDED DECEMBER 31, 2009

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Other fines and fees	\$ -	\$ -	\$ 1,000	\$ 1,000
Investment income	15,000	15,000	4,707	(10,293)
Other receipt	-	-	71,672	71,672
Total receipts	<u>15,000</u>	<u>15,000</u>	<u>77,379</u>	<u>62,379</u>
DISBURSEMENTS				
Roads and bridges	740,954	740,954	554,071	(186,883)
Capital outlay	250,000	250,000	227,352	(22,648)
Total disbursements	<u>990,954</u>	<u>990,954</u>	<u>781,423</u>	<u>(209,531)</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>(975,954)</u>	<u>(975,954)</u>	<u>(704,044)</u>	<u>271,910</u>
OTHER FINANCING SOURCES				
Transfers in	788,360	788,360	843,199	54,839
Total other financing sources	<u>788,360</u>	<u>788,360</u>	<u>843,199</u>	<u>54,839</u>
NET CHANGE IN FUND BALANCE	<u>(187,594)</u>	<u>(187,594)</u>	<u>139,155</u>	<u>326,749</u>
CASH BASIS FUND BALANCES, BEGINNING	<u>628,737</u>	<u>628,737</u>	<u>628,737</u>	<u>-</u>
CASH BASIS FUND BALANCES, ENDING	<u>\$ 441,143</u>	<u>\$ 441,143</u>	<u>\$ 767,892</u>	<u>\$ 326,749</u>

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TYLER COUNTY, TEXAS

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH BASIS FUND BALANCES - BUDGET AND ACTUAL**

ROAD AND BRIDGE FUND PRECINCT NO. 4

FOR THE YEAR ENDED DECEMBER 31, 2009

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Investment income	\$ 12,000	\$ 12,000	\$ 3,617	\$(8,383)
Other receipts	-	-	75,823	75,823
Total receipts	<u>12,000</u>	<u>12,000</u>	<u>79,440</u>	<u>67,440</u>
DISBURSEMENTS				
Roads and bridges	684,126	684,126	528,728	155,398
Capital outlay	105,500	105,500	84,400	21,100
Principal retirement	17,112	17,112	16,390	722
Interest and fiscal charges	2,297	2,297	3,018	(721)
Total disbursements	<u>809,035</u>	<u>809,035</u>	<u>632,536</u>	<u>176,499</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>(797,035)</u>	<u>(797,035)</u>	<u>(553,096)</u>	<u>243,939</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	714,145	714,145	764,693	50,548
Transfers out	(18,161)	(18,161)	(18,161)	-
Total other financing sources and uses	<u>695,984</u>	<u>695,984</u>	<u>746,532</u>	<u>50,548</u>
NET CHANGE IN FUND BALANCE	<u>(101,051)</u>	<u>(101,051)</u>	193,436	294,487
CASH BASIS FUND BALANCES, BEGINNING	<u>373,640</u>	<u>373,640</u>	<u>373,640</u>	-
CASH BASIS FUND BALANCES, ENDING	<u>\$ 272,589</u>	<u>\$ 272,589</u>	<u>\$ 567,076</u>	<u>\$ 294,487</u>

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF NET ASSETS - CASH BASIS

AGENCY FUNDS

DECEMBER 31, 2009

	<u>CDA Trust</u>	<u>CDA State Appropriations</u>	<u>Alternate Dispute Resolution</u>	<u>State Criminal Justice Planning</u>	<u>State Judicial Planning</u>
ASSETS					
Cash and cash equivalents	\$ <u>2,072</u>	\$ <u>11,218</u>	\$ <u>345</u>	\$ <u>5</u>	\$ <u>49</u>
Total assets	\$ <u>2,072</u>	\$ <u>11,218</u>	\$ <u>345</u>	\$ <u>5</u>	\$ <u>49</u>
LIABILITIES					
Due to other units	\$ <u>2,072</u>	\$ <u>11,218</u>	\$ <u>345</u>	\$ <u>5</u>	\$ <u>49</u>
Total liabilities	\$ <u>2,072</u>	\$ <u>11,218</u>	\$ <u>345</u>	\$ <u>5</u>	\$ <u>49</u>

<u>State LEOCE</u>	<u>Justice of Peace Cash Bond</u>	<u>State OCLF Insurance</u>	<u>State DPS Arrest Fees</u>	<u>State General Revenue</u>	<u>State Law Enforcement</u>
\$ <u>2</u>	\$ <u>200</u>	\$ <u>204</u>	\$ <u>1,418</u>	\$ <u>3</u>	\$ <u>1</u>
\$ <u>2</u>	\$ <u>200</u>	\$ <u>204</u>	\$ <u>1,418</u>	\$ <u>3</u>	\$ <u>1</u>
\$ <u>2</u>	\$ <u>200</u>	\$ <u>204</u>	\$ <u>1,418</u>	\$ <u>3</u>	\$ <u>1</u>
\$ <u>2</u>	\$ <u>200</u>	\$ <u>204</u>	\$ <u>1,418</u>	\$ <u>3</u>	\$ <u>1</u>

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF NET ASSETS - CASH BASIS

**AGENCY FUNDS
(Continued)
DECEMBER 31, 2009**

	<u>State LEOA</u>	<u>State TLFTA</u>	<u>State Time Payment</u>	<u>State Fugitive Apprehension</u>	<u>State CCC</u>
ASSETS					
Cash and cash equivalents	\$ <u>1</u>	\$ <u>86</u>	\$ <u>927</u>	\$ <u>146</u>	\$ <u>19,092</u>
Total assets	\$ <u>1</u>	\$ <u>86</u>	\$ <u>927</u>	\$ <u>146</u>	\$ <u>19,092</u>
LIABILITIES					
Due to other units	\$ <u>1</u>	\$ <u>86</u>	\$ <u>927</u>	\$ <u>146</u>	\$ <u>19,092</u>
Total liabilities	\$ <u>1</u>	\$ <u>86</u>	\$ <u>927</u>	\$ <u>146</u>	\$ <u>19,092</u>

<u>State Juvenile Crime and Detention</u>	<u>Tyler County Search and Rescue</u>	<u>Justice Court Tech Fund</u>	<u>Corrective Management Inst. TX</u>	<u>State Territory Care</u>	<u>State Traffic Fee</u>	<u>State Bail Bond</u>
\$ 857	\$ 195	\$ 38,622	\$ 15	\$ 27,961	\$ 4,920	\$ 3,413
<u>\$ 857</u>	<u>\$ 195</u>	<u>\$ 38,622</u>	<u>\$ 15</u>	<u>\$ 27,961</u>	<u>\$ 4,920</u>	<u>\$ 3,413</u>
\$ 857	\$ 195	\$ 38,622	\$ 15	\$ 27,961	\$ 4,920	\$ 3,413
<u>\$ 857</u>	<u>\$ 195</u>	<u>\$ 38,622</u>	<u>\$ 15</u>	<u>\$ 27,961</u>	<u>\$ 4,920</u>	<u>\$ 3,413</u>

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF NET ASSETS - CASH BASIS

**AGENCY FUNDS
(Continued)
DECEMBER 31, 2009**

	<u>State EMS Trauma Fund</u>	<u>State Judicial Support Fees</u>	<u>Jury Reimbursement Fee</u>	<u>State CVC</u>	<u>Sheriff Department General</u>
ASSETS					
Cash and cash equivalents	\$ <u>1,328</u>	\$ <u>3,630</u>	\$ <u>1,495</u>	\$ <u>1,030</u>	\$ <u>-</u>
Total assets	\$ <u>1,328</u>	\$ <u>3,630</u>	\$ <u>1,495</u>	\$ <u>1,030</u>	\$ <u>-</u>
LIABILITIES					
Due to other units	\$ <u>1,328</u>	\$ <u>3,630</u>	\$ <u>1,495</u>	\$ <u>1,030</u>	\$ <u>-</u>
Total liabilities	\$ <u>1,328</u>	\$ <u>3,630</u>	\$ <u>1,495</u>	\$ <u>1,030</u>	\$ <u>-</u>

<u>Sheriff Department Cash Bond</u>	<u>Sheriff Jail Commissary</u>	<u>Sheriff Crime Stoppers</u>	<u>District Clerk Fee</u>	<u>District Clerk Trust</u>	<u>District Clerk Child Support</u>	<u>State Tax Assessor Tax</u>
\$ <u>22,750</u>	\$ <u>8,248</u>	\$ <u>-</u>	\$ <u>18,995</u>	\$ <u>966,735</u>	\$ <u>16</u>	\$ <u>1,044,009</u>
\$ <u>22,750</u>	\$ <u>8,248</u>	\$ <u>-</u>	\$ <u>18,995</u>	\$ <u>966,735</u>	\$ <u>16</u>	\$ <u>1,044,009</u>
\$ <u>22,750</u>	\$ <u>8,248</u>	\$ <u>-</u>	\$ <u>18,995</u>	\$ <u>966,735</u>	\$ <u>16</u>	\$ <u>1,044,009</u>
\$ <u>22,750</u>	\$ <u>8,248</u>	\$ <u>-</u>	\$ <u>18,995</u>	\$ <u>966,735</u>	\$ <u>16</u>	\$ <u>1,044,009</u>

(continued)

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF NET ASSETS - CASH BASIS

**AGENCY FUNDS
(Continued)
DECEMBER 31, 2009**

	<u>Tax Assessor Auto</u>	<u>Tax Assessor VIT</u>	<u>County Clerk General</u>	<u>County Clerk Trust</u>	<u>District Attorney Seizure</u>
ASSETS					
Cash and cash equivalents	\$ <u>53,062</u>	\$ <u>17,342</u>	\$ <u>34,721</u>	\$ <u>47,787</u>	\$ <u>23,832</u>
Total assets	\$ <u>53,062</u>	\$ <u>17,342</u>	\$ <u>34,721</u>	\$ <u>47,787</u>	\$ <u>23,832</u>
LIABILITIES					
Due to other units	\$ <u>53,062</u>	\$ <u>17,342</u>	\$ <u>34,721</u>	\$ <u>47,787</u>	\$ <u>23,832</u>
Total liabilities	\$ <u>53,062</u>	\$ <u>17,342</u>	\$ <u>34,721</u>	\$ <u>47,787</u>	\$ <u>23,832</u>

<u>District Attorney Investigative</u>	<u>State Indigent Defense</u>	<u>State Appellate Judicial</u>	<u>State Drug Court Programs</u>	<u>Support Court Initiated Guardian</u>	<u>Total All Agency Funds</u>
\$ <u>844</u>	\$ <u>646</u>	\$ <u>126</u>	\$ <u>311</u>	\$ <u>1,719</u>	\$ <u>2,360,378</u>
\$ <u>844</u>	\$ <u>646</u>	\$ <u>126</u>	\$ <u>311</u>	\$ <u>1,719</u>	\$ <u>2,360,378</u>
\$ <u>844</u>	\$ <u>646</u>	\$ <u>126</u>	\$ <u>311</u>	\$ <u>1,719</u>	\$ <u>2,360,378</u>
\$ <u>844</u>	\$ <u>646</u>	\$ <u>126</u>	\$ <u>311</u>	\$ <u>1,719</u>	\$ <u>2,360,378</u>

TYLER COUNTY, TEXAS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
AND CHANGES IN CASH BASIS NET ASSETS
FIDUCIARY FUNDS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2009

	Beginning Net Assets 12/31/08	Receipts	Disbursements	Ending Net Assets 12/31/09
AGENCY FUNDS				
Sheriff Department General	\$ 7	\$ -	\$ 7	\$ -
Sheriff Department Cash Bond	17,750	7,051	2,051	22,750
Sheriff Jail Commissary	8,958	34,822	35,532	8,248
Sheriff Crime Stoppers	70	-	70	70
District Clerk Fee	21,031	134,832	136,868	18,995
District Clerk Trust	752,402	527,285	312,952	966,735
District Clerk Child Support	16	-	-	16
County Clerk General	63,157	479,935	508,371	34,721
County Clerk Trust	48,544	10,362	11,119	47,787
Tax Office Tax	959,279	28,089,304	27,637,631	1,410,952
Tax Office Auto	75,134	1,772,080	1,794,152	53,062
Tax Office VIT Escrow	18,364	17,158	18,180	17,342
State Judicial Planning	109	235	295	49
Justice of the Peace-Cash Bond	200	-	-	200
DPS Arrest Fees	7,574	6,759	12,915	1,418
State LEOA	6	4	9	1
State TLFTA	280	831	1,025	86
State Time Payments	2,766	4,008	5,847	927
State Fugitive Apprehension	261	614	729	146
State Consolidated Court	18,404	66,166	65,478	19,092
State Juvenile Crime and Detention	897	62	102	857
Search and Rescue	194	1	-	195
Criminal District Attorney Trust	897	37,672	36,497	2,072
District Attorney Seizure	23,626	206	-	23,832
District Attorney Investigative Training	184	660	-	844
State CVC	1,866	4,563	5,399	1,030
Justice Court Technology	37,340	7,482	6,200	38,622
Corrective Management INST TX	354	63	402	15
State Tertiary Care	22,067	6,172	278	27,961
State Traffic Fee	1,780	36,823	33,683	4,920
State Bail Bond Fee	2,566	10,973	10,126	3,413
State EMS Trauma	1,285	4,880	4,837	1,328
State LEOCE	8	6	12	2
Jury Reimbursements Fee	973	5,488	4,966	1,495
State-OCLE Insurance	410	82	288	204
State-Comp. Rehabilitation	25	5	30	-
State-Law Enforcement Management	2	2	3	1
CDA State Appropriations	18,456	33,777	41,015	11,218
State Criminal Justice Planning	46	15	56	5
State General Revenue	1	2	-	3
State Breath Alcohol Test	30	-	30	-
State Drug Court Programs	150	1,553	1,392	311
State Indigent Defense	426	2,413	2,193	646
State Appellate Judicial	325	1,801	2,000	126
Support Court Initiated Guardian	298	1,421	-	1,719
State-Judicial Support Fees	2,567	25,256	24,193	3,630
Alternate Dispute Resolution	945	5,435	6,035	345
Cash and investments	<u>2,112,030</u>	<u>31,338,259</u>	<u>30,722,968</u>	<u>2,727,391</u>
TOTAL NET ASSETS - CASH BASIS				\$ <u>2,727,391</u>

SINGLE AUDIT SECTION

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**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Honorable County Judge and
Commissioners Court of
Tyler County, Texas

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas, as of and for the year ended December 31, 2009, which collectively comprise the County's basic financial statements, and have issued our report thereon dated September 29, 2010. The County prepares its financial statements on the cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Tyler County, Texas' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Tyler County, Texas' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of Tyler County, Texas' internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be significant deficiencies, or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as described in the accompanying Schedule of Findings and Questioned Costs, we identified certain deficiencies in internal control over financial reporting that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying Schedule of Findings and Questioned Costs, Items 2009-02, 2009-03 and 2009-04, to be material weaknesses.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying Schedule of Findings and Questioned Costs, Item 2009-1, to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Tyler County, Texas' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The County's response to the findings identified in our audit is described in the accompanying Schedule of Findings and Questioned Costs. We did not audit the County's response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the Commissioners' Court, management, others within the County, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown & Hill, L.L.P.

September 29, 2010



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM
AND INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE
WITH OMB CIRCULAR A-133**

To the Honorable County Judge and
Commissioners Court of
Tyler County, Texas

Compliance

We have audited the compliance of Tyler County, Texas with the types of compliance requirements described in the *U. S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended December 31, 2009. The County's major federal programs are identified in the summary of auditors' results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Nonprofit Organizations*. These standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above could have a direct and material effect on a major federal program occurred. An audit includes examining on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the County's compliance with those requirements.

In our opinion, Tyler County, Texas, complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended December 31, 2009.

Internal Control Over Compliance

Management of Tyler County, Texas is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the County's internal control over compliance with the requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over compliance that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as discussed below, we identified a certain deficiency in internal control over compliance that we consider to be a material weakness.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies in internal control over compliance described in the accompanying Schedule of Findings and Questioned Costs as Item 2009-05 to be a material weakness.

The County's responses to the findings identified in our audit are described in the accompanying Schedule of Findings and Questioned Costs. We did not audit the County's response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of management, the Commissioners' Court, others within the County, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown + Hill, L.L.P.

September 29, 2010

TYLER COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2009

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Grantor's Pass-through Number	Federal Disbursements
<u>U. S. DEPARTMENT OF HOUSING</u>			
<u>AND URBAN DEVELOPMENT</u>			
Passed through Texas Department of Rural Affairs:			
CDBG Disaster Recovery Grant	14.228	DRS060089	\$ 260,300
CDBG Disaster Recovery Grant	14.228	DRS0705	2,898,415
CDBG Flood Disaster Project	14.228	727157	5,520
Water Improvement Grant	14.228	726661	<u>59,225</u>
Total Passed through Texas Department of Rural Community Affairs			<u>3,223,460</u>
Passed through Texas Department of Housing and Community Affairs:			
Home Investment Partnerships Program	14.239	1000760	<u>474,026</u>
Total Passed through Texas Department of Housing and Community Affairs			<u>474,026</u>
Total U. S. Department of Housing and Urban Development			<u>3,697,486</u>
<u>U. S. DEPARTMENT OF JUSTICE</u>			
Passed through Office of the Governor:			
Violence Against Women	16.588	WF-08-V30-13941-11	<u>45,351</u>
Total Passed through Office of the Governor			<u>45,351</u>
Total U. S. Department of Justice			<u>45,351</u>
<u>U. S. ELECTIONS ASSISTANCE COMMISSION</u>			
Passed through Secretary of State:			
Help America Vote Act	90.401	78704	<u>1,774</u>
Total Passed through Secretary of State			<u>1,774</u>
Total U. S. Elections Assistance Commission			<u>1,774</u>
<u>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</u>			
Passed through Secretary of State:			
Help America Vote Act - Polling Place Accessibility	93.617	-	6,497
Help America Vote Act - Opportunity for Access	93.617	78333	<u>3,579</u>
Total Passed through Secretary of State			<u>10,076</u>
Passed through Deep East Texas Council of Governments:			
Social Services Block Grant	93.667	SSBG-08-016	<u>21,884</u>
Total Passed through Deep East Texas Council of Governments			<u>21,884</u>
Total U. S. Department of Health and Human Services			<u>31,960</u>
<u>U. S. DEPARTMENT OF HOMELAND SECURITY</u>			
Passed through Texas Department of Rural Affairs:			
Hurricane Ike Disaster Relief	97.036	FEMA-1791-DR TX	<u>7,538,334</u>
Total Passed through Texas Department of Rural Affairs			<u>7,538,334</u>
Total U. S. Department of Homeland Security			<u>7,538,334</u>
Total Federal Expenditures			<u>\$ 11,314,905</u>

TYLER COUNTY, TEXAS

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

DECEMBER 31, 2009

BASIS OF ACCOUNTING

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Tyler County, Texas, and is presented on the cash basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Nonprofit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the basic financial statements.

TYLER COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED SEPTEMBER 30, 2009

Summary of Auditors' Results

Type of report on financial statements	Unqualified
Internal control over financial reporting: Material weakness(es) identified?	Yes
Significant deficiencies identified that are not considered to be material weakness(es)?	Yes
Internal control over major programs: Material weakness(es) identified?	Yes
Significant deficiencies identified that are not considered to be material weakness(es)?	None reported
Noncompliance which is material to the basic financial statements	None
Type of report on compliance with major programs	Unqualified
Findings and questioned costs for federal awards as defined in Section 501(a), OMB Circular A-133	2009-05
Dollar threshold considered between Type A and Type B federal programs	\$339,447
Low risk auditee statement	The County was not classified as a low-risk auditee in the context of OMB Circular A-133.
Major federal programs	Hurricane Ike Disaster Relief, CFDA #97.036

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
(Continued)

FOR THE YEAR ENDED DECEMBER 31, 2009

Findings Relating to the Financial Statements Which are
Required to be Reported in Accordance With Generally
Accepted Government Auditing Standards

Item 2009-01:

Segregation of Duties

Condition and Criteria:

An essential element of any preventive control system is a segregation of duties in which no single individual could commit an error or perpetrate a fraud and conceal it without it being discovered on a timely basis.

We determined one individual has the ability to enter employees into the payroll system, print and sign checks, and reconcile the bank statement. Although another signature is required on the checks, no other individual is reviewing the payroll register.

Effect:

The County could be exposed to the risk of fraud, either by error or misappropriation.

Cause:

The County does not have controls in place to segregate the duties over payroll.

Recommendation:

We recommend the County evaluate opportunities for greater segregation of duties and implement a better system of controls by requiring another employee to review the payroll register.

Management's Response:

We concur with the recommendation.

Contact Person Responsible
for Corrective Action:

County Auditor

Anticipated Completion
Date:

September 30, 2010

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
(Continued)
YEAR ENDED DECEMBER 31, 2009

**Findings Relating to the Financial Statements Which are
Required to be Reported in Accordance With Generally
Accepted Government Auditing Standards**

Item 2009-02:

Financial Statement Presentation

Finding:

The County has engaged a licensed certified public accounting firm to prepare and audit the County's annual financial report. The County ensures the quality of its annual financial report by engaging a qualified audit firm with particular expertise in governmental audits and reading a preliminary draft of the report. The County does not have specific controls in place to separately review the selection and application of accounting principles and resulting disclosures and presentations within the financial statement. Although it is common within the government sector and most private companies to rely on their audit firm for these services, an audit firm cannot be considered part of its client's internal control by professional standards currently in effect (SAS No. 112 effective year-ends on or after December 15, 2006). Since some presentations and disclosures may be material to the financial statements, this weakness in internal control would be classified as material.

Recommendation:

The County should continue to review its accounting information and ensure the quality of the records and the preparer. No changes in operation are recommended.

Management's Response:

We concur with the recommendation.

Contact Person Responsible
for Corrective Action:

County Auditor

Anticipated Completion
Date:

September 30, 2010

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
(Continued)
FOR THE YEAR ENDED DECEMBER 31, 2009

**Findings Relating to the Financial Statements Which are
Required to be Reported in Accordance With Generally
Accepted Government Auditing Standards (Continued)**

Item 2009-03: Internal Control Assessment, Communication and Monitoring

Finding: Like many local governments of its size and complexity, the County does not have a formal process for assessing risk associated with key controls related to its financial operations and fraud. In addition, while a number of processes are used to communicate internal controls (such as formal actions taken by the Commissioners' Court, policies and procedures, memos, emails, website and controlling legislation), a single source, such as a complete and up to date policy and procedures manual, does not exist. Likewise, the entity does not have a formal process for monitoring its internal control.

Recommendation: The County should continue to monitor the need for more formally established processes to assess risk, communicate controls, and monitor controls. The County should consider having an annual workshop with an audit committee designated by the Commissioners' Court and key personnel to specifically discuss risk and key controls to mitigate those risks. The County's assessment of its risk and evaluation of the effectiveness of controls can then be utilized to determine the sufficiency of the level of documentation.

Management's Response: We concur with the recommendation.

Contact Person Responsible
for Corrective Action: County Auditor

Anticipated Completion
Date: September 30, 2010

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
(Continued)
FOR THE YEAR ENDED DECEMBER 31, 2009

Findings Relating to the Financial Statements Which are
Required to be Reported in Accordance With Generally
Accepted Government Auditing Standards (Continued)

Item 2009-04: Month-end Closing Procedures

Finding: It does not appear that the County has developed a formal process for closing the books at the end of each month. This finding is substantiated by the number of adjusting journal entries required to correct and reconcile general ledger account balances.

Recommendation: The County should develop a formal month-end closing process that includes reviewing ending account balances to determine their accuracy. In addition to outlining procedures to be completed, the County should assign each step of the process to a specific individual, thereby clarifying the roles within the County in the closing and review processes.

Management's Response: We concur with the recommendation.

Contact Person Responsible
for Corrective Action: County Auditor

Anticipated Completion
Date: September 30, 2010

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
(Continued)
FOR THE YEAR ENDED DECEMBER 31, 2009

Findings and Questioned Costs for Federal Awards

Item 2009-05: U. S. Department of Homeland Security
Hurricane Ike Disaster Relief, CFDA #97.036

Suspension and debarment

Condition and Criteria: We identified instances in which documentation verifying a vendor's suspension or debarment status could not be provided by the County. We verified the vendors included in our sample were not suspended or debarred.

According to OMB Circular A-133, recipients of federal awards are prohibited from contracting with or making subawards under covered transactions to parties that are suspended or debarred. The County should have control procedures in place to verify that each entity is not suspended or debarred or otherwise excluded. This verification may be accomplished by checking the *Excluded Parties List System (EPLS)* maintained by the General Services Administration (GSA), collecting a certification from the entity, or adding a clause or condition to the covered transaction with that entity.

Effect: The County may purchase goods or services from vendors who are suspended or debarred.

Cause: The County does not have controls in place to prevent it from contracting with or purchasing goods or services from parties that are suspended or debarred.

Recommendation: We recommend the County implement a policy to verify that each entity it contracts with or purchases goods or services from is not suspended, debarred or otherwise excluded. This verification may be accomplished by checking the *Excluded Parties List system (EPLS)* maintained by the General Services Administration (GSA), collecting a certification from the entity, or adding a clause or condition to the covered transaction with that entity. Additionally, management or representatives of management should periodically conduct independent reviews of procurements and contracting activities to determine whether policies and procedures are being followed as intended.

Management's Response: We concur with the recommendation.

Contact Person Responsible
for Corrective Action: County Auditor

Anticipated Completion
Date: September 30, 2010

TYLER COUNTY, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

FOR THE YEAR ENDED DECEMBER 31, 2009

Findings Relating to the Financial Statements Which are
Required to be Reported in Accordance With Generally
Accepted Government Auditing Standards

Item 2008-01: Segregation of Duties

Condition and Criteria: An essential element of any preventive control system is a segregation of duties in which no single individual could commit an error or perpetrate a fraud and conceal it without it being discovered on a timely basis.

We determined one individual has the ability to enter employees into the payroll system, print and sign checks, and reconcile the bank statement. Although another signature is required on the checks, no other individual is reviewing the payroll register.

Effect: The County could be exposed to the risk of fraud, either by error or misappropriation.

Cause: The County does not have controls in place to segregate the duties over payroll.

Recommendation: We recommend the County evaluate opportunities for greater segregation of duties and implement a better system of controls by requiring another employee to review the payroll register.

Management's Response: We concur with the recommendation.

Current Status: Unresolved; see current year comment 2009-01.

(continued)

TYLER COUNTY, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
(Continued)
YEAR ENDED DECEMBER 31, 2009

Findings Relating to the Financial Statements Which are
Required to be Reported in Accordance With Generally
Accepted Government Auditing Standards

Item 2007-1:

Financial Statement Presentation

Finding:

The County has engaged a licensed certified public accounting firm to prepare and audit the County's annual financial report. The County ensures the quality of its annual financial report by engaging a qualified audit firm with particular expertise in governmental audits and reading a preliminary draft of the report. The County does not have specific controls in place to separately review the selection and application of accounting principles and resulting disclosures and presentations within the financial statement. Although it is common within the government sector and most private companies to rely on their audit firm for these services, an audit firm cannot be considered part of its client's internal control by professional standards currently in effect (SAS No. 112 effective year-ends on or after December 15, 2006). Since some presentations and disclosures may be material to the financial statements, this weakness in internal control would be classified as material.

Recommendation:

The County should continue to review its accounting information and ensure the quality of the records and the preparer. No changes in operation are recommended.

Management's Response:

We concur with the recommendation.

Current Status:

Unresolved; see current year comment 2009-02.

(continued)

TYLER COUNTY, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
(Continued)
FOR THE YEAR ENDED DECEMBER 31, 2009

**Findings Relating to the Financial Statements Which are
Required to be Reported in Accordance With Generally
Accepted Government Auditing Standards** (Continued)

Item 2007-6:

Internal Control Assessment, Communication and Monitoring

Finding:

Like many local governments of its size and complexity, the County does not have a formal process for assessing risk associated with key controls related to its financial operations and fraud. In addition, while a number of processes are used to communicate internal controls (such as formal actions taken by the Commissioners' Court, policies and procedures, memos, emails, website and controlling legislation), a single source, such as a complete and up to date policy and procedures manual, does not exist. Likewise, the entity does not have a formal process for monitoring its internal control.

Recommendation:

The County should continue to monitor the need for more formally established processes to assess risk, communicate controls, and monitor controls. The County should consider having an annual workshop with an audit committee designated by the Commissioners' Court and key personnel to specifically discuss risk and key controls to mitigate those risks. The County's assessment of its risk and evaluation of the effectiveness of controls can then be utilized to determine the sufficiency of the level of documentation.

Management's Response:

We concur with the recommendation.

Current Status:

Unresolved; see current year comment 2009-03.

(continued)

TYLER COUNTY, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
(Continued)
FOR THE YEAR ENDED DECEMBER 31, 2009

**Findings Relating to the Financial Statements Which are
Required to be Reported in Accordance With Generally
Accepted Government Auditing Standards (Continued)**

Item 2007-11:

Month-end Closing Procedures

Finding:

It does not appear that the County has developed a formal process for closing the books at the end of each month. This finding is substantiated by the number of adjusting journal entries required to correct and reconcile general ledger account balances.

Recommendation:

The County should develop a formal month-end closing process that includes reviewing ending account balances to determine their accuracy. In addition to outlining procedures to be completed, the County should assign each step of the process to a specific individual, thereby clarifying the roles within the County in the closing and review processes.

Management's Response:

We concur with the recommendation.

Current Status:

Unresolved; see current year comment 2009-04.

(continued)

TYLER COUNTY, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
(Continued)
FOR THE YEAR ENDED DECEMBER 31, 2009

Findings and Questioned Costs for Federal Awards

Item 2008-02:

U. S. Department of Homeland Security
Hurricane Ike Disaster Relief, CFDA #97.036

Suspension and debarment

Condition and Criteria:

We identified instances in which documentation verifying a vendor's suspension or debarment status could not be provided by the County. We verified the vendors included in our sample were not suspended or debarred.

According to OMB Circular A-133, recipients of federal awards are prohibited from contracting with or making subawards under covered transactions to parties that are suspended or debarred. The County should have control procedures in place to verify that each entity is not suspended or debarred or otherwise excluded. This verification may be accomplished by checking the *Excluded Parties List System (EPLS)* maintained by the General Services Administration (GSA), collecting a certification from the entity, or adding a clause or condition to the covered transaction with that entity.

Effect:

The County may purchase goods or services from vendors who are suspended or debarred.

Cause:

The County does not have controls in place to prevent it from contracting with or purchasing goods or services from parties that are suspended or debarred.

Recommendation:

We recommend the County implement a policy to verify that each entity it contracts with or purchases goods or services from is not suspended, debarred or otherwise excluded. This verification may be accomplished by checking the *Excluded Parties List system (EPLS)* maintained by the General Services Administration (GSA), collecting a certification from the entity, or adding a clause or condition to the covered transaction with that entity. Additionally, management or representatives of management should periodically conduct independent reviews of procurements and contracting activities to determine whether policies and procedures are being followed as intended.

Management's Response:

We concur with the recommendation.

Current Status:

Unresolved; see current year comment 2009-05.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
November 8, 2010
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a **Regular Meeting** of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

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

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – c/o M. Nash
- Pledge of Allegiance – c/o M. Nash

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

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. Budget Amendments / Line item transfers – J. Skinner
- C. Tax withholding be withheld on all monthly allowances, as well as, retirement (Date to be effective: Immediately) – J. Skinner
- D. Departmental line item transfers – J. Skinner
- E. Award Bid regarding Tyler County Trust Property, CA B-1758, Tyler County vs. W. F. Lanier – Linebarger Grogan Blair & Sampson, LLP
- F. Order Prohibiting Outdoor Burning Pursuant to Local Government Code 352.081, and other applicable statutes – J. Blanchette
- G. Accepting DETCOG reimbursement of up to \$15,000 towards replacement of Sheriff's office voice recorder system in dispatch – David Hennigan, Sheriff
- H. Placing Original Portraits of early Tyler County Judges with the Sam Houston Regional Library located in Liberty, Texas – Sandi Hargrove, Tyler County Historical Commission
- I. Mutual Aid Agreement between Tyler County and Warren ISD – Lance Johnson, Superintendent
- J. Permit request by Framcor Oil, Inc. to utilize the rights of way of Tyler County Road No. 4500 for pipeline bore – M. Nash
- K. Official bonds of elected official – D. Gregory
- L. Compensation to Election Judges and clerks to be the same as paid in the Primary Election – D. Gregory

III. INFORMATIONAL PRESENTATION

- A. Recognition of Jack & Manie Whitmeyer
- B. Presentation of 2009 Audit of Tyler County presented by Pattillo, Brown, & Hill, C.P.A.'s – J. Skinner

> 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 November 4 2010 Time 10:30 AM
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
November 8, 2010
Following Regular Court

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 *Special Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda

"the wisdom to know the right thing and the courage to do it"

Workshop

For the purpose of establishing Accountability Policies:

for

- Purchasing
- Budget
- County owned vehicles
- Contracts
- Grants & Grant Administration

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 at the Tyler County Courthouse in 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 November 4 2010 Time 10:30AM

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

By: Wanda J. Jester (Deputy)