

NAVARRO COUNTY COMMISSIONER'S COURT

A REGULAR MEETING OF THE NAVARRO COUNTY COMMISSIONERS' COURT WAS HELD ON MONDAY, 13TH DAY OF JULY, 2009 AT 10:00 A.M., IN THE COUNTY COURTROOM IN THE NAVARRO COUNTY COURTHOUSE, CORSICANA, TEXAS. PRESIDING JUDGE HM DAVENPORT, COMMISSIONERS PRESENT KIT HERRINGTON, FAITH HOLT, DAVID WARREN, AND JAMES OLSEN.

1. 10:08 A.M. MOTION TO CONVENE BY HERRINGTON SEC BY WARREN
ALL VOTED AYE MOTION CARRIED
2. PRAYER BY OLSEN
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENTS-NO COMMENTS

CONSENT AGENDA

MOTION TO APPROVE ITEMS 5-6 WITH THE DATE OF JULY 3RD
ONLY APPROVED IN ITEM #5 BY HOLT SEC BY OLSEN
ALL VOTED AYE MOTION CARRIED

5. MOTION TO APPROVE THE MINUTES FROM THE PREVIOUS MEETINGS OF JUNE 19TH, AND JULY 3RD, 2009
6. MOTION TO APPROVE AND PAY THE BILLS AS SUBMITTED BY THE COUNTY AUDITOR

REGULAR AGENDA ITEMS

7. PUBLIC HEARING TO CONSIDER THE REQUEST FOR A REPLAT OF LOT 65 AND A PORTION OF AN ABANDONED ROAD ADJACENT TO LOT 65 OF HIDDEN OAKS SUBDIVISION PHASE III BY BURT FERGUSON

MOTION TO APPROVE REQUEST FOR A REPLAT OF LOT 65 AND A PORTION OF AN ABANDONED ROAD ADJACENT TO LOT 65 OF HIDDEN OAKS SUBDIVISION PHASE III BY BURT FERGUSON BY HOLT SEC BY WARREN

ALL VOTED AYE MOTION CARRIED

8. **PUBLIC HEARING TO CONSIDER THE REQUEST FOR A REPLAT OF LOT 213 OF DOUBLE R SUBDIVISION PHASE II BY RAUL RODRIQUEZ**

**MOTION TO APPROVE REQUEST FOR A REPLAT OF LOT 213 OF DOUBLE R SUBDIVISION PHASE II BY RAUL RODRIQUEZ CONTINGENT UPON RECEIVING A LETTER FROM NAVARRO SOIL AND WATER CONSERVATION DISTRICT AND MEETING WATER METER REQUIREMENTS BY HERRINGTON SEC BY OLSEN
ALL VOTED AYE MOTION CARRIED**

9. **PUBLIC HEARING TO CONSIDER THE REQUEST FOR A REPLAT OF LOT 28 OF THE PLANTATION BY ANTONIO SILVA
DAVID SCHWARTZ SPOKE AS ADJACENT PROPERTY OWNER**

**MOTION TO APPROVE REQUEST FOR A REPLAT OF LOT 28 OF THE PLANTATION BY ANTONIO SILVA CONTINGENT ON MEETING THE WATER METER REQUIREMENTS BY HERRINGTON SEC BY HOLT
ALL VOTED AYE MOTION CARRIED**

10. **MOTION TO APPROVE THE MINUTES OF THE MAY 7, 2009 PLANNING AND ZONING MEETING BY HERRINGTON SEC BY WARREN
ALL VOTED AYE MOTION CARRIED TO WIT PG 753-754**

11. **MOTION TO APPROVE A ZONING CHANGE FROM AGRICULTURE TO SINGLE FAMILY 3 FOR MARCUS SMITH. THIS PROPERTY CONSISTS OF 169.0 ACRES IN THE SIDNEY KING SURVEY AND LOCATED OFF SECR 2370 BY WARREN SEC BY HERRINGTON
ALL VOTED AYE MOTION CARRIED**

12. **MOTION TO APPROVE BURN BAN BY JUDGE DAVENPORT SEC BY OLSEN
ALL VOTED AYE MOTION CARRIED**

13. **MOTION TO APPROVE AGREEMENT WITH NRCS, NAVARRO SOIL AND WATER CONSERVATION AND NAVARRO COUNTY ON THE REPAIR OF THREE DAMS BY OLSEN SEC BY HERRINGTON TO WIT PG 755-779
ALL VOTED AYE MOTION CARRIED**

14. MOTION TO APPROVE PARTIAL CLOSING OF NECR 1110 BY HERRINGTON SEC BY WARREN TO WIT PG 780-786
ALL VOTED AYE MOTION CARRIED
TERRY MONTFORT SPOKE IN FAVOR OF CLOSING ROAD
15. MOTION TO APPROVE ROOF REPLACEMENT FOR THE EMERGENCY OPERATIONS CENTER (\$6,500.00) BY HOLT SEC BY OLSEN
ALL VOTED AYE MOTION CARRIED
16. MOTION TO APPROVE TAX REPORT FROM TAX ASSESSOR'S OFFICE BY HOLT SEC BY WARREN TO WIT PG 787-791
ALL VOTED AYE MOTION CARRIED
17. MOTION TO APPROVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT PURSUANT TO LGC SEC 114.024 BY HOLT SEC BY WARREN
ALL VOTED AYE MOTION CARRIED TO WIT PG 792-844
18. NO ACTION TAKEN ON COUNTY AUDITOR'S QUARTERLY INVESTMENT REPORT PURSUANT TO TX GC SEC. 2256.023
19. MOTION TO APPROVE REQUEST FOR DECLARATION OF UNUSED VEHICLES AND BUS (& EQUIPMENT) AS SALVAGE BY WARREN SEC BY OLSEN TO WIT PG 845
ALL VOTED AYE MOTION CARRIED
20. MOTION TO APPROVE COUNTY AUDITOR TO LIST SALVAGED PROPERTY WITH GOVDEALS FOR ONLINE AUCTION BY HOLT SEC BY WARREN TO WIT PG 846
ALL VOTED AYE MOTION CARRIED
21. MOTION TO APPROVE CHANGING COUNTY'S TRAVEL POLICY TO ACCOMMODATE HIDTA ADMINISTRATIVE STAFF'S TRAVEL OUTSIDE OF THE STATE OF TEXAS BY OLSEN SEC BY WARREN
ALL VOTED AYE MOTION CARRIED TO WIT PG 847-848
22. MOTION TO APPROVE CHANGING COUNTY'S PURCHASING POLICY TO REFLECT THE 81ST TX LEGISLATURE'S PASSAGE OF HB 987 REGARDING COMPETITIVE BIDS ON CONTRACTS BY OLSEN SEC BY WARREN TO WIT PG 849-878
ALL VOTED AYE MOTION CARRIED

23. MOTION TO APPROVE CELLULAR PHONE ALLOWANCE REQUESTS BY CSCD DIRECTOR, CHRIS ALDAMA; IS MANAGER, TOMMY PRYOR; JP, PCT. 3 BOB MCQUARY; AND PLANNING AND DEVELOPMENT DIRECTOR, VICKI STOECKLEIN (2) BY HOLT SEC BY WARREN
ALL VOTED AYE MOTION CARRIED **TO WIT PG 879-883**
24. MOTION TO APPROVE REQUEST BY TJPC DIRECTOR, MELANIE HYDER, TO AUTHORIZE THE COUNTY TO CONTINUE TO PAY FOR THE CONTRACT FOR A CELLULAR TELEPHONE USED IN HER DEPARTMENT BY "ON CALL" OFFICER. BY HOLT SEC BY HERRINGTON
ALL VOTED AYE MOTION CARRIED **TO WIT PG 884**
25. MOTION TO APPROVE REQUEST FOR BUDGET AMENDMENT REQUEST BY COUNTY COMMISSIONER, PCT.2, TO MOVE \$5,500 FROM DEPUTIES AND ASSISTANTS (ACCT.#212-612-103) TO PART TIME HELP (ACCT.#212-612-114) DUE TO THE PRECINT'S MOWER BEING ON LONG TERM DISABILITY AND HIRING PART TIME HELP FOR MOWING BY HOLT SEC HERRINGTON
ALL VOTED AYE MOTION CARRIED **TO WIT PG 885**
26. MOTION TO APPROVE A BUDGET AMENDMENT REQUEST BY COUNTY AUDITOR TO MOVE \$6,000 FROM COUNTY AUDITOR (ACCT.#101-495-102) TO PROFESSIONAL SERVICES (ACCT#101-495-410) TO COVER THE INCREASED COST OF THE INDEPENDENT AUDIT PERFORMED DURING THE TIME THE POSITION WAS VACANT BY OLSEN SEC BY HOLT
ALL VOTED AYE MOTION CARRIED **TO WIT PG 886**
27. MOTION TO APPROVE BUDGET AMENDMENT REQUEST BY COUNTY AUDITOR TO MOVE FUNDS FROM COUNTY AUDITOR (ACCT.#101-495-102) PART TIME HELP (ACCT. #101-495-114) TO PREPARE AND TRAIN FOR INTERNAL AUDIT FUNCTION (\$6,500) BY HERRINGTON SEC BY HOLT
ALL VOTED AYE MOTION CARRIED **TO WIT PG 887-888**
28. MOTION TO ADJOURN BY HOLT SEC BY WARREN
ALL VOTED AYE MOTION CARRIED

THESE MINUTES ARE HEREBY APPROVED THIS 27 DAY OF JULY 2009.

JUDGE HM DAVENPORT [Signature]
COMR.PCT.1 KIT HERRINGTON [Signature]
COMR.PCT.2 FAITH HOLT [Signature]
COMR.PCT.3 DAVID "BUTCH" WARREN [Signature]
COMR.PCT.4 JAMES OLSEN [Signature]

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR JULY 13TH, 2009.

SIGNED 27 DAY OF JULY 2009.

[Signature]
SHERRY DOWD, COUNTY CLERK





NAVARRO COUNTY PLANNING AND DEVELOPMENT

300 W. 3rd Ave.
Suite 16
Corsicana, Texas 75110

Vicki Stoecklein, Administrator
Becky Garrett, 911 Addressing
Stanley Young, Environmental
Robert Gray, Environmental
903-875-3312 PH.

vstoecklein@navarrocouny.org
903-875-3314 FAX

PLANNING AND ZONING COMMISSION MINUTES

May 7, 2009

5.30 P.M.

The meeting was called to order with nine members present. The roll was called and the attendance was as follows:

Chairman Jacobson – present
Scott Watkins – present
Carroll Sigman – absent
Pam Chapman – absent
Dennis Bancroft – present
Charles Irvine – absent
Eben Dale Stover – absent

Vice Chairman Moe – present
Conrad Newton – present
Wayne McGuire - present
Tom White – present
Dolores Baldwin – absent
Caleb Jackson – present
Jeff Smith - present

Item #2 on the agenda was consideration of the minutes of the March 5, 2009 Planning and Zoning meeting. Motion to approve by Commissioner Watkins, second by Commissioner Smith, all voted aye.

Item # 3 on the agenda was special use permit #09-410 for Terry and Jody Smith. This request is for an accessory building to be used as a place of worship. The property is located at 130 SE CR 3144 in Eureka Forest Subdivision. Two property owners objected to the granting of the permit. Motion to approve by Commissioner Bancroft with the stipulation that the permit is issued for a period of three years, second by Commissioner Jackson, all voted aye.

Item # 4 on the agenda was a special exception request by Carla Barrilleaux. This request is to allow a used manufactured home located at 125 SE CR 3144 of Eureka Forest Subdivision. A special exception is required when a use is specifically prohibited by ordinance. Eureka Forest is a residential subdivision and used manufactured homes

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Planning and Zoning minutes
May 7, 2009

are prohibited in residential districts. Special exceptions may be granted if specific criteria are met. Four property owners objected to the granting of the special exception. On finding that the special exception criteria had been met; motion to approve by Commissioner Newton with the following conditions:

- The property may only be used for two single family residences
- The applicant will comply with all other ordinances pertaining to manufactured homes
- The applicant will meet all requirements for waste disposal as determined by Tarrant Regional District and water and electrical requirements as determined by the utility suppliers
- The permit is issued for three years; if the applicant ceases to use the home as the permit requires or if she moves from the property, the permit is void.

Second by Commissioner Jackson, all voted aye with the following exceptions: Commissioner Bancroft voted No, Commissioner Smith and Vice Chairman Moe abstained.

Item # 5 on the agenda was consideration of a replat of lots 29, 30, and 31 of Rustling Oaks Phase II by Steven and Lynn Nichols. Mr. Nichols owns all three lots and wants to combine them into one. Motion to approve by Vice Chairman Moe, second by Commissioner Newton, all voted aye.

Item # 6 on the agenda was consideration of special use permit #09-409 for Daniel J. Calanni. This request is for a storage building to be located on lot 11 of Oakridge Heights Phase I. This request is for a 12'x20'. The permit is issued for a period of three years. Motion to approve by Commissioner White, second by Commissioner Bancroft, all voted aye.

Item # 7 on the agenda was consideration of a replat of lots 557 and 558 of The Shores on Richland Chambers by Larry D. Crist. Mr. Crist owns both lots and wants to combine into one. Motion to approve by Commissioner Vice Chairman Moe, second by Commissioner Newton, all voted aye.

Adjourn.

United States Department of Agriculture



Natural Resources Conservation Service
101 South Main Street
Temple, TX 76501-7601

Kathleen.pinckney@tx.usda.gov

254 742-9984 (office) 254 742-9929 (fax)

July 15, 2009

The Honorable H.M. Davenport, Jr.
Navarro County Judge
300 W. 3rd Avenue
Corsicana, TX 75110

Dear Mr. Davenport,

Enclosed is the County's executed project agreement between Navarro Soil Water Conservation District (SWCD) and Navarro County (called the Sponsors) and Natural Resources Conservation Service (NRCS). The Agreement is for the repairs to Trinity – Richland Creek Watershed Sites 26 and 47.

NRCS will issue a federal solicitation and contract once all the designs are signed and sealed.

Sincerely,

KATHLEEN PINCKNEY
Contracting Officer

Enclosures

cc:

- Bill Ellis, State Administrative Officer, NRCS, Temple, TX (enclosures w/drawn)
- Steve Bednarz, Assistant State Conservationist, NRCS, Temple, TX
- Al Leal, Assistant State Conservationist (FO), NRCS, Weatherford, TX (enclosures w/drawn)
- John Mueller, State Conservation Engineer, NRCS, Temple, TX
- Monty Gearner, District Conservationist, NRCS, Waxahachie, TX
- Kristy Oakes, Team Leader/DC, NRCS, Corsicana, TX (enclosures w/drawn)
- Tom Beach, Project Engineer, NRCS, Temple, TX

Helping People Help the Land

An Equal Opportunity Provider and Employer



State: Texas
Watershed: Trinity – Richland Creek

**UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE**

PROJECT AGREEMENT

THIS AGREEMENT, made this **14th day of July, 2009**, by and between, Navarro Soil and Water Conservation District and Navarro County, State of Texas, called the Sponsors and the Natural Resources Conservation Service, United States Department of Agriculture, called NRCS.

WITNESSETH THAT:

WHEREAS, under the provisions of the Flood Control Act of 1944, Public Law 78-534, as amended, and Public Law 111-5, American Recovery and Reinvestment Act of 2009 (the Recovery Act) (CFDA No. 10.916), the Sponsor and the NRCS agreed to a watershed plan for the above watershed, which provides for installation of certain works of improvement.

NOW THEREFORE, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth, the Sponsors and NRCS do hereby agree as follows:

- A. It is agreed that the following-described work, including vegetating, is to be constructed at an estimated cost of \$1,309,000.00.
 - 1. Floodwater Prevention Dam, Trinity – Richland Creek Watershed, Site 26: The work will consist of repairing extensive slope slides throughout the embankment and repairing the wave berm for wave protection for an estimate cost of \$611,000.00.
 - 2. Floodwater Prevention Dam, Trinity – Richland Creek Watershed, Site 47: The work will consist of repairing extensive slope slides throughout the embankment and repairing the wave berm for wave protection for an estimate cost of \$698,000.00.
- B. Sponsors will:
 - 1. Secure all landrights and permits necessary for completion of the work described in Section A. Certify landrights have been obtained by providing a completed copy of form NRCS-ADS-78, Assurances Relating to Real Property Acquisition.
 - 2. Accept all financial and other responsibility for excess costs resulting from its failure to obtain, or its delay in obtaining, adequate land and water rights, permits, and licenses needed for the work described in Section A.
 - 3. Designate an individual to serve as liaison between the Sponsors and NRCS, listing his or her duties, responsibilities, and authorities. Furnish this information in writing to the State Administrative Officer or his designated representative.
 - 4. Review and approve the final drawings and specifications for the work described in Section A.

5. Comply with applicable requirements in Attachment A to this Agreement.
6. Upon determination of technical acceptability of the completed works of improvement, assume responsibility for Operation and Maintenance Agreement in accordance with the current O&M Agreement.

C. NRCS will:

1. Provide 100 percent of the total project costs required to install the works of improvement described in Section A. This cost to NRCS is estimated to be \$1,309,000.00.
2. Contract for the construction of the planned measures described in Section A in accordance with Federal Acquisition Regulations.
3. Identify the project by its unique Recovery Act accounting data in all on-line reporting programs.
4. Provide for appropriate oversight of the contract for contractor's compliance with the Recovery Act.
5. Provide authorized technical assistance, including but not limited to obtaining basic information; preparation of drawings, designs and specifications; and performance of layout, inspection services, contract administration; and quality assurance during performance of the work.
6. Arrange for and conduct final inspection of the completed works of improvement with the Sponsors to determine whether all work described in Section A has been performed in accordance with contractual requirements. Accept work from the contractor and notify the Sponsors of acceptance.

D. It is mutually agreed that:

1. The furnishing of financial and other assistance by NRCS is contingent on the availability of funds appropriated by Congress from which payment may be made and shall not obligate NRCS upon failure of the Congress to appropriate funds.
2. This agreement may be amended by written amendment as mutually agreed by both parties.
3. NRCS may terminate this agreement in whole or in part when it is determined by NRCS that the Sponsors has failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the Sponsors in writing of the determination, reasons for the termination, together with the effective date. Payments made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the Sponsors.
4. This agreement may be temporarily suspended by NRCS if NRCS determines that corrective action by the Sponsors is needed to meet the provisions of this agreement.

Further, NRCS may suspend this agreement if it is evident that a termination is pending.

- 5. The program or activities conducted under this agreement will be in compliance with nondiscrimination provisions contained in the Titles VI and VII of the Civil Rights Act of 1964, as amended; the Civil Rights Restoration Act of 1987 (Public Law 100-259); and other nondiscrimination statutes; namely, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, and the Age Discrimination Act of 1975. They will also be in accordance with regulations of the Secretary of Agriculture (7 CFR-15, Subparts A & B), which provide that no person in the United States shall on the grounds of race, color, national origin, age, sex, religion, marital status, or handicap be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal financial assistance from the Department of Agriculture or any agency thereof.

Navarro Soil and Water Conservation District

This action authorized at an official meeting of the Navarro SWCD on the

By: *Newton*
 Title: *Chmn.*
 Date: *7.10.09*

10th day of *July* 2009,
 at *Corsicana*, State of Texas.
Alfred Williams
 (Signature)
Sec.
 (Title)

Navarro County

This action authorized at an official meeting of the Navarro County Commission Court on the

By: *Sherry Powell*
 Title: *Navarro County Judge*
 Date: *7-13-09*

13 day of *July* 2009,
 at *Navarro Co*, State of Texas.
Sherry Powell
 (Signature)
County Clerk
 (Title)



**United States Department of Agriculture
Natural Resources Conservation Service**

By: Donald W. Gohmert

Title: State Conservationist

Date: JUL 14 2009

ATTACHMENT A - SPECIAL PROVISIONS

- I. DRUG-FREE WORKPLACE CERTIFICATION**
- II. CERTIFICATION REGARDING LOBBYING**
- III. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS**
- IV. CLEAN AIR AND WATER CERTIFICATION**
- V. ASSURANCES AND COMPLIANCE**
- VI. EXAMINATION OF RECORDS**

ATTACHMENT A - SPECIAL PROVISIONS

The signatories (grantee, recipient sponsor, or cooperator) agrees to comply with the following special provisions which are hereby attached to this agreement.

I. Drug-Free Workplace.

By signing this agreement, the recipient is providing the certification set out below. If it is later determined that the recipient knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the NRCS, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.

Controlled substance means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

Conviction means a finding of (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

Criminal drug statute means a Federal or non-Federal criminal statute involving the manufacturing, distribution, dispensing, use, or possession of any controlled substance;

Employee means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All direct charge employees; (ii) All indirect charge employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) Temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirements; consultants or independent contractors not on the grantees' payroll; or employees of subrecipients or subcontractors in covered workplaces).

Certification:

A. The grantee certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about --

- (1) The danger of drug abuse in the workplace;
- (2) The grantee's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will --

(1) Abide by the terms of the statement; and

(2) Notifying the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such a conviction;

(e) Notifying NRCS in writing, within ten calendar days after receiving notice under paragraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under paragraph (d)(2), with respect to any employee who is so convicted --

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(h) Agencies shall keep the original of all disclosure reports in the official files of the agency.

B. The recipient may provide a list of the site(s) for the performance of work done in connection with a specific project or other agreement.

II. Certification Regarding Lobbying (7 CFR 3018) (Applicable if this agreement exceeds \$100,000)

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the recipient, to any person for influencing or attempting to influence an officer or employee of an agency, Member of Congress, and officer or employer of Congress, or a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

III. Certification Regarding Debarment, Suspension, and Other Responsibility matters - Primary Covered Transactions, (7 CFR 3017)

(1) The recipient certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal has one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the primary recipient is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

IV. Clean Air and Water Certification (Applicable if this agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA, or is not otherwise exempt.)

The recipient signatory to this agreement certifies as follows:

(a) Any facility to be utilized in the performance of this proposed agreement is _____, is not _____, listed on the Environmental Protection Agency List of Violating Facilities.

(b) To promptly notify the State or Regional Conservationist prior to the signing of this agreement by NRCS, of the receipt of any communication from the Director, Office of Federal Activities, U. S. Environmental Protection Agency, indicating that any facility which he/she proposes to use for the performance of the agreement is under consideration to be listed on the Environmental Protection Agency List of Violating Facilities.

(c) To include substantially this certification, including this subparagraph (c), in every nonexempt subagreement.

Clean Air and Water Clause

(Applicable only if the agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA or the agreement is not otherwise exempt.)

A. The recipient agrees as follows:

(1) To comply with all the requirements of section 114 of the Clean Air Act as amended (42 U.S.C. 1857, et seq., as amended by Public Law 91-604) and section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251 et. sq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in section 114 and section 308 of the Air Act and the Water Act, respectively, and all regulations and guidelines issued thereunder before the signing of this agreement by NRCS.

(2) That no portion of the work required by this agreement will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the date when this agreement was signed by NRCS unless and until the EPA eliminates the name of such facility or facilities from such listing.

(3) To use their best efforts to comply with clean air standards and clean water standards at the facilities in which the agreement is being performed.

(4) To insert the substance of the provisions of this clause in any nonexempt subagreement, including this subparagraph A. (4).

B. The terms used in this clause have the following meanings:

(1) The term "Air Act" means the Clean Air Act, as amended (42 U.S.C. 1857 et seq., as amended by Public Law 91-604).

(2) The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-55).

(3) The term "clean air standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1857c-5(d)), and approved implementation procedure or plan under section 111(c) or section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) or (d)), or an approved implementation procedure under section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).

(4) The term "clean water standards" means any enforceable limitation, control, condition, prohibition, standards, or other requirement which is promulgated pursuant to the Water Act or contained a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by section 402 of the Water Act (33 U.S.C. 1342), or by a local government to ensure compliance with pretreatment regulations as required by section 307 of the Water Act (3 U.S.C. 1317).

(5) The term "compliance" means compliance with clean air or water standards. Compliance shall also mean compliance with the scheduled or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or any air or water pollution control issued pursuant thereto.

(6) The term "facility" means any building, plant, installation, structure, mine, vessel or other floating craft, location or site of operations, owned leased, or supervised by a sponsor, to be utilized in the performance of an agreement or subagreement. Where a location or site of operations contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are collated in one geographical area.

V. Assurances and Compliance

As a condition of the grant or cooperative agreement, the recipient assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive Orders and other generally applicable requirements, including those set out in 7 CFR 3015, 3016, 3017, 3018, 3019, and 3052 which hereby are incorporated in this agreement by reference, and such other statutory provisions as are specifically set forth herein.

VI. Examination of Records

Give the NRCS or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this agreement. Retain all records related to this agreement for a period of three years after completion of the terms of this agreement in accordance with the applicable OMB Circular.

ASSURANCES RELATING TO REAL PROPERTY ACQUISITION

A. **PURPOSE** — This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation of project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

B. **PROJECT MEASURES COVERED** —

Name of project Repair of Watershed Trinity Richland Creek

Identity of improvement or development Trinity - Richland Creek Site 47

Location Navarro County, Texas

C. **REAL PROPERTY ACQUISITION ASSURANCE** —

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; *and* this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or is hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

D. **ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS** —

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

Navarro Soil and Water Conservation District
(Name of Sponsor)
By: [Signature]
Title: Chmn.
Date: 7.10.09

This action authorized at an official meeting of the Navarro
SWCD on 10th
day of July, 2009,
at Corsicana
State of Texas
Attest: [Signature]
(Name)
Secy
(Title)

Navarro County
(Name of Sponsor)
By: [Signature]
Title: Navarro County Judge
Date: 7-13-09

This action authorized at an official meeting Navarro County
Commissioners Court on 13
day of July, 2009,
at Navarro County
State of Texas
Attest: [Signature]
(Name)
County Clerk
(Title)



ASSURANCES RELATING TO REAL PROPERTY ACQUISITION

A. **PURPOSE** — This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation of project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

B. **PROJECT MEASURES COVERED** —

Name of project Repair of Watershed Trinity Richland Creek

Identity of improvement or development Trinity - Richland Creek Site 26

Location Navarro County, Texas

C. **REAL PROPERTY ACQUISITION ASSURANCE** —

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; *and* this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or is hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

D. **ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS** —

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

Navarro Soil and Water Conservation District
(Name of Sponsor)
By: [Signature]
Title: Chmn.
Date: 7.10.09

This action authorized at an official meeting of the Navarro SWCD on 10th day of July, 2009, at Corsicana State of Texas
Attest: [Signature] (Name)
[Signature] (Title)

Navarro County
(Name of Sponsor)
By: [Signature]
Title: Navarro County Judge
Date: 7-13-09

This action authorized at an official meeting Navarro County Commissioners Court on 13 day of July, 2009, at Navarro County State of Texas
Attest: [Signature] (Name)
County Clerk (Title)



United States Department of Agriculture



Natural Resources Conservation Service
101 South Main Street
Temple, TX 76501-7601

Kathleen.pinckney@tx.usda.gov

254 742-9984 (office) 254 742-9929 (fax)

July 15, 2009

The Honorable H.M. Davenport, Jr.
Navarro County Judge
300 W. 3rd Avenue
Corsicana, TX 75110

Dear Mr. Davenport,

Enclosed is the County's executed project agreement between Navarro Soil Water Conservation District (SWCD) and Navarro County (called the Sponsors) and Natural Resources Conservation Service (NRCS). The Agreement is for the repairs to Trinity – Chambers Creek Watershed Site 128.

NRCS will issue a federal solicitation and contract once all the designs are signed and sealed.

Sincerely,


KATHLEEN PINCKNEY
Contracting Officer

Enclosures

cc:
Bill Ellis, State Administrative Officer, NRCS, Temple, TX (enclosures w/drawn)
Steve Bednarz, Assistant State Conservationist, NRCS, Temple, TX
Al Leal, Assistant State Conservationist (FO), NRCS, Weatherford, TX (enclosures w/drawn)
John Mueller, State Conservation Engineer, NRCS, Temple, TX
Monty Gearer, District Conservationist, NRCS, Waxahachie, TX
Kristy Oakes, Team Leader/DC, NRCS, Corsicana, TX
Tom Beach, Project Engineer, NRCS, Temple, TX

Helping People Help the Land

An Equal Opportunity Provider and Employer



State: Texas
Watershed: Trinity – Chambers Creek

**UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE**

PROJECT AGREEMENT

THIS AGREEMENT, made this **14th day of July, 2009**, by and between, Navarro Soil and Water Conservation District and Navarro County, State of Texas, called the Sponsors and the Natural Resources Conservation Service, United States Department of Agriculture, called NRCS.

WITNESSETH THAT:

WHEREAS, under the provisions of the Flood Control Act of 1944, Public Law 78-534, as amended, and Public Law 111-5, American Recovery and Reinvestment Act of 2009 (the Recovery Act) (CFDA No. 10.916), the Sponsor and the NRCS agreed to a watershed plan for the above watershed, which provides for installation of certain works of improvement.

NOW THEREFORE, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth, the Sponsors and NRCS do hereby agree as follows:

A. It is agreed that the following-described work, including vegetating, is to be constructed at an estimated cost of \$1,524,000.00.

Floodwater Prevention Dam, Trinity – Chambers Creek Watershed, Site 128: The work will consist of repairing extensive slope slides throughout the embankment. Repairs will consists of lime-treating both the upstream and downstream slopes of the embankment, repairing the wave berm and adding rock riprap for wave protection for an estimate cost of \$1,524,000.00.

- B. Sponsors will:
 1. Secure all landrights and permits necessary for completion of the work described in Section A. Certify landrights have been obtained by providing a completed copy of form NRCS-ADS-78, Assurances Relating to Real Property Acquisition.
 2. Accept all financial and other responsibility for excess costs resulting from its failure to obtain, or its delay in obtaining, adequate land and water rights, permits, and licenses needed for the work described in Section A.
 3. Designate an individual to serve as liaison between the Sponsors and NRCS, listing his or her duties, responsibilities, and authorities. Furnish this information in writing to the State Administrative Officer or his designated representative.
 4. Review and approve the final drawings and specifications for the work described in Section A.
 5. Comply with applicable requirements in Attachment A to this Agreement.

6. Upon determination of technical acceptability of the completed works of improvement, assume responsibility for Operation and Maintenance Agreement in accordance with the current O&M Agreement.

C. NRCS will:

1. Provide 100 percent of the total project costs required to install the works of improvement described in Section A. This cost to NRCS is estimated to be \$1,524,000.00.
2. Contract for the construction of the planned measures described in Section A in accordance with Federal Acquisition Regulations.
3. Identify the project by its unique Recovery Act accounting data in all on-line reporting programs.
4. Provide for appropriate oversight of the contract for contractor's compliance with the Recovery Act.
5. Provide authorized technical assistance, including but not limited to obtaining basic information; preparation of drawings, designs and specifications; and performance of layout, inspection services, contract administration; and quality assurance during performance of the work.
6. Arrange for and conduct final inspection of the completed works of improvement with the Sponsors to determine whether all work described in Section A has been performed in accordance with contractual requirements. Accept work from the contractor and notify the Sponsors of acceptance.

D. It is mutually agreed that:

1. The furnishing of financial and other assistance by NRCS is contingent on the availability of funds appropriated by Congress from which payment may be made and shall not obligate NRCS upon failure of the Congress to appropriate funds.
2. This agreement may be amended by written amendment as mutually agreed by both parties.
3. NRCS may terminate this agreement in whole or in part when it is determined by NRCS that the Sponsors has failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the Sponsors in writing of the determination, reasons for the termination, together with the effective date. Payments made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the Sponsors.
4. This agreement may be temporarily suspended by NRCS if NRCS determines that corrective action by the Sponsors is needed to meet the provisions of this agreement. Further, NRCS may suspend this agreement if it is evident that a termination is pending.

- 5. The program or activities conducted under this agreement will be in compliance with nondiscrimination provisions contained in the Titles VI and VII of the Civil Rights Act of 1964, as amended; the Civil Rights Restoration Act of 1987 (Public Law 100-259); and other nondiscrimination statutes; namely, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, and the Age Discrimination Act of 1975. They will also be in accordance with regulations of the Secretary of Agriculture (7 CFR-15, Subparts A & B), which provide that no person in the United States shall on the grounds of race, color, national origin, age, sex, religion, marital status, or handicap be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal financial assistance from the Department of Agriculture or any agency thereof.

Navarro Soil and Water Conservation District

This action authorized at an official meeting of the Navarro SWCD on the

By: *Al Newton, Jr.*
 Title: Chairman
 Date: 7-10-09

10th day of July 2009,
 at Corsicana, State of Texas.
Clyde Williams
 (Signature)
Secy
 (Title)

Navarro County

This action authorized at an official meeting of the Navarro County Commission Court on the

By: *Hill Dampier*
 Title: Navarro County Judge
 Date: 7-13-09

13 day of July 2009,
 at Navarro County State of Texas.
Sherry Dawd
 (Signature)
County Clerk
 (Title)

**United States Department of Agriculture
Natural Resources Conservation Service**

By: *Donald W. Gohmert*
 Title: State Conservationist
 Date: JUL 14 2009



ATTACHMENT A - SPECIAL PROVISIONS

- I. DRUG-FREE WORKPLACE CERTIFICATION**
- II. CERTIFICATION REGARDING LOBBYING**
- III. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS**
- IV. CLEAN AIR AND WATER CERTIFICATION**
- V. ASSURANCES AND COMPLIANCE**
- VI. EXAMINATION OF RECORDS**

ATTACHMENT A - SPECIAL PROVISIONS

The signatories (grantee, recipient sponsor, or cooperator) agrees to comply with the following special provisions which are hereby attached to this agreement.

I. Drug-Free Workplace.

By signing this agreement, the recipient is providing the certification set out below. If it is later determined that the recipient knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the NRCS, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.

Controlled substance means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

Conviction means a finding of (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

Criminal drug statute means a Federal or non-Federal criminal statute involving the manufacturing, distribution, dispensing, use, or possession of any controlled substance;

Employee means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All direct charge employees; (ii) All indirect charge employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) Temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirements; consultants or independent contractors not on the grantees' payroll; or employees of subrecipients or subcontractors in covered workplaces).

Certification:

A. The grantee certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about --

- (1) The danger of drug abuse in the workplace;
- (2) The grantee's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph 9a) that, as a condition of employment under the grant, the employee will --

(1) Abide by the terms of the statement; and

(2) Notifying the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such a conviction;

(e) Notifying NRCS in writing, within ten calendar days after receiving notice under paragraph 9(d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under paragraph (d)(2), with respect to any employee who is so convicted --

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(h) Agencies shall keep the original of all disclosure reports in the official files of the agency.

B. The recipient may provide a list of the site(s) for the performance of work done in connection with a specific project or other agreement.

II. Certification Regarding Lobbying (7 CFR 3018) (Applicable if this agreement exceeds \$100,000)

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the recipient, to any person for influencing or attempting to influence an officer or employee of an agency, Member of Congress, and officer or employer of Congress, or a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

III. Certification Regarding Debarment, Suspension, and Other Responsibility matters - Primary Covered Transactions. (7 CFR 3017)

(1) The recipient certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal has one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the primary recipient is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

IV. Clean Air and Water Certification (Applicable if this agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA, or is not otherwise exempt.)

The recipient signatory to this agreement certifies as follows:

(a) Any facility to be utilized in the performance of this proposed agreement is _____, is not _____, listed on the Environmental Protection Agency List of Violating Facilities.

(b) To promptly notify the State or Regional Conservationist prior to the signing of this agreement by NRCS, of the receipt of any communication from the Director, Office of Federal Activities, U. S. Environmental Protection Agency, indicating that any facility

which he/she proposes to use for the performance of the agreement is under consideration to be listed on the Environmental Protection Agency List of Violating Facilities.

(c) To include substantially this certification, including this subparagraph (c), in every nonexempt subagreement.

Clean Air and Water Clause

(Applicable only if the agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA or the agreement is not otherwise exempt.)

A. The recipient agrees as follows:

(1) To comply with all the requirements of section 114 of the Clean Air Act as amended (42 U.S.C. 1857, et seq., as amended by Public Law 91-604) and section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251 et. sq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in section 114 and section 308 of the Air Act and the Water Act, respectively, and all regulations and guidelines issued thereunder before the signing of this agreement by NRCS.

(2) That no portion of the work required by this agreement will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the date when this agreement was signed by NRCS unless and until the EPA eliminates the name of such facility or facilities from such listing.

(3) To use their best efforts to comply with clean air standards and clean water standards at the facilities in which the agreement is being performed.

(4) To insert the substance of the provisions of this clause in any nonexempt subagreement, including this subparagraph A. (4).

B. The terms used in this clause have the following meanings:

(1) The term "Air Act" means the Clean Air Act, as amended (42 U.S.C. 1857 et seq., as amended by Public Law 91-604).

(2) The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-55).

(3) The term "clean air standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1857c-5(d)), and approved implementation procedure or plan under section 111(c) or section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) or (d)), or an approved implementation procedure under section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).

(4) The term "clean water standards" means any enforceable limitation, control, condition, prohibition, standards, or other requirement which is promulgated pursuant to the Water Act or

contained a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by section 402 of the Water Act (33 U.S.C. 1342), or by a local government to ensure compliance with pretreatment regulations as required by section 307 of the Water Act (3 U.S.C. 1317).

(5) The term "compliance" means compliance with clean air or water standards. Compliance shall also mean compliance with the scheduled or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or any air or water pollution control issued pursuant thereto.

(6) The term "facility" means any building, plant, installation, structure, mine, vessel or other floating craft, location or site of operations, owned leased, or supervised by a sponsor, to be utilized in the performance of an agreement or subagreement. Where a location or site of operations contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are collated in one geographical area.

V. Assurances and Compliance

As a condition of the grant or cooperative agreement, the recipient assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive Orders and other generally applicable requirements, including those set out in 7 CFR 3015, 3016, 3017, 3018, 3019, and 3052 which hereby are incorporated in this agreement by reference, and such other statutory provisions as are specifically set forth herein.

VI. Examination of Records

Give the NRCS or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this agreement. Retain all records related to this agreement for a period of three years after completion of the terms of this agreement in accordance with the applicable OMB Circular.

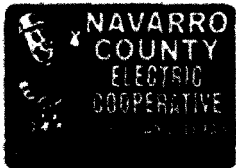
Kit Herrington

From: "Billy Jones" <bjones@navarroec.com>
To: <kherrington@navarrocounty.org>
Sent: Friday, July 10, 2009 3:14 PM
Subject: Road Closing

I believe the easement that Kenneth Braddock delivered to us satisfies all of our concerns so we have no objection to the road closure as long as the easement is recorded after the Commissioners take action.

Thanks

Billy P. Jones
General Manager
Navarro County Electric Cooperative, Inc
P.O. Box 616
Corsicana, TX 75110
Email: bjones@navarroec.com
Phone: 903-874-7411 Ext 110



Navarro County Commissioner's Court

Re: Navarro County Road #1110

To Whom It May Concern:

The joint adjoining landowners of County road 1110, request the closure of said road from Gentry Road to FM 1129 in Navarro County.

The landowner's purpose in requesting the closure is to control road hunters, trespassing and dumping along this section of our property.

Signed,

Robert Jay Matys 11/16/08
Lita Wright Letter 25 Nov. 08
John D. Smith POST BOX
 RICEWOOD
 RAISING FLY
Terrell Secher
 11/17/08

Jerry L. Williams
Mar Ann Williams 11/17/08
James Grace 11/17
Sara Grace 11/17

Chatfield Smith
Lita Wright 4-5-09
Robert Secher

CHATFIELD POSTMASTER
 CHATFIELD VOL. FIVE DEPT
 RICE VOL. FIVE DEPT

782

JUL 22 2009

EASEMENT AND ACCESS AGREEMENT SHERRY DOWD
COUNTY CLERK NAVARRO COUNTY, TEXAS
BY _____ DEPUTY

THIS EASEMENT AND ACCESS AGREEMENT (the "Agreement") is made and entered into effective this 19 day of June, 2009, by and among ROSEWOOD RANCHES, INC., a Delaware corporation ("Rosewood"), ROBERT T. MONTFORT ("Montfort"), RITA LENOIR ("Lenoir"), LARAE TUCKER ("Tucker"), ANN WILLIAMS and JERRY WILLIAMS (collectively, "Williams"), and SARA GROCE and JAMES GROCE (collectively, "Groce").

INTRODUCTORY PROVISIONS

- A. A request has been made to the Commissioners Court of Navarro County, Texas, to close the portion of NE CR 1110 between FM 1129 and NE CR 1060 (the "Closed Road").
- B. Rosewood, Montfort, Lenoir, Tucker, Williams and Groce (collectively, the "Owners") are owners of tracts of land abutting the Closed Road.
- C. Each Owner desires to grant to the other Owners and the Navarro County Electric Cooperative, Inc. (the "Cooperative") an access easement, to be effective after the closing of the Closed Road, encumbering the portion of the Closed Road owned by such Owner, under the terms contained in this Agreement.

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto agree as follows:

- 1. Rosewood hereby grants, sells and conveys to Montfort, Lenoir, Tucker, Williams, Groce and the Cooperative a perpetual easement and right-of-way over and across the property owned by Rosewood constituting a portion of the Closed Road.
- 2. Montfort hereby grants, sells and conveys to Rosewood, Lenoir, Tucker, Williams, Groce and the Cooperative a perpetual easement and right-of-way over and across the property owned by Montfort constituting a portion of the Closed Road.
- 3. Lenoir hereby grants, sells and conveys to Rosewood, Montfort, Tucker, Williams, Groce and the Cooperative a perpetual easement and right-of-way over and across the property owned by Lenoir constituting a portion of the Closed Road.
- 4. Tucker hereby grants, sells and conveys to Rosewood, Montfort, Lenoir, Williams, Groce and the Cooperative a perpetual easement and right-of-way over and across the property owned by Tucker constituting a portion of the Closed Road.
- 5. Williams hereby grants, sells and conveys to Rosewood, Montfort, Lenoir, Groce and the Cooperative a perpetual easement and right-of-way over and across the property owned by Williams constituting a portion of the Closed Road.

6. Grace hereby grants, sells and conveys to Rosewood, Montfort, Lenoir, Williams and the Cooperative a perpetual easement and right-of-way over and across the property owned by Grace constituting a portion of the Closed Road.

7. The easements and rights-of-way granted by this Agreement shall be used for the purpose of ingress and egress by vehicular and pedestrian traffic. In addition, the Cooperative shall have the right to maintain the ~~transmission lines~~ **ELECTRIC DISTRIBUTION LINES** situated along the Closed Road.


8. The Closed Road will be gated and locked at the intersections of NE CR 1110 with FM 1129 and NE CR 1060.

9. The rights contained in this Agreement shall run with the land and shall be binding upon and inure to the benefit of the respective heirs, legal representatives, successors and assigns of the parties hereto.

10. The parties may execute this Agreement in multiple counterparts, each of which is deemed an original and all of which, collectively, constitute only one agreement.


EXECUTED as of the day and year first above written.

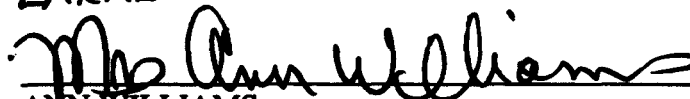
ROSEWOOD RANCHES, INC.,
a Delaware corporation

By: 
John M. Dziminski
President


ROBERT T. MONTFORT


RITA LENOIR


LAREA TUCKER
LARAE


ANN WILLIAMS

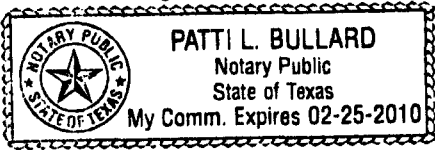

Jerry Williams

Sara Grace
SARA GRACE

James Grace
JAMES GRACE

THE STATE OF TEXAS §
§
COUNTY OF DALLAS §

This instrument was acknowledged before me this 19th day of June, 2009, by John M. Dziminski, President of Rosewood Ranches, Inc., a Delaware corporation, on behalf of such corporation.



Patti L. Bullard
Notary Public in and for
the State of Texas

THE STATE OF TEXAS §
§
COUNTY OF NAVARRO §

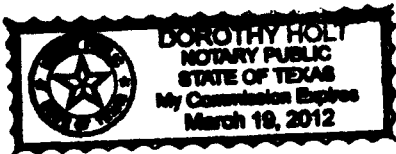
This instrument was acknowledged before me this 22 day of June, 2009, by Robert T. Montfort.



[Signature]
Notary Public in and for
the State of Texas

THE STATE OF TEXAS §
§
COUNTY OF ELLIS §

This instrument was acknowledged before me this 2 day of July, 2009, by Rita Lenoir.



Dorothy Holt
Notary Public in and for
the State of Texas

THE STATE OF TEXAS §
COUNTY OF Ellis §

This instrument was acknowledged before me this 29th day of June, 2009,
by ~~Larae~~ Tucker.
LARAE ✓



[Signature]
Notary Public in and for
the State of Texas

THE STATE OF TEXAS §
COUNTY OF NAVARRO §

This instrument was acknowledged before me this 26 day of June, 2009,
by Ann Williams.



[Signature]
Notary Public in and for
the State of Texas

THE STATE OF TEXAS §
COUNTY OF NAVARRO §

This instrument was acknowledged before me this 26 day of June, 2009,
by Jerry Williams.

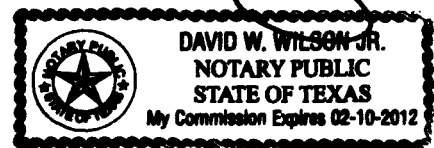


[Signature]
Notary Public in and for
the State of Texas

THE STATE OF TEXAS §
COUNTY OF NAVARRO §

This instrument was acknowledged before me this 26 day of June, 2009,
by Sara ~~Grace~~
GRACE


[Signature]



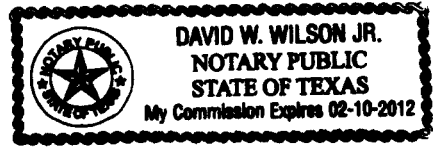
Notary Public in and for
the State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF Navarro §

This instrument was acknowledged before me this 26 day of June, 2009,
by James Grace.



Notary Public in and for
the State of Texas



787

I, RUSSELL P HUDSON, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH,
THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

FILED FOR RECORD

AT _____ O'CLOCK _____ M.

JUL 13 2009

SHERRY DOWD
COUNTY CLERK NAVARRO COUNTY, TEXAS
BY _____ DEPUTY

TOTAL PAGES INCLUDING COVER SHEET 5

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 2009

788

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY CITY FEES	% CURRENT COLLECTED
NAVARRO COUNTY								LEVY
CURRENT	126,507.83		18,375.74	144,883.57	2,897.54	141,986.03	1,742.85	14,028,657.92
DELINQUENT	17,112.43		6,382.06	23,494.49	469.82	23,024.67	4,644.33	%
TOTAL	143,620.26	-	24,757.80	168,378.06	3,367.36	165,010.70	6,387.18	0.90%
NAVARRO COLLEGE								LEVY
CURRENT	26,104.49		3,784.76	29,889.25	1,076.89	28,812.36	355.92	2,886,499.94
DELINQUENT	3,714.38	-	1,459.56	5,173.94	383.58	4,790.36	1,017.00	%
TOTAL	29,818.87	-	5,244.32	35,063.19	1,460.47	33,602.72	1,372.92	0.90%
CITY OF RICE								LEVY
CURRENT	1,901.67	-	280.64	2,182.31	79.66	2,102.65		93,480.90
DELINQUENT	156.52		53.79	210.31	14.23	196.08	42.06	%
TOTAL	2,058.19	-	334.43	2,392.62	93.89	2,298.73	42.06	2.03%
CITY OF KERENS								LEVY
CURRENT	4,151.55		598.28	4,749.83	170.35	4,579.48		236,680.79
DELINQUENT	405.33	-	132.85	538.18	35.24	502.94	107.63	%
TOTAL	4,556.88	-	731.13	5,288.01	205.59	5,082.42	107.63	1.75%
CITY OF CORSICANA								LEVY
CURRENT	39,742.46	-	5,657.40	45,399.86	1,613.11	43,786.75	551.01	7,423,814.89
DELINQUENT	7,898.43	-	2,968.24	10,866.67	781.57	10,085.10	2,132.46	%
TOTAL	47,640.89	-	8,625.64	56,266.53	2,394.68	53,871.85	2,683.47	0.54%

NAVARRO COUNTY , TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 2009

789

CITY OF BARRY								LEVY
CURRENT	248.79		33.25	282.04	9.56	272.48		14,049.36
DELINQUENT				-		-		%
TOTAL	248.79	-	33.25	282.04	9.56	272.48	-	1.77%
CITY OF EMHOUSE								LEVY
CURRENT	22.27	-	3.34	25.61	0.95	24.66		8,384.44
DELINQUENT	27.37		19.42	46.79	4.99	41.80	8.29	%
TOTAL	49.64	-	22.76	72.40	5.94	66.46	8.29	0.27%
CITY OF RICHLAND								LEVY
CURRENT	196.95	-	20.86	217.81	6.20	211.61		13,651.68
DELINQUENT	6.37		2.61	8.98	0.68	8.30	1.80	%
TOTAL	203.32	-	23.47	226.79	6.88	219.91	1.80	1.44%
CITY OF GOODLOW								LEVY
CURRENT	4.67	-	0.70	5.37	0.20	5.17		2,877.74
DELINQUENT	61.20		44.49	105.69	11.42	94.27	19.05	%
TOTAL	65.87	-	45.19	111.06	11.62	99.44	19.05	0.16%
CITY OF DAWSON								LEVY
CURRENT	985.02		147.75	1,132.77	41.85	1,090.92	19.94	63,435.27
DELINQUENT	452.69		244.62	697.31	63.43	633.88	137.10	%
TOTAL	1,437.71	-	392.37	1,830.08	105.28	1,724.80	157.04	1.55%
CITY-BLOOMING GROVE								LEVY
CURRENT	2,408.65		353.59	2,762.24	100.48	2,661.76		84,424.56
DELINQUENT	99.85		28.07	127.92	7.52	120.40	25.59	%
TOTAL	2,508.50	-	381.66	2,890.16	108.00	2,782.16	25.59	2.85%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 2009

790

								LEVY
BLOOMING GROVE ISD								
CURRENT	26,530.98		3,932.93	30,463.91	1,115.85	29,348.06		1,315,359.35
DELINQUENT	972.30		516.74	1,489.04	134.04	1,355.00	276.04	%
TOTAL	27,503.28	-	4,449.67	31,952.95	1,249.89	30,703.06	276.04	2.02%
DAWSON ISD								LEVY
CURRENT	7,902.72	-	1,198.94	9,101.66	338.99	8,762.67	80.70	1,230,122.36
DELINQUENT	3,849.02	-	1,546.35	5,395.37	405.83	4,989.54	1,067.98	%
TOTAL	11,751.74	-	2,745.29	14,497.03	744.82	13,752.21	1,148.68	0.64%
RICE ISD								LEVY
CURRENT	19,177.77		2,856.18	22,033.95	809.92	21,224.03		1,096,679.01
DELINQUENT	1,369.87		558.07	1,927.94	146.38	1,781.56	385.58	%
TOTAL	20,547.64	-	3,414.25	23,961.89	956.30	23,005.59	385.58	1.75%
NAVARRO COUNTY ESD#1								LEVY
CURRENT	1,580.72		234.73	1,815.45	66.62	1,748.83		104,464.88
DELINQUENT				-		-		%
TOTAL	1,580.72	-	234.73	1,815.45	66.62	1,748.83	-	1.51%
GRAND TOTAL	293,592.30	-	51,435.96	345,028.26	10,786.90	334,241.36	12,615.33	

MEMO:
 TOTAL COLLECTED 357,643.59
 ROLLBACK TAXES
 TAX CERTIFICATES 1,410.00
 HOT CK FEES 1,758.04

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	<u>95.26%</u>	RICHLAND	<u>87.49%</u>
COLLEGE	<u>95.18%</u>	GOODLOW	<u>70.93%</u>
RICE	<u>93.29%</u>	DAWSON-CITY	<u>90.68%</u>
KERENS	<u>92.46%</u>	BL GROVE-CITY	<u>94.42%</u>
CORSICANA	<u>96.01%</u>	B G ISD	<u>94.72%</u>
BARRY	<u>94.92%</u>	DAWSON ISD	<u>93.31%</u>
EMHOUSE	<u>79.12%</u>	RICE ISD	<u>93.13%</u>
N C ESD #1	<u>93.76%</u>		

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH OF JUNE 2009

791

CURRENT TAXES						
COUNTY	103,927.12	15,087.72	119,014.84	2,380.42	116,634.42	1,430.60
ROAD & BRIDGE	20,662.62	3,008.86	23,671.48	473.35	23,198.13	285.54
FLOOD CONTROL	1,918.09	279.16	2,197.25	43.77	2,153.48	26.71
TOTAL	126,507.83	18,375.74	144,883.57	2,897.54	141,986.03	1,742.85
DELINQUENT TAXES						
COUNTY	14,100.47	5,243.79	19,344.26	386.89	18,957.37	3,826.24
STATE	-	-	-	-	-	-
ROAD & BRIDGE	2,747.39	1,037.56	3,784.95	75.66	3,709.29	746.15
FLOOD CONTROL	264.57	100.71	365.28	7.27	358.01	71.94
TOTAL	17,112.43	6,382.06	23,494.49	469.82	23,024.67	4,644.33
TOTAL ALLOCATION						
COUNTY	118,027.59	20,331.51	138,359.10	2,767.31	135,591.79	5,256.84
STATE	-	-	-	-	-	-
ROAD & BRIDGE	23,410.01	4,046.42	27,456.43	549.01	26,907.42	1,031.69
FLOOD CONTROL	2,182.66	379.87	2,562.53	51.04	2,511.49	98.65
TOTAL	143,620.26	24,757.80	168,378.06	3,367.36	165,010.70	6,387.18

COUNTY TAX REPORT
Prepared by Gail Smith
Navarro County Tax Office

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 101-101-000	CASH IN BANK			308,132.30-	230,223.34-	
2009 101-102-403	CHANGE FUND - COUNTY CLERK			.00	400.00	
2009 101-102-404	CHANGE FUND - CO CLK JURY			.00	1,500.00	
2009 101-102-450	CHANGE FUND - DISTRICT CLERK			.00	100.00	
2009 101-102-451	CHANGE FUND - DIST CLERK JUR			.00	5,000.00	
2009 101-102-455	CHANGE FUND - JP JURY			.00	650.00	
2009 101-102-456	CHANGE FUND - JP PCT 1			.00	400.00	
2009 101-102-457	CHANGE FUND - JP PCT 2			.00	400.00	
2009 101-102-458	CHANGE FUND - JP PCT3			.00	600.00	
2009 101-102-459	CHANGE FUND - JP PCT 4			.00	450.00	
2009 101-102-490	CHANGE FUND - TAX COLLECTOR			.00	1,600.00	
2009 101-102-491	PETTY CASH - AUTO OVER/SHORT			.00	100.00	
2009 101-102-560	PETTY CASH - COUNTY SHERIFF			.00	200.00	
2009 101-102-561	PETTY CASH - SHERIFF TRANSPO			.00	100.00	
2009 101-104-000	INVESTMENTS			615,100.00-	4153,199.14	
2009 101-107-000	DELINQUENT TAXES RECEIVABLE			.00	732,382.00	
2009 101-108-000	EST UNCOLL DELINQUENT TAXES			.00	56,211.83-	
2009 101-118-000	ACCOUNTS RECEIVABLE			.00	15,640.77	
2009 101-118-010	A/R - FEDERAL GOVERNMENT			10,886.42-	3,328.42	
2009 101-118-020	A/R - STATE OF TEXAS			.00	57,909.86	
2009 101-118-030	A/R - HIDTA			.00	205,770.24-	
2009 101-118-070	COURT FINES RECEIVABLE			.00	16208,648.00	
2009 101-118-075	ALLOWANCE FOR DOUBTFUL ACCT			.00	12184,361.00-	
2009 101-120-000	PREPAID INSURANCE			.00	200,708.00	
2009 101-131-000	DUE FROM OTHER FUNDS			36,037.86-	.00	
2009 101-131-010	DUE FROM REVOLVING & CLEARIN			.00	.28-	
2009 101-131-301	DUE FROM NORTH TX HIDTA			99,724.64-	772,550.67	
2009 101-131-550	DUE FROM MISC PAYROLL FUND			270.40	26,500.51	
2009 101-131-630	DUE FROM HEALTH DEPARTMENT			.00	.00	
2009 101-131-901	DUE FROM TRUST FUND			.00	1,117.00-	
2009 101-131-950	DUE FROM TEEEX GRANT FUND			.00	.01	
2009 101-131-960	DUE FROM SHERIFF SEIZURE FUN			.00	.00	
2009 101-171-000	ESTIMATED REVENUE			.00	.00	
2009 101-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			1069,610.82-	9504,683.69	
2009 101-202-000	ACCOUNTS PAYABLE			.00	1,496.53-	
2009 101-202-010	SALARIES PAYABLE			.00	.00	
2009 101-203-000	SALES TAX PAYABLE			.00	.00	
2009 101-207-000	DUE TO OTHER FUNDS			.00	.00	
2009 101-207-201	DUE TO ROAD & BRIDGE FUND			.00	.00	
2009 101-233-000	DEFERRED REVENUES			.00	4580,373.61-	
2009 101-241-000	APPROPRIATIONS			.00	.00	
2009 101-241-100	BUDGETED FUND BALANCE			.00	.00	
2009 101-243-000	ENCUMBRANCES (DR)			1,951.25-	132,853.03	
2009 101-244-000	RESERVE FOR ENCUMBRANCES			1,951.25	132,853.03-	
2009 101-271-000	FUND BALANCE			.00	3323,916.90-	
2009 101-271-001	PRIOR PERIOD ADJUSTMENT			.00	200,708.00-	
	TOTAL LIABILITIES & FUND BAL			.00	8106,495.04-	
2009 101-310-000	CURRENT PROPERTY TAXES	10452,458.00		113,864.25	10211,309.39	97.69
						241,148.61
						2.31

792

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 101-310-010	CURRENT TAX COLLECTION FEES		209,050.00-	2,558.54-	208,921.85- 99.94	128.15- .06 *
2009 101-310-020	CURRENT PENALTY & INTEREST		50,000.00	14,048.61	63,809.66 127.62	13,809.66- 27.62-*
2009 101-318-000	DELINQUENT PROPERTY TAXES		400,000.00	16,863.59	181,753.35 45.44	218,246.65 54.56
2009 101-318-010	DELINQUENT TAX COLLECTION FE		8,000.00-	478.74-	5,929.45- 74.12	2,070.55- 25.88 *
2009 101-318-020	DELINQUENT PENALTY & INTERES		125,000.00	7,072.57	73,271.23 58.62	51,728.77 41.38
	TOTAL PROPERTY TAXES	10810,408.00		148,811.74	10315,292.33 95.42	495,115.67 4.58
2009 101-330-030	FEDERAL - E BYRNE JAG	.00	.00	.00	.00 .00	.00 .00
2009 101-330-040	FEDERAL - ALIEN ASSISTANCE	.00	.00	.00	.00 .00	.00 .00
2009 101-330-050	FEDERAL - BULLETPROOF VEST	.00	.00	4,518.00-	.00	4,518.00 .00
2009 101-330-080	FEDERAL - HAVA GRANT	.00	.00	.00	.00 .00	.00 .00
2009 101-330-090	FEDERAL - OTHER	.00	.00	.00	.00 .00	.00 .00
2009 101-333-010	STATE OF TX - SALES TAX	1725,000.00		154,602.83	1257,527.87 72.90	467,472.13 27.10
2009 101-333-020	STATE OF TX - MIXED BEV TAX	32,500.00		.00	18,995.19 58.45	13,504.81 41.55
2009 101-333-030	STATE OF TX - TOBACCO SETTLE	.00	.00	69,211.96	.00	69,211.96- .00 *
2009 101-333-040	STATE OF TX - TRAINING FEES	9,000.00		.00	14,175.05 157.50	5,175.05- 57.50-*
2009 101-333-050	STATE OF TX - IN LIEU OF TAX	12,500.00		20,601.00	28,201.00 225.61	15,701.00- 125.61-*
2009 101-333-055	STATE OF TEXAS - HMEP GRANT	.00	.00	.00	.00 .00	.00 .00
2009 101-333-060	STATE OF TX - IND DEF GRANT	.00	.00	37,096.75	.00	37,096.75- .00 *
2009 101-333-065	STATE OF TX - EMERGENCY MGT	.00	.00	.00	.00 .00	.00 .00
2009 101-333-080	STATE OF TX - VOTING SYSTEM	.00	.00	.00	.00 .00	.00 .00
2009 101-333-085	STATE OF TX - JUROR REIMB	.00	9,282.00	17,000.00	.00	17,000.00- .00 *
2009 101-334-010	ELECTION ADMINISTRATION FEES	75,000.00		26,377.75	32,228.87 42.97	42,771.13 57.03
	TOTAL INTERGOVERNMENTAL	1854,000.00		210,863.58	1469,918.69 79.28	384,081.31 20.72
2009 101-340-010	COUNTY JUDGE FEES	1,750.00		.00	1,219.00 69.66	531.00 30.34
2009 101-340-011	COUNTY JUDGE EDUCATION FEES	500.00		.00	264.00 52.80	236.00 47.20
2009 101-340-020	COUNTY SHERIFF FEES	200,000.00		1,140.00	109,340.38 54.67	90,659.62 45.33
2009 101-340-021	BAIL BOND FEES	500.00		500.00	100.00	.00 .00
2009 101-340-025	CONSTABLE FEES	.00	.00	.00	285.00 .00	285.00- .00 *
2009 101-340-030	ENVIRONMENTAL SERVICES FEES	37,000.00		1,770.00	27,612.12 74.63	9,387.88 25.37
2009 101-340-035	PLANNING PERMITS	50,000.00		2,867.18	23,115.25 46.23	26,884.75 53.77
2009 101-340-040	COUNTY CLERK FEES	400,000.00		1,200.00-	222,070.37 55.52	177,929.63 44.48
2009 101-340-041	ELECTION FILING FEES	.00	.00	.00	.00 .00	.00 .00
2009 101-340-045	COUNTY AUDITOR FEES	60,000.00		.00	.00 .00	60,000.00 100.00
2009 101-340-050	TAX ASSESSOR/COLLECTOR FEES	650,000.00		376,014.58-	591,964.57 91.07	58,035.43 8.93
2009 101-340-055	ELECTIONS FEES	.00	.00	66.50	.00	66.50- .00 *
2009 101-340-060	DISTRICT ATTORNEY FEES	35,000.00		115.00	22,427.70 64.08	12,572.30 35.92
2009 101-340-070	DISTRICT CLERK FEES	140,000.00		.00	60,038.72 42.88	79,961.28 57.12
2009 101-340-081	JP PCT 1 FEES	37,500.00		.00	30,004.92 80.01	7,495.08 19.99
2009 101-340-082	JP PCT 2 FEES	50,000.00		.00	18,693.96 37.39	31,306.04 62.61
2009 101-340-083	JP PCT 3 FEES	100,000.00		.00	27,145.27 27.15	72,854.73 72.85
2009 101-340-084	JP PCT 4 FEES	35,000.00		.00	28,378.71 81.08	6,621.29 18.92
2009 101-340-090	DISTRICT COURT FEES	10,500.00		.00	5,436.05 51.77	5,063.95 48.23
2009 101-340-095	MISCELLANEOUS FEES	5,000.00		435.07	3,457.40 69.15	1,542.60 30.85
	TOTAL FEES OF OFFICES	1812,750.00		370,387.33-	1172,019.92 64.65	640,730.08 35.35
2009 101-345-010	COUNTY COURT LAW LIBRARY FEE	6,000.00		.00	3,575.00 59.58	2,425.00 40.42
2009 101-345-090	DISTRICT COURT LAW LIBRARY F	15,000.00		.00	8,357.38 55.72	6,642.62 44.28
	TOTAL LAW LIBRARY FEES	21,000.00		.00	11,932.38 56.82	9,067.62 43.18
2009 101-350-081	JP PCT 1 FINES	140,000.00		.00	90,971.91 64.98	49,028.09 35.02

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2009 101-350-082	JP PCT 2 FINES		220,000.00	.00	117,483.69	53.40	102,516.31	46.60
2009 101-350-083	JP PCT 3 FINES		240,000.00	.00	115,808.84	48.25	124,191.16	51.75
2009 101-350-084	JP PCT 4 FINES		125,000.00	.00	81,190.91	64.95	43,809.09	35.05
2009 101-352-040	BOND FORFEITURES		.00	.00	.00	.00	.00	.00
	TOTAL FINES & FORFEITURES		725,000.00	.00	405,455.35	55.92	319,544.65	44.08
2009 101-360-000	INTEREST REVENUE		175,000.00	1,576.66	35,719.48	20.41	139,280.52	79.59
2009 101-361-000	TELEPHONE COMMISSION		80,000.00	6,076.25	46,849.46	58.56	33,150.54	41.44
2009 101-363-000	ROYALTIES		.00	.00	.00	.00	.00	.00
2009 101-365-000	SALE OF COUNTY PROPERTY		.00	.00	200.00	.00	200.00-	.00 *
2009 101-366-000	SALES FROM COUNTY FARM		30,000.00	11,915.85	34,880.83	116.27	4,880.83-	16.27-*
2009 101-370-000	OTHER REVENUE		100,000.00	9,000.00	100,396.09	100.40	396.09-	.40-*
	TOTAL OTHER REVENUE		385,000.00	28,568.76	218,045.86	56.64	166,954.14	43.36
2009 101-380-401	SOUTHPORT ESCROW REIMBURSEME		.00	30,000.00	.00	.00	.00	.00
2009 101-380-402	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2009 101-380-403	COUNTY CLERK - RECORDS MGT		75,000.00	52,674.90	.10-	.00	75,000.10	100.00
2009 101-380-404	DISTRICT CLERK - RECORDS MGT		12,000.00	26,042.52	.48-	.00	12,000.48	100.00
2009 101-380-405	ENVIRONMENTAL GRANT - NCTCOG		1,200.00	.00	.00	.00	1,200.00	100.00
2009 101-380-409	CHAPTER 19 REIMBURSEMENTS		1,200.00	.00	.00	.00	1,200.00	100.00
2009 101-380-410	COURTHOUSE SECURITY FEES		29,485.00	2,048.57	.43-	.00	29,485.43	100.00
2009 101-380-421	CO CLERK ARCHIVE FEES		40,481.00	9,472.65	9,472.65	23.40	31,008.35	76.60
2009 101-380-422	JP TECHNOLOGY FEES		4,300.00	19,638.77	502.77	11.69	3,797.23	88.31
2009 101-380-425	COUNTY JUDGE SUPPLEMENT		15,000.00	.00	8,946.15	59.64	6,053.85	40.36
2009 101-380-475	DISTRICT ATTORNEY		15,000.00	1,142.88	10,285.92	68.57	4,714.08	31.43
2009 101-380-476	DIST ATTY LONGEVITY		3,000.00	.00	3,200.00	106.67	200.00-	6.67-*
2009 101-380-477	DIST ATTY SALARY SUPPLEMENT		33,630.00	2,802.50	25,222.50	75.00	8,407.50	25.00
2009 101-380-499	TAX OFFICE - VIT		1,500.00	.00	1,638.56	109.24	138.56-	9.24-*
2009 101-380-512	JAIL TECHNOLOGY GRANT		.00	.00	.00	.00	.00	.00
2009 101-380-640	INDIGENT HEALTH CARE - SLIAG		.00	18.00	108.00	.00	108.00-	.00 *
2009 101-380-900	OTHER REIMBURSEMENTS		1,000.00	.00	503.75	50.38	496.25	49.63
	TOTAL REIMBURSEMENTS		232,796.00	143,840.79	59,879.29	25.72	172,916.71	74.28
2009 101-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		15840,954.00	161,697.54	13652,543.82	86.19	2188,410.18	13.81
2009 101-401-103	ADMINISTRATIVE ASSISTANT	.00	36,939.00	3,078.26	32,321.73	87.50	4,617.27	12.50
2009 101-401-114	PART-TIME HELP	.00	2,500.00	64.00	704.00	28.16	1,796.00	71.84
2009 101-401-125	LONGEVITY	.00	1,800.00	.00	1,800.00	100.00	.00	.00
	TOTAL PERSONNEL	.00	41,239.00	3,142.26	34,825.73	84.45	6,413.27	15.55
2009 101-401-201	SOCIAL SECURITY (FICA)	.00	2,557.00	188.19	2,107.21	82.41	449.79	17.59
2009 101-401-202	MEDICARE	.00	598.00	44.01	492.86	82.42	105.14	17.58
2009 101-401-203	RETIREMENT	.00	3,107.00	246.26	2,731.95	87.93	375.05	12.07
2009 101-401-204	HEALTH INSURANCE	.00	5,640.00	467.74	4,677.40	82.93	962.60	17.07
2009 101-401-205	UNEMPLOYMENT	.00	42.00	6.20	22.95	54.64	19.05	45.36
2009 101-401-206	WORKERS' COMPENSATION	.00	128.00	20.05	74.09	57.88	53.91	42.12
	TOTAL BENEFITS	.00	12,072.00	972.45	10,106.46	83.72	1,965.54	16.28
2009 101-401-310	OFFICE SUPPLIES	138.98	3,000.00	46.70	2,608.37	86.95	252.65	8.42
	TOTAL SUPPLIES	138.98	3,000.00	46.70	2,608.37	86.95	252.65	8.42
2009 101-401-410	PROFESSIONAL SERVICES	71.00	75,000.00	2,794.56	63,638.88	84.85	11,290.12	15.05

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-401-419	DUES & SUBSCRIPTIONS	.00	4,500.00	25.00	3,239.60 71.99	1,260.40 28.01
2009 101-401-428	TRAVEL/CONFERENCE/TRAINING	.00	15,000.00	855.25	7,960.11 53.07	7,039.89 46.93
	TOTAL OTHER SERVICES & CHARG	71.00	94,500.00	3,674.81	74,838.59 79.19	19,590.41 20.73
	COMMISSIONERS CT EXPENDITURE	209.98	150,811.00	7,836.22	122,379.15 81.15	28,221.87 18.71

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2009 101-402-102	PLAN & DEV ADMINISTRATOR	.00	46,978.00	3,914.86	35,233.74	75.00	11,744.26	25.00
2009 101-402-103	ADDRESSING COORDINATOR	.00	36,939.00	3,078.26	27,704.34	75.00	9,234.66	25.00
2009 101-402-104	ENVIRONMENTAL SERVICE OFFICE	.00	35,655.00	2,971.26	26,741.34	75.00	8,913.66	25.00
2009 101-402-107	CODE ENFORCEMENT OFFICER	.00	35,655.00	2,971.26	26,741.34	75.00	8,913.66	25.00
2009 101-402-115	INCENTIVE	.00	7,200.00	600.00	5,400.00	75.00	1,800.00	25.00
2009 101-402-120	OVERTIME	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 101-402-125	LONGEVITY	.00	10,150.00	.00	10,150.00	100.00	.00	.00
	TOTAL PERSONNEL	.00	173,577.00	13,535.64	131,970.76	76.03	41,606.24	23.97
2009 101-402-201	SOCIAL SECURITY (FICA)	.00	10,763.00	776.56	7,618.34	70.78	3,144.66	29.22
2009 101-402-202	MEDICARE	.00	2,518.00	181.62	1,781.76	70.76	736.24	29.24
2009 101-402-203	RETIREMENT	.00	13,920.00	1,082.84	10,567.82	75.92	3,352.18	24.08
2009 101-402-204	HEALTH INSURANCE	.00	22,560.00	1,870.96	16,838.64	74.64	5,721.36	25.36
2009 101-402-205	UNEMPLOYMENT	.00	173.00	20.28	76.07	43.97	96.93	56.03
2009 101-402-206	WORKERS' COMPENSATION	.00	2,714.00	923.90	3,413.74	125.78	699.74-	25.78-*
	TOTAL BENEFITS	.00	52,648.00	4,856.16	40,296.37	76.54	12,351.63	23.46
2009 101-402-310	OFFICE SUPPLIES	1,377.94	3,750.00	.00	918.27	24.49	1,453.79	38.77
2009 101-402-312	OPERATING SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2009 101-402-313	MAPPING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 101-402-320	OPERATING EQUIPMENT	659.90	3,000.00	.00	1,017.00	33.90	1,323.10	44.10
2009 101-402-325	OPERATING EQUIPMENT - NCTCOG	.00	.00	.00	.00	.00	.00	.00
2009 101-402-370	GAS & OIL	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	TOTAL SUPPLIES	2,037.84	13,050.00	.00	1,935.27	14.83	9,076.89	69.55
2009 101-402-410	PROFESSIONAL SERVICES	.00	40,000.00	.00	49,270.97	123.18	9,270.97-	23.18-*
2009 101-402-411	SOUTHPORT ESCROW EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2009 101-402-418	ADVERTISING & LEGAL NOTICES	.00	3,500.00	178.92	1,411.48	40.33	2,088.52	59.67
2009 101-402-419	DUES & SUBSCRIPTIONS	.00	200.00	.00	128.50	64.25	71.50	35.75
2009 101-402-423	SANITARY SERVICES - PARKS	80.00	22,500.00	2,122.00	14,376.00	63.89	8,044.00	35.75
2009 101-402-426	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2009 101-402-428	TRAVEL/CONFERENCE/TRAINING	225.00	6,000.00	.00	1,660.80	27.68	4,114.20	68.57
2009 101-402-430	UTILITIES - PARKS	.00	2,000.00	171.78	1,197.06	59.85	802.94	40.15
2009 101-402-444	REPAIR & MAINTENANCE - VEHIC	.00	5,000.00	.00	1,112.38	22.25	3,887.62	77.75
2009 101-402-445	REPAIR & MAINTENANCE	.00	1,000.00	.00	562.50	56.25	437.50	43.75
2009 101-402-446	REPAIRS & MAINTENANCE - PARK	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 101-402-447	ENVIRONMENTAL CLEAN-UP	.00	1,000.00	.00	743.10	74.31	256.90	25.69
2009 101-402-495	MISCELLANEOUS EXPENDITURES	.00	750.00	.00	50.00	6.67	700.00	93.33
	TOTAL OTHER SERVICES & CHARG	305.00	82,950.00	2,472.70	70,512.79	85.01	12,132.21	14.63
2009 101-402-575	MACHINERY & EQUIPMENT - NCTC PLANNING & DEV EXPENDITURES	.00 2,342.84	.00 322,225.00	.00 20,864.50	.00 244,715.19	.00 75.95	.00 75,166.97	.00 23.33

796

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-403-101	COUNTY CLERK	.00	49,588.00	4,132.32	37,190.88 75.00	12,397.12 25.00
2009 101-403-103	DEPUTIES & ASSISTANTS	.00	186,609.00	13,401.04	132,431.94 70.97	54,177.06 29.03
2009 101-403-122	TRAVEL ALLOWANCE	.00	600.00	50.00	450.00 75.00	150.00 25.00
2009 101-403-125	LONGEVITY	.00	12,975.00	.00	12,975.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	249,772.00	17,583.36	183,047.82 73.29	66,724.18 26.71
2009 101-403-201	SOCIAL SECURITY (FICA)	.00	15,485.00	1,039.66	10,857.91 70.12	4,627.09 29.88
2009 101-403-202	MEDICARE	.00	3,624.00	243.14	2,539.21 70.07	1,084.79 29.93
2009 101-403-203	RETIREMENT	.00	20,032.00	1,402.64	14,622.14 72.99	5,409.86 27.01
2009 101-403-204	HEALTH INSURANCE	.00	45,120.00	3,274.18	31,806.32 70.49	13,313.68 29.51
2009 101-403-205	UNEMPLOYMENT	.00	198.00	20.08	78.95 39.87	119.05 60.13
2009 101-403-206	WORKERS' COMPENSATION	.00	775.00	120.95	446.92 57.67	328.08 42.33
	TOTAL BENEFITS	.00	85,234.00	6,100.65	60,351.45 70.81	24,882.55 29.19
2009 101-403-310	OFFICE SUPPLIES	806.57	9,000.00	897.46	5,314.00 59.04	2,879.43 31.99
2009 101-403-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL SUPPLIES	806.57	9,000.00	897.46	5,314.00 59.04	2,879.43 31.99
2009 101-403-410	PROFESSIONAL SERVICES	.00	36,000.00	2,710.94	24,227.89 67.30	11,772.11 32.70
2009 101-403-417	BONDS	.00	150.00	.00	105.00 70.00	45.00 30.00
2009 101-403-420	RECORDS MGT EXPENDITURES	.00	75,000.00	4,325.00	34,600.00 46.13	40,400.00 53.87
2009 101-403-421	RECORDS ARCHIVE EXPENDITURES	.00	40,500.00	.00	.00 .00	40,500.00 100.00
2009 101-403-428	TRAVEL/CONFERENCE/TRAINING	.00	4,000.00	1,281.14	3,827.94 95.70	172.06 4.30
2009 101-403-445	REPAIRS & MAINTENANCE	.00	1,000.00	.00	314.02 31.40	685.98 68.60
	TOTAL OTHER SERVICES & CHARG	.00	156,650.00	8,317.08	63,074.85 40.26	93,575.15 59.74
	COUNTY CLERK EXPENDITURES	806.57	500,656.00	32,898.55	311,788.12 62.28	188,061.31 37.56

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 101-404-101	DISTRICT CLERK	.00	49,588.00	4,132.32	37,190.88 75.00	12,397.12 25.00
2009 101-404-103	DEPUTIES & ASSISTANTS	.00	160,814.00	13,401.04	120,609.36 75.00	40,204.64 25.00
2009 101-404-122	TRAVEL ALLOWANCE	.00	600.00	50.00	450.00 75.00	150.00 25.00
2009 101-404-125	LONGEVITY	.00	16,550.00	.00	16,550.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	227,552.00	17,583.36	174,800.24 76.82	52,751.76 23.18
2009 101-404-201	SOCIAL SECURITY (FICA)	.00	14,107.00	1,021.84	10,222.66 72.47	3,884.34 27.53
2009 101-404-202	MEDICARE	.00	3,299.00	238.97	2,390.71 72.47	908.29 27.53
2009 101-404-203	RETIREMENT	.00	18,250.00	1,410.64	14,033.81 76.90	4,216.19 23.10
2009 101-404-204	HEALTH INSURANCE	.00	39,480.00	3,274.18	29,467.62 74.64	10,012.38 25.36
2009 101-404-205	UNEMPLOYMENT	.00	171.00	20.23	76.03 44.46	94.97 55.54
2009 101-404-206	WORKERS' COMPENSATION	.00	704.00	110.30	407.57 57.89	296.43 42.11
	TOTAL BENEFITS	.00	76,011.00	6,076.16	56,598.40 74.46	19,412.60 25.54
2009 101-404-310	OFFICE SUPPLIES	.00	10,000.00	113.64	4,162.84 41.63	5,837.16 58.37
2009 101-404-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL SUPPLIES	.00	10,000.00	113.64	4,162.84 41.63	5,837.16 58.37
2009 101-404-417	BONDS	.00	100.00	.00	90.00 90.00	10.00 10.00
2009 101-404-419	DUES & SUBSCRIPTIONS	.00	200.00	.00	50.00 25.00	150.00 75.00
2009 101-404-420	RECORDS MGT EXPENDITURES	7,862.50	10,000.00	.00	632.00 6.32	1,505.50 15.06
2009 101-404-428	TRAVEL/CONFERENCE/TRAINING	.00	3,500.00	1,016.80	1,857.75 53.08	1,642.25 46.92
2009 101-404-445	REPAIRS & MAINTENANCE	.00	5,500.00	.00	1,330.00 24.18	4,170.00 75.82
2009 101-404-450	MAINT CONTRACT - PC NETWORK	.00	12,700.00	.00	13,206.00 103.98	506.00- 3.98*
	TOTAL OTHER SERVICES & CHARG	7,862.50	32,000.00	1,016.80	17,165.75 53.64	6,971.75 21.79
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
	DISTRICT CLERK EXPENDITURES	7,862.50	345,563.00	24,789.96	252,727.23 73.13	84,973.27 24.59

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-405-103	VETERANS' SERVICES OFFICER	.00	15,562.00	1,296.82	11,671.38 75.00	3,890.62 25.00
	TOTAL PERSONNEL	.00	15,562.00	1,296.82	11,671.38 75.00	3,890.62 25.00
2009 101-405-201	SOCIAL SECURITY (FICA)	.00	965.00	80.40	723.60 74.98	241.40 25.02
2009 101-405-202	MEDICARE	.00	226.00	18.80	169.20 74.87	56.80 25.13
2009 101-405-203	RETIREMENT	.00	1,248.00	104.14	937.26 75.10	310.74 24.90
2009 101-405-205	UNEMPLOYMENT	.00	16.00	1.94	6.60 41.25	9.40 58.75
2009 101-405-206	WORKERS' COMPENSATION	.00	48.00	7.52	27.79 57.90	20.21 42.10
	TOTAL BENEFITS	.00	2,503.00	212.80	1,864.45 74.49	638.55 25.51
2009 101-405-310	OFFICE SUPPLIES	.00	600.00	.00	75.44 12.57	524.56 87.43
	TOTAL SUPPLIES	.00	600.00	.00	75.44 12.57	524.56 87.43
2009 101-405-428	TRAVEL/CONFERENCE/TRAINING	.00	1,200.00	.00	426.44 35.54	773.56 64.46
	TOTAL OTHER SERVICES & CHARG	.00	1,200.00	.00	426.44 35.54	773.56 64.46
	VETERANS' SERVICE EXPENDITUR	.00	19,865.00	1,509.62	14,037.71 70.67	5,827.29 29.33

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-407-102	INFORMATION SYSTEMS MANAGER	.00	50,118.00	4,000.00	29,059.12 57.98	21,058.88	42.02
2009 101-407-125	LONGEVITY	.00	3,150.00	.00	3,150.00 100.00	.00	.00
	TOTAL PERSONNEL	.00	53,268.00	4,000.00	32,209.12 60.47	21,058.88	39.53
2009 101-407-201	SOCIAL SECURITY (FICA)	.00	3,303.00	248.00	1,950.50 59.05	1,352.50	40.95
2009 101-407-202	MEDICARE	.00	772.00	58.00	456.12 59.08	315.88	40.92
2009 101-407-203	RETIREMENT	.00	4,272.00	320.00	2,579.87 60.39	1,692.13	39.61
2009 101-407-204	HEALTH INSURANCE	.00	5,640.00	.00	2,338.70 41.47	3,301.30	58.53
2009 101-407-205	UNEMPLOYMENT	.00	53.00	2.00	19.23 36.28	33.77	63.72
2009 101-407-206	WORKERS' COMPENSATION	.00	165.00	25.85	95.52 57.89	69.48	42.11
	TOTAL BENEFITS	.00	14,205.00	653.85	7,439.94 52.38	6,765.06	47.62
2009 101-407-312	COMPUTER SUPPLIES	.00	4,000.00	54.74	1,418.19 35.45	2,581.81	64.55
2009 101-407-320	OPERATING EQUIPMENT	.00	10,000.00	509.00	5,229.01 52.29	4,770.99	47.71
	TOTAL SUPPLIES	.00	14,000.00	563.74	6,647.20 47.48	7,352.80	52.52
2009 101-407-419	DUES & SUBSCRIPTIONS	.00	100.00	.00	356.10 356.10	256.10-	256.10*
2009 101-407-428	TRAVEL/CONFERENCE/TRAINING	1,495.00	2,000.00	324.45	324.45 16.22	180.55	9.03
2009 101-407-445	REPAIRS & MAINTENANCE	.00	25,000.00	.00	24,085.80 96.34	914.20	3.66
2009 101-407-459	MAINT CONTRACT - COMPUTER	.00	122,500.00	.00	108,002.45 88.17	14,497.55	11.83
	TOTAL OTHER SERVICES & CHARG	1,495.00	149,600.00	324.45	132,768.80 88.75	15,336.20	10.25
2009 101-407-575	MACHINERY & EQUIPMENT	.00	.00	.00	.00 .00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	INFORMATION SYSTEM EXPENDITU	1,495.00	231,073.00	5,542.04	179,065.06 77.49	50,512.94	21.86

799

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 101-408-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2009 101-408-410	CONTRACT SERVICES	.00	.00	.00	.00 .00	.00 .00
2009 101-408-428	TRAVEL/CONFERENCE/TRAINING	.00	.00	.00	.00 .00	.00 .00
	TOTAL OTHER SERVICES & CHARG	.00	.00	.00	.00 .00	.00 .00
	TOTAL HAVA GRANT EXPENDITURE	.00	.00	.00	.00 .00	.00 .00

800

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-409-102	ELECTIONS ADMINISTRATOR	.00	36,939.00	3,078.20	27,703.80 75.00	9,235.20 25.00
2009 101-409-103	DEUPTIES & ASSISTANTS	.00	27,750.00	2,312.50	20,812.50 75.00	6,937.50 25.00
2009 101-409-114	PART TIME HELP	.00	10,000.00	736.00	9,460.00 94.60	540.00 5.40
2009 101-409-120	OVERTIME	.00	2,500.00	.00	2,082.14 83.29	417.86 16.71
2009 101-409-125	LONGEVITY	.00	2,150.00	.00	2,150.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	79,339.00	6,126.70	62,208.44 78.41	17,130.56 21.59
2009 101-409-201	SOCIAL SECURITY (FICA)	.00	4,920.00	379.85	3,938.98 80.06	981.02 19.94
2009 101-409-202	MEDICARE	.00	1,151.00	88.85	921.36 80.05	229.64 19.95
2009 101-409-203	RETIREMENT	.00	6,364.00	490.14	4,765.30 74.88	1,598.70 25.12
2009 101-409-204	GROUP MEDICAL INSURANCE	.00	11,280.00	935.48	8,419.32 74.64	2,860.68 25.36
2009 101-409-205	UNEMPLOYMENT INSURANCE	.00	80.00	9.96	36.85 46.06	43.15 53.94
2009 101-409-206	WORKERS' COMPENSATION	.00	247.00	38.39	141.85 57.43	105.15 42.57
	TOTAL BENEFITS	.00	24,042.00	1,942.67	18,223.66 75.80	5,818.34 24.20
2009 101-409-310	OFFICE SUPPLIES	.00	3,200.00	.00	1,452.80 45.40	1,747.20 54.60
2009 101-409-315	ELECTION SUPPLIES	.00	15,000.00	.00	2,373.04 15.82	12,626.96 84.18
2009 101-409-320	OPERATING EQUIPMENT	.00	.00	.00	299.99 .00	299.99- .00 *
	TOTAL SUPPLIES	.00	18,200.00	.00	4,125.83 22.67	14,074.17 77.33
2009 101-409-417	BONDS	.00	100.00	.00	70.00 70.00	30.00 30.00
2009 101-409-425	ELECTIONS	.00	40,000.00	335.00	48,779.20 121.95	8,779.20- 21.95-*
2009 101-409-428	TRAVEL/CONFERENCE/TRAINING	.00	3,000.00	.00	2,256.03 75.20	743.97 24.80
2009 101-409-459	MAINT CONTRACT VOTING SYSTEM	.00	24,900.00	500.00	21,592.00 86.71	3,308.00 13.29
2009 101-409-490	CHAPTER 19 EXPENDITURES	.00	1,000.00	.00	.00 .00	1,000.00 100.00
	TOTAL OTHER SERVICES	.00	69,000.00	835.00	72,697.23 105.36	3,697.23- 5.36-
***** OVER BUDGET *****						
2009 101-409-575	MACHINERY & EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL ELECTIONS ADMINISTRATI	.00	190,581.00	8,904.37	157,255.16 82.51	33,325.84 17.49

801

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2009 101-410-103	JANITORIAL STAFF	.00	90,596.00	7,549.74	67,947.66	75.00	22,648.34 25.00
2009 101-410-109	BAILIFF - SECURITY FUNDS	.00	.00	.00	727.50	.00	727.50-.00 *
2009 101-410-125	LONGEVITY	.00	9,900.00	.00	9,900.00	100.00	.00 .00
	TOTAL PERSONNEL	.00	100,496.00	7,549.74	78,575.16	78.19	21,920.84 21.81
2009 101-410-201	SOCIAL SECURITY (FICA)	.00	6,231.00	468.08	4,871.63	78.18	1,359.37 21.82
2009 101-410-202	MEDICARE	.00	1,457.00	109.46	1,139.24	78.19	317.76 21.81
2009 101-410-203	RETIREMENT	.00	8,061.00	603.98	6,234.30	77.34	1,826.70 22.66
2009 101-410-204	HEALTH INSURANCE	.00	16,920.00	1,403.22	12,628.98	74.64	4,291.02 25.36
2009 101-410-205	UNEMPLOYMENT	.00	101.00	11.36	45.84	45.39	55.16 54.61
2009 101-410-206	WORKERS' COMPENSATION	.00	5,145.00	1,145.50	4,243.00	82.47	902.00 17.53
	TOTAL BENEFITS	.00	37,915.00	3,741.60	29,162.99	76.92	8,752.01 23.08
2009 101-410-311	POSTAGE	.00	60,000.00	193.11-	28,539.03	47.57	31,460.97 52.43
2009 101-410-312	COPIER SUPPLIES	1,365.20	12,000.00	2,346.15	10,062.14	83.85	572.66 4.77
2009 101-410-315	FORMS & PRINTING	182.40	5,000.00	4,384.79	5,632.42	112.65	814.82- 16.30-*
2009 101-410-320	OPERATING EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2009 101-410-321	MAINTENANCE SUPPLIES	.00	1,750.00	.00	306.70	17.53	1,443.30 82.47
2009 101-410-330	JANITORIAL SUPPLIES	549.24	12,500.00	1,409.36	10,484.58	83.88	1,466.18 11.73
2009 101-410-335	YARD MAINTENANCE SUPPLIES	.00	500.00	.00	.00	.00	500.00 100.00
	TOTAL SUPPLIES	2,096.84	91,750.00	7,947.19	55,024.87	59.97	34,628.29 37.74
2009 101-410-417	INSURANCE	.00	450,000.00	.00	141,298.40	31.40	308,701.60 68.60
2009 101-410-418	ADVERTISING & LEGAL NOTICES	.00	3,500.00	144.04	3,905.13	111.58	405.13- 11.58-*
2009 101-410-420	SECURITY FUND EXPENDITURES	.00	25,000.00	73.50-	1,666.50	6.67	23,333.50 93.33
2009 101-410-422	JP TECHNOLOGY EXPENDITURES	117.10	8,500.00	706.82	14,579.17	171.52	6,196.27- 72.90-*
2009 101-410-426	UNIFORMS	.00	1,500.00	41.97	517.63	34.51	982.37 65.49
2009 101-410-430	UTILITIES	.00	90,000.00	9,666.42	63,144.00	70.16	26,856.00 29.84
2009 101-410-435	TELEPHONE	36.24	75,000.00	10,728.52	60,219.30	80.29	14,744.46 19.66
2009 101-410-440	COPIER RENTAL	.00	52,250.00	6,336.52	48,114.30	92.08	4,135.70 7.92
2009 101-410-445	REPAIRS & MAINTENANCE	2,333.00	150,000.00	11,135.00	59,081.95	39.39	88,585.05 59.06
2009 101-410-450	MAINT CONTRACT - MECHANICAL	.00	14,400.00	1,200.00	10,800.00	75.00	3,600.00 25.00
2009 101-410-451	MAINT CONTRACT - TELEPHONE	.00	18,100.00	.00	19,830.84	109.56	1,730.84- 9.56-*
2009 101-410-452	MAINT CONTRACT - ELEVATOR	.00	9,500.00	839.61	7,347.05	77.34	2,152.95 22.66
2009 101-410-453	MAINT CONTRACT - TERMITE INS	.00	4,000.00	.00	3,428.00	85.70	572.00 14.30
2009 101-410-454	MAINT CONTRACT - LAWN CARE	.00	6,600.00	550.00	4,400.00	66.67	2,200.00 33.33
2009 101-410-455	MAINT CONTRACT - ALARM SYSTE	464.00	5,500.00	52.25	4,939.77	89.81	96.23 1.75
2009 101-410-456	MAINT CONTRACT - EXTERMINATO	.00	3,000.00	249.50	1,996.00	66.53	1,004.00 33.47
2009 101-410-457	MAINT CONTRACT - CLOCK	.00	1,000.00	.00	310.00	31.00	690.00 69.00
2009 101-410-458	MAINT CONTRACT - PAGER	.00	300.00	19.50	175.50	58.50	124.50 41.50
2009 101-410-465	FIRE PROTECTION	.00	150,000.00	10,950.00	124,300.00	82.87	25,700.00 17.13
2009 101-410-475	CIF SALES TAX ALLOCATION	.00	150,000.00	11,671.04	68,491.18	45.66	81,508.82 54.34
2009 101-410-476	CITY OF CORSICANA - ECO DEV	.00	75,000.00	.00	68,311.00	91.08	6,689.00 8.92
2009 101-410-477	CITY OF CORSICANA - SHELTER	.00	25,000.00	.00	25,000.00	100.00	.00 .00
2009 101-410-478	CITY OF CORSICANA - AMBULANC	.00	350,000.00	.00	175,000.00	50.00	175,000.00 50.00
2009 101-410-479	CHILD ADVOCACY CENTER	.00	11,000.00	.00	11,000.00	100.00	.00 .00
2009 101-410-480	CORSICANA PUBLIC LIBRARY	.00	25,000.00	.00	25,000.00	100.00	.00 .00
2009 101-410-481	ECONOMIC DEVELOPMENT	.00	45,000.00	5,000.00	40,000.00	88.89	5,000.00 11.11
2009 101-410-482	CORSICANA EMERGENCY CORPS	.00	3,000.00	.00	2,250.00	75.00	750.00 25.00
2009 101-410-485	NORTHSTAR	.00	15,000.00	.00	.00	.00	15,000.00 100.00
2009 101-410-487	AUTOPSY	.00	60,000.00	9,250.00	25,500.00	42.50	34,500.00 57.50

75.00% OF YEAR COMPLETED

GENERAL FUND

803

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-410-489	HEALTH DEPARTMENT	.00	38,400.00	3,200.00	28,800.00 75.00	9,600.00 25.00
2009 101-410-490	NCTCOG - AGENCY ON AGING	.00	6,750.00	.00	5,097.00 75.51	1,653.00 24.49
2009 101-410-491	HEALTH & WELFARE - OTHER	.00	12,350.00	450.00	6,050.00 48.99	6,300.00 51.01
2009 101-410-492	MAGNET	.00	5,000.00	.00	5,000.00 100.00	.00 .00
2009 101-410-493	NAVARRO CO SENIOR CITIZENS	.00	7,500.00	.00	7,500.00 100.00	.00 .00
2009 101-410-494	CHILD WELFARE	.00	7,500.00	.00	7,500.00 100.00	.00 .00
2009 101-410-495	MISCELLANEOUS EXPENDITURES	.00	38,800.00	500.00-	1,695.64 4.37	37,104.36 95.63
	TOTAL OTHER SERVICES & CHARG	2,950.34	1943,450.00	81,617.69	1072,248.36 55.17	868,251.30 44.68
2009 101-410-573	LAND	.00	.00	.00	.00 .00	.00 .00
2009 101-410-575	MACHINERY & EQUIPMENT	.00	.00	.00	34,759.00 .00	34,759.00- .00 *
	TOTAL CAPITAL OUTLAY	.00	.00	.00	34,759.00 .00	34,759.00- .00
***** OVER BUDGET *****						
	COURTHOUSE EXPENDITURES	5,047.18	2173,611.00	100,856.22	1269,770.38 58.42	898,793.44 41.35

75.00% OF YEAR COMPLETED

GENERAL FUND

804

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-411-102	EXTENSION AGENTS	.00	28,672.00	2,389.28	21,503.52 75.00	7,168.48 25.00
2009 101-411-103	DEPUTIES & ASSISTANTS	.00	27,074.00	2,256.18	20,305.62 75.00	6,768.38 25.00
2009 101-411-105	ADMINISTRATIVE ASSISTANTS	.00	52,797.00	4,399.72	39,597.48 75.00	13,199.52 25.00
2009 101-411-114	PART-TIME HELP (4-H)	.00	15,000.00	1,023.00	13,145.00 87.63	1,855.00 12.37
2009 101-411-122	TRAVEL ALLOWANCE	.00	19,050.00	1,758.32	15,483.12 81.28	3,566.88 18.72
2009 101-411-125	LONGEVITY	.00	5,850.00	.00	5,850.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	148,443.00	11,826.50	115,884.74 78.07	32,558.26 21.93
2009 101-411-201	SOCIAL SECURITY (FICA)	.00	9,203.00	733.24	7,184.86 78.07	2,018.14 21.93
2009 101-411-202	MEDICARE	.00	2,152.00	171.45	1,680.09 78.07	471.91 21.93
2009 101-411-203	RETIREMENT	.00	5,906.00	433.82	4,692.25 79.45	1,213.75 20.55
2009 101-411-204	HEALTH INSURANCE	.00	11,280.00	935.48	8,419.32 74.64	2,860.68 25.36
2009 101-411-205	UNEMPLOYMENT	.00	149.00	18.02	66.46 44.60	82.54 55.40
2009 101-411-206	WORKERS' COMPENSATION	.00	461.00	35.72	131.99 28.63	329.01 71.37
	TOTAL BENEFITS	.00	29,151.00	2,327.73	22,174.97 76.07	6,976.03 23.93
2009 101-411-310	OFFICE SUPPLIES	159.09	3,800.00	148.92	3,344.03 88.00	296.88 7.81
2009 101-411-311	POSTAGE	.00	2,800.00	.00	1,833.00 65.46	967.00 34.54
2009 101-411-320	OPERATING EQUIPMENT	.00	1,650.00	.00	1,600.00 96.97	50.00 3.03
2009 101-411-360	DEMONSTRATION SUPPLIES	.00	1,000.00	15.56	15.56 1.56	984.44 98.44
	TOTAL SUPPLIES	159.09	9,250.00	164.48	6,792.59 73.43	2,298.32 24.85
2009 101-411-428	TRAVEL	.00	8,500.00	50.60	921.09 10.84	7,578.91 89.16
2009 101-411-429	CONFERENCE/TRAINING	.00	6,500.00	1,032.55	3,089.68 47.53	3,410.32 52.47
2009 101-411-445	REPAIRS & MAINTENANCE	.00	300.00	.00	.00 .00	300.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	15,300.00	1,083.15	4,010.77 26.21	11,289.23 73.79
	EXTENSION SERVICE EXPENDITUR	159.09	202,144.00	15,401.86	148,863.07 73.64	53,121.84 26.28

75.00% OF YEAR COMPLETED

GENERAL FUND

805

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-415-310	OFFICE SUPPLIES	.00	200.00	.00	106.18 53.09	93.82 46.91
	TOTAL OFFICE SUPPLIES	.00	200.00	.00	106.18 53.09	93.82 46.91
2009 101-415-420	HISTORICAL FEES	.00	500.00	.00	1,325.00 265.00	825.00- 165.00-*
2009 101-415-445	REPAIRS & MAINTENANCE	.00	5,000.00	.00	205.06 4.10	4,794.94 95.90
2009 101-415-495	MONUMENT	.00	7,000.00	.00	6,887.50 98.39	112.50 1.61
	TOTAL OTHER SERVICES & CHARG	.00	12,500.00	.00	8,417.56 67.34	4,082.44 32.66
	HISTORICAL COMM EXPENDITURES	.00	12,700.00	.00	8,523.74 67.12	4,176.26 32.88

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2009 101-425-101	COUNTY JUDGE	.00	65,039.00	5,419.92	48,779.28 75.00	16,259.72	25.00
2009 101-425-103	COURT COORDINATOR	.00	36,939.00	3,078.26	27,704.34 75.00	9,234.66	25.00
2009 101-425-110	INTERPRETER	.00	600.00	50.00	450.00 75.00	150.00	25.00
2009 101-425-111	COUNTY JUDGE SUPPLEMENT	.00	15,000.00	1,250.00	11,250.00 75.00	3,750.00	25.00
2009 101-425-112	COUNTY JUDGE - JUVENILE BOAR	.00	4,800.00	400.00	3,600.00 75.00	1,200.00	25.00
2009 101-425-114	PART-TIME HELP	.00	1,600.00	64.00	1,216.00 76.00	384.00	24.00
2009 101-425-122	TRAVEL ALLOWANCE	.00	4,800.00	400.00	3,600.00 75.00	1,200.00	25.00
2009 101-425-125	LONGEVITY	.00	3,075.00	.00	3,075.00 100.00	.00	.00
	TOTAL PERSONNEL	.00	131,853.00	10,662.18	99,674.62 75.60	32,178.38	24.40
2009 101-425-201	SOCIAL SECURITY (FICA)	.00	8,175.00	647.87	6,061.14 74.14	2,113.86	25.86
2009 101-425-202	MEDICARE	.00	1,913.00	151.51	1,417.44 74.10	495.56	25.90
2009 101-425-203	RETIREMENT	.00	10,574.00	815.86	7,595.48 71.83	2,978.52	28.17
2009 101-425-204	HEALTH INSURANCE	.00	11,280.00	935.48	8,419.32 74.64	2,860.68	25.36
2009 101-425-205	UNEMPLOYMENT	.00	43.00	4.83	18.72 43.53	24.28	56.47
2009 101-425-206	WORKER'S COMPENSATION	.00	410.00	63.92	236.19 57.61	173.81	42.39
	TOTAL BENEFITS	.00	32,395.00	2,619.47	23,748.29 73.31	8,646.71	26.69
2009 101-425-310	OFFICE SUPPLIES	7.00	3,000.00	51.86	616.99 20.57	2,376.01	79.20
2009 101-425-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00	.00
	TOTAL SUPPLIES	7.00	3,000.00	51.86	616.99 20.57	2,376.01	79.20
2009 101-425-411	COURT APPOINTED ATTORNEY	.00	20,000.00	6,911.44	16,912.19 84.56	3,087.81	15.44
2009 101-425-412	COURT REPORTER	.00	10,000.00	675.00	5,578.50 55.79	4,421.50	44.22
2009 101-425-414	PETIT JURORS	.00	10,000.00	.00	5,476.00 54.76	4,524.00	45.24
2009 101-425-417	BONDS	.00	.00	.00	.00 .00	.00	.00
2009 101-425-419	DUES & PUBLICATIONS	.00	1,500.00	.00	317.00 21.13	1,183.00	78.87
2009 101-425-428	TRAVEL/CONFERENCE/TRAINING	.00	7,500.00	1,526.23	6,709.09 89.45	790.91	10.55
2009 101-425-445	REPAIRS & MAINTENANCE	.00	250.00	.00	90.00 36.00	160.00	64.00
	TOTAL OTHER SERVICES & CHARG	.00	49,250.00	9,112.67	35,082.78 71.23	14,167.22	28.77
	COUNTY JUDGE EXPENDITURES	7.00	216,498.00	22,446.18	159,122.68 73.50	57,368.32	26.50

806

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-435-103	COURT COORDINATOR	.00	36,939.00	3,078.26	27,704.34 75.00	9,234.66 25.00
2009 101-435-104	COURT REPORTER	.00	53,072.00	4,422.62	43,681.89 82.31	9,390.11 17.69
2009 101-435-110	INTERPRETER	.00	600.00	.00	.00 .00	600.00 100.00
2009 101-435-112	DISTRICT JUDGE - JUVENILE BD	.00	15,000.00	1,250.00	11,250.00 75.00	3,750.00 25.00
2009 101-435-114	PART-TIME HELP	.00	3,500.00	360.00	1,872.00 53.49	1,628.00 46.51
2009 101-435-125	LONGEVITY	.00	2,250.00	.00	2,250.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	111,361.00	9,110.88	86,758.23 77.91	24,602.77 22.09
2009 101-435-201	SOCIAL SECURITY (FICA)	.00	6,904.00	480.24	4,608.42 66.75	2,295.58 33.25
2009 101-435-202	MEDICARE	.00	1,616.00	130.44	1,240.87 76.79	375.13 23.21
2009 101-435-203	RETIREMENT	.00	8,932.00	700.06	6,796.59 76.09	2,135.41 23.91
2009 101-435-204	HEALTH INSURANCE	.00	11,280.00	935.48	7,483.84 66.35	3,796.16 33.65
2009 101-435-205	UNEMPLOYMENT	.00	97.00	11.70	42.80 44.12	54.20 55.88
2009 101-435-206	WORKERS' COMPENSATION	.00	346.00	46.69	172.52 49.86	173.48 50.14
	TOTAL BENEFITS	.00	29,175.00	2,304.61	20,345.04 69.73	8,829.96 30.27
2009 101-435-310	OFFICE SUPPLIES	562.83	10,000.00	857.50	9,528.35 95.28	91.18- .91-*
2009 101-435-320	OPERATING EQUIPMENT	394.00	3,000.00	.00	1,809.40 60.31	796.60 26.55
	TOTAL SUPPLIES	956.83	13,000.00	857.50	11,337.75 87.21	705.42 5.43
2009 101-435-411	COURT APPOINTED ATTORNEY	.00	300,000.00	19,925.00	272,191.26 90.73	27,808.74 9.27
2009 101-435-412	TRANSCRIPTS	.00	15,000.00	534.00	17,504.63 116.70	2,504.63- 16.70-*
2009 101-435-413	VISITING JUDGES	.00	5,000.00	126.51	2,432.63 48.65	2,567.37 51.35
2009 101-435-414	PETIT JURORS	.00	40,000.00	3,252.00	26,918.00 67.30	13,082.00 32.71
2009 101-435-415	GRAND JURORS	.00	5,000.00	920.00	3,270.00 65.40	1,730.00 34.60
2009 101-435-428	TRAVEL/CONFERENCE/TRAINING	.00	7,500.00	195.52	2,288.27 30.51	5,211.73 69.49
2009 101-435-445	REPAIRS & MAINTENANCE	.00	1,000.00	.00	101.25 10.13	898.75 89.88
2009 101-435-470	MEDICAL EXAMINATION	.00	7,500.00	.00	11,812.50 157.50	4,312.50- 57.50-*
2009 101-435-495	MISCELLANEOUS	.00	5,000.00	354.00	2,837.23 56.74	2,162.77 43.26
	TOTAL OTHER SERVICES & CHARG	.00	386,000.00	25,307.03	339,355.77 87.92	46,644.23 12.08
	DISTRICT COURT EXPENDITURES	956.83	539,536.00	37,580.02	457,796.79 84.85	80,782.38 14.97

807

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2009 101-456-101	JUSTICE OF THE PEACE - PCT 1	.00	49,588.00	4,132.32	37,190.88	75.00	12,397.12	25.00
2009 101-456-103	DEPUTIES & ASSISTANTS	.00	54,299.00	4,524.88	40,723.92	75.00	13,575.08	25.00
2009 101-456-114	PART TIME HELP	.00	250.00	.00	.00	.00	250.00	100.00
2009 101-456-122	TRAVEL ALLOWANCE	.00	3,900.00	325.00	2,925.00	75.00	975.00	25.00
2009 101-456-125	LONGEVITY	.00	6,350.00	.00	6,350.00	100.00	.00	.00
	TOTAL PERSONNEL	.00	114,387.00	8,982.20	87,189.80	76.22	27,197.20	23.78
2009 101-456-201	SOCIAL SECURITY (FICA)	.00	7,093.00	550.16	5,345.14	75.36	1,747.86	24.64
2009 101-456-202	MEDICARE	.00	1,659.00	128.66	1,250.02	75.35	408.98	24.65
2009 101-456-203	RETIREMENT	.00	9,154.00	692.56	6,747.59	73.71	2,406.41	26.29
2009 101-456-204	HEALTH INSURANCE	.00	16,920.00	1,403.22	12,628.98	74.64	4,291.02	25.36
2009 101-456-205	UNEMPLOYMENT	.00	55.00	6.78	23.86	43.38	31.14	56.62
2009 101-456-206	WORKERS' COMPENSATION	.00	355.00	55.46	204.93	57.73	150.07	42.27
	TOTAL BENEFITS	.00	35,236.00	2,836.84	26,200.52	74.36	9,035.48	25.64
2009 101-456-310	OFFICE SUPPLIES	326.21	2,200.00	16.32	968.37	44.02	905.42	41.16
	TOTAL SUPPLIES	326.21	2,200.00	16.32	968.37	44.02	905.42	41.16
2009 101-456-410	INTERPRETER	.00	200.00	.00	.00	.00	200.00	100.00
2009 101-456-414	PETIT JURORS	.00	1,000.00	.00	584.00	58.40	416.00	41.60
2009 101-456-417	BONDS	.00	250.00	.00	40.75	16.30	209.25	83.70
2009 101-456-419	DUES & SUBSCRIPTIONS	.00	525.00	.00	130.00	24.76	395.00	75.24
2009 101-456-420	SECURITY FUND EXPENDITURES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 101-456-428	TRAVEL/CONFERENCE/TRAINING	.00	1,500.00	.00	1,020.63	68.04	479.37	31.96
2009 101-456-445	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
	TOTAL OTHER SERVICES & CHARG	.00	4,575.00	.00	1,775.38	38.81	2,799.62	61.19
	JP - PCT 1 EXPENDITURES	326.21	156,398.00	11,835.36	116,134.07	74.26	39,937.72	25.54

808

75.00% OF YEAR COMPLETED

GENERAL FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-457-101	JUSTICE OF THE PEACE - PCT 2	.00	49,588.00	4,132.32	37,190.88 75.00	12,397.12 25.00
2009 101-457-103	DEPUTIES & ASSISTANTS	.00	54,299.00	4,524.88	40,723.92 75.00	13,575.08 25.00
2009 101-457-114	PART TIME HELP	.00	250.00	.00	.00 .00	250.00 100.00
2009 101-457-122	TRAVEL ALLOWANCE	.00	3,900.00	325.00	2,925.00 75.00	975.00 25.00
2009 101-457-125	LONGEVITY	.00	3,875.00	.00	3,875.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	111,912.00	8,982.20	84,714.80 75.70	27,197.20 24.30
2009 101-457-201	SOCIAL SECURITY (FICA)	.00	6,939.00	488.08	4,632.97 66.77	2,306.03 33.23
2009 101-457-202	MEDICARE	.00	1,623.00	114.14	1,083.45 66.76	539.55 33.24
2009 101-457-203	RETIREMENT	.00	8,955.00	692.56	6,549.10 73.13	2,405.90 26.87
2009 101-457-204	HEALTH INSURANCE	.00	16,920.00	1,403.22	12,628.98 74.64	4,291.02 25.36
2009 101-457-205	UNEMPLOYMENT	.00	58.00	6.78	25.42 43.83	32.58 56.17
2009 101-457-206	WORKERS' COMPENSATION	.00	346.00	54.21	200.31 57.89	145.69 42.11
	TOTAL BENEFITS	.00	34,841.00	2,758.99	25,120.23 72.10	9,720.77 27.90
2009 101-457-310	OFFICE SUPPLIES	.00	2,200.00	10.30	749.03 34.05	1,450.97 65.95
	TOTAL SUPPLIES	.00	2,200.00	10.30	749.03 34.05	1,450.97 65.95
2009 101-457-410	INTERPRETER	.00	200.00	.00	.00 .00	200.00 100.00
2009 101-457-414	PETIT JURORS	.00	1,000.00	.00	306.00 30.60	694.00 69.40
2009 101-457-417	BONDS	.00	250.00	.00	111.75 44.70	138.25 55.30
2009 101-457-419	DUES & SUBSCRIPTIONS	.00	550.00	36.00	231.00 42.00	319.00 58.00
2009 101-457-420	SECURITY FUND EXPENDITURES	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2009 101-457-428	TRAVEL/CONFERENCE/TRAINING	.00	1,500.00	.00	576.55 38.44	923.45 61.56
2009 101-457-445	REPAIRS & MAINTENANCE	.00	100.00	.00	.00 .00	100.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	4,600.00	36.00	1,225.30 26.64	3,374.70 73.36
	JP - PCT 2 EXPENDITURES	.00	153,553.00	11,787.49	111,809.36 72.81	41,743.64 27.19

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-458-101	JUSTICE OF THE PEACE - PCT 3	.00	49,588.00	.00	8,836.81 17.82	40,751.19 82.18
2009 101-458-102	TEMPORARY JUSTICE	.00	49,588.00	4,132.32	37,190.88 75.00	12,397.12 25.00
2009 101-458-103	DEPUTIES & ASSISTANTS	.00	80,094.00	6,674.44	60,069.96 75.00	20,024.04 25.00
2009 101-458-114	PART TIME HELP	.00	250.00	.00	.00 .00	250.00 100.00
2009 101-458-122	TRAVEL ALLOWANCE	.00	7,800.00	325.00	3,428.10 43.95	4,371.90 56.05
2009 101-458-125	LONGEVITY	.00	5,600.00	.00	5,600.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	192,920.00	11,131.76	115,125.75 59.68	77,794.25 40.32
2009 101-458-201	SOCIAL SECURITY (FICA)	.00	11,962.00	597.64	6,305.05 52.71	5,656.95 47.29
2009 101-458-202	MEDICARE	.00	2,799.00	139.78	1,474.68 52.69	1,324.32 47.31
2009 101-458-203	RETIREMENT	.00	15,452.00	864.52	8,899.25 57.59	6,552.75 42.41
2009 101-458-204	HEALTH INSURANCE	.00	28,200.00	2,338.70	21,516.04 76.30	6,683.96 23.70
2009 101-458-205	UNEMPLOYMENT	.00	84.00	16.68	59.49 70.82	24.51 29.18
2009 101-458-206	WORKERS' COMPENSATION	.00	598.00	93.53	345.60 57.79	252.40 42.21
	TOTAL BENEFITS	.00	59,095.00	4,050.85	38,600.11 65.32	20,494.89 34.68
2009 101-458-310	OFFICE SUPPLIES	.00	2,200.00	.00	490.11 22.28	1,709.89 77.72
	TOTAL SUPPLIES	.00	2,200.00	.00	490.11 22.28	1,709.89 77.72
2009 101-458-410	INTERPRETER	.00	200.00	.00	.00 .00	200.00 100.00
2009 101-458-414	PETIT JURORS	.00	1,000.00	.00	546.00 54.60	454.00 45.40
2009 101-458-417	BONDS	.00	250.00	.00	232.75 93.10	17.25 6.90
2009 101-458-419	DUES & SUBSCRIPTIONS	.00	525.00	.00	165.00 31.43	360.00 68.57
2009 101-458-420	SECURITY FUND EXPENDITURES	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2009 101-458-428	TRAVEL/CONFERENCE/TRAINING	.00	1,500.00	260.85	1,363.14 90.88	136.86 9.12
2009 101-458-445	REPAIRS & MAINTENANCE	.00	100.00	.00	.00 .00	100.00 100.00
2009 101-458-458	MAINT CONTRACT PAGER	.00	90.00	10.00	90.00 100.00	.00 .00
	TOTAL OTHER SERVICES & CHARG	.00	4,665.00	270.85	2,396.89 51.38	2,268.11 48.62
	JP - PCT 3 EXPENDITURES	.00	258,880.00	15,453.46	156,612.86 60.50	102,267.14 39.50

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-459-101	JUSTICE OF THE PEACE - PCT 4	.00	49,588.00	4,132.32	37,190.88 75.00	12,397.12 25.00
2009 101-459-103	DEPUTIES & ASSISTANTS	.00	85,846.00	7,153.78	64,384.02 75.00	21,461.98 25.00
2009 101-459-114	PART-TIME HELP	.00	250.00	.00	.00 .00	250.00 100.00
2009 101-459-115	INCENTIVE	.00	1,800.00	150.00	1,350.00 75.00	450.00 25.00
2009 101-459-122	TRAVEL ALLOWANCE	.00	3,900.00	325.00	2,925.00 75.00	975.00 25.00
2009 101-459-125	LONGEVITY	.00	7,200.00	.00	7,200.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	148,584.00	11,761.10	113,049.90 76.08	35,534.10 23.92
2009 101-459-201	SOCIAL SECURITY (FICA)	.00	9,212.00	635.66	6,167.34 66.95	3,044.66 33.05
2009 101-459-202	MEDICARE	.00	2,154.00	148.64	1,442.16 66.95	711.84 33.05
2009 101-459-203	RETIREMENT	.00	11,897.00	914.88	8,818.26 74.12	3,078.74 25.88
2009 101-459-204	HEALTH INSURANCE	.00	22,560.00	1,870.96	16,838.64 74.64	5,721.36 25.36
2009 101-459-205	UNEMPLOYMENT	.00	90.00	10.95	38.77 43.08	51.23 56.92
2009 101-459-206	WORKERS' COMPENSATION	.00	460.00	71.91	265.72 57.77	194.28 42.23
	TOTAL BENEFITS	.00	46,373.00	3,653.00	33,570.89 72.39	12,802.11 27.61
2009 101-459-310	OFFICE SUPPLIES	28.61	2,200.00	112.00	764.81 34.76	1,406.58 63.94
2009 101-459-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL SUPPLIES	28.61	2,200.00	112.00	764.81 34.76	1,406.58 63.94
2009 101-459-410	INTERPRETER	.00	200.00	.00	.00 .00	200.00 100.00
2009 101-459-414	PETTIT JURORS	.00	1,000.00	186.00	702.00 70.20	298.00 29.80
2009 101-459-417	BONDS	.00	250.00	71.00	111.75 44.70	138.25 55.30
2009 101-459-419	DUES & SUBSCRIPTIONS	.00	450.00	.00	165.00 36.67	285.00 63.33
2009 101-459-420	SECURITY FUND EXPENDITURES	.00	1,000.00	287.35	287.35 28.74	712.65 71.27
2009 101-459-428	TRAVEL/CONFERENCE/TRAINING	.00	1,500.00	.00	937.60 62.51	562.40 37.49
2009 101-459-445	REPAIRS & MAINTENANCE	.00	100.00	.00	.00 .00	100.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	4,500.00	544.35	2,203.70 48.97	2,296.30 51.03
	JP - PCT 4 EXPENDITURES	28.61	201,657.00	16,070.45	149,589.30 74.18	52,039.09 25.81

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75.00% OF YEAR COMPLETED

GENERAL FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 101-475-103	DEPUTIES & ASSISTANTS	.00	324,881.00	27,073.30	243,659.70 75.00	81,221.30 25.00
2009 101-475-105	ADMINISTRATIVE ASSISTANTS	.00	78,592.00	6,549.28	58,943.52 75.00	19,648.48 25.00
2009 101-475-106	ADMINISTRATIVE ASST - HOT CH	.00	38,145.00	3,178.74	28,608.66 75.00	9,536.34 25.00
2009 101-475-108	POLYGRAPH OPERATOR	.00	.00	.00	.00 .00	.00 .00
2009 101-475-111	SUPPLEMENT	.00	32,530.00	2,802.50	25,956.50 79.79	6,573.50 20.21
2009 101-475-112	DISTRICT ATTY - JUVENILE BD	.00	15,000.00	1,250.00	11,250.00 75.00	3,750.00 25.00
2009 101-475-113	ASST DISTRICT ATTY LONGEVITY	.00	5,400.00	558.34	3,758.34 69.60	1,641.66 30.40
2009 101-475-114	PART-TIME HELP	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2009 101-475-125	LONGEVITY	.00	13,800.00	.00	13,700.00 99.28	100.00 .72
	TOTAL PERSONNEL	.00	509,348.00	41,412.16	385,876.72 75.76	123,471.28 24.24
2009 101-475-201	SOCIAL SECURITY (FICA)	.00	31,579.00	2,332.14	21,831.29 69.13	9,747.71 30.87
2009 101-475-202	MEDICARE	.00	7,387.00	563.52	5,268.56 71.32	2,118.44 28.68
2009 101-475-203	RETIREMENT	.00	40,770.00	3,091.01	28,821.77 70.69	11,948.23 29.31
2009 101-475-204	HEALTH INSURANCE	.00	56,400.00	4,677.40	42,096.60 74.64	14,303.40 25.36
2009 101-475-205	UNEMPLOYMENT	.00	494.00	60.05	214.07 43.33	279.93 56.67
2009 101-475-206	WORKERS' COMPENSATION	.00	1,582.00	471.97	1,734.73 109.65	152.73- 9.65-*
	TOTAL BENEFITS	.00	138,212.00	11,196.09	99,967.02 72.33	38,244.98 27.67
2009 101-475-310	OFFICE SUPPLIES	997.83	12,500.00	3,242.88	8,314.75 66.52	3,187.42 25.50
2009 101-475-320	OPERATING EQUIPMENT	.00	4,000.00	.00	2,210.25 55.26	1,789.75 44.74
2009 101-475-370	GAS & OIL	.00	3,800.00	.00	.00 .00	3,800.00 100.00
	TOTAL SUPPLIES	997.83	20,300.00	3,242.88	10,525.00 51.85	8,777.17 43.24
2009 101-475-410	PROFESSIONAL SERVICES	.00	35,000.00	280.00	3,668.00 10.48	31,332.00 89.52
2009 101-475-419	DUES & SUBSCRIPTIONS	350.00	15,000.00	956.65	11,795.80 78.64	2,854.20 19.03
2009 101-475-428	TRAVEL/CONFERENCE/TRAINING	.00	27,500.00	2,063.33	9,939.13 36.14	17,560.87 63.86
2009 101-475-445	REPAIRS & MAINTENANCE	.00	5,000.00	78.75	6,902.65 138.05	1,902.65- 38.05-*
2009 101-475-446	COMPUTER MAINTENANCE	.00	4,000.00	.00	4,065.02 101.63	65.02- 1.63-*
2009 101-475-495	WITNESS EXPENDITURES	238.50	130,000.00	.00	30.00 .02	129,731.50 99.79
	TOTAL OTHER SERVICES & CHARG	588.50	216,500.00	3,378.73	36,400.60 16.81	179,510.90 82.91
	DISTRICT ATTORNEY EXPENDITUR	1,586.33	884,360.00	59,229.86	532,769.34 60.24	350,004.33 39.58

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-480-107	LAW LIBRARIAN	.00	1,200.00	100.00	900.00 75.00	300.00 25.00
	TOTAL PERSONNEL	.00	1,200.00	100.00	900.00 75.00	300.00 25.00
2009 101-480-419	PUBLICATIONS	.00	3,000.00	.00	2,271.36 75.71	728.64 24.29
	TOTAL OTHER SERVICES & CHARG	.00	3,000.00	.00	2,271.36 75.71	728.64 24.29
	LAW LIBRARY EXPENDITURES	.00	4,200.00	100.00	3,171.36 75.51	1,028.64 24.49

813

75.00% OF YEAR COMPLETED

GENERAL FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2009 101-495-102	COUNTY AUDITOR	.00	84,475.00	7,039.58	21,118.74	25.00	63,356.26	75.00
2009 101-495-103	DEPUTIES & ASSISTANTS	.00	172,801.00	14,400.04	129,600.36	75.00	43,200.64	25.00
2009 101-495-125	LONGEVITY	.00	6,450.00	.00	6,450.00	100.00	.00	.00
	TOTAL PERSONNEL	.00	263,726.00	21,439.62	157,169.10	59.60	106,556.90	40.40
2009 101-495-201	SOCIAL SECURITY (FICA)	.00	16,351.00	1,297.90	9,462.24	57.87	6,888.76	42.13
2009 101-495-202	MEDICARE	.00	3,824.00	303.56	2,213.09	57.87	1,610.91	42.13
2009 101-495-203	RETIREMENT	.00	21,151.00	1,715.14	12,583.36	59.49	8,567.64	40.51
2009 101-495-204	HEALTH INSURANCE	.00	33,840.00	2,806.44	21,983.78	64.96	11,856.22	35.04
2009 101-495-205	UNEMPLOYMENT	.00	263.00	32.12	88.41	33.62	174.59	66.38
2009 101-495-206	WORKERS' COMPENSATION	.00	817.00	127.85	472.41	57.82	344.59	42.18
	TOTAL BENEFITS	.00	76,246.00	6,283.01	46,803.29	61.38	29,442.71	38.62
2009 101-495-310	OFFICE SUPPLIES	25.60	3,000.00	380.42	1,785.93	59.53	1,188.47	39.62
2009 101-495-320	OPERATING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	25.60	3,000.00	380.42	1,785.93	59.53	1,188.47	39.62
2009 101-495-410	PROFESSIONAL SERVICES	.00	25,000.00	.00	30,415.00	121.66	5,415.00-	21.66-*
2009 101-495-417	BONDS	.00	100.00	.00	93.00	93.00	7.00	7.00
2009 101-495-419	DUES & SUBSCRIPTIONS	.00	1,000.00	.00	717.00	71.70	283.00	28.30
2009 101-495-428	TRAVEL/CONFERENCE/TRAINING	.00	5,000.00	335.46	2,875.46	57.51	2,124.54	42.49
2009 101-495-445	REPAIRS & MAINTENANCE	.00	750.00	.00	135.00	18.00	615.00	82.00
	TOTAL OTHER SERVICES & CHARG	.00	31,850.00	335.46	34,235.46	107.49	2,385.46-	7.49-
***** OVER BUDGET *****								
	COUNTY AUDITOR EXPENDITURES	25.60	374,822.00	28,438.51	239,993.78	64.03	134,802.62	35.96

75.00% OF YEAR COMPLETED

GENERAL FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-497-101	COUNTY TREASURER	.00	49,588.00	4,132.32	37,190.88 75.00	12,397.12 25.00
2009 101-497-103	DEPUTIES & ASSISTANTS	.00	36,939.00	3,078.26	27,704.34 75.00	9,234.66 25.00
2009 101-497-122	TRAVEL ALLOWANCE	.00	600.00	50.00	450.00 75.00	150.00 25.00
2009 101-497-125	LONGEVITY	.00	2,125.00	.00	2,125.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	89,252.00	7,260.58	67,470.22 75.60	21,781.78 24.40
2009 101-497-201	SOCIAL SECURITY (FICA)	.00	5,533.00	438.48	4,078.07 73.70	1,454.93 26.30
2009 101-497-202	MEDICARE	.00	1,294.00	102.54	953.67 73.70	340.33 26.30
2009 101-497-203	RETIREMENT	.00	7,158.00	576.84	5,366.37 74.97	1,791.63 25.03
2009 101-497-204	HEALTH INSURANCE	.00	11,280.00	935.48	8,419.32 74.64	2,860.68 25.36
2009 101-497-205	UNEMPLOYMENT	.00	89.00	4.61	16.38 18.40	72.62 81.60
2009 101-497-206	WORKERS' COMPENSATION	.00	277.00	43.24	159.78 57.68	117.22 42.32
	TOTAL BENEFITS	.00	25,631.00	2,101.19	18,993.59 74.10	6,637.41 25.90
2009 101-497-310	OFFICE SUPPLIES	.00	1,500.00	11.46	1,342.34 89.49	157.66 10.51
2009 101-497-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL SUPPLIES	.00	1,500.00	11.46	1,342.34 89.49	157.66 10.51
2009 101-497-417	BONDS	.00	.00	.00	.00 .00	.00 .00
2009 101-497-428	TRAVEL/CONFERENCE/TRAINING	.00	1,500.00	.00	793.20 52.88	706.80 47.12
	TOTAL OTHER SERVICES & CHARG	.00	1,500.00	.00	793.20 52.88	706.80 47.12
	COUNTY TREASURER EXPENDITURE	.00	117,883.00	9,373.23	88,599.35 75.16	29,283.65 24.84

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-499-101	TAX ASSESSOR & COLLECTOR	.00	49,588.00	4,132.32	37,190.88 75.00	12,397.12 25.00
2009 101-499-103	DEPUTIES & ASSISTANTS	.00	269,901.00	22,006.38	201,202.95 74.55	68,698.05 25.45
2009 101-499-111	SUPPLEMENT	.00	6,600.00	400.00	4,650.00 70.45	1,950.00 29.55
2009 101-499-122	TRAVEL ALLOWANCE	.00	600.00	50.00	450.00 75.00	150.00 25.00
2009 101-499-125	LONGEVITY	.00	12,250.00	.00	12,250.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	338,939.00	26,588.70	255,743.83 75.45	83,195.17 24.55
2009 101-499-201	SOCIAL SECURITY (FICA)	.00	21,015.00	1,595.27	15,266.50 72.65	5,748.50 27.35
2009 101-499-202	MEDICARE	.00	4,914.00	373.08	3,570.35 72.66	1,343.65 27.34
2009 101-499-203	RETIREMENT	.00	27,184.00	2,123.06	20,442.22 75.20	6,741.78 24.80
2009 101-499-204	HEALTH INSURANCE	.00	62,040.00	5,145.14	46,306.26 74.64	15,733.74 25.36
2009 101-499-205	UNEMPLOYMENT	.00	339.00	33.77	125.15 36.92	213.85 63.08
2009 101-499-206	WORKERS' COMPENSATION	.00	1,052.00	164.04	606.14 57.62	445.86 42.38
	TOTAL BENEFITS	.00	116,544.00	9,434.36	86,316.62 74.06	30,227.38 25.94
2009 101-499-310	OFFICE SUPPLIES	645.37	14,500.00	587.55	5,893.42 40.64	7,961.21 54.90
2009 101-499-320	OPERATING EQUIPMENT	.00	6,000.00	.00	5,416.08 90.27	583.92 9.73
	TOTAL SUPPLIES	645.37	20,500.00	587.55	11,309.50 55.17	8,545.13 41.68
2009 101-499-410	APPRAISAL DISTRICT	.00	225,000.00	.00	163,819.32 72.81	61,180.68 27.19
2009 101-499-417	BONDS	.00	600.00	.00	4,033.00 672.17	3,433.00- 572.17-*
2009 101-499-428	TRAVEL/CONFERENCE/TRAINING	.00	6,000.00	1,536.72	4,085.87 68.10	1,914.13 31.90
2009 101-499-445	REPAIRS & MAINTENANCE	.00	5,000.00	.00	900.00 18.00	4,100.00 82.00
2009 101-499-495	AUTO SUB-STATION	.00	600.00	58.50	324.75 54.13	275.25 45.88
	TOTAL OTHER SERVICES & CHARG	.00	237,200.00	1,595.22	173,162.94 73.00	64,037.06 27.00
	TAX ASSESSOR/COLL EXPENDITUR	645.37	713,183.00	38,205.83	526,532.89 73.83	186,004.74 26.08

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2009 101-512-103	DEPUTIES & ASSISTANTS	.00	2971,690.00	228,413.17	2009,583.51 67.62	962,106.49	32.38
2009 101-512-114	PERSONNEL - COMMISSARY	.00	.00	.00	.00 .00	.00	.00
2009 101-512-115	INCENTIVE	.00	55,000.00	4,350.00	41,777.50 75.96	13,222.50	24.04
2009 101-512-116	UNIFORM ALLOWANCE	.00	2,400.00	100.00	900.00 37.50	1,500.00	62.50
2009 101-512-120	OVERTIME	.00	120,000.00	7,161.36	101,105.33 84.25	18,894.67	15.75
2009 101-512-125	LONGEVITY	.00	45,800.00	.00	43,825.00 95.69	1,975.00	4.31
	TOTAL PERSONNEL	.00	3194,890.00	240,024.53	2197,191.34 68.77	997,698.66	31.23
2009 101-512-201	SOCIAL SECURITY (FICA)	.00	198,092.00	14,590.70	133,773.04 67.53	64,318.96	32.47
2009 101-512-202	MEDICARE	.00	46,327.00	3,412.26	31,285.32 67.53	15,041.68	32.47
2009 101-512-203	RETIREMENT	.00	256,215.00	18,876.42	175,239.37 68.40	80,975.63	31.60
2009 101-512-204	HEALTH INSURANCE	.00	530,160.00	40,225.64	352,208.22 66.43	177,951.78	33.57
2009 101-512-205	UNEMPLOYMENT	.00	3,211.00	363.70	1,263.57 39.35	1,947.43	60.65
2009 101-512-206	WORKERS' COMPENSATION	.00	115,649.00	16,931.76	61,949.43 53.57	53,699.57	46.43
	TOTAL BENEFITS	.00	1149,654.00	94,400.48	755,718.95 65.73	393,935.05	34.27
2009 101-512-310	OFFICE SUPPLIES	2,034.90	22,000.00	256.08	15,529.97 70.59	4,435.13	20.16
2009 101-512-320	OPERATING EQUIPMENT	1,200.00	17,895.00	1,419.00	10,180.60 56.89	6,514.40	36.40
2009 101-512-322	OPERATING - VIDEO VISITATIO	.00	.00	19,176.84-	19,176.84- .00	19,176.84	.00
2009 101-512-325	KITCHEN SUPPLIES	350.09	12,000.00	597.32	12,553.75 104.61	903.84-	7.53-*
2009 101-512-330	JANITORIAL SUPPLIES	5,918.10	35,000.00	1,704.15	22,812.24 65.18	6,269.66	17.91
2009 101-512-350	INMATE SUPPLIES	97.29	15,000.00	.00	11,067.27 73.78	3,835.44	25.57
2009 101-512-351	INMATE LINEN	.00	12,000.00	.00	10,904.08 90.87	1,095.92	9.13
2009 101-512-352	INMATE CLOTHING	.00	12,000.00	.00	8,170.00 68.08	3,830.00	31.92
2009 101-512-380	GROCERIES	.00	300,000.00	17,882.66	195,745.09 65.25	104,254.91	34.75
2009 101-512-385	COUNTY FARM	745.00	30,000.00	2,702.19	22,283.31 74.28	6,971.69	23.24
	TOTAL SUPPLIES	10,345.38	455,895.00	5,384.56	290,069.47 63.63	155,480.15	34.10
2009 101-512-410	INTERPRETER	.00	500.00	.00	.00 .00	500.00	100.00
2009 101-512-417	BONDS	.00	1,000.00	.00	568.00 56.80	432.00	43.20
2009 101-512-428	SCHOOLS & TRAINING	206.50	18,000.00	963.52	11,615.45 64.53	6,178.05	34.32
2009 101-512-435	UTILITIES	.00	225,000.00	22,613.57	147,419.96 65.52	77,580.04	34.48
2009 101-512-445	REPAIRS & MAINTENANCE	6,309.47	150,000.00	21,376.93	136,230.10 90.82	7,460.43	4.97
2009 101-512-450	MAINT CONTRACT - MECHANICAL	.00	25,000.00	2,079.16	20,791.60 83.17	4,208.40	16.83
2009 101-512-452	MAINT CONTRACT - ELEVATOR	.00	5,000.00	.00	3,630.95 72.62	1,369.05	27.38
2009 101-512-455	MAINT CONTRACT - ALARM	.00	7,250.00	2,220.00	6,025.00 83.10	1,225.00	16.90
2009 101-512-456	MAINT CONTRACT - EXTERMINATO	.00	3,500.00	249.50	1,996.00 57.03	1,504.00	42.97
2009 101-512-457	MAINT CONTRACT - COMPUTER	.00	58,000.00	12,101.00	35,919.00 61.93	22,081.00	38.07
2009 101-512-458	MAINT CONTRACT - DICTAPHONE	.00	3,250.00	.00	105.00 3.23	3,145.00	96.77
2009 101-512-459	MAINT CONTRACT - TLETS	.00	.00	.00	2,315.30 .00	2,315.30-	.00 *
2009 101-512-470	INMATE MEDICAL	.00	260,000.00	31,119.28	213,787.92 82.23	46,212.08	17.77
2009 101-512-475	OUT OF COUNTY INMATE HOUSING	.00	75,000.00	.00	.00 .00	75,000.00	100.00
	TOTAL OTHER SERVICES & CHARG	6,515.97	831,500.00	92,722.96	580,404.28 69.80	244,579.75	29.41
2009 101-512-575	MACHINERY & EQUIPMENT	.00	45,700.00	.00	44,119.64 96.54	1,580.36	3.46
2009 101-512-576	CAPITAL IMPROVEMENTS	250.04	482,100.00	463.87	343,415.12 71.23	138,434.84	28.71
	TOTAL CAPITAL OUTLAY	250.04	527,800.00	463.87	387,534.76 73.42	140,015.20	26.53
	COUNTY JAIL EXPENDITURES	17,111.39	6159,739.00	432,996.40	4210,918.80 68.36	1931,708.81	31.36

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2009 101-551-101	CONSTABLE - PCT 1	.00	12,651.00	1,054.20	9,487.80 75.00	3,163.20	25.00
2009 101-551-125	LONGEVITY	.00	300.00	.00	300.00 100.00	.00	.00
	TOTAL PERSONNEL	.00	12,951.00	1,054.20	9,787.80 75.58	3,163.20	24.42
2009 101-551-201	SOCIAL SECURITY (FICA)	.00	803.00	63.36	572.84 71.34	230.16	28.66
2009 101-551-202	MEDICARE	.00	188.00	14.82	134.05 71.30	53.95	28.70
2009 101-551-203	REITREMENT	.00	1,039.00	84.34	783.72 75.43	255.28	24.57
2009 101-551-204	GROUP MEDICAL INSURANCE	.00	5,640.00	.00	3,741.92 66.35	1,898.08	33.65
2009 101-551-206	WORKERS COMPENSATION	.00	469.00	78.85	288.49 61.51	180.51	38.49
	TOTAL BENEFITS	.00	8,139.00	241.37	5,521.02 67.83	2,617.98	32.17
2009 101-551-312	OPERATING SUPPLIES	.00	.00	.00	.00 .00	.00	.00
2009 101-551-370	GAS & OIL	.00	600.00	.00	467.28 77.88	132.72	22.12
	TOTAL SUPPLIES	.00	600.00	.00	467.28 77.88	132.72	22.12
2009 101-551-417	BONDS	.00	.00	.00	178.00 .00	178.00-	.00 *
2009 101-551-428	TRAVEL/CONFERENCE/TRAINING	.00	.00	.00	110.00 .00	110.00-	.00 *
2009 101-551-445	REPAIRS & MAINTENANCE	.00	500.00	.00	470.30 94.06	29.70	5.94
	TOTAL OTHER SERVICES & CHARG	.00	500.00	.00	758.30 151.66	258.30-	51.66-
***** OVER BUDGET *****							
	CONSTABLE PCT1 EXPENDITURES	.00	22,190.00	1,295.57	16,534.40 74.51	5,655.60	25.49

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 101-552-101	CONSTABLE - PCT 2	.00	12,651.00	1,054.20	9,487.80 75.00	3,163.20 25.00
2009 101-552-125	LONGEVITY	.00	300.00	.00	300.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	12,951.00	1,054.20	9,787.80 75.58	3,163.20 24.42
2009 101-552-201	SOCIAL SECURITY (FICA)	.00	803.00	65.36	606.84 75.57	196.16 24.43
2009 101-552-202	MEDICARE	.00	188.00	15.28	141.87 75.46	46.13 24.54
2009 101-552-203	RETIREMENT	.00	1,039.00	84.34	783.72 75.43	255.28 24.57
2009 101-552-204	HEALTH INSURANCE	.00	5,640.00	467.74	4,209.66 74.64	1,430.34 25.36
2009 101-552-206	WORKER'S COMPENSATION	.00	469.00	78.85	288.49 61.51	180.51 38.49
	TOTAL BENEFITS	.00	8,139.00	711.57	6,030.58 74.09	2,108.42 25.91
2009 101-552-312	OPERATING SUPPLIES	.00	250.00	63.00	63.00 25.20	187.00 74.80
2009 101-552-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2009 101-552-370	GAS & OIL	.00	2,000.00	.00	.00 .00	2,000.00 100.00
	TOTAL SUPPLIES	.00	2,250.00	63.00	63.00 2.80	2,187.00 97.20
2009 101-552-417	BONDS	.00	.00	.00	355.00 .00	355.00- .00 *
2009 101-552-428	TRAVEL REIMBURSEMENT	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2009 101-552-429	TRAINING	.00	660.00	40.00	40.00 6.06	620.00 93.94
2009 101-552-445	REPAIRS & MAINTENANCE	240.00	4,250.00	.00	749.82 17.64	3,260.18 76.71
	TOTAL OTHER SERVICES & CHARG	240.00	5,910.00	40.00	1,144.82 19.37	4,525.18 76.57
	CONSTABLE PCT2 EXPENDITURES	240.00	29,250.00	1,868.77	17,026.20 58.21	11,983.80 40.97

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75.00% OF YEAR COMPLETED

GENERAL FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-553-101	CONSTABLE - PCT 3	.00	7,088.00	590.70	5,316.30 75.00	1,771.70 25.00
2009 101-553-125	LONGEVITY	.00	875.00	.00	875.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	7,963.00	590.70	6,191.30 77.75	1,771.70 22.25
2009 101-553-201	SOCIAL SECURITY (FICA)	.00	494.00	36.62	383.83 77.70	110.17 22.30
2009 101-553-202	MEDICARE	.00	115.00	8.56	89.73 78.03	25.27 21.97
2009 101-553-203	RETIREMENT	.00	639.00	47.26	495.88 77.60	143.12 22.40
2009 101-553-204	HEALTH INSURANCE	.00	5,640.00	467.74	4,209.66 74.64	1,430.34 25.36
2009 101-553-206	WORKER'S COMPENSATION	.00	288.00	48.33	176.83 61.40	111.17 38.60
	TOTAL BENEFITS	.00	7,176.00	608.51	5,355.93 74.64	1,820.07 25.36
2009 101-553-312	OPERATING SUPPLIES	.00	.00	.00	.00 .00	.00 .00
	TOTAL SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2009 101-553-417	BONDS	.00	.00	.00	355.00 .00	355.00- .00 *
2009 101-553-428	TRAVEL REIMBURSEMENT	.00	150.00	.00	50.00 33.33	100.00 66.67
	TOTAL OTHER SERVICES & CHARG	.00	150.00	.00	405.00 270.00	255.00- 170.00-
***** OVER BUDGET *****						
	CONSTABLE PCT3 EXPENDITURES	.00	15,289.00	1,199.21	11,952.23 78.18	3,336.77 21.82

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-554-101	CONSTABLE - PCT 4	.00	12,651.00	1,054.20	9,487.80 75.00	3,163.20 25.00
2009 101-554-125	LONGEVITY	.00	300.00	.00	300.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	12,951.00	1,054.20	9,787.80 75.58	3,163.20 24.42
2009 101-554-201	SOCIAL SECURITY (FICA)	.00	803.00	65.36	606.84 75.57	196.16 24.43
2009 101-554-202	MEDICARE	.00	188.00	15.28	141.87 75.46	46.13 24.54
2009 101-554-203	RETIREMENT	.00	1,039.00	84.34	783.72 75.43	255.28 24.57
2009 101-554-204	HEALTH INSURANCE	.00	5,640.00	467.74	2,819.94 50.00	2,820.06 50.00
2009 101-554-206	WORKER'S COMPENSATION	.00	469.00	78.85	288.49 61.51	180.51 38.49
	TOTAL BENEFITS	.00	8,139.00	711.57	4,640.86 57.02	3,498.14 42.98
2009 101-554-312	OPERATING SUPPLIES	.00	200.00	.00	138.20 69.10	61.80 30.90
2009 101-554-370	GAS & OIL	.00	2,000.00	177.51	622.28 31.11	1,377.72 68.89
	TOTAL SUPPLIES	.00	2,200.00	177.51	760.48 34.57	1,439.52 65.43
2009 101-554-417	BONDS	.00	.00	.00	179.00 .00	179.00- .00 *
2009 101-554-428	TRAVEL REIMBURSEMENT	.00	1,000.00	.00	466.80 46.68	533.20 53.32
2009 101-554-429	TRAINING	.00	657.00	.00	.00 .00	657.00 100.00
2009 101-554-445	REPAIRS & MAINTENANCE	45.27	3,000.00	.00	1,543.97 51.47	1,410.76 47.03
	TOTAL OTHER SERVICES & CHARG	45.27	4,657.00	.00	2,189.77 47.02	2,421.96 52.01
	CONSTABLE PCT4 EXPENDITURES	45.27	27,947.00	1,943.28	17,378.91 62.19	10,522.82 37.65

125

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2009 101-560-101	COUNTY SHERIFF	.00	68,057.00	5,671.40	51,042.60	75.00	17,014.40	25.00
2009 101-560-103	DEPUTIES & ASSISTANTS	.00	1253,651.00	107,342.56	961,626.15	76.71	292,024.85	23.29
2009 101-560-105	ADMINISTRATIVE ASSISTANTS	.00	91,728.00	7,643.94	68,795.46	75.00	22,932.54	25.00
2009 101-560-109	BAILIFF	.00	76,310.00	3,131.26	28,181.34	36.93	48,128.66	63.07
2009 101-560-115	INCENTIVE	.00	86,000.00	6,956.00	63,151.50	73.43	22,848.50	26.57
2009 101-560-116	UNIFORM ALLOWANCE	.00	5,400.00	350.00	3,150.00	58.33	2,250.00	41.67
2009 101-560-120	OVERTIME	.00	80,000.00	3,494.52	49,874.67	62.34	30,125.33	37.66
2009 101-560-125	LONGEVITY	.00	82,250.00	.00	81,475.00	99.06	775.00	.94
	TOTAL PERSONNEL	.00	1743,396.00	134,589.68	1307,296.72	74.99	436,099.28	25.01
2009 101-560-201	SOCIAL SECURITY (FICA)	.00	108,092.00	8,215.86	79,812.98	73.84	28,279.02	26.16
2009 101-560-202	MEDICARE	.00	25,276.00	1,921.42	18,665.92	73.85	6,610.08	26.15
2009 101-560-203	RETIREMENT	.00	139,425.00	10,792.53	104,899.72	75.24	34,525.28	24.76
2009 101-560-204	HEALTH INSURANCE	.00	225,600.00	18,709.60	167,918.66	74.43	57,681.34	25.57
2009 101-560-205	UNEMPLOYMENT	.00	1,668.00	191.04	705.47	42.29	962.53	57.71
2009 101-560-206	WORKERS' COMPENSATION	.00	59,744.00	8,287.49	30,344.31	50.79	29,399.69	49.21
	TOTAL BENEFITS	.00	559,805.00	48,117.94	402,347.06	71.87	157,457.94	28.13
2009 101-560-310	OFFICE SUPPLIES	666.72	18,000.00	2,896.73	12,648.90	70.27	4,684.38	26.02
2009 101-560-320	OPERATING EQUIPMENT	3,469.89	88,550.00	2,343.97	76,487.14	86.38	8,592.97	9.70
2009 101-560-340	INVESTIGATIVE/ENFORCEMENT	2,933.98	25,000.00	1,161.65	13,955.70	55.82	8,110.32	32.44
2009 101-560-370	GAS & OIL	.00	275,000.00	12,313.19	81,383.45	29.59	193,616.55	70.41
	TOTAL SUPPLIES	7,070.59	406,550.00	18,715.54	184,475.19	45.38	215,004.22	52.89
2009 101-560-410	INVESTIGATIVE SERVICES	200.00	5,000.00	900.00	2,602.75	52.06	2,197.25	43.95
2009 101-560-417	BONDS	71.00	2,000.00	.00	1,602.50	80.13	326.50	16.33
2009 101-560-426	UNIFORMS	421.74	18,000.00	409.46	17,213.84	95.63	364.42	2.02
2009 101-560-428	TRAVEL/CONFERENCE/TRAINING	227.11	18,000.00	1,510.34	8,079.31	44.89	9,693.58	53.85
2009 101-560-429	TRAINING - FIRING RANGE	899.00	17,500.00	2,930.65	15,236.08	87.06	1,364.92	7.80
2009 101-560-435	TELEPHONE - CRIMESTOPPERS	.00	600.00	40.82	319.26	53.21	280.74	46.79
2009 101-560-445	VEHICLE REPAIR & MAINTENANCE	6,690.94	90,000.00	6,825.62	52,357.27	58.17	30,951.79	34.39
2009 101-560-458	MAINT CONTRACT - ELECTRONICS	3,447.94	26,000.00	243.85	5,171.37	19.89	17,380.69	66.85
2009 101-560-465	EXTRADITION/INMATE TRANSPORT	.00	14,000.00	1,520.19	4,811.02	34.36	9,188.98	65.64
2009 101-560-494	EMPLOYEE PHYSICAL	.00	12,000.00	690.00	6,912.63	57.61	5,087.37	42.39
2009 101-560-495	MISCELLANEOUS EXPENDITURES	.00	2,800.00	300.00	1,430.19	51.08	1,369.81	48.92
	TOTAL OTHER SERVICES & CHARG	11,957.73	205,900.00	15,370.93	115,736.22	56.21	78,206.05	37.98
2009 101-560-575	MACHINERY & EQUIPMENT	.00	116,000.00	.00	110,850.60	95.56	5,149.40	4.44
	TOTAL CAPITAL OUTLAY	.00	116,000.00	.00	110,850.60	95.56	5,149.40	4.44
	COUNTY SHERIFF EXPENDITURES	19,028.32	3031,651.00	216,794.09	2120,705.79	69.95	891,916.89	29.42

SJR

75.00% OF YEAR COMPLETED

GENERAL FUND

823

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-565-103	DEPUTIES & ASSISTANTS	.00	52,797.00	4,399.72	39,597.48 75.00	13,199.52 25.00
2009 101-565-125	LONGEVITY	.00	4,500.00	.00	4,500.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	57,297.00	4,399.72	44,097.48 76.96	13,199.52 23.04
2009 101-565-201	SOCIAL SECURITY (FICA)	.00	3,553.00	265.88	2,671.92 75.20	881.08 24.80
2009 101-565-202	MEDICARE	.00	830.00	62.18	624.87 75.29	205.13 24.71
2009 101-565-203	RETIREMENT	.00	4,595.00	351.98	3,531.36 76.85	1,063.64 23.15
2009 101-565-204	HEALTH INSURANCE	.00	11,280.00	935.48	8,419.32 74.64	2,860.68 25.36
2009 101-565-205	UNEMPLOYMENT	.00	57.00	6.59	25.56 44.84	31.44 55.16
2009 101-565-206	WORKERS' COMPENSATION	.00	178.00	27.73	102.47 57.57	75.53 42.43
	TOTAL BENEFITS	.00	20,493.00	1,649.84	15,375.50 75.03	5,117.50 24.97
2009 101-565-310	OFFICE SUPPLIES	.00	250.00	21.15	186.63 74.65	63.37 25.35
2009 101-565-320	OPERATING EQUIPMENT	.00	1,620.00	.00	1,498.31 92.49	121.69 7.51
	TOTAL OFFICE SUPPLIES	.00	1,870.00	21.15	1,684.94 90.10	185.06 9.90
	HIGHWAY PATROL EXPENDITURES	.00	79,660.00	6,070.71	61,157.92 76.77	18,502.08 23.23

75.00% OF YEAR COMPLETED

GENERAL FUND

824

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-566-320	OPERATING EQUIPMENT	.00	2,000.00	.00	1,652.08 82.60	347.92 17.40
2009 101-566-424	WEIGHTS	.00	1,200.00	231.00	350.00 29.17	850.00 70.83
2009 101-566-435	TELEPHONE	.00	1,100.00	.00	.00 .00	1,100.00 100.00
2009 101-566-495	MISCELLANEOUS	.00	1,000.00	.00	610.14 61.01	389.86 38.99
	TOTAL OTHER SERVICES & CHARG	.00	5,300.00	231.00	2,612.22 49.29	2,687.78 50.71
	LICENSE & WEIGHTS EXPENDITUR	.00	5,300.00	231.00	2,612.22 49.29	2,687.78 50.71

75.00% OF YEAR COMPLETED

GENERAL FUND

875

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-568-310	OFFICE SUPPLIES	.00	2,000.00	.00	6.90 .35	1,993.10 99.66
2009 101-568-320	OPERATING SUPPLIES	.00	7,000.00	.00	.00 .00	7,000.00 100.00
	TOTAL SUPPLIES	.00	9,000.00	.00	6.90 .08	8,993.10 99.92
2009 101-568-417	INSURANCE	.00	1,800.00	.00	1,778.00 98.78	22.00 1.22
2009 101-568-419	DUES & SUBSCRIPTIONS	.00	2,000.00	.00	270.00 13.50	1,730.00 86.50
2009 101-568-428	TRAVEL/CONFERENCE/TRAINING	.00	3,500.00	772.25	2,459.71 70.28	1,040.29 29.72
2009 101-568-445	REPAIRS & MAINTENANCE	325.00	6,500.00	.00	1,364.83 21.00	4,810.17 74.00
2009 101-568-446	EOC REPAIR & MAINTENANCE	.00	20,000.00	126.71	4,173.43 20.87	15,826.57 79.13
2009 101-568-450	CODE RED SERVICES	.00	5,000.00	.00	5,000.00 100.00	.00 .00
2009 101-568-495	MISCELLANEOUS	.00	2,200.00	.00	420.00 19.09	1,780.00 80.91
2009 101-568-496	HMEP GRANT	.00	.00	.00	.00 .00	.00 .00
	TOTAL OTHER SERVICES & CHARG	325.00	41,000.00	898.96	15,465.97 37.72	25,209.03 61.49
2009 101-568-575	MACHINERY & EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	EMERGENCY MGT EXPENDITURES	325.00	50,000.00	898.96	15,472.87 30.95	34,202.13 68.40

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 101-571-440	COPIER RENTAL	.00	10,500.00	1,659.72	6,970.54 66.39	3,529.46 33.61
	TOTAL OTHER SERVICES & CHARG	.00	10,500.00	1,659.72	6,970.54 66.39	3,529.46 33.61
	CSCD EXPENDITURES	.00	10,500.00	1,659.72	6,970.54 66.39	3,529.46 33.61

826

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2009 101-572-103	PROBATION OFFICER	.00	31,355.00	2,612.90	23,516.10	75.00	7,838.90	25.00
2009 101-572-125	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL PERSONNEL	.00	31,355.00	2,612.90	23,516.10	75.00	7,838.90	25.00
2009 101-572-201	SOCIAL SECURITY (FICA)	.00	1,944.00	162.00	1,458.00	75.00	486.00	25.00
2009 101-572-202	MEDICARE	.00	455.00	37.88	340.92	74.93	114.08	25.07
2009 101-572-203	RETIREMENT	.00	2,515.00	209.04	1,882.92	74.87	632.08	25.13
2009 101-572-204	HEALTH INSURANCE	.00	11,280.00	935.48	8,419.32	74.64	2,860.68	25.36
2009 101-572-205	UNEMPLOYMENT	.00	31.00	3.91	13.30	42.90	17.70	57.10
2009 101-572-206	WORKERS COMPENSATION	.00	157.00	20.75	76.75	48.89	80.25	51.11
	TOTAL BENEFITS	.00	16,382.00	1,369.06	12,191.21	74.42	4,190.79	25.58
2009 101-572-310	OFFICE SUPPLIES	.00	2,200.00	231.93	645.33	29.33	1,554.67	70.67
2009 101-572-311	POSTAGE	.00	500.00	.00	168.00	33.60	332.00	66.40
	TOTAL SUPPLIES	.00	2,700.00	231.93	813.33	30.12	1,886.67	69.88
2009 101-572-410	RESIDENTIAL SERVICES	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2009 101-572-411	NON-RESIDENTIAL SERVICES	.00	5,000.00	20.00	1,201.50	24.03	3,798.50	75.97
2009 101-572-415	AUDIT	.00	2,500.00	.00	3,500.00	140.00	1,000.00-	40.00-*
2009 101-572-417	BONDS	.00	250.00	.00	100.00	40.00	150.00	60.00
2009 101-572-428	TRAVEL/CONFERENCE/TRAINING	.00	15,000.00	214.50	10,921.55	72.81	4,078.45	27.19
2009 101-572-435	TELEPHONE	.00	750.00	135.10	809.01	107.87	59.01-	7.87-*
2009 101-572-495	MISCELLANEOUS	.00	.00	.00	79.00	.00	79.00-	.00 *
	TOTAL OTHER SERVICES & CHARG	.00	58,500.00	369.60	16,611.06	28.39	41,888.94	71.61
	JUVENILE EXPENDITURES	.00	108,937.00	4,583.49	53,131.70	48.77	55,805.30	51.23

827

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2009 101-630-102	IHC ADMINISTRATOR	.00	36,633.00	3,052.76	27,474.84	75.00	9,158.16	25.00
2009 101-630-105	ADMINISTRATIVE ASSISTANT	.00	27,571.00	2,297.54	20,677.86	75.00	6,893.14	25.00
2009 101-630-125	LONGEVITY	.00	3,550.00	.00	3,550.00	100.00	.00	.00
	TOTAL PERSONNEL	.00	67,754.00	5,350.30	51,702.70	76.31	16,051.30	23.69
2009 101-630-201	SOCIAL SECURITY (FICA)	.00	4,201.00	285.66	2,791.04	66.44	1,409.96	33.56
2009 101-630-202	MEDICARE	.00	983.00	66.80	652.68	66.40	330.32	33.60
2009 101-630-203	RETIREMENT	.00	5,434.00	428.02	4,140.13	76.19	1,293.87	23.81
2009 101-630-204	HEALTH INSURANCE	.00	11,280.00	935.48	8,419.32	74.64	2,860.68	25.36
2009 101-630-205	UNEMPLOYMENT	.00	68.00	8.01	29.73	43.72	38.27	56.28
2009 101-630-206	WORKERS' COMPENSATION	.00	210.00	32.90	121.57	57.89	88.43	42.11
	TOTAL BENEFITS	.00	22,176.00	1,756.87	16,154.47	72.85	6,021.53	27.15
2009 101-630-310	OFFICE SUPPLIES	21.76	1,200.00	.00	421.19	35.10	757.05	63.09
2009 101-630-320	OPERATING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES	21.76	1,200.00	.00	421.19	35.10	757.05	63.09
2009 101-630-428	TRAVEL/CONFERENCE/TRAINING	.00	3,500.00	448.94	2,183.05	62.37	1,316.95	37.63
2009 101-630-459	MAIN CONTRACT - SOFTWARE	.00	12,750.00	1,073.00	9,542.00	74.84	3,208.00	25.16
2009 101-630-471	PHYSICIAN - NON-EMERGENCY	.00	75,000.00	8,409.90	78,761.91	105.02	3,761.91	5.02*
2009 101-630-472	PRESCRIPTION DRUGS	.00	100,000.00	6,673.20	47,501.17	47.50	52,498.83	52.50
2009 101-630-473	HOSPITAL - INPATIENT	.00	200,000.00	54,240.26	160,521.17	80.26	39,478.83	19.74
2009 101-630-474	HOSPITAL - OUTPATIENT	.00	125,000.00	11,928.75	86,050.02	68.84	38,949.98	31.16
2009 101-630-475	LABORATORY/X-RAY	.00	30,000.00	2,762.21	16,399.32	54.66	13,600.68	45.34
	TOTAL OTHER SERVICES & CHARG	.00	546,250.00	85,536.26	400,958.64	73.40	145,291.36	26.60
	IHC EXPENDITURES	21.76	637,380.00	92,643.43	469,237.00	73.62	168,121.24	26.38

828

75.00% OF YEAR COMPLETED

GENERAL FUND

529

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 101-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES	58,270.85	17948,042.00	1231,308.36	12254,355.17 68.28	5635,415.98 31.40

75.00% OF YEAR COMPLETED

FLOOD CONTROL FUND

830

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 171-101-000	CASH IN BANK			10.58	139.87	
2009 171-104-000	INVESTMENTS			24,650.00-	876,818.52	
2009 171-107-000	DELINQUENT TAXES RECEIVABLE			.00	14,136.00	
2009 171-108-000	EST UNCOLLECTIBLE TAXES REC			.00	1,117.00-	
2009 171-131-901	DUE FROM REVOLVING & CLEARIN			.00	.00	
2009 171-171-000	ESTIMATED REVENUE			.00	.00	
2009 171-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			24,639.42-	889,977.39	
2009 171-202-000	ACCOUNTS PAYABLE			.00	.00	
2009 171-202-010	SALARIES PAYABLE			.00	.00	
2009 171-207-000	DUE TO OTHER FUNDS			.00	.00	
2009 171-233-000	DEFERRED REVENUE			.00	11,785.17-	
2009 171-241-000	APPROPRIATIONS			.00	.00	
2009 171-241-100	BUDGETED FUND BALANCE			.00	.00	
2009 171-243-000	ENCUMBRANCES (DR)			24,189.78	24,319.76	
2009 171-244-000	RESERVE FOR ENCUMBRANCES			24,189.78-	24,319.76-	
2009 171-271-000	FUND BALANCE			.00	841,820.77-	
	TOTAL LIABILITIES & FUND BAL			.00	853,605.94-	
2009 171-310-000	CURRENT PROPERTY TAXES	212,215.00		2,164.77	208,064.23	98.04
2009 171-310-010	CURRENT TAX COLLECTION FEES	4,245.00-		48.48-	4,180.12-	98.47
2009 171-310-020	CURRENT PENALTY & INTEREST	1,250.00		268.58	1,223.31	97.86
2009 171-318-000	DELINQUENT PROPERTY TAXES	10,000.00		315.84	2,633.12	26.33
2009 171-318-010	DELINQUENT TAX COLLECTION FE	200.00-		8.87-	111.91-	55.96
2009 171-318-020	DELINQUENT PENALTY & INTERES	3,500.00		129.47	1,344.79	38.42
	TOTAL PROPERTY TAXES	222,520.00		2,821.31	208,973.42	93.91
2009 171-360-000	INTEREST REVENUE	25,000.00		.00	6,205.38	24.82
	TOTAL OTHER REVENUE	25,000.00		.00	6,205.38	24.82
2009 171-399-990	ACTUAL REVENUE	.00		.00	.00	.00
	TOTAL REVENUE	247,520.00		2,821.31	215,178.80	86.93
2009 171-620-410	PROFESSIONAL SERVICES	600.00	392,930.00	27,460.73	178,807.35	45.51
	TOTAL OTHER SERVICES & CHARG	600.00	392,930.00	27,460.73	178,807.35	45.51
2009 171-620-575	MACHINERY & EQUIPMENT	23,719.76	23,720.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	23,719.76	23,720.00	.00	.00	.00
	FLOOD CONTROL	24,319.76	416,650.00	27,460.73	178,807.35	42.92

75.00% OF YEAR COMPLETED

FLOOD CONTROL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 171-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES	24,319.76	416,650.00	27,460.73	178,807.35 42.92	213,522.89 51.25

831

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 1

832

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 211-101-000	CASH IN BANK			29.33-	52.51	
2009 211-104-000	INVESTMENTS			90,075.00-	165,849.23	
2009 211-107-000	DELINQUENT TAXES RECEIVABLE			.00	40,788.00	
2009 211-108-000	EST UNCOLL DELINQUENT TAXES			.00	3,239.00-	
2009 211-118-000	ACCOUNTS RECEIVABLE			.00	7,850.83-	
2009 211-131-000	DUE FROM OTHER FUNDS			.00	.00	
2009 211-131-901	DUE FROM REVOLVING & CLEARIN			.00	.00	
2009 211-171-000	ESTIMATED REVENUE			.00	.00	
2009 211-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			90,104.33-	195,599.91	
2009 211-202-000	ACCOUNTS PAYABLE			.00	.00	
2009 211-202-010	SALARIES PAYABLE			.00	.00	
2009 211-207-000	DUE TO OTHER FUNDS			.00	.00	
2009 211-233-000	DEFERRED REVENUES			.00	31,615.39-	
2009 211-241-000	APPROPRIATIONS			.00	.00	
2009 211-241-100	BUDGETED FUND BALANCE			.00	.00	
2009 211-243-000	ENCUMBRANCES (DR)			29,958.26-	11,237.94	
2009 211-244-000	RESERVE FOR ENCUMBRANCES			29,958.26	11,237.94-	
2009 211-271-000	FUND BALANCE			.00	156,810.42-	
	TOTAL LIABILITES & FUND BAL			.00	188,425.81-	
2009 211-310-000	CURRENT PROPERTY TAXES	547,849.00		5,818.22	529,349.08	96.62
2009 211-310-010	CURRENT TAX COLLECTION FEES	10,957.00-		130.88-	10,795.06-	98.52
2009 211-310-020	CURRENT PENALTY & INTEREST	3,000.00		723.93	3,282.90	109.43
2009 211-318-000	DELINQUENT PROPERTY TAXES	22,500.00		820.88	9,699.09	43.11
2009 211-318-010	DELINQUENT TAX COLLECTION FE	450.00-		23.00-	298.38-	66.31
2009 211-318-020	DELINQUENT PENALTY & INTERES	7,000.00		330.03	3,619.23	51.70
	TOTAL PROPERTY TAXES	568,942.00		7,539.18	534,856.86	94.01
2009 211-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00		.00	10,500.96	100.01
2009 211-333-020	STATE OF TX - GROSS AXLE WT	12,500.00		.00	.00	.00
2009 211-333-065	STATE OF TEXAS - FEMA	.00		.00	.00	.00
	TOTAL INTERGOVERNMENTAL	23,000.00		.00	10,500.96	45.66
2009 211-335-010	VEHICLE REGISTRATION	225,000.00		.00	59,634.84	26.50
	TOTAL LICENSE & PERMITS	225,000.00		.00	59,634.84	26.50
2009 211-350-010	COUNTY COURT FINES	100,000.00		.00	57,863.81	57.86
2009 211-350-020	DISTRICT COURT FINES	20,000.00		.00	10,443.96	52.22
	TOTAL FINES & FORFEITURES	120,000.00		.00	68,307.77	56.92
2009 211-360-000	INTEREST REVENUE	5,000.00		.00	1,124.87	22.50
2009 211-365-000	SALE OF SURPLUS EQUIPMENT	.00		.00	.00	.00
2009 211-370-000	OTHER REVENUE	.00		.00	.00	.00
	TOTAL OTHER REVENUE	5,000.00		.00	1,124.87	22.50
2009 211-399-990	ACTUAL REVENUE	.00		.00	.00	.00
	TOTAL REVENUES	941,942.00		7,539.18	674,425.30	71.60
2009 211-611-101	ELECTED OFFICIAL	.00	49,053.00	4,087.78	36,790.02	75.00

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2009 211-611-103	DEPUTIES & ASSISTANTS	.00	251,161.00	13,320.74	134,376.99 53.50	116,784.01	46.50
2009 211-611-114	PART-TIME HELP	.00	20,000.00	3,376.00	13,220.00 66.10	6,780.00	33.90
2009 211-611-122	TRAVEL ALLOWANCE	.00	12,000.00	1,000.00	9,000.00 75.00	3,000.00	25.00
2009 211-611-125	LONGEVITY	.00	10,200.00	.00	10,200.00 100.00	.00	.00
	TOTAL PERSONNEL	.00	342,414.00	21,784.52	203,587.01 59.46	138,826.99	40.54
2009 211-611-201	SOCIAL SECURITY (FICA)	.00	21,230.00	1,325.19	12,434.90 58.57	8,795.10	41.43
2009 211-611-202	MEDICARE	.00	4,964.00	309.93	2,908.22 58.59	2,055.78	41.41
2009 211-611-203	RETIREMENT	.00	25,858.00	1,507.90	15,214.24 58.84	10,643.76	41.16
2009 211-611-204	HEALTH INSURANCE	.00	50,760.00	2,806.44	27,596.66 54.37	23,163.34	45.63
2009 211-611-205	UNEMPLOYMENT INSURANCE	.00	280.00	23.02	90.13 32.19	189.87	67.81
2009 211-611-206	WORKERS' COMPENSATION	.00	17,710.00	2,664.50	9,793.83 55.30	7,916.17	44.70
	TOTAL BENEFITS	.00	120,802.00	8,636.98	68,037.98 56.32	52,764.02	43.68
2009 211-611-320	OPERATING EQUIPMENT	.00	8,000.00	.00	.00 .00	8,000.00	100.00
2009 211-611-370	GAS & OIL	4,762.92	90,000.00	5,964.05	35,434.93 39.37	49,802.15	55.34
2009 211-611-375	CULVERTS	.00	10,000.00	.00	5,285.52 52.86	4,714.48	47.14
2009 211-611-376	ROAD MATERIAL	.00	185,000.00	6,340.26	164,106.64 88.71	20,893.36	11.29
2009 211-611-377	BRIDGE MATERIAL	.00	50,000.00	.00	.00 .00	50,000.00	100.00
	TOTAL SUPPLIES	4,762.92	343,000.00	12,304.31	204,827.09 59.72	133,409.99	38.90
2009 211-611-426	UNIFORMS	.00	4,000.00	210.20	1,725.93 43.15	2,274.07	56.85
2009 211-611-430	UTILITIES	.00	5,500.00	270.25	3,644.99 66.27	1,855.01	33.73
2009 211-611-435	TELEPHONE	.00	1,100.00	366.48	966.72 87.88	133.28	12.12
2009 211-611-445	REPAIRS & MAINTENANCE	2,514.80	150,500.00	45,502.38	144,323.15 95.90	3,662.05	2.43
2009 211-611-446	REPAIRS & MAINT - LATERAL RD	.00	.00	.00	.00 .00	.00	.00
2009 211-611-448	MACHINE HIRE	.00	5,000.00	3,900.00	3,900.00 78.00	1,100.00	22.00
2009 211-611-450	MAINTENANCE CONTRACT	.00	500.00	41.13	370.17 74.03	129.83	25.97
2009 211-611-495	MISCELLANEOUS EXPENDITURES	.00	4,500.00	880.33	2,145.79 47.68	2,354.21	52.32
	TOTAL OTHER SERVICES & CHARG	2,514.80	171,100.00	51,170.77	157,076.75 91.80	11,508.45	6.73
2009 211-611-574	OBLIG UNDER CAPITAL LEASE	.00	89,965.00	3,746.93	33,722.37 37.48	56,242.63	62.52
2009 211-611-575	MACHINERY & EQUIPMENT	.00	.00	.00	.00 .00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	89,965.00	3,746.93	33,722.37 37.48	56,242.63	62.52
	ROAD & BRIDGE PCT-1	7,277.72	1067,281.00	97,643.51	667,251.20 62.52	392,752.08	36.80

833

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 211-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES	7,277.72	1067,281.00	97,643.51	667,251.20 62.52	392,752.08 36.80

834

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 2

835

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 212-101-000	CASH IN BANK			12.17-	980.12	
2009 212-104-000	INVESTMENTS			59,060.00-	286,324.57	
2009 212-107-000	DELINQUENT TAXES RECEIVABLE			.00	40,788.00	
2009 212-108-000	EST UNCOLL DELINQUENT TAXES			.00	3,239.00-	
2009 212-118-000	ACCOUNTS RECEIVABLE			.00	7,855.63-	
2009 212-131-000	DUE FROM OTHER FUNDS			.00	.00	
2009 212-131-901	DUE FROM REVOLVING & CLEARIN			.00	.01-	
2009 212-171-000	ESTIMATED REVENUE			.00	.00	
2009 212-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			59,072.17-	316,998.05	
2009 212-202-000	ACCOUNTS PAYABLE			.00	.00	
2009 212-202-010	SALARIES PAYABLE			.00	.00	
2009 212-203-000	SALES TAX PAYABLE			.00	920.21-	
2009 212-207-000	DUE TO OTHER FUNDS			.00	.00	
2009 212-233-000	DEFERRED REVENUES			.00	31,615.38-	
2009 212-241-000	APPROPRIATIONS			.00	.00	
2009 212-241-100	BUDGETED FUND BALANCE			.00	.00	
2009 212-243-000	ENCUMBRANCES (DR)			4,565.71	18,214.57	
2009 212-244-000	RESERVE FOR ENCUMBRANCES			4,565.71-	18,214.57-	
2009 212-271-000	FUND BALANCE			.00	193,021.22-	
	TOTAL LIABILITIES & FUND BAL			.00	225,556.81-	
2009 212-310-000	CURRENT PROPERTY TAXES	547,849.00		5,818.22	529,349.06	96.62
2009 212-310-010	CURRENT TAX COLLECTION FEES	10,957.00-		130.90-	10,795.07-	98.52
2009 212-310-020	CURRENT PENALTY & INTEREST	3,000.00		723.93	3,282.90	109.43
2009 212-318-000	DELINQUENT PROPERTY TAXES	22,500.00		820.88	9,699.09	43.11
2009 212-318-010	DELINQUENT TAX COLLECTION FE	450.00-		23.02-	298.38-	66.31
2009 212-318-020	DELINQUENT PENALTY & INTERES	7,000.00		330.02	3,619.21	51.70
	TOTAL PROPERTY TAXES	568,942.00		7,539.13	534,856.81	94.01
2009 212-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00		.00	10,500.97	100.01
2009 212-333-020	STATE OF TX - GROSS AXLE WT	12,500.00		.00	.00	.00
2009 212-333-065	STATE OF TEXAS - FEMA	.00		.00	.00	.00
	TOTAL INTERGOVERNMENTAL	23,000.00		.00	10,500.97	45.66
2009 212-335-010	VEHICLE REGISTRATION	225,000.00		.00	59,634.85	26.50
	TOTAL LICENSE & PERMITS	225,000.00		.00	59,634.85	26.50
2009 212-350-010	COUNTY COURT FINES	100,000.00		.00	57,863.79	57.86
2009 212-350-020	DISTRICT COURT FINES	20,000.00		.00	10,443.95	52.22
	TOTAL FINES & FORFEITURES	120,000.00		.00	68,307.74	56.92
2009 212-360-000	INTEREST REVENUE	5,500.00		.00	1,324.98	24.09
2009 212-365-000	SALE OF SURPLUS PROPERTY	.00		.00	920.21-	.00
2009 212-370-000	OTHER REVENUE	.00		12.00	28.80	.00
	TOTAL OTHER REVENUE	5,500.00		12.00	433.57	7.88
2009 212-399-990	ACTUAL REVENUE	.00		.00	.00	.00
	TOTAL REVENUE	942,442.00		7,551.13	673,733.94	71.49
2009 212-612-101	ELECTED OFFICIAL	.00	49,053.00	4,087.78	36,790.02	75.00

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 212-612-103	DEPUTIES & ASSISTANTS	.00	281,598.00	20,879.94	192,487.60 68.36	89,110.40	31.64
2009 212-612-114	PART-TIME HELP	.00	10,000.00	960.00	2,088.00 20.88	7,912.00	79.12
2009 212-612-122	TRAVEL ALLOWANCE	.00	12,000.00	1,000.00	9,000.00 75.00	3,000.00	25.00
2009 212-612-125	LONGEVITY	.00	16,750.00	.00	16,750.00 100.00	.00	.00
	TOTAL PERSONNEL	.00	369,401.00	26,927.72	257,115.62 69.60	112,285.38	30.40
2009 212-612-201	SOCIAL SECURITY (FICA)	.00	22,902.00	1,595.50	15,255.31 66.61	7,646.69	33.39
2009 212-612-202	MEDICARE	.00	5,356.00	373.16	3,567.86 66.61	1,788.14	33.39
2009 212-612-203	RETIREMENT	.00	28,822.00	1,997.46	19,647.20 68.17	9,174.80	31.83
2009 212-612-204	HEALTH INSURANCE	.00	56,400.00	4,677.40	41,161.12 72.98	15,238.88	27.02
2009 212-612-205	UNEMPLOYMENT INSURANCE	.00	301.00	31.70	119.45 39.68	181.55	60.32
2009 212-612-206	WORKERS' COMPENSATION	.00	19,139.00	2,975.47	10,936.59 57.14	8,202.41	42.86
	TOTAL BENEFITS	.00	132,920.00	11,650.69	90,687.53 68.23	42,232.47	31.77
2009 212-612-320	OPERATING EQUIPMENT	.00	5,000.00	.00	.00 .00	5,000.00	100.00
2009 212-612-370	GAS & OIL	.00	90,000.00	5,663.96	39,962.78 44.40	50,037.22	55.60
2009 212-612-375	CULVERTS	.00	10,000.00	2,414.40	4,828.80 48.29	5,171.20	51.71
2009 212-612-376	ROAD MATERIAL	.00	180,000.00	15,454.67	115,348.29 64.08	64,651.71	35.92
2009 212-612-377	BRIDGE MATERIAL	1,500.00	25,000.00	.00	13,169.80 52.68	10,330.20	41.32
	TOTAL SUPPLIES	1,500.00	310,000.00	23,533.03	173,309.67 55.91	135,190.33	43.61
2009 212-612-426	UNIFORMS	.00	5,100.00	131.04	1,814.41 35.58	3,285.59	64.42
2009 212-612-430	UTILITIES	.00	4,500.00	182.17	2,830.89 62.91	1,669.11	37.09
2009 212-612-435	TELEPHONE	.00	3,500.00	382.55	2,279.38 65.13	1,220.62	34.87
2009 212-612-445	REPAIRS & MAINTENANCE	4,174.58	70,000.00	2,394.83	48,204.08 68.86	17,621.34	25.17
2009 212-612-446	REPAIRS & MAINT - LATERAL RD	.00	10,500.00	.00	.00 .00	10,500.00	100.00
2009 212-612-448	MACHINE HIRE	.00	2,000.00	.00	.00 .00	2,000.00	100.00
2009 212-612-450	MAINTENANCE CONTRACT	.00	3,000.00	41.12	2,870.08 95.67	129.92	4.33
2009 212-612-495	MISCELLANEOUS EXPENDITURES	.00	8,000.00	1,380.15	3,181.04 39.76	4,818.96	60.24
	TOTAL OTHER SERVICES & CHARG	4,174.58	106,600.00	4,511.86	61,179.88 57.39	41,245.54	38.69
2009 212-612-574	OBLIG UNDER CAPITAL LEASE	.00	.00	.00	.00 .00	.00	.00
2009 212-612-575	MACHINERY & EQUIPMENT	.00	.00	.00	.00 .00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	ROAD & BRIDGE PCT-2	5,674.58	918,921.00	66,623.30	582,292.70 63.37	330,953.72	36.02

836

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 212-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES	5,674.58	918,921.00	66,623.30	582,292.70 63.37	330,953.72 36.02

837

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 3

858

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2009 213-101-000	CASH IN BANK			19.70-	9,958.22-		
2009 213-104-000	INVESTMENTS			67,375.00-	244,069.06		
2009 213-107-000	DELINQUENT TAXES RECEIVABLE			.00	40,788.00		
2009 213-108-000	EST UNCOLL DELINQUENT TAXES			.00	3,240.00-		
2009 213-118-000	ACCOUNTS RECEIVABLE			.00	7,850.83-		
2009 213-131-000	DUE FROM OTHER FUNDS			.00	.00		
2009 213-131-901	DUE FROM REVOLVING & CLEARIN			.00	.01-		
2009 213-171-000	ESTIMATED REVENUE			.00	.00		
2009 213-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			67,394.70-	263,808.00		
2009 213-202-000	ACCOUNTS PAYABLE			.00	621.49-		
2009 213-202-010	SALARIES PAYABLE			.00	.00		
2009 213-207-000	DUE TO OTHER FUNDS			.00	.00		
2009 213-233-000	DEERRED REVENUES			.00	31,616.38-		
2009 213-241-000	APPROPRIATIONS			.00	.00		
2009 213-241-100	BUDGETED FUND BALANCE			.00	.00		
2009 213-243-000	ENCUMBRANCES (DR)			3,324.65	14,105.87		
2009 213-244-000	RESERVE FOR ENCUMBRANCES			3,324.65-	14,105.87-		
2009 213-271-000	FUND BALANCE			.00	190,804.74-		
	TOTAL LIABILITIES & FUND BAL			.00	223,042.61-		
2009 213-310-000	CURRENT PROPERTY TAXES	547,849.00		5,818.22	529,349.08	96.62	18,499.92 3.38
2009 213-310-010	CURRENT TAX COLLECTION FEES	10,957.00-		130.90-	10,795.09-	98.52	161.91- 1.48 *
2009 213-310-020	CURRENT PENALTY & INTEREST	3,000.00		723.93	3,282.89	109.43	282.89- 9.43 *
2009 213-318-000	DELINQUENT PROPERTY TAXES	22,500.00		820.88	9,699.08	43.11	12,800.92 56.89
2009 213-318-010	DELINQUENT TAX COLLECTION FE	450.00-		23.02-	298.42-	66.32	151.58- 33.68 *
2009 213-318-020	DELINQUENT PENALTY & INTERES	7,000.00		330.02	3,619.21	51.70	3,380.79 48.30
	TOTAL PROPERTY TAXES	568,942.00		7,539.13	534,856.75	94.01	34,085.25 5.99
2009 213-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00		.00	10,500.96	100.01	.96- .01 *
2009 213-333-020	STATE OF TX - GROSS AXLE WT	12,500.00		.00	.00	.00	12,500.00 100.00
2009 213-333-060	STATE OF TEXAS - TXDOT	174,817.40		.00	174,817.40	100.00	.00 .00
2009 213-333-065	STATE OF TEXAS - FEMA	.00		.00	.00	.00	.00 .00
	TOTAL INTERGOVERNMENTAL	197,817.40		.00	185,318.36	93.68	12,499.04 6.32
2009 213-335-010	VEHICLE REGISTRATION	225,000.00		.00	59,634.85	26.50	165,365.15 73.50
	TOTAL LICENSE & PERMITS	225,000.00		.00	59,634.85	26.50	165,365.15 73.50
2009 213-350-010	COUNTY COURT FINES	100,000.00		.00	57,863.78	57.86	42,136.22 42.14
2009 213-350-020	DISTRICT COURT FINES	20,000.00		.00	10,443.95	52.22	9,556.05 47.78
	TOTAL FINES & FORFEITURES	120,000.00		.00	68,307.73	56.92	51,692.27 43.08
2009 213-360-000	INTEREST REVENUE	9,000.00		.00	1,415.66	15.73	7,584.34 84.27
2009 213-363-000	REVENUE - UNION PACIFIC	15,000.00		.00	15,000.00	100.00	.00 .00
2009 213-365-000	SALE OF SURPLUS PROPERTY	.00		.00	.00	.00	.00 .00
2009 213-370-000	OTHER REVENUE	.00		.00	144.70	.00	144.70- .00 *
	TOTAL OTHER REVENUE	24,000.00		.00	16,560.36	69.00	7,439.64 31.00
2009 213-399-990	ACTUAL REVENUE	.00		.00	.00	.00	.00 .00
	TOTAL REVENUE	1135,759.40		7,539.13	864,678.05	76.13	271,081.35 23.87
2009 213-613-101	ELECTED OFFICIAL	.00	49,053.00	4,087.78	36,790.02	75.00	12,262.98 25.00

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 213-613-103	DEPUTIES & ASSISTANTS	.00	281,598.00	20,444.56	203,014.30 72.09	78,583.70 27.91
2009 213-613-114	PART-TIME HELP	.00	8,500.00	950.00	6,068.75 71.40	2,431.25 28.60
2009 213-613-122	TRAVEL ALLOWANCE	.00	12,000.00	1,000.00	9,000.00 75.00	3,000.00 25.00
2009 213-613-125	LONGEVITY	.00	15,150.00	.00	15,150.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	366,301.00	26,482.34	270,023.07 73.72	96,277.93 26.28
2009 213-613-201	SOCIAL SECURITY (FICA)	.00	22,710.00	1,585.44	16,189.76 71.29	6,520.24 28.71
2009 213-613-202	MEDICARE	.00	5,310.00	370.80	3,786.43 71.31	1,523.57 28.69
2009 213-613-203	RETIREMENT	.00	28,694.00	1,962.64	20,416.23 71.15	8,277.77 28.85
2009 213-613-204	HEALTH INSURANCE	.00	56,400.00	4,209.66	38,822.42 68.83	17,577.58 31.17
2009 213-613-205	UNEMPLOYMENT INSURANCE	.00	304.00	31.10	128.92 42.41	175.08 57.59
2009 213-613-206	WORKERS' COMPENSATION	.00	19,109.00	2,973.51	10,929.10 57.19	8,179.90 42.81
	TOTAL BENEFITS	.00	132,527.00	11,133.15	90,272.86 68.12	42,254.14 31.88
2009 213-613-320	OPERATING EQUIPMENT	.00	8,000.00	.00	7,979.72 99.75	20.28 .25
2009 213-613-370	GAS & OIL	.00	90,000.00	10,527.30	34,597.48 38.44	55,402.52 61.56
2009 213-613-375	CULVERTS	.00	25,000.00	.00	22,602.85 90.41	2,397.15 9.59
2009 213-613-376	ROAD MATERIAL	.00	205,000.00	20,984.25	118,776.03 57.94	86,223.97 42.06
2009 213-613-377	BRIDGE MATERIAL	.00	10,000.00	.00	.00 .00	10,000.00 100.00
	TOTAL SUPPLIES	.00	338,000.00	31,511.55	183,956.08 54.42	154,043.92 45.58
2009 213-613-426	UNIFORMS	.00	6,000.00	315.43	2,836.48 47.27	3,163.52 52.73
2009 213-613-430	UTILITIES	.00	5,000.00	389.70	3,617.63 72.35	1,382.37 27.65
2009 213-613-435	TELEPHONE	.00	3,600.00	430.38	2,358.61 65.52	1,241.39 34.48
2009 213-613-445	REPAIRS & MAINTENANCE	5,520.23	70,000.00	3,302.49	52,385.56 74.84	12,094.21 17.28
2009 213-613-446	REPAIRS & MAINT - LATERAL RO	.00	9,070.00	.00	.00 .00	9,070.00 100.00
2009 213-613-448	MACHINE HIRE	.00	.00	.00	.00 .00	.00 .00
2009 213-613-450	MAINTENANCE CONTRACT	.00	850.00	41.12	370.08 43.54	479.92 56.46
2009 213-613-495	MISCELLANEOUS EXPENDITURES	.00	3,500.00	1,327.67	1,891.51 54.04	1,608.49 45.96
	TOTAL OTHER SERVICES & CHARG	5,520.23	98,020.00	5,806.79	63,459.87 64.74	29,039.90 29.63
2009 213-613-574	OBLIG UNDER CAPITAL LEASE	.00	41,388.00	.00	41,383.38 99.99	4.62 .01
2009 213-613-575	MACHINERY & EQUIPMENT	.00	65,000.00	.00	.00 .00	65,000.00 100.00
2009 213-613-576	CAPITAL IMPROVEMENTS	.00	174,817.40	.00	174,817.40 100.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	281,205.40	.00	216,200.78 76.88	65,004.62 23.12
	ROAD & BRIDGE PCT-3	5,520.23	1216,053.40	74,933.83	823,912.66 67.75	386,620.51 31.79

839

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 213-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES	5,520.23	1216,053.40	74,933.83	823,912.66 67.75	386,620.51 31.79

840

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 4

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 214-101-000	CASH IN BANK			.41-	10,061.74	
2009 214-104-000	INVESTMENTS			59,095.00-	168,494.42	
2009 214-107-000	DELINQUENT TAXES RECEIVABLE			.00	40,788.00	
2009 214-108-000	EST UNCOLL DELINQUENT TAXES			.00	3,239.00-	
2009 214-118-000	ACCOUNTS RECEIVABLE			.00	7,850.81-	
2009 214-131-000	DUE FROM OTHER FUNDS			.00	.00	
2009 214-131-901	DUE FROM REVOLVING & CLEARIN			.00	.02-	
2009 214-171-000	ESTIMATED REVENUE			.00	.00	
2009 214-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			59,095.41-	208,254.33	
2009 214-202-000	ACCOUNTS PAYABLE			.00	.00	
2009 214-202-010	SALARIES PAYABLE			.00	.00	
2009 214-207-000	DUE TO OTHER FUNDS			.00	.00	
2009 214-233-000	DEFERRED REVENUES			.00	31,615.38-	
2009 214-241-000	APPROPRIATIONS			.00	.00	
2009 214-241-100	BUDGETED FUND BALANCE			.00	.00	
2009 214-243-000	ENCUMBRANCES (DR)			3,526.26-	5,426.74	
2009 214-244-000	RESERVE FOR ENCUMBRANCES			3,526.26	5,426.74-	
2009 214-271-000	FUND BALANCE			.00	140,881.18-	
	TOTAL LIABILITIES & FUND BAL			.00	172,496.56-	
2009 214-310-000	CURRENT PROPERTY TAXES	547,849.00		5,818.22	529,349.12	96.62
2009 214-310-010	CURRENT TAX COLLECTION FEES	10,957.00-		130.90-	10,795.06-	98.52
2009 214-310-020	CURRENT PENALTY & INTEREST	3,000.00		723.93	3,282.92	109.43
2009 214-318-000	DELINQUENT PROPERTY TAXES	22,500.00		820.88	9,699.06	43.11
2009 214-318-010	DELINQUENT TAX COLLECTION FE	450.00-		23.02-	298.40-	66.31
2009 214-318-020	DELINQUENT PENALTY & INTERES	7,000.00		330.02	3,619.22	51.70
	TOTAL PROPERTY TAXES	568,942.00		7,539.13	534,856.86	94.01
2009 214-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00		.00	10,500.96	100.01
2009 214-333-020	STATE OF TX - GROSS AXLE WT	12,500.00		.00	.00	.00
2009 214-333-065	STATE OF TEXAS - FEMA	.00		.00	.00	.00
	TOTAL INTERGOVERNMENTAL	23,000.00		.00	10,500.96	45.66
2009 214-335-010	VEHICLE REGISTRATION	225,000.00		.00	59,634.85	26.50
	TOTAL LICENSE & PERMITS	225,000.00		.00	59,634.85	26.50
2009 214-350-010	COUNTY COURT FINES	100,000.00		.00	57,863.79	57.86
2009 214-350-020	DISTRICT COURT FINES	20,000.00		.00	10,443.95	52.22
	TOTAL FINES & FORFEITURES	120,000.00		.00	68,307.74	56.92
2009 214-360-000	INTEREST REVENUE	4,000.00		.00	774.58	19.36
2009 214-365-000	SALE OF SURPLUS PROPERTY	.00		.00	.00	.00
2009 214-370-000	OTHER REVENUE	.00		.00	.00	.00
	TOTAL OTHER REVENUE	4,000.00		.00	774.58	19.36
2009 214-399-990	ACTUAL REVENUE	.00		.00	.00	.00
	TOTAL REVENUE	940,942.00		7,539.13	674,074.99	71.64
2009 214-614-101	ELECTED OFFICIAL	.00	49,053.00	4,087.78	36,790.02	75.00

75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 214-614-103	DEPUTIES & ASSISTANTS	.00	251,161.00	20,929.94	188,369.46 75.00	62,791.54 25.00
2009 214-614-114	PART-TIME HELP	.00	.00	.00	.00 .00	.00 .00
2009 214-614-122	TRAVEL ALLOWANCE	.00	12,000.00	1,000.00	9,000.00 75.00	3,000.00 25.00
2009 214-614-125	LONGEVITY	.00	21,625.00	.00	21,625.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	333,839.00	26,017.72	255,784.48 76.62	78,054.52 23.38
2009 214-614-201	SOCIAL SECURITY (FICA)	.00	20,697.00	1,523.66	15,053.69 72.73	5,643.31 27.27
2009 214-614-202	MEDICARE	.00	4,842.00	356.36	3,520.81 72.71	1,321.19 27.29
2009 214-614-203	RETIREMENT	.00	26,774.00	2,001.46	19,762.36 73.81	7,011.64 26.19
2009 214-614-204	HEALTH INSURANCE	.00	56,400.00	4,209.66	37,886.94 67.18	18,513.06 32.82
2009 214-614-205	UNEMPLOYMENT INSURANCE	.00	273.00	31.36	121.70 44.58	151.30 55.42
2009 214-614-206	WORKERS' COMPENSATION	.00	17,171.00	3,075.51	11,303.70 65.83	5,867.30 34.17
	TOTAL BENEFITS	.00	126,157.00	11,198.01	87,649.20 69.48	38,507.80 30.52
2009 214-614-320	OPERATING EQUIPMENT	.00	4,000.00	.00	.00 .00	4,000.00 100.00
2009 214-614-370	GAS & OIL	3,655.00	115,000.00	9,038.70	39,534.04 34.38	71,810.96 62.44
2009 214-614-375	CULVERTS	.00	20,000.00	1,249.44	6,745.36 33.73	13,254.64 66.27
2009 214-614-376	ROAD MATERIAL	.00	180,000.00	11,626.05	105,603.59 58.67	74,396.41 41.33
2009 214-614-377	BRIDGE MATERIAL	.00	50,000.00	.00	.00 .00	50,000.00 100.00
	TOTAL SUPPLIES	3,655.00	369,000.00	21,914.19	151,882.99 41.16	213,462.01 57.85
2009 214-614-426	UNIFORMS	.00	4,000.00	276.29	2,424.16 60.60	1,575.84 39.40
2009 214-614-430	UTILITIES	.00	3,000.00	226.47	2,080.15 69.34	919.85 30.66
2009 214-614-435	TELEPHONE	.00	2,750.00	239.15	1,366.07 49.68	1,383.93 50.32
2009 214-614-445	REPAIRS & MAINTENANCE	352.31	70,500.00	5,731.58	62,773.30 89.04	7,374.39 10.46
2009 214-614-446	REPAIRS & MAINT - LATERAL RO	.00	.00	.00	.00 .00	.00 .00
2009 214-614-448	MACHINE HIRE	.00	.00	.00	.00 .00	.00 .00
2009 214-614-450	MAINTENANCE CONTRACT	.00	500.00	41.13	370.17 74.03	129.83 25.97
2009 214-614-495	MISCELLANEOUS EXPENDITURES	.00	3,000.00	990.00	1,741.84 58.06	1,258.16 41.94
	TOTAL OTHER SERVICES & CHARG	352.31	83,750.00	7,504.62	70,755.69 84.48	12,642.00 15.09
2009 214-614-574	OBLIG UNDER CAPITAL LEASE	.00	72,245.00	.00	72,244.86 100.00	.14 .00
2009 214-614-575	MACHINERY & EQUIPMENT	.00	7,500.00	.00	.00 .00	7,500.00 100.00
	TOTAL CAPITAL OUTLAY	.00	79,745.00	.00	72,244.86 90.59	7,500.14 9.41
	ROAD & BRIDGE PCT-4	4,007.31	992,491.00	66,634.54	638,317.22 64.31	350,166.47 35.28

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75.00% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 214-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES	4,007.31	992,491.00	66,634.54	638,317.22 64.31	350,166.47 35.28

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75.00% OF YEAR COMPLETED

DEBT SERVICE FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 601-101-000	CASH IN BANK			9.58	7.41	
2009 601-104-000	INVESTMENTS			6,500.00	143,189.69	
2009 601-107-000	DELINQUENT TAXES RECEIVABLE			.00	106,172.62	
2009 601-108-000	EST UNCOLL DELINQUENT TAXES			.00	7,400.62-	
2009 601-131-901	DUE FROM REVOLVING & CLEARIN			.00	.00	
2009 601-171-000	ESTIMATED REVENUE			.00	.00	
2009 601-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			6,509.58	241,969.10	
2009 601-202-000	ACCOUNTS PAYABLE			.00	.00	
2009 601-207-000	DUE TO OTHER FUNDS			.00	.00	
2009 601-233-000	DEFERRED REVENUES			.00	93,623.33-	
2009 601-241-000	APPROPRIATIONS			.00	.00	
2009 601-241-100	BUDGETED FUND BALANCE			.00	.00	
2009 601-243-000	ENCUMBRANCES (DR)			.00	.00	
2009 601-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	
2009 601-271-000	FUND BALANCE			.00	158,928.16-	
	TOTAL LIABILITIES & FUND BAL			.00	252,551.49-	
2009 601-310-000	CURRENT PROPERTY TAXES	417,704.00		4,967.15	446,994.49	107.01
2009 601-310-010	CURRENT TAX COLLECTION FEES	8,355.00-		111.61-	9,113.89-	109.08
2009 601-310-020	CURRENT PENALTY & INTEREST	3,629.00		612.85	2,783.60	76.70
2009 601-318-000	DELINQUENT PROPERTY TAXES	25,000.00		748.51	7,245.20	28.98
2009 601-318-010	DELINQUENT TAX COLLECTION FE	500.00-		21.25-	263.18-	52.64
2009 601-318-020	DELINQUENT PENALTY & INTERES	9,000.00		313.93	3,252.26	36.14
	TOTAL PROPERTY TAXES	446,478.00		6,509.58	450,898.48	100.99
***** OVER BUDGET *****						
2009 601-360-000	INTEREST REVENUE	8,000.00		.00	1,309.13	16.36
	TOTAL OTHER REVENUE	8,000.00		.00	1,309.13	16.36
2009 601-399-990	ACTUAL REVENUE	.00		.00	.00	.00
	TOTAL REVENUES	454,478.00		6,509.58	452,207.61	99.50
2009 601-680-610	REFUNDING BONDS - SERIES 200	.00	410,000.00	.00	410,000.00	100.00
2009 601-680-651	INTEREST - SERIES 2005	.00	97,930.00	.00	52,040.00	53.14
2009 601-680-680	FISCAL FEES	.00	1,000.00	.00	750.00	75.00
2009 601-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	508,930.00	.00	462,790.00	90.93
	FINAL TOTAL - REVENUES	.00	20504,037.40	201,197.00	17206,842.51	83.92
	FINAL TOTAL - EXPENSES	105,070.45	23068,368.40	1564,604.27	15607,726.30	67.66

**Navarro County, Texas
Property List for On-line Auction**

Year	Make	Model	Vin #	Driveable	Department	Amount	Tax	Certificate Number	Buyers Name
1992	Chev	PU	1GCDC14K6NZ223690	Yes	Sheriff				
1993	Ford	CV	2FACP71WXPX161395	Yes	Sheriff Seiz				
1994	Chev.	Caprice	1G1BL52P5RR151506	Yes	Sheriff Seiz				
1994	Chev.	Caprice	1G1BL52P9RR149046	No	Sheriff				
1997	Ford	CV	2FALP71W4VX225153	Yes	Sheriff				
1999	Ford	CV	2FAFP71W8XX116663	No	Sheriff				
1999	Ford	CV	2FAFP71W1XX116665	Yes	Sheriff				
2001	Ford	CV	2FAFP71W91X110121	No	Sheriff				
2001	Ford	CV	2FAFP71W81X159410	Yes	Sheriff				
2001	Ford	CV	2FAFP71W71X159415	Yes	Sheriff				
2001	Ford	CV	2FAFP71W91X159416	Yes	Sheriff				
1980	CARP	BU	124180	Yes & No	EOC*				
1982	CHEV	DMP	1GBG6D1T1CV127803	Yes	PCT 1				
1990	Ford	PU	1FTDF15Y0LPB04603	Yes	PCT 3**				
1983	CHEV	PU	2GBGC24M0D1128199	Yes	PCT 3				
1986	Gradall	GW504-66	G-836002	Yes	PCT 3				
1975	Miller	20' Tilt Trailer	14331	Yes	PCT 3				
	Bros	Pneumatic Roller	PR4274 M#45S	No	PCT 3***				
	BMCO	Pneumatic Roller	S#758 Mod B-9	No	PCT 3***				

Notes:

- *Needs batteries (Can't get to them)
- **1990 FD needs battery & belts (weak motor)
- ***Bros/DMCO Rollers both need tires

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Navarro County, Texas
Property List for On-line Auction

Year	Make	Model	Vin #	Driveable	Department	Amount	Tax	Certificate Number	Buyers Name
1992	Chev	PU	1GCDC14K6NZ223690	Yes	Sheriff				
1993	Ford	CV	2FACP71WXPX161395	Yes	Sheriff Seiz				
1994	Chev.	Caprice	1G1BL52P5RR151506	Yes	Sheriff Seiz				
1994	Chev.	Caprice	1G1BL52P9RR149046	No	Sheriff				
1997	Ford	CV	2FALP71W4VX225153	Yes	Sheriff				
1999	Ford	CV	2FAFP71W8XX116663	No	Sheriff				
1999	Ford	CV	2FAFP71W1XX116665	Yes	Sheriff				
2001	Ford	CV	2FAFP71W91X110121	No	Sheriff				
2001	Ford	CV	2FAFP71W81X159410	Yes	Sheriff				
2001	Ford	CV	2FAFP71W71X159415	Yes	Sheriff				
2001	Ford	CV	2FAFP71W91X159416	Yes	Sheriff				
1980	CARP	BU	124180	Yes & No	EOC*				
1982	CHEV	DMP	1GBG6D1T1CV127803	Yes	PCT 1				
1990	Ford	PU	1FTDF15Y0LPB04603	Yes	PCT 3**				
1983	CHEV	PU	2GBGC24M0D1128199	Yes	PCT 3				
1986	Gradall	GW504-66	G-836002	Yes	PCT 3				
1975	Miller	20' Tilt Trailer	14331	Yes	PCT 3				
	Bros	Pneumatic Roller	PR4274 M#45S	No	PCT 3***				
	BMCO	Pneumatic Roller	S#758 Mod B-9	No	PCT 3***				

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Notes:

- *Needs batteries (Can't get to them)
- **1990 FD needs battery & belts (weak motor)
- ***Bros/DMCO Rollers both need tires

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

I. TRAVEL POLICIES

County employees, officials or department heads, traveling out-of-county on official county business, will be reimbursed for such travel upon submitting the appropriate travel expense report to the County Auditor. This Travel Policy applies to travel that includes an overnight stay out of town.

The County will reimburse the state per diem rate for meals. The state reimbursement rate is currently \$36/day. For travel outside of the state of Texas, The County will reimburse the IRS M&IE Rate found in IRS Publication 1542. On the first and last day of travel, the reimbursement will be 75% of the per diem rate.

The County will reimburse actual expenses incurred for lodging. Original itemized receipts to document lodging expenses must be attached to the appropriate travel expense report in order to receive reimbursement. *Lodging expenses will not be paid without an original itemized receipt.*

The County will reimburse actual other travel expenses only if receipts are submitted with the travel expense report. *Other travel expenses will not be paid without an original itemized receipt.*

The County will reimburse actual expenses on travel by air, bus or train at the lowest possible refundable rates. **All travel by air must be made utilizing the State Travel Management Program (STMP) contract.** The passenger's copy of the original ticket for travel by bus or train must be submitted with the travel expense report.

The county will reimburse for use of a personal auto on the basis of the rate used by the State of Texas, currently **\$0.55/mile**, on the shortest route to and from each destination. The use of the automobile for which reimbursement is sought must be for the benefit of the citizens of Navarro County and within the assigned duties of the person requesting reimbursement.

The following expenses will not be reimbursed:

- Personal telephone calls;
- Personal internet service;
- Spouse's lodging, meals or conference registration;
- Movies, video games or other similar entertainment;
- Cleaning or laundry;
- Other personal items, i.e. books, magazines, toiletries, etc.

It will be the responsibility of each Department to utilize budgeted travel funds for official County business only. These funds are budgeted for the purpose of allowing officials and employees to attend various association meetings, training seminars, educational seminars and required law enforcement travel relating to prisoners and probationers.

It will be the responsibility of each Official or Department Head to see to the strict enforcement of this policy. By signing the travel expense report, the Official or Department Head is certifying that the travel for which reimbursement is being sought was properly authorized and the report and accompanying receipts have been examined and are reasonable.

Out-of-county travel expense reimbursement may be requested in two (2) ways:

- In advance – advance registration, hotel reservations or cash travel advance; or
- After travel has occurred.

The guidelines for completing the appropriate report for each type of reimbursement are outlined on the following pages.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

II. ADVANCE TRAVEL EXPENSE REQUEST

The *Advance Travel Expense Request* form should be used when travel expenses are required in advance of the actual date on which the travel will occur.

This form should be completed as follows:

NAME – Enter the name of the person requesting the travel advance.

DEPARTMENT – Enter the name of the department where the travel expenses will be charged.

PURPOSE OF TRAVEL – Enter the reason for the travel (name of conference, seminar, etc.) and the destination.

NOTE: A copy of the registration form or descriptive literature must accompany the travel advance request before the County Auditor will approve it for disbursement.

TYPE OF ADVANCE REQUIRED – Mark the appropriate block to indicate the type of advance requested, i.e. advance registration, hotel reservations, cash travel advance or other. Please provide an explanation in the space provided if *Other* is marked.

A separate *Advance Travel Expense Request* form should be completed for each type of advance being requested.

NOTE: Travel advance requests for registration or hotel reservations will be mailed directly from the County Auditor's Office unless other arrangements are made with the County Auditor.

TOTAL AMOUNT REQUESTED – Enter the amount of the expense advance requested.

DATE ADVANCE REQUIRED – Enter the date on which the travel advance is required.

NOTE: Travel advance requests should be submitted to the County Auditor's Office at least two (2) working days prior to the date the travel advance is required.

TOTAL AMOUNT REQUESTED – Enter the amount of the travel advance being requested.

PAYABLE TO – Enter the name and address of the person, vendor or entity to which the advance check should be made payable. If the check is to be made payable to a county employee, the address is not required.

SIGNATURES – The employee requesting the advance should sign and date the travel advance request in the designated area at the bottom of the form. The Official or Department Head should sign and date the travel advance request in the designated area at the bottom of the form to signify approval of the request. If the travel advance is being requested by an Official or Department Head, a signature is only required in the area designated for the Officeholder's signature.

In order to be approved to receive travel advances, you must submit completed travel reports with all related receipts attached to the County Auditor's Office no later than fifteen (15) days from the date you return from your trip

**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

PURCHASING

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NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

I. PURPOSE

The purchasing policies for Navarro County have four (4) objectives:

1. To obtain goods and services as economically as possible.
2. To obtain the goods and services that are best suited to the particular needs of County departments.
3. To ensure the timely delivery of goods and services to avoid interruption of governmental operations.
4. To ensure that the purchasing procedures conform to State law, county policies, financial plans and payment ability.

**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

II. APPLICATION

These policies and procedures will apply to all County departments and State agencies where the County is fiscally responsible.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

III. DEFINITIONS

BLANKET PURCHASE ORDER - a simplified method of filling anticipated repetitive needs for supplies or services to be paid for on a monthly basis.

BUDGET AUTHORITY - exists when there is a line item with a positive budget balance in the County Budget from which the goods or services may be purchased.

COMMODITY – a product, as distinguished from a service.

EMERGENCY PURCHASE - a purchase necessary only to keep buildings and machinery in operating conditions when their idleness would result in expense to the County or for extreme emergency cases involving public health and welfare.

FIXED ASSET – any asset held and/or owned by the County that is classified in one of the following categories:

1. **Operating Asset** – any asset valued at less than \$2,500 with a useful life greater than one year;
2. **Controlled Property Asset** – any asset valued between \$2,500 and \$4,999.99 with a useful life greater than one year;
3. **Information System Asset** – computer equipment valued from \$500 to \$4,999.99 with a useful life greater than one year;
4. **Capital Asset** – any asset valued at \$5,000 or more with a useful life greater than one year.

FORMAL BID - bids for purchases made according to Chapter 262 of the *Local Government Code* requiring consideration by the Commissioners Court, advertisement for bid and formal specifications.

INFORMAL BID - manner of securing the cost of goods or services from vendors without the use of formal advertisement or specifications.

INVOICE - itemized statement of merchandise or services provided, which is used as a guide in settling any financial obligations incurred.

LINE ITEM - the budget category for a specified class of goods or services, such as Office Supplies or Professional Services.

PURCHASE - the total of all items being purchased at one time.

PURCHASE ORDER - a department's authorization to order and a seller's authorization to ship and invoice the goods or services specified.

REQUISITION - a written request used to inform the Auditor's Office of the needs of the requesting department and to correctly identify the goods being requested.

USER - the County officer, department head or employee that requires goods or services.

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**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

IV. PURCHASING POLICIES

In order to obtain the best price in the most efficient manner, purchases will be divided into the following five (5) classes:

1. Less than \$10,000 – requires advance approval only.
2. \$10,000 – \$24,999 – requires quotation(s) from vendors and advance approval.
3. \$25,000 – \$49,999 – requires Commissioner’s Court approval.
4. Over \$50,000 – requires formal sealed, competitive bids as specified by Chapter 262 of *The Texas Local Government Code*.
5. Purchases made through cooperative purchasing agreements.

The County will contract annually for supplies and materials for which we spend more the \$50,000 per year. Each office will receive a list of current contracts at the beginning of each fiscal year.

Purchases of supplies and materials for which the County has taken formal bids and has a current contract with a supplier or those purchases made through cooperative purchasing agreements are not governed by these policies and procedures except that a purchase order must be issued prior to the purchase being made.

Purchases made on behalf of the County are subject to the following:

1. A purchase order will be required prior to any purchase being made regardless of amount. All vendors have been notified that a purchase order number and/or a copy of the purchase order must be presented for authorization to make the purchase. *The County will assume no responsibility unless a purchase order is obtained in advance.*

Purchases made without advance purchase order authorization will be the responsibility of the purchaser and the vendor.

2. Purchases under \$10,000 require only a purchase order if adequate funds are available in the appropriate budget line item.
3. Purchases from \$10,000 to \$49,999:
 - a. Purchases of new commodities from \$10,000 - \$49,999 require that at least three (3) quotations accompany the requisition when it is forwarded to the County Auditor’s Office.
 - b. Purchases of used commodities from \$10,000 - \$49,999 require that at least one quotation accompany the requisition when it is forwarded to the County Auditor’s Office.
 - c. Purchases of services from \$10,000 - \$49,999 require at least one quotation and a contract for services accompany the requisition when it is forwarded to the County Auditor’s Office. The official may use discretion in determining whether a performance bond should be obtained from the contractor.
4. Purchases between \$25,000 and \$49,999 require commissioner’s court approval.
5. Purchases of \$50,000 or more require that formal bidding procedures be followed, as specified by State law.

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**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

6. Purchases made through cooperative purchasing agreements should be coordinated through the County Auditor's Office. A purchase order will be issued in advance of the order being placed.

Formal bids to be advertised will be placed on the Commissioners Court Agenda for approval and authorization. Complete specifications for the item(s) to be purchased will be filed in the Auditor's Office before such bids are advertised.

A request for items to be purchased through the formal bid process should be planned to allow enough time for delivery before the end of the fiscal year.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

V. THE PURCHASE REQUISITION

The purpose of a Requisition is to inform the Auditor's Office of the needs of the requesting department, and to correctly identify the goods or services requested.

A Requisition will be issued for the following:

1. Purchases from vendors
2. Requests for printing

The Requisition should be prepared far enough in advance of the date the goods are required to allow for quotations to be taken, if required, and to allow for delivery by the vendor.

The Department Head or duly authorized person within the department, initiates, prepares and signs the Requisition.

To be properly processed, a Requisition must contain the following information: (See *Sample Requisition Form*)

VENDOR - provide the name and address of the recommended vendor.

DEPARTMENT - provide the following information

- Department to be charged;
- The date the Requisition was completed;
- The date the purchase order is required in order to make the purchase.

Do not use such terms as "Rush", "Now", "As Soon As Possible", or "Immediately". Always prepare the requisition far enough in advance that emergencies will be avoided.

FOR AUDITOR'S OFFICE USE ONLY - This section is to be used by the Auditor's Office when processing the Requisition and resulting purchase order. Indicate the appropriate account number, if known, to which this requisition should be applied, otherwise, leave this area blank.

QUANTITY REQUIRED - Provide the number required. Follow the number with an abbreviation when materials are such that there is a need for clarification. If no abbreviation is provided it will be assumed that quantities listed are "each".

DESCRIPTION AND SPECIFICATIONS - Describe the item desired clearly as to size, color, type, grade, etc. When necessary, the information may be put on a separate sheet, attached to the Requisition and sent to the Auditor's Office.

UNIT PRICE - The user will provide the estimated unit price for each item to be purchased.

TOTAL AMOUNT - The user will provide the estimated total amount for each item to be purchased.

**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

V. THE PURCHASE REQUISITION, (Cont'd)

VENDOR INFORMATION - This section will be used by the requesting department for recording quotations received from the various vendors contacted, when required.

VENDOR'S NAME - This section will be used by the requesting department for recording the names of vendors contacted for quotations.

APPROVED - The Requisition should be signed by the user and forwarded to the Auditor's Office.

The requisition is a two-part, carbonless form. The completed form should be sent to the Auditor's Office. The copy will be returned, with the receiving copy of the Purchase Order.

The Auditor's Office will charge the proper budget line item with the purchase. If sufficient funds are not available, the Requisition will be returned to the requesting department.

Requisitions are not to be issued for items that do not have a positive budget balance. Where funds are not available, transfers from other line items may be made by sending a written request to the Auditor's Office. Except in the case of an emergency, the Auditor's Office will not issue a Purchase Order until funds are available in the budget line item to be charged.

The County Auditor will have the authority to revise Requisitions and estimates, as to the quantity, quality or estimated cost, so long as the revisions as to quality are in accordance with the standards and specifications established. The requesting department will be notified of any revision made as to quantity or quality.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

VI. THE PURCHASE ORDER

A Purchase Order is the seller's authorization to invoice and ship the goods specified. All Purchase Orders will be written concisely and clearly to avoid misunderstandings and unnecessary correspondence with vendors.

A Purchase Order will be issued only upon receipt of a requisition, duly signed by the requestor, **unless arrangements are made in advance with the Auditor's Office.** The Purchase Order number will be assigned once the availability of funds has been verified. It will normally be received by the vendor before the delivery of the goods.

The Purchase Order will be issued by the Auditor's Office only. The requesting department will file all requisitions with the Auditor's Office. The requesting department will not enter into negotiations or make any order with any vendor for any purchase prior to a Purchase Order being issued, except as outlined in the emergency purchase procedure or as in the instance of blanket purchase orders. The Purchase Order should be delivered to the vendor at the time the order is placed. This should be done by the requestor.

A standard, computer generated, Purchase Order is used for all purchases. The Purchase Order is made up of three sections. These forms will be distributed as follows:

ORIGINAL – vendor's copy, which is to be carried, faxed, or mailed to the vendor by the requestor when the order is made.

YELLOW COPY - receiving copy, which is sent to the requesting department to be held until the goods or services are received. Upon receipt, the user will inspect and count all goods received and verify the type and amount of goods received with the receiving copy. Any discrepancies would be noted on this copy. Upon final receipt of all goods ordered, the user will sign this copy, certifying that the materials meet the specifications on the purchase order and there are no discrepancies other than those noted on the copy.

Invoices received relating to the Purchase Order, must also be signed by the user before they are forwarded to the Auditor's Office for payment. The receiving copy is forwarded to the Auditor's Office with all accompanying invoices and packing slips attached.

PINK COPY – Auditor's file copy, is maintained in Auditor's Office until receiving copy is returned.

(Requesting Departments are not provided with a copy of the Purchase Order to keep in their files.)

The Purchase Order will be checked against the requisition by the Auditor's Office. This check will include, but is not limited to:

1. Proofreading the Purchase Order and quotation to insure that these documents are in agreement with the requisition.
2. Checking for mathematical accuracy.
3. Checking signatures and approvals.

**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

VI. THE PURCHASE ORDER, (Cont'd)


After the foregoing checks have been completed, the Purchase Order will be signed by the Auditor's Office before it is released.

When the signed invoice and receiving copy of the Purchase Order have been received by the Auditor's Office, the requisition and all information in the file will be verified against these documents. Once these items have been checked, payment will be processed in the next appropriate payment cycle.

Bills are approved for payment on the second and fourth Monday of each month. Invoices must be received no later than the Wednesday preceding the approval date in order to be processed in a specific payment cycle. Invoices received after this date will be processed in the next payment cycle.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL



PURCHASE ORDER
NAVARRO COUNTY, TEXAS

PURCHASE ORDER

NO. _____

REFER TO THIS NUMBER ON ALL INVOICES AND CORRECTIONS

VENDOR

- NAME AND ADDRESS
-
-
-

DELIVER TO:

FILLED UPON REQUEST ONLY

DATE	
DEPARTMENT CODE	
DEPARTMENT NAME	
CONTRACT AWARDED DATE	
CONTRACT AND BOND APPROVED DATE	
REQUEST NUMBER	

QUANTITY	DESCRIPTION	DISTRIBUTION	UNIT PRICE	TOTAL
	WHITE - VENDOR'S COPY YELLOW - RECEIVING COPY (RETURN W/INVOICE) PINK - AUDITOR'S FILE COPY			

Budget provisions have been made and funds are available or will be available to meet this obligation when due provided there is proper and legal performance.

APPROVED BY _____
County Auditor

Mail Invoices To:
Navarro County Auditor's Office
300 West Third Avenue Suite 10
Corsicana, TX 75110-4672
903/654-3095 Fax 903/654-3097

White - Vendor Pink - Purchasing Canary - Receiving

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

VII. EMERGENCY PURCHASES

Emergency Purchases will be curtailed as much as possible, by anticipating needs far enough in advance that regular purchasing procedures, as outline in the previous sections, may be followed.

The Emergency Purchase is made by the user, with the approval of the department head, and is allowed only to keep buildings and machinery in operating condition when their idleness would result in expense to the County. An Emergency Purchase may also be made for extreme emergency cases involving public health and welfare.

Emergency Purchases will be limited to the Road and Bridge Department, Building Maintenance Department, Sheriff's Department, Community Supervision and Corrections Department and Juvenile Probation.

The user will initiate an Emergency Purchase by contacting the Auditor's Office, notifying them of the nature of the emergency, and requesting a purchase order number. The user will give this number to the vendor, and secure a sales ticket or invoice for the purchase. The user will complete a requisition in the usual manner, with the notation "EMERGENCY PURCHASE" written clearly on the upper part of the requisition.

The sales ticket or invoice is attached to the requisition and sent to the Auditor's Office, no later than the following workday. A confirming purchase order, bearing the same number as the one originally used will then be sent to the vendor. All copies of the purchase order will be marked "CONFIRMED".

When an emergency arises during a time when the Auditor's Office is usually closed, the user will use the same procedure as above, except that the purchase order number cannot be obtained and cannot be given to the vendor at the time of the purchase.

The user is to obtain the best possible price when making an emergency purchase. The goods will usually be purchased from a vendor who has previously supplied the same or similar items.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

VIII. INVOICES

An Invoice is an itemized statement of merchandise shipped or sent, and is a guide for the County in settling financial obligations incurred. How an invoice is processed may have either a favorable or unfavorable effect upon the relationship between the County and its suppliers.

Invoices are based upon purchase orders and therefore should contain the same basic information. Any difference between the Invoice and the receiving copy of the purchase order should be called to the vendor's attention immediately.

An Invoice should contain, at a minimum, the following information:

1. The purchase order number.
2. An itemized list of merchandise shipped.
3. The prices, terms, quantities and all other pertinent information about the purchase.
4. All charges for delivery, freight, etc., must be listed separately from the merchandise.

All Invoices, except those covering emergency purchases, will be sent directly to the user. Invoices for emergency purchases will be obtained from the vendor at the time the purchase is made, unless other arrangements have been made.

Upon receipt of the receiving copy of the purchase order and the Invoice, the Auditor's Office will pull from their files all pertinent information related to that Invoice and, after checking the purchase order against the Invoice, will process the Invoice for payment. The receiving copy of the purchase order, Invoice, quotations, requisitions and other documentation relating to the purchase, will be kept with the check copy in the Auditor's files once payment has been made.

**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

IX. INSPECTING, TESTING AND RECEIVING

All goods received will be inspected by the user to determine whether or not they conform with the specifications set forth in the purchase order or contract.

The user will inspect, check and count the merchandise received, to see that it conforms as to quantity, quality and specifications on the purchase order. This authority will be assigned by the department head only to personnel qualified to perform such an inspection.

Upon receipt of merchandise, and after inspection and testing, the user will certify, by signature on the receiving copy of the purchase order, that the specifications were met.

If the receiving department does not accept the merchandise because of failure to meet the specifications in the purchase order, and an acceptable resolution to the situation cannot be reached, they will immediately contact the Auditor's Office and state their reasons for withholding acceptance. The Auditor's Office will then take immediate action to compel replacement by the vendor, cancel the order or otherwise take action to supply the department with the supplies or services required.

If for any reason partial shipments are received by the user, the user should note the date, Order Not Complete, and the dollar amount on the purchase order, then make a copy of the Purchase Order and attach to the invoice and send to the Auditor's Office. When the order is fully complete, note the date, Order Complete, and the amount of the final invoice on the Purchase Order, attach to the invoice and send to the Auditor's Office. If an invoice is received by a user that has merchandise that has not been received it is the responsibility of the user to contact the vender and receive the merchandise before the invoice can be submitted for payment.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

X. BLANKET PURCHASE ORDERS

A Blanket Purchase Order (BPO) is a simplified method of filling anticipated repetitive needs for supplies or services to be paid for on a monthly basis.

BPO's are designed to reduce administrative costs in accomplishing small purchases by eliminating the need for issuing individual requisitions and purchase orders. They are intended for purchases covering a broad class of items that are repetitively needed, and for which the exact items, quantities and delivery requirements are not known in advance and may vary considerably.

The combined dollar expenditure per BPO will not exceed **Five Hundred Dollars (\$500) per month**. No individual purchase may exceed a total of **One Hundred Dollars (\$100.00)**, and purchases/invoices will not be split to circumvent this limitation. Deviation from these amounts must be approved by the County Auditor. BPO's may be issued and purchases made against them without prior requisition or commitment of funds, provided sufficient funds are available in the operating budget of the department at the time the BPO is issued.

The use of BPO's does not exempt the department from responsibility for keeping obligations and expenditures within available funds. Appropriate action will be taken by each department to insure fund availability when payments are due. Requesting Officials and Department Heads will be responsible to ensure that sufficient funds are available for payment of all purchases at the end of each month.

No BPO will be issued for any period exceeding twelve months. More than one BPO may be issued concurrently for the same category of items with different vendors to provide a choice of brand and quality of items as well as competitive item costs; however, the total of all BPO's issued for any line item will not exceed budgeted funds available at the time the BPO's are issued.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

X. BLANKET PURCHASE ORDERS, (Cont'd)

PROCEDURES

Requesting Department - Each department will submit a *Request for Blanket Purchase Order* form to the Auditor's Office to establish a BPO. The Auditor's Office will assess the request and, if appropriate, issue the requested BPO. The request to issue a BPO will include the following information:

1. Name of department requesting BPO;
2. Name of individuals authorized to make calls against the BPO;
3. Type or category of items to be purchased;
4. Total amount of the BPO; and
5. Names, address and telephone of vendor with whom BPO is requested.

Auditor's Office - The Blanket Purchase Order, as issued by the Auditor's Office, will include the following information:

1. A statement that the vendor will furnish goods or services, described in general terms, if and when requested by authorized, named individuals during a specified period and within a stipulated aggregate amount;
2. A statement that Navarro County is obligated only to the extent of authorized purchases actually delivered under the BPO;
3. A statement specifying the dollar limitation for each individual call made against the BPO; and
4. A requirement that all purchases be accompanied by an invoice that contains the following information.
 - a. Date of purchase
 - b. BPO and Call Number
 - c. Vendor identification, including address and telephone number
 - d. Itemized list of supplies or services furnished
 - e. Quantity, unit price and extension of each item
 - f. Signature of individual receiving supplies or services

Records - The user will maintain adequate records to monitor all purchases and insure that monetary limitations are not exceeded. A log of all purchases made will be recorded on the *Monthly BPO Log* by the individual responsible for authorizing purchases against a specific BPO.

The BPO Log will be maintained in a current status at all times and distributed as follows:

1. Each page of the log will be totaled to show the number of calls placed and the amount of obligations incurred during the month. A total amount will be shown in the appropriate block on the last page.
2. Monthly, the log will be signed by the Official or Department Head, a copy retained by the user with the applicable file copy of each BPO, and the original signed copy forwarded, along with all applicable invoices and a completed requisition, to the Auditor's Office. The original with attachments should be sent to the Auditor's Office no later than three (3) working days after the end of each month.

**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

X. BLANKET PURCHASE ORDERS, (Cont'd)

3. All applicable invoices and the monthly log will be submitted together to the Auditor's Office for all purchases made during that month. Specific item descriptions, quantities, and prices do not have to be listed. This requisition should be signed by the Official or Department Head. The original of all invoices called for above should be attached to the log.
4. The Auditor's office will review all documentation, then process them for payment. Discrepancies found will result in requisitions and supporting documentation being returned to the user to be reconciled. All Discrepancies must be resolved before the invoices will be processed for payment.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

NAVARRO COUNTY, TEXAS REQUEST FOR BLANKET PURCHASE ORDER

PERIOD COVERED BY THIS BLANKET PURCHASE ORDER (BPO) REQUEST:

(month/year)

DEPARTMENT: _____

CATEGORY OF ITEMS TO BE PURCHASED:

INDIVIDUALS AUTHORIZED TO MAKE CALLS AGAINST THIS BPO:

NAME	TITLE	PHONE
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

RECOMMENDED VENDOR NAME AND ADDRESS:

TOTAL AMOUNT REQUESTED: _____ (UP TO 500.00 DOLLARS)

AUTHORIZED BY: _____ DATE: _____

APPROVED BY: _____ DATE: _____

PURCHASE ORDER NUMBER ASSIGNED: _____ BY: _____

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL



PURCHASE ORDER NAVARRO COUNTY, TEXAS

PURCHASE ORDER	
NO.	
REFER TO THIS NUMBER ON ALL INVOICES AND COMMUNICATION	

VENDOR
 . NAME AND ADDRESS
 .
 .

DELIVER TO:
 FILLED UPON REQUEST ONLY

DATE	
DEPARTMENT CODE	
DEPARTMENT NAME	
CONTRACT AWARDED DATE	
CONTRACT AND BOND APPROVED DATE	
REQUISITION NUMBER	

QUANTITY	DESCRIPTION	DISTRIBUTION	UNIT PRICE	TOTAL
	WHITE - VENDOR'S COPY YELLOW - RECEIVING COPY (RETURN W/INVOICE) PINK - AUDITOR'S FILE COPY MONTH COVERED BY BPO (BPO'S ARE ISSUED ON A MONTHLY BASIS)			

Budget provisions have been made and funds are available or will be available to meet the obligation when due, provided there is proper and legal performance.

APPROVED BY _____
County Auditor

Mail Invoices To:
 Navarro County Auditor's Office
 300 West Third Avenue Suite 10
 Corsicana, TX 75110-4672
 903/654-3095 Fax 903/654-3097

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

XI. CAPITALIZATION POLICY

The County will maintain an inventory of all fixed assets in accordance with Generally Accepted Accounting Principles (GAAP), including Governmental Accounting Standards Board (GASB) Pronouncement Number 34, and this policy.

Assets held and/or owned by Navarro County will be classified in the following four (4) specific categories:

1. **Operating Asset** – Asset valued at less than \$2,500.00, with a useful life greater than one year, whose acquisition cost is charged directly to an expenditure account and for which no asset record will be maintained;
2. **Controlled Property Asset** – Asset valued between \$2,500.00 and \$4,999.99, with a useful life greater than one year, whose acquisition cost is charged directly to an expenditure account but not subject to depreciation for financial reporting purposes and for which a unique asset number will be assigned and records maintained;
3. **Information System Asset** – Computer equipment valued from \$500.00 to \$4,999.99, with a useful life greater than one year, whose acquisition cost is charged directly to an expenditure account but not subject to depreciation for financial reporting purposes and for which a unique asset number will be assigned and records maintained;
4. **Capital Asset** – Asset valued at \$5,000.00 or more, with a useful life greater than one year, whose acquisition cost is capitalized and depreciated over the useful life of the asset and for which a unique asset number will be assigned and records maintained.

The purpose of this policy is to ensure that consistent and proper procedures are followed in the recognition of assets held and/or owned by Navarro County. Fixed asset records will be maintained in such a manner as to sufficiently serve to safeguard these items as public investments and to assure stewardship of all such assets held in public trust.

VALUATION

All fixed assets will be valued at cost, or if cost is not practically determinable, at estimated cost. Donated or dedicated fixed assets will be valued at their fair market value at the time the asset is received by the County.

The cost recorded for fixed assets will include all ancillary costs. These costs include, but are not limited to freight, site preparation, professional fees, legal claims directly related to asset acquisition, installation and testing, construction related insurance and any other costs directly associated with the purchase, installation or delivery of the asset to the County in an operable and productive state.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

XI. CAPTALIZATION POLICY, (Cont'd)

For purposes of this policy, a *Capital Asset is any tangible asset acquired by the County with a useful life greater than one year and a total cost of \$5,000.00 or more.* The following criteria must be met in order for an asset to be classified as a Capital Asset:

- A. An asset acquired by purchase, lease-purchase, donation or dedication, with a total unit cost of \$5,000.00 or more will be capitalized at the total cost of acquisition.
 - 1. An asset assembled from parts whose individual cost is less than \$5,000.00, but whose total cost exceeds \$5,000.00, will be capitalized for the total cost of all components.
 - 2. An asset acquired through donation or dedication will be valued at fair market value and, if such is \$5,000.00 or more the asset will be capitalized.

- B. An asset acquired by construction that is accounted for as a Capital Project with a construction period extending over more than one fiscal year will be capitalized upon completion of the project at the total cost of construction over the construction period if that cost is \$5,000.00 or greater.

- C. Major construction related repairs will be considered for capitalization if such repairs meet the following criteria:
 - 1. The total cost of construction related repairs exceeds ten percent (10%) of the original acquisition cost; and
 - 2. The construction related repairs result in additional asset service, more valuable asset service or extension of the life of the asset.

- D. Major repairs to machinery or equipment will be considered for capitalization if such repairs meet the following criteria:
 - 1. The total cost of repairs exceeds twenty percent (20%) of the original acquisition cost; and
 - 2. The total cost of repairs is \$5,000.00 or more; and
 - 3. The repairs result in additional asset service, more valuable asset service or extension of the life of the asset.

ASSETS ACQUIRED THROUGH CAPITAL LEASE

Assets acquired through the use of a capital lease will be considered for capitalization if the following criteria are met:

- A. The total cost of the asset is \$5,000.00 or more; and
- B. The lease transfers ownership of the asset to the County at the end of the lease term at minimal or no cost to the County; and
- C. The lease term is equal to 75% or more of the estimated useful life of the asset.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

XII. FIXED ASSET PURCHASES

All invoices for purchases that meet the capital criteria as outlined above must be accompanied by a completed Fixed Asset Form. If an existing piece of machinery or equipment is traded or disposed of when the purchase is made, a Fixed Asset Form should also be completed and attached to the invoice. Invoices for purchases meeting the capitalization guidelines will not be processed for payment until the necessary fixed asset forms have been received by the Auditor's Office.

The fixed asset forms have been designed to assist in maintaining County records of fixed assets and to record the location of each piece of machinery or equipment owned by the County.

FIXED ASSET FORM

This form should be completed each time a purchase is made meeting the capitalization guidelines.

The requesting department is required to complete this form and attach it to the receiving copy of the purchase order with the invoice upon receipt of the item(s) purchased. One form should be completed for each item purchased.

The FIXED ASSET FORM should be completed as follows:

CHECK ONE - Acquisition, Trade, or Disposition and place P.O. # on form.

DEPARTMENT - name of the department receiving the machinery or equipment.

DATE OF ACQUISITION - date the item was received.

LOCATION - if the equipment will be located in the general office area of your department put office. If it is assigned to a particular employee or an area other than your office, please indicate such in this section of the form.

ACQUISITION INFORMATION:

VENDOR - Company in which the item was purchased from.

SERIAL NUMBER - the identification or serial number of the equipment received.

DESCRIPTION (MANUFACTURE, MODEL/MAKE) - briefly describe the equipment purchased by manufacture, make or model number.

ACQUISITION COST

INVOICE PRICE - the cost of the item

INSTALLATION PRICE - any additional cost

LESS TRADE-IN - any discount *

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

XII. FIXED ASSET PURCHASES, (Cont'd)

NET COST – the total cost of the item

***If the item was a Trade-In you must complete the following**

ASSET NUMBER – the number that was assigned if any

SERIAL NUMBER – the serial number of the item

DESCRIPTION (MANUFACTURE, MAKE/MODEL) - briefly describe the equipment being traded.

DISPOSITION INFORMATION

If the item is being replaced by the new purchase or the item is being disposed of you would need to fill out the following section.

ASSET NUMBER – the number that was assigned if any

SERIAL NUMBER – the serial number of the item

DESCRIPTION (MANUFACTURE, MAKE/MODEL) - briefly describe the equipment being replaced or disposed of.

STATUS OF ASSET – Check one or more of the following options. Operational, At Repair, Damaged, Stolen, Pending Sale, Sold/Donated, Pending Transfer.

SALE OR DONATED – if the item is being sold or donated you would need to fill this section with the Name and Address of the Purchasers or Donne. If the item was sold put the sales price on the form, if the item was donated put an estimated value on the form.

TRANSFERRED

If the item is being transferred to another department it is the department that is transferring the equipment responsibility to fill out the form.

ASSET NUMBER – the number that was assigned if any

SERIAL NUMBER – the serial number of the item

DESCRIPTION (MANUFACTURE, MAKE/MODEL) - briefly describe the equipment being transferred

TRANSFERRED FROM – the department /individual and current location

TRANSFERRED TO – the department/individual and current location

AUTHORIZED BY/DATE - the form should be signed and dated by the user and forwarded to the Auditor's Office.

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

Navarro County, Texas Fixed Asset Form

Acquisition Disposition Transfer P.O. # _____

Department: _____ Date: _____

Location: _____

Auditor's Use Only
Place Copy of Bar Code Here

Acquisition Information:

Vendor: _____
Serial Number: _____
Description (Manufacture, Make/Model): _____

Acquisition Cost
Invoice Price: _____
Installation Price: _____
Less: Trade-In * _____
Net Cost: _____

* If Trade-In the following must be completed:

Asset Number: _____ Serial Number: _____
(Located on Bar Code Label)

Description (Manufacture, Make/Model): _____

Disposition Information:

Asset Number: _____ Serial Number: _____
(Located on Bar Code Label)

Description (Manufacture, Make/Model): _____

Status of Asset:

Operational At Repair Damaged Stolen Pending Sale
 Sold/Donated Pending Transfer

If Sale or Donated: Name and Address of: _____
Purchaser/Donor: _____

Sale Price: _____ Estimated Value if Donated: _____

If Transferred:

Asset Number: _____ Serial Number: _____
(Located on Bar Code Label)

Description (Manufacture, Make/Model): _____

Transferred From: Department Name or Individual: _____
Current Location: _____

Transferred To: Name of Department or Individual: _____
Transfer Location: _____

Department Head or Authorized Representative: _____
(Name and Title or Position)

Date: _____

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

XIII. CLASS CODES & USEFUL LIFE

Class Code	Asset Code	Asset Sub-Code	Useful Life (months) 1	Real Property - Class Code Description	Controlled or Trackable
1	0	0	N/A	Land and Land Improvements	Controlled
1	1	0	N/A	Land: Right of Way	Controlled
2	0	0	276	Facilities and Other Improvements	Controlled
2	1	0	300	Fencing and Gates	Controlled
2	2	0	120	Landscaping	Controlled
2	3	0	240	Parking Lots/Driveways/Parking Barriers	Controlled
2	4	0	180	Outside Sprinkler Systems	Controlled
2	5	0	144	Recreation Areas & Athletic Fields (including bleachers)	Controlled
2	6	0	180	Septic Systems	Controlled
2	7	0	720	Plazas, Pavilions	Controlled
2	8	0	240	Retaining Walls	Controlled
3	0	0	264	Building and Building Improvements	Controlled
3	1	0	360	Building Exterior: Residential	Controlled
3	2	0	360	Building Exterior: Office	Controlled
3	3	0	360	Building Exterior: Correctional Facilities	Controlled
3	4	0	360	Building Exterior: Farm	Controlled
3	5	0	360	Building Exterior: Storage or Warehouse	Controlled
3	6	0	360	Building Exterior: Garage or Hangar	Controlled
3	7	0	240	Building Interior: Elevator	Controlled
3	8	0	180	Building Interior: Carpet	Controlled
3	9	0	240	Building Interior: Modular/Fixed Furniture	Controlled
3	10	0	240	Building Interior: Sprinkler System	Controlled
3	11	0	240	Building Interior: Electrical	Controlled
3	12	0	120	Building Interior: Roof	Controlled
3	13	0	240	Building Interior: Water System	Controlled
3	14	0	180	Building Interior: Heating/Cooling System/Air Circulation	Controlled
3	15	0	120	Building Interior: Security	Controlled
3	16	0	120	Building Interior: Cabling/Fiber Optic	Controlled
3	17	0	120	Building Interior: Fire Alarm System	Controlled
Class Code	Asset Code	Asset Sub-Code	Useful Life (months) 1	Class Code Description	Controlled or Trackable
4	0	0	312	Infrastructure & Infrastructure Improvements	Controlled
4	1	0	Modified	Highway System & Rest Areas	Controlled
4	2	0	240	Road/ Street (curbs, gutters)	Controlled
4	3	0	420	Bridges	Controlled
4	3	1	420	Bridge - Concrete Girder (pan)	Controlled
4	3	2	240	Bridge - Concrete Slab	Controlled
4	3	3	420	Bridge - Culvert	Controlled

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

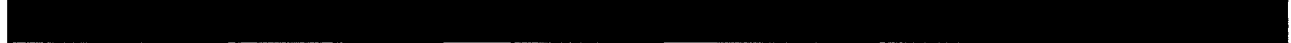
4	3	4	360	Bridge - Prestressed Girder (box)	Controlled
4	3	5	300	Bridge - Prestressed Girder	Controlled
4	3	6	300	Bridge - Steel Girder	Controlled
4	3	7	540	Bridge - Steel Truss Category One	Controlled
4	3	8	540	Bridge - Steel Truss Category Two	Controlled
4	3	9	300	Bridge - Timber Stringer	Controlled
4	4	0	240	Sewer (Sanitary, Storm)	Controlled
4	5	0	240	Wharf or dock	Controlled
4	6	0	240	Radio or Television Tower	Controlled
4	7	0	240	Fiber Optic (information technology)	Controlled
4	8	0	180	Lighting System (traffic, outdoor, street, etc.)	Controlled
4	9	0	120	Signage	Controlled
4	10	0	192	Sidewalks	Controlled



Class Code	Asset Code	Asset Sub-Code	Useful Life (months) 1	Class Code Description	Controlled or Trackable
5	0	0		PERSONAL PROPERTY	



5	1	1	120	Desks	Trackable
5	1	2	120	Tables	Trackable
5	1	3	120	Chairs	Trackable
5	1	4	120	Cases, Cabinets & Credenzas	Trackable
5	1	5	120	Other Office Furniture	Trackable
5	1	6	120	Other Office Furniture - Controlled	Controlled



5	2	1	84	Calculators	Trackable
5	2	2	84	Typewriters, Word Processors	Trackable
5	2	3	84	Photocopying Equipment	Controlled
5	2	4	84	Fax Machines, Telecopier	Trackable
5	2	5	108	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	Trackable
5	2	6	84	Office Machines	Trackable
5	2	7	84	Miscellaneous Machines	Trackable
5	2	8	84	Other Office Equipment	Trackable
5	2	9	84	Other Office Equipment - Controlled	Controlled



5	3	1	60	Passenger Cars	Controlled
5	3	2	120	Trucks (26,001 lbs and over GVWR)	Controlled
5	3	3	96	Buses (up to 15 passengers)	Controlled
5	3	4	60	Motorcycles	Controlled
5	3	5	60	Vehicle Inventory Components/Life 5 Yrs	Controlled
5	3	6	120	Vehicle Inventory Components/Life 10 Yrs	Controlled
5	3	7	84	Sports Utility Vehicles	Controlled
5	3	8	84	Vans, Cargo & Passenger	Controlled
5	3	9	84	Light Trucks (under 8,600 lbs GVWR)	Controlled

NAVARRO COUNTY, TEXAS POLICY AND PROCEDURES MANUAL

5	3	10	96	Mounted Equipment with Truck Chassis	Controlled
5	3	11	120	Self-Propelled Roadway Equipment	Controlled
5	3	12	120	Trailers	Controlled
5	3	13	120	Towed Roadway Equipment	Controlled
5	3	14	60	Light/Medium Trucks (8,601 - 14,999 lbs. GVWR)	Controlled
5	3	15	60	Medium Trucks (15,000 - 26,000 lbs GVWR)	Controlled
5	3	16	84	Mini Vans	Controlled
5	3	17	96	Buses (16 - 28 passengers)	Controlled
5	3	18	120	Buses (29 passengers and over)	Controlled
5	3	19	120	Other Equipment: Forklift, Grader, Other	Controlled
Class Code	Asset Code	Asset Sub-Code	Useful Life (months) 1	Personal Property Continued Class Code Description	Controlled or Trackable
5	4	1	96	Mainframe Computer & Peripherals	Controlled
5	4	2	72	Minicomputers, Servers	Trackable
5	4	3	72	CPU	Trackable
5	4	4	72	Terminal, Monitor	Trackable
5	4	5	60	Peripheral Devices Microcomputer: Disk, Tape, Optical	Trackable
5	4	6	84	Printer	Trackable
5	4	7	84	Printer - Controlled	Controlled
5	4	8	72	Controllers: Tape, Disk, Terminal	Trackable
5	4	9	60	Other Computer Hardware	Trackable
5	4	10	36	Docking Station	Trackable
5	4	11	84	Security System - Card Reader, Camera and Monitor (not built-in)	Trackable
5	4	12	36	Image Scanner - Controlled	Controlled
5	4	13	36	Image Scanner	Trackable
5	4	14	96	Power Supply, Battery, Generator	Trackable
5	4	15	36	Uninterruptible Power Supply	Trackable
5	4	16	60	Modem, External	Trackable
5	4	17	60	Communication Controllers	Trackable
5	4	18	60	Other Communications Hardware	Trackable
5	4	19	60	Lan/Wan Switching - Hubs, Switches & Routers	Trackable
5	4	20	120	Computer Equipment Racks, Shelving, Chassis	Trackable
5	5	1	120	Hand Guns	Trackable
5	5	2	120	Rifles/Shotguns	Trackable
5	5	3	120	Macheguns	Trackable
5	6	4	120	Other Individual Equipment	Trackable
5	6	1	84	Vehicle Maintenance Equipment	Trackable
5	6	2	180	Pallet Trucks, Lifts, Jacks, Hydraulic	Trackable
5	6	3	180	Scales	Trackable
5	6	4	84	Tools	Trackable

**NAVARRO COUNTY, TEXAS
POLICY AND PROCEDURES MANUAL**

5	6	5	84	Agricultural Equipment	Trackable
5	6	6	84	Building Maintenance & Safety Equipment	Trackable
5	6	7	84	Kitchen Appliances & Equipment	Trackable
5	6	8	180	Other Maintenance Equipment	Trackable
5	6	9	180	Other Maintenance Equipment - Controlled	Controlled
Class Code	Asset Code	Asset Sub-Code	Useful Life (months) 1	Personal Property Continued Class Code Description	Controlled or Trackable
5	7	1	84	Cameras	Trackable
5	7	2	84	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	Trackable
5	7	3	84	Sound Systems/Equipment	Trackable
5	7	4	60	GPS Equipment	Controlled
5	7	5	36	PBX, KSU, Voice Mail, Phone System	Trackable
5	7	6	36	Phone Equipment (other than systems)	Trackable
5	7	7	180	Recording Systems	Trackable
5	7	8	180	Radio(Base/Desk)	Trackable
8	7	9	180	Radio Portable/Handheld	Trackable
5	7	10	180	Other Electronic Equipment	Trackable
5	7	11	180	Other Electronic Equipment - Controlled	Controlled
Class Code	Asset Code	Asset Sub-Code	Useful Life (months) 1	Personal Property Continued Class Code Description	
5	9	1	84	Horses	
5	9	2	84	Cows	
5	9	3	84	Sheep	
5	9	4	84	Swine	
5	9	5	84	Other Livestock/Animals	

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: Chris Aldama

DEPARTMENT: Navarro Co CSCD

JOB TITLE: Director

JUSTIFICATION FOR ALLOWANCE:
As Director of probation I need to
be available 24/7.

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: _____

AMOUNT: \$85.00

ADD REMOVE CHANGE

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:
EMPLOYEE: [Signature] DATE: 7/6/09

DEPARTMENT HEAD: [Signature] DATE: 7/6/09

RECEIVED

JUL 07 2009

NAVARRO COUNTY

CELLULAR PHONE ALLOWANCE AUTHORIZATION

NAME: Tommy Pryor

DEPARTMENT: Information Systems

JOB TITLE: Manager

JUSTIFICATION FOR ALLOWANCE:
My duties dictate, I need to be available during
"off" hours. I need email access, as well.

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: _____

AMOUNT: \$85.00

ADD REMOVE CHANGE

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:
EMPLOYEE: Tommy Pryor DATE: 7-3-2009
DEPARTMENT HEAD: _____ DATE: _____

RECEIVED

CELLULAR PHONE ALLOWANCE AUTHORIZATION

JUL 02 2009

NAME: BOBBY E. McQUARY

NAVARRO COUNTY
SHERIFF'S OFFICE

DEPARTMENT: Pct. 3 Justice of the Peace

JOB TITLE: Justice of the Peace

JUSTIFICATION FOR ALLOWANCE:
The job requires out-of-office travel at night & on weekends to CONDUCT INQUESTS, ISSUE search & arrest warrants & after hour visits to the jail to Magistrate prisoners. 24 hour communication with Police Dept. & S.O. dispatchers is required.

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: _____

AMOUNT: ~~\$85.00~~ \$50.00

ADD REMOVE CHANGE

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:
EMPLOYEE: _____ DATE: _____
DEPARTMENT HEAD: B.E. McQuary DATE: 7-2-09

RECEIVED

CELLULAR PHONE ALLOWANCE AUTHORIZATION

JUL 01 2009

NAVARRO COUNTY
AUDITOR'S OFFICE

NAME: Vicki Stoecklein

DEPARTMENT: Planning + Development

JOB TITLE: Director

JUSTIFICATION FOR ALLOWANCE: Phone will be used in performance of job duties.

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: _____

AMOUNT: ~~\$75.00~~ \$50.00

ADD

REMOVE

CHANGE

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:

EMPLOYEE: _____ DATE: _____

DEPARTMENT HEAD: Vicki Stoecklein DATE: 7-1-09

RECEIVED

CELLULAR PHONE ALLOWANCE AUTHORIZATION JUL 02 2009

NAME: ROBERT GRAY

NAVARRO COUNTY
AUDITOR'S OFFICE

DEPARTMENT: PLANNING AND DEVELOPMENT

JOB TITLE: ENVIRONMENTAL OFFICER / DR

JUSTIFICATION FOR ALLOWANCE:
A CELLULAR PHONE IS USED FOR CONTACT WITH SEPTIC
INSTALLERS, TCEQ, TEXAS RR COMMISSION OFFICERS AND NCSO
DISPATCH.

DATE APPROVED/DECLINED IN COURT: _____

EFFECTIVE DATE: _____

AMOUNT: ~~\$65.00~~ \$50.00

ADD REMOVE CHANGE

By signing this form, the employee understands that they will be required to provide proof of billing for cellular telephone service in their name on a periodic basis, as deemed necessary by Navarro County.

SIGNATURES:
EMPLOYEE: [Signature] DATE: 7/2/09
DEPARTMENT HEAD: [Signature] DATE: 7-2-09

Juvenile Probation
Officers:

Chris Garrett
Maranda Boenisch
Chrystal Janssen

Navarro County
Juvenile Probation Department
300 West 3rd Avenue, Suite 302
Corsicana, Texas 75110

Melanie Hyder, Director

Data Coordinator:
Melody Smith

Phone: (903) 654-3070
Fax: (903) 872-2104

July 2, 2009

Navarro County

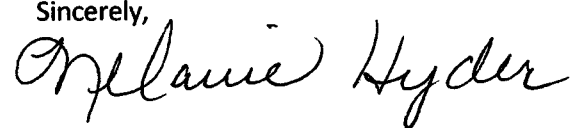
RE: Cellular Phone Police

Dear Concerned:

I am sending a memorandum concerning the new cellular telephone policy that has been approved. The Navarro County Juvenile Probation Department is responsible for being on call at all times so law enforcement has access to a Juvenile Probation Officer concerning legal matters that affect juveniles in custody. Each Juvenile Probation Officer is responsible as part of their job description to be on call for a two week period. The cellular phone is a departmental phone that all Officers use during their 2 weeks of being on call. This is an integral part of our job responsibilities as a Juvenile Probation Officer and should remain as currently billed.

Thank you for your consideration in this matter.

Sincerely,



Melanie Hyder
Chief Juvenile Probation Officer

RECEIVED
JUL 08 2009
NAVARRO COUNTY
AUDITING OFFICE

Faith Velt

Joe White's
Salary per pay
period

$$\rightarrow 1,258.20 \times 14.00 =$$

$$17,754.80*$$

14

Pay
Periods

Dec. 1st - June 30th

$$1,258.20 \times$$

$$14.00 =$$

$$17,754.80*$$

J. Selinek

13 weeks

000

0.00 *

more \$5500 in
Faith's budget.
total hours

$$\rightarrow 416.00 \times$$

$$\# \text{ weeks } 13.00 =$$

$$\rightarrow 5,408.00*$$

total

\$ Amendment

212-612-103

to

212-612-114

Deputies &
Assistants

Part Time
Help



NAVARRO COUNTY AUDITOR'S OFFICE

Tim Easley, First-Assistant
Terri Gillen, Assistant
Jeannie Keeney, Assistant
Ann Tanner, Assistant
Julie Jennings, Assistant

300 West Third Avenue, Suite 10
Corsicana, TX 75110-4672

Kathy B. Hollomon, CPA

Phone: (903) 654-3095

e-mail: khollomon@navarrocounty.org

Fax: (903) 654-3097

July 9, 2009

To: H. M. Davenport, County Judge
Kit Herrington, Commissioner Pct 1
Faith Holt, Commissioner Pct 2
David Warren, Commissioner Pct 3
James Olsen, Commissioner Pct 4

Re: Request for Budget Adjustment

Because of the increased cost of preparing our September 30, 2008 independent audit, my Professional Services budget is over spent. An additional \$6,500 of work was performed to make year end accruals, income deferrals and adjusting entries in the absence of a county auditor. Therefore, I am requesting authorization to move \$6,000 from County Auditor (acct # 101-495-102) to Professional Services (acct # 101-495-410) to cover the shortfall in the Professional Services account.

This should not be a recurring expense. If you have any questions regarding this request, please do not hesitate to contact me.

Kathy B. Hollomon
County Auditor

Cc: Sherry Dowd, County Clerk,
Julie Ferguson, Commissioner's Administrative Assistant
Vickie Stoecklein, preparing agenda in J Ferguson's absence

887

827



NAVARRO COUNTY AUDITOR'S OFFICE

Tim Easley, First-Assistant
Terri Gillen, Assistant
Jeannie Keeney, Assistant
Ann Tanner, Assistant
Julie Jennings, Assistant

Kathy B. Hollomon, CPA

300 West Third Avenue, Suite 10
Corsicana, TX 75110-4672

Phone: (903) 654-3095

e-mail: khollomon@navarrocounty.org

Fax: (903) 654-3097

July 13, 2009

To: H. M. Davenport, County Judge
Kit Herrington, Commissioner Pct 1
Faith Holt, Commissioner Pct 2
David Warren, Commissioner Pct 3
James Olsen, Commissioner Pct 4

Re: Request for Budget Adjustment

Pursuant to Judge Lagomarsino's order authorizing me to hire part time assistance, I am requesting authorization to move \$6,500 from County Auditor (acct # 101-495-102) to Part Time Help (acct # 101-495-114) to cover the cost of the individual for the rest of the fiscal year.

This should not be a recurring expense. If you have any questions regarding this request, please do not hesitate to contact me.

Kathy B. Hollomon
County Auditor

Cc: Sherry Dowd, County Clerk,

NAVARRO COUNTY



MELISSA BUTLER
COURT COORDINATOR
(903) 654-3020

NANCY CURRIE
OFFICIAL REPORTER
(903) 654-3022

JAMES LAGOMARSINO
JUDGE, 13TH JUDICIAL DISTRICT COURT
NAVARRO COUNTY COURTHOUSE
P.O. BOX 333
CORSICANA, TEXAS 75151-0333

July 10, 2009

Navarro County Commissioner's Court
Navarro County Courthouse
Corsicana, Texas 75110

Re: Part-time Assistant Auditor

Dear Commissioners:

Please be advised that I have authorized the County Auditor to hire a part-time assistant for a period beginning July 16, 2009 and ending September 30, 2009.

Sincerely,

A handwritten signature in black ink, appearing to read 'James Lagomarsino', with a long horizontal flourish extending to the right.

James Lagomarsino, Judge
13th Judicial District

JL/mb