

NAVARRO COUNTY COMMISSIONER'S COURT

A REGULAR MEETING OF THE NAVARRO COUNTY COMMISSIONER'S COURT WAS HELD ON MONDAY, 10TH DAY OF AUGUST, 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. 10:02 A.M. MOTION TO CONVENE BY HERRINGTON SEC BY OLSEN
ALL VOTED AYE MOTION CARRIED
2. PRAYER BY JUDGE DAVENPORT
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENTS- NO COMMENTS

CONSENT AGENDA

- MOTION TO APPROVE ITEM 5 BY HERRINGTON SEC BY WARREN
ALL VOTED AYE MOTION CARRIED
5. MOTION TO APPROVE THE MINUTES FROM THE PREVIOUS MEETINGS OF JULY 27TH, & AUGUST 6TH, 2009

REGULAR AGENDA ITEMS

6. MOTION TO APPROVE PURCHASE OF CASE BACKHOE, PRECINCT 3 ROAD AND BRIDGE BY WARREN SEC BY OLSEN
ALL VOTED AYE MOTION CARRIED
7. MOTION TO APPROVE AND PAY THE BILLS AS SUBMITTED BY THE COUNTY AUDITOR BY HOLT SEC BY WARREN
ALL VOTED AYE MOTION CARRIED
8. MOTION TO APPROVE PURCHASE OF MOTORGRADER FOR PRECINCT 1 ROAD AND BRIDGE BY HERRINGTON SEC BY WARREN
ALL VOTED AYE MOTION CARRIED

9. MOTION TO APPROVE REQUEST FOR BUDGET AMENDMENT
REQUEST BY COUNTY COMMISSIONER, PRECINCT 1, TO MOVE \$5,000
FROM DEPUTIES AND ASSISTANTS (ACCT#211-611-103) TO PART TIME
HELP (ACCT#211-611-114) BY HERRINGTON SEC BY OLSEN
ALL VOTED AYE MOTION CARRIED
10. MOTION TO APPROVE ACCEPTING PAYMENT FROM UNION PACIFIC
FOR RAILROAD CROSSING ON FORMER COUNTY ROAD NW 0141A,
PURSUANT TO LOCAL GOVERNMENT CODE 111.0708 (\$25,000) BY
HERRINGTON SEC BY HOLT TO WIT PG 927-928
ALL VOTED AYE MOTION CARRIED
11. STRIKE GOING OUT FOR BIDS FOR BRIDGE WORK ON NWCR 1250,
PRECINCT 1
12. MOTION TO AUTHORIZE THE AUDITOR TO ADVERTISE FOR BIDS FOR
CLEANING SERVICES FOR THE COURTHOUSE BY JUDGE DAVENPORT
SEC BY HOLT
ALL VOTED AYE MOTION CARRIED
13. MOTION TO APPROVE APPOINTMENT OF THE COUNTY
REPRESENTATIVE TO THE APPRAISAL BOARD (PAT FAIN) BY OLSEN
SEC BY HOLT
ALL VOTED AYE MOTION CARRIED
14. MOTION TO APPROVE MINUTES OF THE JULY 2, 2009 PLANNING AND
ZONING MEETING BY HOLT SEC BY WARREN TO WIT PG 929
ALL VOTED AYE MOTION CARRIED
15. MOTION TO APPROVE SPECIFIC USE PERMIT #09-411 FOR FRANCISCO
BAY PROPERTY OWNERS ASSOCIATION. THIS REQUEST IS FOR THE
INSTALLATION OF A 5,000 GALLON WATER TANK FOR FIRE
PROTECTION BY HOLT SEC BY HERRINGTON
ALL VOTED AYE MOTION CARRIED

16. MOTION TO APPROVE REPLAT OF LOTS 30 AND 31 OF THE SHORES PHASE I BY KEN REDMON BY HOLT SEC BY WARREN
ALL VOTED AYE MOTION CARRIED
 17. MOTION TO APPROVE REPLAT OF LOTS 173, 174, AND 175 OF THE SHORES PHASE I BY TIEP AND SAM TRAN BY HERRINGTON SEC BY WARREN
ALL VOTED AYE MOTION CARRIED
 18. MOTION TO APPROVE ZONING CHANGE 09-412 FOR BRIAN RICHARDS. THIS REQUEST IS FROM AGRICULTURE TO SINGLE FAMILY 1. THE PROPERTY CONSISTS OF 1 ACRE IN THE WILSON REED SURVEY AND IS LOCATED ON SECR 2140 AND SECR 2150 BY WARREN SEC BY OLSEN
ALL VOTED AYE MOTION CARRIED
 19. STRIKE CONSIDERATION OF A FINAL PLAT FOR GRAND OASIS SUBDIVISION. THIS PROPERTY CONSISTS OF 31 ACRES IN THE D.T. DUNHAM SURVEY AND IS LOCATED ON SECR 3305
 20. MOTION TO APPROVE AMENDMENT TO THE LAKESHORE AREA ZONING ORDINANCE REGARDING THE ADMINISTRATIVE GRANTING OF CERTAIN VARIANCE BY WARREN SEC BY HOLT
ALL VOTED AYE MOTION CARRIED
 21. MOTION TO APPROVE CHANGING MEETING TIME OF PLANNING AND ZONING MEETINGS TO 5:00 BY HOLT SEC BY WARREN
ALL VOTED AYE MOTION CARRIED
 22. MOTION TO APPROVE ACCEPTING ROAD BOND FROM BUFFCO DRILLING COMPANY BY HOLT SEC BY WARREN
ALL VOTED AYE MOTION CARRIED **TO WIT PG 929A-929B**
 23. MOTION TO APPROVE PHASE 6 COURTHOUSE RESTORATION GRANT PROCEEDINGS, PRESENTATION BY 1113 ARCHITECTS BY HERRINGTON SEC BY HOLT
ALL VOTED AYE MOTION CARRIED
 24. MOTION TO APPROVE THE 2009 CERTIFIED TAX ROLL BY OLSEN SEC BY WARREN
ALL VOTED AYE MOTION CARRIED **TO WIT PG 930-932**
-

25. MOTION TO APPROVE PRESENTATION OF ANTICIPATED COLLECTION RATE FOR 2009 BY OLSEN SEC BY WARREN
ALL VOTED AYE MOTION CARRIED
26. MOTION TO APPROVE JULY 2009 TAX COLLECTION REPORT BY HOLT SEC BY WARREN TO WIT PG 933-937
ALL VOTED AYE MOTION CARRIED
27. MOTION TO APPROVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT PURSUANT TO LGC SEC. 114.024 BY HERRINGTON SEC BY OLSEN TO WIT PG 938-991
ALL VOTED AYE MOTION CARRIED
28. MOTION TO APPROVE TEXAS DEPARTMENT OF PUBLIC SAFETY INTER-LOCAL COOPERTATION CONTRACT FOR PURCHASE OF INTOXILYZER MOUTHPIECES, ALCOHOL BLOOD TEST KITS URINE SPECIMEN KITS OR SYRINGE TRANSPORT TUBES BY OLSEN SEC BY WARREN TO WIT PG 992-993
ALL VOTED AYE MOTION CARRIED
29. MOTION TO APPROVE FY2010 INTERLOCAL COOPERATION ACT CONTRACT BETWEEN UTMB AND NAVARRO COUNTY FOR HEALTHCARE SERVICES PURSUANT TO THE TEXAS INDIGENT HEALTH CARE AND TREATMENT ACT, CHAPTER 61, TEXAS HEALTH AND SAFETY CODE BY HERRINGTON SEC BY HOLT TO WIT PG 994-1014
ALL VOTE AYE MOTION CARRIED
30. MOTION TO APPROVE ADDENDUM TO ADD GUARD LIGHTS TO THE FIRST CHOICE POWER SPECIAL PURPOSE CONTRACT FOR ELECTRICITY BY HOLT SEC BY WARREN TO WIT PG 1015
ALL VOTED AYE MOTION CARRIED
31. MOTION TO APPROVE ACCEPTANCE OF BID PRICING DECREASE OFFERED BY ARMOR MATERIALS BY OLSEN SEC BY WARREN TO WIT PG 1017-1018
ALL VOTED AYE MOTION CARRIED
32. MOTION TO APPROVE COUNTY AUDITOR TO GO OUT FOR BIDS FOR BRIDGES AND CULVERTS BY WARREN SEC BY OLSEN
ALL VOTED AYE MOTION CARRIED

33. MOTION TO APPROVE HEALTH AND SAFETY FAIR, PAULA BUTLER FOR SEPT 15, 2009 10:00 A.M. TO 3:00 P.M. BY WARREN SEC BY HERRINGTON
ALL VOTED AYE MOTION CARRIED

34. MOTION TO ADJOURN BY HOLT SEC BY WARREN
ALL VOTED AYE MOTION CARRIED

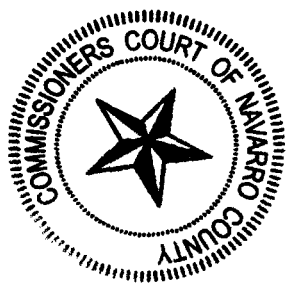
THESE MINUTES ARE HEREBY APPROVED THIS 21 DAY OF AUGUST 2009.

JUDGE HM DAVENPORT [Signature]
COMR.PCT.1 KIT HERRINGTON [Signature]
COMR.PCT.2 FAITH HOLT Absent
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 AUGUST 10TH, 2009.

SIGNED 21 DAY OF AUGUST 2009.

[Signature]
SHERRY DOWD, COUNTY CLERK





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 27, 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: Certification of additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.0706- Special Budget for Grant or Aid Money
111.0707- Special Budget for Revenue from Intergovernmental Contracts
111.0708- Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of All public or private grant aid money, or all revenue from intergovernmental contracts or, Revenue from a new source not anticipated before the adoption of the budget that is available for disbursement in a fiscal year, but not include in the budget for that fiscal year."

On certification, the court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose."

I, Kathy B. Hollomon, County Auditor of Navarro County CERTIFY to the Navarro County Commissioners Court of the receipt of ADDITIONAL REVENUES from -public or private aid money- intergovernmental contracts- new source not anticipated before the adoption of the budget- which was not included in the Navarro County Revenue Estimates in the adopted budget for 2008 – 2009. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

The amount and source of the certified additional funds are as follows-

Amount: \$ 25,000.00

Source: Union Pacific Railroad

Kathy B. Hollomon
County Auditor

SPECIAL BUDGET

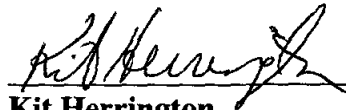
**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR
LOCAL GOVERNMENT CODE 111.0707**

REQUESTED EXPENDITURE INCREASE

Fund- Department – Account	Description	Current Budget	Requested Increase	Amended Budget
211-333-060	State of Texas – TXDOT	\$ -0-	\$ 25,000	\$ 25,000
211-611- 374	Road Material	-218,587-	25,000	243,587

STATEMENT OF NEED: Unexpected Revenue from Rail Road funds will be used for road maintenance.


Submitted by:



Kit Herrington
Commissioner Precinct1

Date: 8/10/09


Revenue Certified by:



Kathy B. Hollomon
County Auditor

Date: 8/10/09

Approved by Commissioners Court:



H. M. Davenport Jr.
Navarro County Judge

Date: 8-10-09



UP RAILROAD COMPANY

928

1096320

Payable through
US BANK, N.A.
56-503/422
MIAMISBURG, OH
800-872-2657

PAY IN THE AMOUNT OF

Date 07/17/2009

Not Valid After 6 Months

*** TWENTY-FIVE THOUSAND ***

\$25,000.00

PAY TO THE
ORDER OF

NAVARRO COUNTY
ATTN COUNTY JUDGE
HON H M DAVENPORT
300 WEST THIRD ST
CORNICANA TX 75110

Protected by Positive Pay

RECEIVED BY THE BANK OF AMERICA NATIONAL ASSOCIATION

⑈ 1096320⑈ ⑆042205038⑆ 130103012956⑈

DETACH FROM CHECK AND KEEP FOR YOUR RECORDS



UP RAILROAD COMPANY

Check Number: 1096320

Vendor No: 100001109
NAVARRO COUNTY
ATTN COUNTY JUDGE
HON H M DAVENPORT
300 WEST THIRD ST
CORNICANA TX 75110

Payment No: 2000333438
Payment Date: 07/17/2009
Page: 1 of 1



Invoice Number	Date	Remittance Text	Document Number	Net amount
CRNW0141A	06/12/2009		1900071354	25,000.00
			Check Total.....	25,000.00

RECEIVED

JUL 27 2009

NAVARRO COUNTY
AUDITORS OFFICE

For online assistance please go to <http://www.uprr.com/suppliers/account/inv-trace.shtml> or you may call the UP Accounts Payable department at (402) 544-2729

REORDER SERIES 610



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@navarrocounty.org
903-875-3314 FAX

PLANNING AND ZONING COMMISSION MINUTES

July 2, 2009

5:30 P.M.

The meeting was called to order with seven 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 -- absent
Charles Irvine -- present
Eben Dale Stover -- absent

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

Item #2 on the agenda was consideration of the minutes of the May7, 2009 Planning and Zoning meeting. Motion to approve by Vice Chairman Moe, second by Commissioner Smith, all voted aye.

Item # 3 on the agenda was a replat of lot 65 and a portion of an abandoned road in Hidden Oaks subdivision by Burt Ferguson. A portion of a county road adjacent to Mr. Ferguson's lot was abandoned by the county in August of 1996. Half of the roadway (20 feet) reverts to the land owners on either side of the abandoned road. Mr. Ferguson wants to add the additional 20 feet to his lot 65. Motion to approve by Commissioner Irvine, second by Commissioner White, all voted aye.

Item # 4 on the agenda was 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 SE CR 2370. Mr. Smith plans to develop this property into single family residential lots. Motion to approve by Commissioner White, second by Commissioner Smith, all voted aye with the exception of Vice Chairman Moe, who abstained.

Item # 5 was struck from the agenda.

Adjourn.

SUPERHEAVY OR OVERSIZE PERMIT BOND

COPY

THE STATE OF TEXAS

County of Navarro

KNOW ALL PERSONS BY THESE PRESENTS:

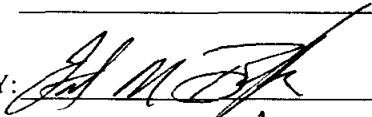
That we, Buffco Production, Inc.
of Longview, Texas as Principal,
and the MERCHANTS BONDING CO. (MUTUAL), a corporation duly licensed to do business in the State of Texas,
as Surety, are held and firmly bound unto Navarro County County, Texas in the penal sum of
One Hundred Thousand and No/100 (\$100,000)
to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators, and assigns.

The condition of the above obligation is such that the said **PRINCIPAL** will make payment to the Navarro County
Precinct 2 County Commissioners Court of Navarro County County, Texas of and for
any and all damages that may be sustained to any highway or bridge under the jurisdiction of the Navarro County
County Commissioners Court of Navarro County County, Texas by virtue of the operation of any
equipment by the said Principal, for which a Permit
is issued to operate under the provisions of the Navarro County County Commissioners Court of
Navarro County County, Texas.

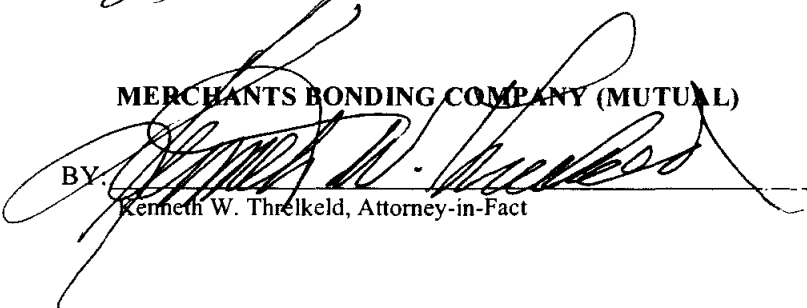
NOW, therefore, if the said **PRINCIPAL** shall pay to the Navarro County County Commissioners Court of
Navarro County County, Texas any and all damages that may be sustained to any highway as
above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a
period beginning with the date of this Bond and ending July 31, 2010 then this obligation to
be null and void, otherwise to remain in full force and virtue at Law.

Effective this 31st day of July A. D. 2009.

Buffco Production, Inc.

BY: 

MERCHANTS BONDING COMPANY (MUTUAL)

BY: 
Kenneth W. Threlkeld, Attorney-in-Fact



POWER OF ATTORNEY

Bond No. TX 703500

KNOW ALL PERSONS BY THESE PRESENTS. That MERCHANTS BONDING COMPANY (MUTUAL) is a corporation duly organized under the laws of the State of Iowa, and that NATIONS BONDING COMPANY is a corporation duly organized under the laws of the State of Texas (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Kenneth W. Threlkeld, Todd W. Threlkeld and/or Kathy Rainwater

of Tyler and State of Texas their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

THREE MILLION (\$3,000,000.00) Dollars

and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following bylaws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on November 16, 2002 and adopted by the Board of Directors of Nations Bonding Company on April 19, 2003.

"The Chairman of the Board or President or any Vice President or Secretary shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 4th day of June, 2009.



MERCHANTS BONDING COMPANY (MUTUAL)
NATIONS BONDING COMPANY

By Larry Taylor
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 4th day of June, 2009, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and NATIONS BONDING COMPANY; and that the seals affixed to the foregoing instrument are the corporate seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.

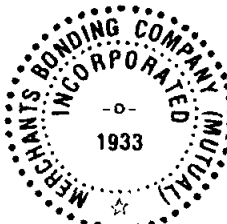
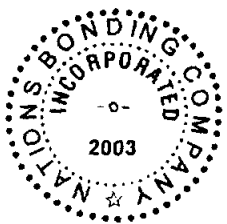


Cindy Smyth
Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and NATIONS BONDING COMPANY, do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 31st day of July, 2009



William Warner Jr.
Secretary

NAVARRO COUNTY



RUSSELL P. HUDSON
ASSESSOR and COLLECTOR of TAXES

PHONE (903) 654-3080

NAVARRO COUNTY
P. O. BOX 1070
CORSICANA, TEXAS 75151-1070

July 30, 2009

TO: Navarro County, General Fund

FROM: Russell P Hudson
Navarro County Tax Assessor & Collector

Enclosed please find a copy of the certification of the 2009 Tax Roll from Karen Morris, Chief Appraiser. Please provide your 2009 tax resolutions or ordinances as soon as possible, stating your tax rate, exceptions, and/or discounts.

		<u>2008</u>	<u>2009</u>
Total Appraised Value	\$	3,657,820,740	3,726,313,734
Total Assessed Value	\$	2,819,672,430	2,919,778,324
Total Taxable Value	\$	2,426,007,430	2,532,070,623
Tax Increment Fund Zone	\$	17,580,295	
Total Value of New Property	\$	51,060,990	45,938,180
Anticipated Collection Rate		95%	100%
Number of Accounts		49,779	45,771

DEFINITIONS: "Appraised value" means the value determined as provided by Chapter 23 of the Tax Code according to category. "Assessed value" means for the purposes of assessment of property for taxation, the amount determined by multiplying the appraised value by the applicable assessment ratio, but, for the purposes of determining the debt limitation imposed by Article III, Section 52 of the Texas Constitution, shall mean the market value of the property recorded by the Chief Appraiser. "Taxable value" means the amount determined by deducting from the assessed value the amount of any applicable partial exemption.

NAVARRO COUNTY



RUSSELL P. HUDSON
ASSESSOR and COLLECTOR of TAXES

PHONE (903) 654-3080

NAVARRO COUNTY
P. O. BOX 1070
CORSICANA, TEXAS 75151-1070

July 30, 2009

TO: Navarro County, Flood Control

FROM: Russell P Hudson
Navarro County Tax Assessor & Collector

Enclosed please find a copy of the certification of the 2009 Tax Roll from Karen Morris, Chief Appraiser. Please provide your 2009 tax resolutions or ordinances as soon as possible, stating your tax rate, exceptions, and/or discounts.

		<u>2008</u>	<u>2009</u>
Total Appraised Value	\$	3,652,184,990	3,729,282,484
Total Assessed Value	\$	2,814,036,680	2,919,747,074
Total Taxable Value	\$	2,474,330,040	2,561,850,938
Total Value of New Property	\$	50,992,800	45,938,180
Anticipated Collection Rate		95%	100%
Number of Accounts		49,599	45,770

DEFINITIONS: "Appraised value" means the value determined as provided by Chapter 23 of the Tax Code according to category. "Assessed value" means for the purposes of assessment of property for taxation, the amount determined by multiplying the appraised value by the applicable assessment ratio, but, for the purposes of determining the debt limitation imposed by Article III, Section 52 of the Texas Constitution, shall mean the market value of the property recorded by the Chief Appraiser. "Taxable value" means the amount determined by deducting from the assessed value the amount of any applicable partial exemption.

NAVARRO COUNTY



RUSSELL P. HUDSON
ASSESSOR and COLLECTOR of TAXES

PHONE (903) 654-3080

NAVARRO COUNTY
P. O. BOX 1070
CORSICANA, TEXAS 75151-1070

July 30, 2009

TO: Navarro County, Road & Bridge

FROM: Russell P Hudson
Navarro County Tax Assessor & Collector

Enclosed please find a copy of the certification of the 2009 Tax Roll from Karen Morris, Chief Appraiser. Please provide your 2009 tax resolutions or ordinances as soon as possible, stating your tax rate, exceptions, and/or discounts.

		<u>2008</u>	<u>2009</u>
Total Appraised Value	\$	3,657,914,230	3,729,313,734
Total Assessed Value	\$	2,819,765,920	2,919,778,324
Total Taxable Value	\$	2,425,993,290	2,532,070,623
Total Value of New Property	\$	51,060,990	45,938,180
Anticipated Collection Rate		95%	100%
Number of Accounts		49,779	45,771

DEFINITIONS: "Appraised value" means the value determined as provided by Chapter 23 of the Tax Code according to category. "Assessed value" means for the purposes of assessment of property for taxation, the amount determined by multiplying the appraised value by the applicable assessment ratio, but, for the purposes of determining the debt limitation imposed by Article III, Section 52 of the Texas Constitution, shall mean the market value of the property recorded by the Chief Appraiser. "Taxable value" means the amount determined by deducting from the assessed value the amount of any applicable partial exemption.

935

FILED FOR RECORD

AT _____ O'CLOCK ____ M.

AUG 07 2009

SHERRY DOWD
COUNTY CLERK NAVARRO COUNTY, TEXAS
BY _____ **DEPUTY**

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

TOTAL PAGES INCLUDING COVER SHEET ____ 5 ____

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

934

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
NAVARRO COUNTY								LEVY
CURRENT	153,606.91		25,435.13	179,042.04	3,580.77	175,461.27	25,459.24	14,028,657.92
DELINQUENT	18,043.76		7,361.96	25,405.72	507.97	24,897.75	4,967.89	%
TOTAL	171,650.67	-	32,797.09	204,447.76	4,088.74	200,359.02	30,427.13	1.09%
NAVARRO COLLEGE								LEVY
CURRENT	31,564.63		5,215.23	36,779.86	1,461.66	35,318.20	5,226.04	2,886,499.94
DELINQUENT	3,928.88	-	1,636.92	5,565.80	428.86	5,136.94	1,080.45	%
TOTAL	35,493.51	-	6,852.15	42,345.66	1,890.52	40,455.14	6,306.49	1.09%
CITY OF RICE								LEVY
CURRENT	816.66	-	147.01	963.67	40.85	922.82	192.74	93,480.90
DELINQUENT	149.01		71.09	220.10	18.53	201.57	43.96	%
TOTAL	965.67	-	218.10	1,183.77	59.38	1,124.39	236.70	0.87%
CITY OF KERENS								LEVY
CURRENT	1,270.84		193.83	1,464.67	54.81	1,409.86	248.84	236,680.79
DELINQUENT	181.88	-	90.41	272.29	23.52	248.77	54.45	%
TOTAL	1,452.72	-	284.24	1,736.96	78.33	1,658.63	303.29	0.54%
CITY OF CORSICANA								LEVY
CURRENT	77,588.56	-	12,428.11	90,016.67	3,495.03	86,521.64	9,749.10	7,423,814.89
DELINQUENT	9,448.34	-	4,273.94	13,722.28	1,115.78	12,606.50	2,627.01	%
TOTAL	87,036.90	-	16,702.05	103,738.95	4,610.81	99,128.14	12,376.11	1.05%

AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 2009

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
CITY OF BARRY								LEVY
CURRENT	296.87		53.45	350.32	14.85	335.47	70.06	14,049.36
DELINQUENT	76.42		22.93	99.35	6.11	93.24	19.87	%
TOTAL	373.29	-	76.38	449.67	20.96	428.71	89.93	2.11%
CITY OF EMHOUSE								LEVY
CURRENT	220.87	-	39.75	260.62	11.05	249.57	52.14	8,384.44
DELINQUENT	149.15		79.55	228.70	20.63	208.07	43.22	%
TOTAL	370.02	-	119.30	489.32	31.68	457.64	95.36	2.63%
CITY OF RICHLAND								LEVY
CURRENT	143.21	-	25.77	168.98	7.16	161.82	33.80	13,651.68
DELINQUENT	46.03		13.24	59.27	3.54	55.73	11.86	%
TOTAL	189.24	-	39.01	228.25	10.70	217.55	45.66	1.05%
CITY OF GOODLOW								LEVY
CURRENT	33.27	-	5.99	39.26	1.66	37.60	7.85	2,877.74
DELINQUENT	(12.69)		4.34	(8.35)	1.03	(9.38)	2.48	%
TOTAL	20.58	-	10.33	30.91	2.69	28.22	10.33	1.16%
CITY OF DAWSON								LEVY
CURRENT	481.28		83.04	564.32	23.18	541.14	108.52	63,435.27
DELINQUENT	176.37		157.64	334.01	40.29	293.72	61.87	%
TOTAL	657.65	-	240.68	898.33	63.47	834.86	170.39	0.76%
CITY-BLOOMING GROVE								LEVY
CURRENT	581.00		80.59	661.59	23.07	638.52	102.96	84,424.56
DELINQUENT	148.47		44.53	193.00	11.87	181.13	38.60	%
TOTAL	729.47	-	125.12	854.59	34.94	819.65	141.56	0.69%

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AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 2009

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
BLOOMING GROVE ISD								LEVY
CURRENT	8,759.25		1,507.14	10,266.39	420.58	9,845.81	1,864.80	1,315,359.35
DELINQUENT	1,214.92		738.06	1,952.98	190.59	1,762.39	349.26	%
TOTAL	9,974.17	-	2,245.20	12,219.37	611.17	11,608.20	2,214.06	0.67%
DAWSON ISD								LEVY
CURRENT	29,601.04	-	5,185.03	34,786.07	1,444.24	33,341.83	6,617.66	1,230,122.36
DELINQUENT	1,856.07	-	762.35	2,618.42	199.70	2,418.72	509.27	%
TOTAL	31,457.11	-	5,947.38	37,404.49	1,643.94	35,760.55	7,126.93	2.41%
RICE ISD								LEVY
CURRENT	12,443.48		2,206.79	14,650.27	613.96	14,036.31	2,866.71	1,096,679.01
DELINQUENT	7,747.62		2,505.86	10,253.48	665.20	9,588.28	2,050.86	%
TOTAL	20,191.10	-	4,712.65	24,903.75	1,279.16	23,624.59	4,917.57	1.13%
NAVARRO COUNTY ESD#1								LEVY
CURRENT	1,079.18		185.62	1,264.80	51.78	1,213.02	203.62	104,464.88
DELINQUENT				-		-		%
TOTAL	1,079.18	-	185.62	1,264.80	51.78	1,213.02	203.62	1.03%
GRAND TOTAL	361,641.28	-	70,555.30	432,196.58	14,478.27	417,718.31	64,665.13	

MEMO:	
TOTAL COLLECTED	<u>496,861.71</u>
ROLLBACK TAXES	<u> </u>
TAX CERTIFICATES	<u>910.00</u>
HOT CK FEES	<u>20.00</u>

	YR-TO-DATE % CURRENT COLLECTED:	
COUNTY	<u>96.36%</u>	RICHLAND
COLLEGE	<u>96.28%</u>	GOODLOW
RICE	<u>94.16%</u>	CITY-DAWSON
KERENS	<u>93.00%</u>	CITY - BL GROVE
CORSICANA	<u>97.06%</u>	B G ISD
BARRY	<u>97.04%</u>	DAWSON ISD
EMHOUSE	<u>81.83%</u>	RICE ISD
N C ESD #1	<u>94.80%</u>	

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

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	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES						
COUNTY	126,165.67	20,882.16	147,047.83	2,941.00	144,106.83	20,904.74
ROAD & BRIDGE	25,094.42	4,164.26	29,258.68	585.23	28,673.45	4,166.72
FLOOD CONTROL	2,346.82	388.71	2,735.53	54.54	2,680.99	387.78
TOTAL	153,606.91	25,435.13	179,042.04	3,580.77	175,461.27	25,459.24
DELINQUENT TAXES						
COUNTY	14,860.60	6,095.66	20,956.26	419.07	20,537.19	4,103.34
STATE	-	-	-	-	-	-
ROAD & BRIDGE	2,908.60	1,158.64	4,067.24	81.28	3,985.96	789.99
FLOOD CONTROL	274.56	107.66	382.22	7.62	374.60	74.56
TOTAL	18,043.76	7,361.96	25,405.72	507.97	24,897.75	4,967.89
TOTAL ALLOCATION						
COUNTY	141,026.27	26,977.82	168,004.09	3,360.07	164,644.02	25,008.08
STATE	-	-	-	-	-	-
ROAD & BRIDGE	28,003.02	5,322.90	33,325.92	666.51	32,659.41	4,956.71
FLOOD CONTROL	2,621.38	496.37	3,117.75	62.16	3,055.59	462.34
TOTAL	171,650.67	32,797.09	204,447.76	4,088.74	200,359.02	30,427.13

COUNTY TAX REPORT
Prepared by Gail Smith
Navarro County Tax Office

83.33% 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			579,392.76	349,593.25	
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 TRANSP			.00	100.00	
2009 101-104-000	INVESTMENTS			1586,300.00-	2568,463.83	
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			.00	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			68,613.00	269,321.00	
2009 101-131-000	DUE FROM OTHER FUNDS			.00	.00	
2009 101-131-010	DUE FROM REVOLVING & CLEARIN			.00	.28-	
2009 101-131-301	DUE FROM NORTH TX HIDTA			227,750.00	1000,300.67	
2009 101-131-550	DUE FROM MISC PAYROLL FUND			128.86-	26,371.65	
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 TEEX 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			710,673.10-	8795,999.11	
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)			11,743.91-	121,109.12	
2009 101-244-000	RESERVE FOR ENCUMBRANCES			11,743.91	121,109.12-	
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		99,582.97	10310,892.36	98.65
					141,565.64	1.35

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83.33% 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 101-310-010	CURRENT TAX COLLECTION FEES		209,050.00-	2,280.92-	211,202.77-	101.03	2,152.77	1.03-
2009 101-310-020	CURRENT PENALTY & INTEREST		50,000.00	14,457.05	78,266.71	156.53	28,266.71-	56.53-*
2009 101-318-000	DELINQUENT PROPERTY TAXES		400,000.00	13,501.20	195,254.55	48.81	204,745.45	51.19
2009 101-318-010	DELINQUENT TAX COLLECTION FE		8,000.00-	370.45-	6,299.90-	78.75	1,700.10-	21.25 *
2009 101-318-020	DELINQUENT PENALTY & INTERES TOTAL PROPERTY TAXES		125,000.00	5,020.93	78,292.16	62.63	46,707.84	37.37
			10810,408.00	129,910.78	10445,203.11	96.62	365,204.89	3.38
2009 101-330-030	FEDERAL - E BYRNE JAG		.00	.00	.00	.00	.00	.00
2009 101-330-040	FEDERAL - ALIEN ASSISTANCE		.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
2009 101-330-090	FEDERAL - OTHER		.00	.00	.00	.00	.00	.00
2009 101-333-010	STATE OF TX - SALES TAX		1725,000.00	138,052.97	1395,580.84	80.90	329,419.16	19.10
2009 101-333-020	STATE OF TX - MIXED BEV TAX		32,500.00	9,305.99	28,301.18	87.08	4,198.82	12.92
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	.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
2009 101-333-060	STATE OF TX - IND DEF GRANT		.00	6,763.00	43,859.75	.00	43,859.75-	.00 *
2009 101-333-065	STATE OF TX - EMERGENCY MGT		.00	.00	.00	.00	.00	.00
2009 101-333-080	STATE OF TX - VOTING SYSTEM		.00	.00	.00	.00	.00	.00
2009 101-333-085	STATE OF TX - JUROR REIMB		.00	.00	17,000.00	.00	17,000.00-	.00 *
2009 101-334-010	ELECTION ADMINISTRATION FEES TOTAL INTERGOVERNMENTAL		75,000.00	.00	32,228.87	42.97	42,771.13	57.03
			1854,000.00	154,121.96	1624,040.65	87.60	229,959.35	12.40
2009 101-340-010	COUNTY JUDGE FEES		1,750.00	1,076.00	2,295.00	131.14	545.00-	31.14-*
2009 101-340-011	COUNTY JUDGE EDUCATION FEES		500.00	72.00	336.00	67.20	164.00	32.80
2009 101-340-020	COUNTY SHERIFF FEES		200,000.00	28,952.01	138,292.39	69.15	61,707.61	30.85
2009 101-340-021	BAIL BOND FEES		500.00	.00	500.00	100.00	.00	.00
2009 101-340-025	CONSTABLE FEES		.00	75.00	360.00	.00	360.00-	.00 *
2009 101-340-030	ENVIRONMENTAL SERVICES FEES		37,000.00	1,820.00	29,432.12	79.55	7,567.88	20.45
2009 101-340-035	PLANNING PERMITS		50,000.00	3,076.11	26,191.36	52.38	23,808.64	47.62
2009 101-340-040	COUNTY CLERK FEES		400,000.00	58,632.86	280,703.23	70.18	119,296.77	29.82
2009 101-340-041	ELECTION FILING FEES		.00	.00	.00	.00	.00	.00
2009 101-340-045	COUNTY AUDITOR FEES		60,000.00	25,000.00	25,000.00	41.67	35,000.00	58.33
2009 101-340-050	TAX ASSESSOR/COLLECTOR FEES		650,000.00	43,424.75	635,389.32	97.75	14,610.68	2.25
2009 101-340-055	ELECTIONS FEES		.00	6.90	73.40	.00	73.40-	.00 *
2009 101-340-060	DISTRICT ATTORNEY FEES		35,000.00	7,243.96	29,691.66	84.83	5,308.34	15.17
2009 101-340-070	DISTRICT CLERK FEES		140,000.00	18,458.60	78,497.32	56.07	61,502.68	43.93
2009 101-340-081	JP PCT 1 FEES		37,500.00	7,613.00	37,617.92	100.31	117.92-	.31-*
2009 101-340-082	JP PCT 2 FEES		50,000.00	3,664.00	22,357.96	44.72	27,642.04	55.28
2009 101-340-083	JP PCT 3 FEES		100,000.00	5,892.10	33,037.37	33.04	66,962.63	66.96
2009 101-340-084	JP PCT 4 FEES		35,000.00	6,591.00	34,969.71	99.91	30.29	.09
2009 101-340-090	DISTRICT COURT FEES		10,500.00	1,652.17	7,088.22	67.51	3,411.78	32.49
2009 101-340-095	MISCELLANEOUS FEES TOTAL FEES OF OFFICES		5,000.00	443.93	3,901.33	78.03	1,098.67	21.97
			1812,750.00	213,694.39	1385,734.31	76.44	427,015.69	23.56
2009 101-345-010	COUNTY COURT LAW LIBRARY FEE		6,000.00	1,075.00	4,650.00	77.50	1,350.00	22.50
2009 101-345-090	DISTRICT COURT LAW LIBRARY F TOTAL LAW LIBRARY FEES		15,000.00	2,552.74	10,910.12	72.73	4,089.88	27.27
			21,000.00	3,627.74	15,560.12	74.10	5,439.88	25.90
2009 101-350-081	JP PCT 1 FINES		140,000.00	28,957.11	119,929.02	85.66	20,070.98	14.34

83.33% 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 101-350-082	JP PCT 2 FINES		220,000.00	26,422.81	143,906.50 65.41	76,093.50	34.59
2009 101-350-083	JP PCT 3 FINES		240,000.00	25,050.05	140,858.89 58.69	99,141.11	41.31
2009 101-350-084	JP PCT 4 FINES		125,000.00	19,065.93	100,256.84 80.21	24,743.16	19.79
2009 101-352-040	BOND FORFEITURES		.00	.00	.00 .00	.00	.00
	TOTAL FINES & FORFEITURES		725,000.00	99,495.90	504,951.25 69.65	220,048.75	30.35
2009 101-360-000	INTEREST REVENUE		175,000.00	2,335.09	40,023.09 22.87	134,976.91	77.13
2009 101-361-000	TELEPHONE COMMISSION		80,000.00	5,322.38	52,171.84 65.21	27,828.16	34.79
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	480.00	35,360.83 117.87	5,360.83-	17.87-*
2009 101-370-000	OTHER REVENUE		100,000.00	20,042.50	120,438.59 120.44	20,438.59-	20.44-*
	TOTAL OTHER REVENUE		385,000.00	28,179.97	248,194.35 64.47	136,805.65	35.53
2009 101-380-401	SOUTHPORT ESCROW REIMBURSEME		.00	.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	.00	.10- .00	75,000.10	100.00
2009 101-380-404	DISTRICT CLERK - RECORDS MGT		12,000.00	.00	.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	.00	.43- .00	29,485.43	100.00
2009 101-380-421	CO CLERK ARCHIVE FEES		40,481.00	.00	9,472.65 23.40	31,008.35	76.60
2009 101-380-422	JP TECHNOLOGY FEES		4,300.00	.00	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	11,428.80 76.19	3,571.20	23.81
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	28,025.00 83.33	5,605.00	16.67
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	.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	3,945.38	63,824.67 27.42	168,971.33	72.58
2009 101-399-990	ACTUAL REVENUE		.00	.00	.00 .00	.00	.00
	TOTAL REVENUE		15840,954.00	632,976.12	14287,508.46 90.19	1553,445.54	9.81
2009 101-401-103	ADMINISTRATIVE ASSISTANT	.00	36,939.00	3,078.26	35,399.99 95.83	1,539.01	4.17
2009 101-401-114	PART-TIME HELP	.00	2,500.00	448.00	1,152.00 46.08	1,348.00	53.92
2009 101-401-125	LONGEVITY	.00	1,800.00	.00	1,800.00 100.00	.00	.00
	TOTAL PERSONNEL	.00	41,239.00	3,526.26	38,351.99 93.00	2,887.01	7.00
2009 101-401-201	SOCIAL SECURITY (FICA)	.00	2,557.00	212.00	2,319.21 90.70	237.79	9.30
2009 101-401-202	MEDICARE	.00	598.00	49.58	542.44 90.71	55.56	9.29
2009 101-401-203	RETIREMENT	.00	3,107.00	246.26	2,978.21 95.85	128.79	4.15
2009 101-401-204	HEALTH INSURANCE	.00	5,640.00	467.74	5,145.14 91.23	494.86	8.77
2009 101-401-205	UNEMPLOYMENT	.00	42.00	.00	22.95 54.64	19.05	45.36
2009 101-401-206	WORKERS' COMPENSATION	.00	128.00	.00	74.09 57.88	53.91	42.12
	TOTAL BENEFITS	.00	12,072.00	975.58	11,082.04 91.80	989.96	8.20
2009 101-401-310	OFFICE SUPPLIES	273.80	3,500.00	413.68	3,022.05 86.34	204.15	5.83
	TOTAL SUPPLIES	273.80	3,500.00	413.68	3,022.05 86.34	204.15	5.83
2009 101-401-410	PROFESSIONAL SERVICES	71.00	74,500.00	3,172.96	66,811.84 89.68	7,617.16	10.22

940

83.33% 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	.00	3,239.60 71.99	1,260.40 28.01
2009 101-401-428	TRAVEL/CONFERENCE/TRAINING	.00	15,000.00	1,754.70	9,714.81 64.77	5,285.19 35.23
	TOTAL OTHER SERVICES & CHARG	71.00	94,000.00	4,927.66	79,766.25 84.86	14,162.75 15.07
	COMMISSIONERS CT EXPENDITURE	344.80	150,811.00	9,843.18	132,222.33 87.67	18,243.87 12.10

941

83.33% 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	39,148.60 83.33	7,829.40 16.67
2009 101-402-103	ADDRESSING COORDINATOR	.00	36,939.00	3,078.26	30,782.60 83.33	6,156.40 16.67
2009 101-402-104	ENVIRONMENTAL SERVICE OFFICE	.00	35,655.00	2,971.26	29,712.60 83.33	5,942.40 16.67
2009 101-402-107	CODE ENFORCEMENT OFFICER	.00	35,655.00	2,971.26	29,712.60 83.33	5,942.40 16.67
2009 101-402-115	INCENTIVE	.00	7,200.00	600.00	6,000.00 83.33	1,200.00 16.67
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	145,506.40 83.83	28,070.60 16.17
2009 101-402-201	SOCIAL SECURITY (FICA)	.00	10,763.00	776.56	8,394.90 78.00	2,368.10 22.00
2009 101-402-202	MEDICARE	.00	2,518.00	181.62	1,963.38 77.97	554.62 22.03
2009 101-402-203	RETIREMENT	.00	13,920.00	1,082.84	11,650.66 83.70	2,269.34 16.30
2009 101-402-204	HEALTH INSURANCE	.00	22,560.00	1,870.96	18,709.60 82.93	3,850.40 17.07
2009 101-402-205	UNEMPLOYMENT	.00	173.00	.00	76.07 43.97	96.93 56.03
2009 101-402-206	WORKERS' COMPENSATION	.00	2,714.00	.00	3,413.74 125.78	699.74- 25.78-*
	TOTAL BENEFITS	.00	52,648.00	3,911.98	44,208.35 83.97	8,439.65 16.03
2009 101-402-310	OFFICE SUPPLIES	1,244.00	3,750.00	133.94	1,052.21 28.06	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	.00	3,000.00	659.90	1,676.90 55.90	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	1,244.00	13,050.00	793.84	2,729.11 20.91	9,076.89 69.55
2009 101-402-410	PROFESSIONAL SERVICES	.00	40,000.00	3,602.20	52,873.17 132.18	12,873.17- 32.18-*
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	238.56	1,650.04 47.14	1,849.96 52.86
2009 101-402-419	DUES & SUBSCRIPTIONS	.00	200.00	142.00	270.50 135.25	70.50- 35.25-*
2009 101-402-423	SANITARY SERVICES - PARKS	80.00	22,500.00	2,122.00	16,498.00 73.32	5,922.00 26.32
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	109.87	1,306.93 65.35	693.07 34.65
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	277.42	1,020.52 102.05	20.52- 2.05-*
2009 101-402-495	MISCELLANEOUS EXPENDITURES	.00	750.00	50.00	100.00 13.33	650.00 86.67
	TOTAL OTHER SERVICES & CHARG	305.00	82,950.00	6,542.05	77,054.84 92.89	5,590.16 6.74
2009 101-402-575	MACHINERY & EQUIPMENT - NCTC	.00	.00	.00	.00 .00	.00 .00
	PLANNING & DEV EXPENDITURES	1,549.00	322,225.00	24,783.51	269,498.70 83.64	51,177.30 15.88

942

83.33% 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	41,323.20 83.33	8,264.80	16.67
2009 101-403-103	DEPUTIES & ASSISTANTS	.00	186,609.00	13,401.04	145,832.98 78.15	40,776.02	21.85
2009 101-403-122	TRAVEL ALLOWANCE	.00	600.00	50.00	500.00 83.33	100.00	16.67
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	200,631.18 80.33	49,140.82	19.67
2009 101-403-201	SOCIAL SECURITY (FICA)	.00	15,485.00	1,041.62	11,899.53 76.85	3,585.47	23.15
2009 101-403-202	MEDICARE	.00	3,624.00	243.60	2,782.81 76.79	841.19	23.21
2009 101-403-203	RETIREMENT	.00	20,032.00	1,405.18	16,027.32 80.01	4,004.68	19.99
2009 101-403-204	HEALTH INSURANCE	.00	45,120.00	3,274.18	35,080.50 77.75	10,039.50	22.25
2009 101-403-205	UNEMPLOYMENT	.00	198.00	.00	78.95 39.87	119.05	60.13
2009 101-403-206	WORKERS' COMPENSATION	.00	775.00	.00	446.92 57.67	328.08	42.33
	TOTAL BENEFITS	.00	85,234.00	5,964.58	66,316.03 77.80	18,917.97	22.20
2009 101-403-310	OFFICE SUPPLIES	305.67	9,000.00	112.87	5,426.87 60.30	3,267.46	36.31
2009 101-403-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00	.00
	TOTAL SUPPLIES	305.67	9,000.00	112.87	5,426.87 60.30	3,267.46	36.31
2009 101-403-410	PROFESSIONAL SERVICES	.00	36,000.00	3,091.57	27,319.46 75.89	8,680.54	24.11
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	38,925.00 51.90	36,075.00	48.10
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	153.75	3,981.69 99.54	18.31	.46
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	7,570.32	70,645.17 45.10	86,004.83	54.90
	COUNTY CLERK EXPENDITURES	305.67	500,656.00	31,231.13	343,019.25 68.51	157,331.08	31.42

943

83.33% 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	41,323.20 83.33	8,264.80	16.67
2009 101-404-103	DEPUTIES & ASSISTANTS	.00	160,814.00	13,401.04	134,010.40 83.33	26,803.60	16.67
2009 101-404-122	TRAVEL ALLOWANCE	.00	600.00	50.00	500.00 83.33	100.00	16.67
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	192,383.60 84.54	35,168.40	15.46
2009 101-404-201	SOCIAL SECURITY (FICA)	.00	14,107.00	1,021.84	11,244.50 79.71	2,862.50	20.29
2009 101-404-202	MEDICARE	.00	3,299.00	238.97	2,629.68 79.71	669.32	20.29
2009 101-404-203	RETIREMENT	.00	18,250.00	1,410.64	15,444.45 84.63	2,805.55	15.37
2009 101-404-204	HEALTH INSURANCE	.00	39,480.00	3,274.18	32,741.80 82.93	6,738.20	17.07
2009 101-404-205	UNEMPLOYMENT	.00	171.00	.00	76.03 44.46	94.97	55.54
2009 101-404-206	WORKERS' COMPENSATION	.00	704.00	.00	407.57 57.89	296.43	42.11
	TOTAL BENEFITS	.00	76,011.00	5,945.63	62,544.03 82.28	13,466.97	17.72
2009 101-404-310	OFFICE SUPPLIES	359.18	9,750.00	977.50	5,140.34 52.72	4,250.48	43.59
2009 101-404-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00	.00
	TOTAL SUPPLIES	359.18	9,750.00	977.50	5,140.34 52.72	4,250.48	43.59
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	85.00	135.00 67.50	65.00	32.50
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	175.36	2,033.11 58.09	1,466.89	41.91
2009 101-404-445	REPAIRS & MAINTENANCE	.00	1,500.00	.00	1,330.00 88.67	170.00	11.33
2009 101-404-450	MAINT CONTRACT - PC NETWORK	.00	16,950.00	3,733.00	16,939.00 99.94	11.00	.06
	TOTAL OTHER SERVICES & CHARG	7,862.50	32,250.00	3,993.36	21,159.11 65.61	3,228.39	10.01
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	DISTRICT CLERK EXPENDITURES	8,221.68	345,563.00	28,499.85	281,227.08 81.38	56,114.24	16.24

544

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2009 101-405-103	VETERANS' SERVICES OFFICER	.00	15,562.00	1,296.82	12,968.20 83.33	2,593.80	16.67
	TOTAL PERSONNEL	.00	15,562.00	1,296.82	12,968.20 83.33	2,593.80	16.67
2009 101-405-201	SOCIAL SECURITY (FICA)	.00	965.00	80.40	804.00 83.32	161.00	16.68
2009 101-405-202	MEDICARE	.00	226.00	18.80	188.00 83.19	38.00	16.81
2009 101-405-203	RETIREMENT	.00	1,248.00	104.14	1,041.40 83.45	206.60	16.55
2009 101-405-205	UNEMPLOYMENT	.00	16.00	.00	6.60 41.25	9.40	58.75
2009 101-405-206	WORKERS' COMPENSATION	.00	48.00	.00	27.79 57.90	20.21	42.10
	TOTAL BENEFITS	.00	2,503.00	203.34	2,067.79 82.61	435.21	17.39
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	1,500.16	15,537.87 78.22	4,327.13	21.78

945

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT	*****
2009 101-407-102	INFORMATION SYSTEMS MANAGER	.00	50,118.00	4,000.00	33,059.12	65.96	17,058.88 34.04
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	36,209.12	67.98	17,058.88 32.02
2009 101-407-201	SOCIAL SECURITY (FICA)	.00	3,303.00	248.00	2,198.50	66.56	1,104.50 33.44
2009 101-407-202	MEDICARE	.00	772.00	58.00	514.12	66.60	257.88 33.40
2009 101-407-203	RETIREMENT	.00	4,272.00	320.00	2,899.87	67.88	1,372.13 32.12
2009 101-407-204	HEALTH INSURANCE	.00	5,640.00	467.74	2,806.44	49.76	2,833.56 50.24
2009 101-407-205	UNEMPLOYMENT	.00	53.00	.00	19.23	36.28	33.77 63.72
2009 101-407-206	WORKERS' COMPENSATION	.00	165.00	.00	95.52	57.89	69.48 42.11
	TOTAL BENEFITS	.00	14,205.00	1,093.74	8,533.68	60.08	5,671.32 39.92
2009 101-407-312	COMPUTER SUPPLIES	.00	4,000.00	182.00	1,600.19	40.00	2,399.81 60.00
2009 101-407-320	OPERATING EQUIPMENT	.00	10,000.00	.00	5,229.01	52.29	4,770.99 47.71
	TOTAL SUPPLIES	.00	14,000.00	182.00	6,829.20	48.78	7,170.80 51.22
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	.00	2,000.00	1,495.00	1,819.45	90.97	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	400.00	122,500.00	1,068.00	109,070.45	89.04	13,029.55 10.64
	TOTAL OTHER SERVICES & CHARG	400.00	149,600.00	2,563.00	135,331.80	90.46	13,868.20 9.27
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 EXPENDITURE	400.00	231,073.00	7,838.74	186,903.80	80.89	43,769.20 18.94

946

83.33% 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

947

83.33% 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	30,782.00 83.33	6,157.00 16.67
2009 101-409-103	DEUPTIES & ASSISTANTS	.00	27,750.00	2,312.50	23,125.00 83.33	4,625.00 16.67
2009 101-409-114	PART TIME HELP	.00	10,000.00	.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	5,390.70	67,599.14 85.20	11,739.86 14.80
2009 101-409-201	SOCIAL SECURITY (FICA)	.00	4,920.00	334.22	4,273.20 86.85	646.80 13.15
2009 101-409-202	MEDICARE	.00	1,151.00	78.18	999.54 86.84	151.46 13.16
2009 101-409-203	RETIREMENT	.00	6,364.00	431.26	5,196.56 81.66	1,167.44 18.34
2009 101-409-204	GROUP MEDICAL INSURANCE	.00	11,280.00	935.48	9,354.80 82.93	1,925.20 17.07
2009 101-409-205	UNEMPLOYMENT INSURANCE	.00	80.00	.00	36.85 46.06	43.15 53.94
2009 101-409-206	WORKERS' COMPENSATION	.00	247.00	.00	141.85 57.43	105.15 42.57
	TOTAL BENEFITS	.00	24,042.00	1,779.14	20,002.80 83.20	4,039.20 16.80
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	.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	22,092.00 88.72	2,808.00 11.28
2009 101-409-490	CHAPTER 19 EXPENDITURES	.00	1,000.00	1,000.00	1,000.00 100.00	.00 .00
	TOTAL OTHER SERVICES	.00	69,000.00	1,500.00	74,197.23 107.53	5,197.23- 7.53-
***** OVER BUDGET *****						
2009 101-409-575	MACHINERY & EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL ELECTIONS ADMINISTRATI	.00	190,581.00	8,669.84	165,925.00 87.06	24,656.00 12.94

948

83.33% 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	9,459.69	77,407.35	85.44	13,188.65	14.56
2009 101-410-109	BAILLIFF - 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	9,459.69	88,034.85	87.60	12,461.15	12.40
2009 101-410-201	SOCIAL SECURITY (FICA)	.00	6,231.00	586.49	5,458.12	87.60	772.88	12.40
2009 101-410-202	MEDICARE	.00	1,457.00	137.16	1,276.40	87.60	180.60	12.40
2009 101-410-203	RETIREMENT	.00	8,061.00	756.78	6,991.08	86.73	1,069.92	13.27
2009 101-410-204	HEALTH INSURANCE	.00	16,920.00	935.48	13,564.46	80.17	3,355.54	19.83
2009 101-410-205	UNEMPLOYMENT	.00	101.00	.00	45.84	45.39	55.16	54.61
2009 101-410-206	WORKERS' COMPENSATION	.00	5,145.00	.00	4,243.00	82.47	902.00	17.53
	TOTAL BENEFITS	.00	37,915.00	2,415.91	31,578.90	83.29	6,336.10	16.71
2009 101-410-311	POSTAGE	.00	60,000.00	15.56-	28,523.47	47.54	31,476.53	52.46
2009 101-410-312	COPIER SUPPLIES	1,365.20	12,000.00	1,365.20	11,427.34	95.23	792.54-	6.60-*
2009 101-410-315	FORMS & PRINTING	.00	5,000.00	232.15	5,864.57	117.29	864.57-	17.29-*
2009 101-410-320	OPERATING EQUIPMENT	.00	.00	1,295.00	1,295.00	.00	1,295.00-	.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	1,510.23	11,994.81	95.96	44.05-	.35-*
2009 101-410-335	YARD MAINTENANCE SUPPLIES	.00	500.00	95.00	95.00	19.00	405.00	81.00
	TOTAL SUPPLIES	1,914.44	91,750.00	4,482.02	59,506.89	64.86	30,328.67	33.06
2009 101-410-417	INSURANCE	.00	450,000.00	22,871.00	164,169.40	36.48	285,830.60	63.52
2009 101-410-418	ADVERTISING & LEGAL NOTICES	.00	3,500.00	85.04	3,990.17	114.00	490.17-	14.00-*
2009 101-410-420	SECURITY FUND EXPENDITURES	.00	25,000.00	.00	1,666.50	6.67	23,333.50	93.33
2009 101-410-422	JP TECHNOLOGY EXPENDITURES	1,184.74	8,500.00	661.23	15,240.40	179.30	7,925.14-	93.24-*
2009 101-410-426	UNIFORMS	.00	1,500.00	83.94	601.57	40.10	898.43	59.90
2009 101-410-430	UTILITIES	.00	90,000.00	10,893.94	74,037.94	82.26	15,962.06	17.74
2009 101-410-435	TELEPHONE	.00	75,000.00	6,110.84	66,330.14	88.44	8,669.86	11.56
2009 101-410-440	COPIER RENTAL	.00	52,250.00	5,796.17	53,910.47	103.18	1,660.47-	3.18-*
2009 101-410-445	REPAIRS & MAINTENANCE	5,141.92	150,000.00	6,372.17	65,506.37	43.67	79,351.71	52.90
2009 101-410-450	MAINT CONTRACT - MECHANICAL	.00	14,400.00	1,200.00	12,000.00	83.33	2,400.00	16.67
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	8,186.66	86.18	1,313.34	13.82
2009 101-410-453	MAINT CONTRACT - TERMITES 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	4,950.00	75.00	1,650.00	25.00
2009 101-410-455	MAINT CONTRACT - ALARM SYSTE	464.00	5,500.00	.00	4,887.52	88.86	148.48	2.70
2009 101-410-456	MAINT CONTRACT - EXTERMINATO	.00	3,000.00	499.00	2,495.00	83.17	505.00	16.83
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	.00	175.50	58.50	124.50	41.50
2009 101-410-465	FIRE PROTECTION	.00	150,000.00	11,550.00	135,850.00	90.57	14,150.00	9.43
2009 101-410-475	CIF SALES TAX ALLOCATION	.00	150,000.00	14,961.49	83,452.67	55.64	66,547.33	44.36
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	.00	40,000.00	88.89	5,000.00	11.11
2009 101-410-482	CORSICANA EMERGENCY CORPS	.00	3,000.00	750.00	3,000.00	100.00	.00	.00
2009 101-410-483	ENERGY TRANS PTRS - ECO DEV	.00	.00	83,026.22	83,026.22	.00	83,026.22-	.00 *
2009 101-410-485	NORTHSTAR	.00	15,000.00	15,000.00	15,000.00	100.00	.00	.00

949

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-410-487	AUTOPSY	.00	60,000.00	5,550.00	31,050.00 51.75	28,950.00 48.25
2009 101-410-489	HEALTH DEPARTMENT	.00	38,400.00	3,200.00	32,000.00 83.33	6,400.00 16.67
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	50.00	6,100.00 49.39	6,250.00 50.61
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	20,231.89	21,927.53 56.51	16,872.47 43.49
	TOTAL OTHER SERVICES & CHARG	6,790.66	1943,450.00	210,282.54	1282,530.90 65.99	654,128.44 33.66
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	8,705.10	2173,611.00	226,640.16	1496,410.54 68.84	668,495.36 30.76

950

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-411-102	EXTENSION AGENTS	.00	28,672.00	2,389.28	23,892.80 83.33	4,779.20 16.67
2009 101-411-103	DEPUTIES & ASSISTANTS	.00	27,074.00	2,256.18	22,561.80 83.33	4,512.20 16.67
2009 101-411-105	ADMINISTRATIVE ASSISTANTS	.00	52,797.00	4,399.72	43,997.20 83.33	8,799.80 16.67
2009 101-411-114	PART-TIME HELP (4-H)	.00	15,000.00	1,232.00	14,377.00 95.85	623.00 4.15
2009 101-411-122	TRAVEL ALLOWANCE	.00	19,050.00	1,758.32	17,241.44 90.51	1,808.56 9.49
2009 101-411-125	LONGEVITY	.00	5,850.00	.00	5,850.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	148,443.00	12,035.50	127,920.24 86.17	20,522.76 13.83
2009 101-411-201	SOCIAL SECURITY (FICA)	.00	9,203.00	746.20	7,931.06 86.18	1,271.94 13.82
2009 101-411-202	MEDICARE	.00	2,152.00	174.48	1,854.57 86.18	297.43 13.82
2009 101-411-203	RETIREMENT	.00	5,906.00	450.54	5,142.79 87.08	763.21 12.92
2009 101-411-204	HEALTH INSURANCE	.00	11,280.00	935.48	9,354.80 82.93	1,925.20 17.07
2009 101-411-205	UNEMPLOYMENT	.00	149.00	.00	66.46 44.60	82.54 55.40
2009 101-411-206	WORKERS' COMPENSATION	.00	461.00	.00	131.99 28.63	329.01 71.37
	TOTAL BENEFITS	.00	29,151.00	2,306.70	24,481.67 83.98	4,669.33 16.02
2009 101-411-310	OFFICE SUPPLIES	.00	3,800.00	159.09	3,503.12 92.19	296.88 7.81
2009 101-411-311	POSTAGE	.00	2,800.00	966.80	2,799.80 99.99	.20 .01
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	.00	15.56 1.56	984.44 98.44
	TOTAL SUPPLIES	.00	9,250.00	1,125.89	7,918.48 85.61	1,331.52 14.39
2009 101-411-428	TRAVEL	.00	8,500.00	133.65	1,054.74 12.41	7,445.26 87.59
2009 101-411-429	CONFERENCE/TRAINING	.00	6,500.00	330.25	3,419.93 52.61	3,080.07 47.39
2009 101-411-445	REPAIRS & MAINTENANCE	.00	300.00	.00	.00 .00	300.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	15,300.00	463.90	4,474.67 29.25	10,825.33 70.75
	EXTENSION SERVICE EXPENDITUR	.00	202,144.00	15,931.99	164,795.06 81.52	37,348.94 18.48

951

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 101-415-310	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	56.27	1,381.27 276.25	881.27- 176.25-*
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	56.27	8,473.83 67.79	4,026.17 32.21
	HISTORICAL COMM EXPENDITURES	.00	12,700.00	56.27	8,580.01 67.56	4,119.99 32.44

952

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2009 101-425-101	COUNTY JUDGE	.00	65,039.00	5,419.92	54,199.20	83.33	10,839.80 16.67
2009 101-425-103	COURT COORDINATOR	.00	36,939.00	3,078.26	30,782.60	83.33	6,156.40 16.67
2009 101-425-110	INTERPRETER	.00	600.00	50.00	500.00	83.33	100.00 16.67
2009 101-425-111	COUNTY JUDGE SUPPLEMENT	.00	15,000.00	1,250.00	12,500.00	83.33	2,500.00 16.67
2009 101-425-112	COUNTY JUDGE - JUVENILE BOAR	.00	4,800.00	400.00	4,000.00	83.33	800.00 16.67
2009 101-425-114	PART-TIME HELP	.00	1,600.00	.00	1,216.00	76.00	384.00 24.00
2009 101-425-122	TRAVEL ALLOWANCE	.00	4,800.00	400.00	4,000.00	83.33	800.00 16.67
2009 101-425-125	LONGEVITY	.00	3,075.00	.00	3,075.00	100.00	.00 .00
	TOTAL PERSONNEL	.00	131,853.00	10,598.18	110,272.80	83.63	21,580.20 16.37
2009 101-425-201	SOCIAL SECURITY (FICA)	.00	8,175.00	643.90	6,705.04	82.02	1,469.96 17.98
2009 101-425-202	MEDICARE	.00	1,913.00	150.58	1,568.02	81.97	344.98 18.03
2009 101-425-203	RETIREMENT	.00	10,574.00	815.86	8,411.34	79.55	2,162.66 20.45
2009 101-425-204	HEALTH INSURANCE	.00	11,280.00	935.48	9,354.80	82.93	1,925.20 17.07
2009 101-425-205	UNEMPLOYMENT	.00	43.00	.00	18.72	43.53	24.28 56.47
2009 101-425-206	WORKER'S COMPENSATION	.00	410.00	.00	236.19	57.61	173.81 42.39
	TOTAL BENEFITS	.00	32,395.00	2,545.82	26,294.11	81.17	6,100.89 18.83
2009 101-425-310	OFFICE SUPPLIES	7.00	3,000.00	.00	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	.00	616.99	20.57	2,376.01 79.20
2009 101-425-411	COURT APPOINTED ATTORNEY	.00	20,000.00	6,531.25	23,443.44	117.22	3,443.44- 17.22-*
2009 101-425-412	COURT REPORTER	.00	10,000.00	900.00	6,478.50	64.79	3,521.50 35.22
2009 101-425-414	PETIT JURORS	.00	10,000.00	810.00	6,286.00	62.86	3,714.00 37.14
2009 101-425-417	BONDS	.00	.00	.00	.00	.00	.00 .00
2009 101-425-419	DUES & PUBLICATIONS	.00	1,500.00	451.24	768.24	51.22	731.76 48.78
2009 101-425-428	TRAVEL/CONFERENCE/TRAINING	.00	7,500.00	100.00	6,809.09	90.79	690.91 9.21
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	8,792.49	43,875.27	89.09	5,374.73 10.91
	COUNTY JUDGE EXPENDITURES	7.00	216,498.00	21,936.49	181,059.17	83.63	35,431.83 16.37

953

83.33% 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	30,782.60 83.33	6,156.40 16.67
2009 101-435-104	COURT REPORTER	.00	53,072.00	4,422.62	48,104.51 90.64	4,967.49 9.36
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	12,500.00 83.33	2,500.00 16.67
2009 101-435-114	PART-TIME HELP	.00	3,500.00	360.00	2,232.00 63.77	1,268.00 36.23
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	95,869.11 86.09	15,491.89 13.91
2009 101-435-201	SOCIAL SECURITY (FICA)	.00	6,904.00	480.24	5,088.66 73.71	1,815.34 26.29
2009 101-435-202	MEDICARE	.00	1,616.00	130.44	1,371.31 84.86	244.69 15.14
2009 101-435-203	RETIREMENT	.00	8,932.00	700.06	7,496.65 83.93	1,435.35 16.07
2009 101-435-204	HEALTH INSURANCE	.00	11,280.00	935.48	8,419.32 74.64	2,860.68 25.36
2009 101-435-205	UNEMPLOYMENT	.00	97.00	.00	42.80 44.12	54.20 55.88
2009 101-435-206	WORKERS' COMPENSATION	.00	346.00	.00	172.52 49.86	173.48 50.14
	TOTAL BENEFITS	.00	29,175.00	2,246.22	22,591.26 77.43	6,583.74 22.57
2009 101-435-310	OFFICE SUPPLIES	.00	10,000.00	77.83	9,606.18 96.06	393.82 3.94
2009 101-435-320	OPERATING EQUIPMENT	394.00	3,000.00	.00	1,809.40 60.31	796.60 26.55
	TOTAL SUPPLIES	394.00	13,000.00	77.83	11,415.58 87.81	1,190.42 9.16
2009 101-435-411	COURT APPOINTED ATTORNEY	.00	300,000.00	36,525.00	308,716.26 102.91	8,716.26- 2.91-*
2009 101-435-412	TRANSCRIPTS	.00	15,000.00	2,447.00	19,951.63 133.01	4,951.63- 33.01-*
2009 101-435-413	VISITING JUDGES	.00	5,000.00	63.80	2,496.43 49.93	2,503.57 50.07
2009 101-435-414	PETIT JURORS	.00	40,000.00	780.00	27,698.00 69.25	12,302.00 30.76
2009 101-435-415	GRAND JURORS	.00	5,000.00	192.00	3,462.00 69.24	1,538.00 30.76
2009 101-435-428	TRAVEL/CONFERENCE/TRAINING	.00	7,500.00	.00	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	235.50	3,072.73 61.45	1,927.27 38.55
	TOTAL OTHER SERVICES & CHARG	.00	386,000.00	40,243.30	379,599.07 98.34	6,400.93 1.66
	DISTRICT COURT EXPENDITURES	394.00	539,536.00	51,678.23	509,475.02 94.43	29,666.98 5.50

954

83.33% 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	41,323.20 83.33	8,264.80 16.67
2009 101-456-103	DEPUTIES & ASSISTANTS	.00	54,299.00	4,524.88	45,248.80 83.33	9,050.20 16.67
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	3,250.00 83.33	650.00 16.67
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	96,172.00 84.08	18,215.00 15.92
2009 101-456-201	SOCIAL SECURITY (FICA)	.00	7,093.00	550.16	5,895.30 83.11	1,197.70 16.89
2009 101-456-202	MEDICARE	.00	1,659.00	128.66	1,378.68 83.10	280.32 16.90
2009 101-456-203	RETIREMENT	.00	9,154.00	692.56	7,440.15 81.28	1,713.85 18.72
2009 101-456-204	HEALTH INSURANCE	.00	16,920.00	1,403.22	14,032.20 82.93	2,887.80 17.07
2009 101-456-205	UNEMPLOYMENT	.00	55.00	.00	23.86 43.38	31.14 56.62
2009 101-456-206	WORKERS' COMPENSATION	.00	355.00	.00	204.93 57.73	150.07 42.27
	TOTAL BENEFITS	.00	35,236.00	2,774.60	28,975.12 82.23	6,260.88 17.77
2009 101-456-310	OFFICE SUPPLIES	.00	2,200.00	331.00	1,299.37 59.06	900.63 40.94
	TOTAL SUPPLIES	.00	2,200.00	331.00	1,299.37 59.06	900.63 40.94
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	132.00	716.00 71.60	284.00 28.40
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	394.00	1,414.63 94.31	85.37 5.69
2009 101-456-445	REPAIRS & MAINTENANCE	.00	100.00	.00	.00 .00	100.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	4,575.00	526.00	2,301.38 50.30	2,273.62 49.70
	JP - PCT 1 EXPENDITURES	.00	156,398.00	12,613.80	128,747.87 82.32	27,650.13 17.68

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83.33% 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 101-457-101	JUSTICE OF THE PEACE - PCT 2	.00	49,588.00	4,132.32	41,323.20 83.33	8,264.80 16.67	
2009 101-457-103	DEPUTIES & ASSISTANTS	.00	54,299.00	4,524.88	45,248.80 83.33	9,050.20 16.67	
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	3,250.00 83.33	650.00 16.67	
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	93,697.00 83.72	18,215.00 16.28	
2009 101-457-201	SOCIAL SECURITY (FICA)	.00	6,939.00	488.08	5,121.05 73.80	1,817.95 26.20	
2009 101-457-202	MEDICARE	.00	1,623.00	114.14	1,197.59 73.79	425.41 26.21	
2009 101-457-203	RETIREMENT	.00	8,955.00	692.56	7,241.66 80.87	1,713.34 19.13	
2009 101-457-204	HEALTH INSURANCE	.00	16,920.00	1,403.22	14,032.20 82.93	2,887.80 17.07	
2009 101-457-205	UNEMPLOYMENT	.00	58.00	.00	25.42 43.83	32.58 56.17	
2009 101-457-206	WORKERS' COMPENSATION	.00	346.00	.00	200.31 57.89	145.69 42.11	
	TOTAL BENEFITS	.00	34,841.00	2,698.00	27,818.23 79.84	7,022.77 20.16	
2009 101-457-310	OFFICE SUPPLIES	.00	2,200.00	.00	749.03 34.05	1,450.97 65.95	
	TOTAL SUPPLIES	.00	2,200.00	.00	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	.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	.00	1,225.30 26.64	3,374.70 73.36	
	JP - PCT 2 EXPENDITURES	.00	153,553.00	11,680.20	123,489.56 80.42	30,063.44 19.58	

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83.33% 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	41,323.20	83.33	8,264.80	16.67
2009 101-458-103	DEPUTIES & ASSISTANTS	.00	80,094.00	6,674.44	66,744.40	83.33	13,349.60	16.67
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	3,753.10	48.12	4,046.90	51.88
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	126,257.51	65.45	66,662.49	34.55
2009 101-458-201	SOCIAL SECURITY (FICA)	.00	11,962.00	597.64	6,902.69	57.71	5,059.31	42.29
2009 101-458-202	MEDICARE	.00	2,799.00	139.78	1,614.46	57.68	1,184.54	42.32
2009 101-458-203	RETIREMENT	.00	15,452.00	864.52	9,763.77	63.19	5,688.23	36.81
2009 101-458-204	HEALTH INSURANCE	.00	28,200.00	2,338.70	23,854.74	84.59	4,345.26	15.41
2009 101-458-205	UNEMPLOYMENT	.00	84.00	.00	59.49	70.82	24.51	29.18
2009 101-458-206	WORKERS' COMPENSATION	.00	598.00	.00	345.60	57.79	252.40	42.21
	TOTAL BENEFITS	.00	59,095.00	3,940.64	42,540.75	71.99	16,554.25	28.01
2009 101-458-310	OFFICE SUPPLIES	.00	2,200.00	190.52	680.63	30.94	1,519.37	69.06
	TOTAL SUPPLIES	.00	2,200.00	190.52	680.63	30.94	1,519.37	69.06
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	159.00	324.00	61.71	201.00	38.29
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	108.00	1,471.14	98.08	28.86	1.92
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	.00	90.00	100.00	.00	.00
	TOTAL OTHER SERVICES & CHARG	.00	4,665.00	267.00	2,663.89	57.10	2,001.11	42.90
	JP - PCT 3 EXPENDITURES	.00	258,880.00	15,529.92	172,142.78	66.50	86,737.22	33.50

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83.33% 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	41,323.20 83.33	8,264.80 16.67
2009 101-459-103	DEPUTIES & ASSISTANTS	.00	85,846.00	7,153.78	71,537.80 83.33	14,308.20 16.67
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	1,500.00 83.33	300.00 16.67
2009 101-459-122	TRAVEL ALLOWANCE	.00	3,900.00	325.00	3,250.00 83.33	650.00 16.67
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	124,811.00 84.00	23,773.00 16.00
2009 101-459-201	SOCIAL SECURITY (FICA)	.00	9,212.00	635.66	6,803.00 73.85	2,409.00 26.15
2009 101-459-202	MEDICARE	.00	2,154.00	148.64	1,590.80 73.85	563.20 26.15
2009 101-459-203	RETIREMENT	.00	11,897.00	914.88	9,733.14 81.81	2,163.86 18.19
2009 101-459-204	HEALTH INSURANCE	.00	22,560.00	1,870.96	18,709.60 82.93	3,850.40 17.07
2009 101-459-205	UNEMPLOYMENT	.00	90.00	.00	38.77 43.08	51.23 56.92
2009 101-459-206	WORKERS' COMPENSATION	.00	460.00	.00	265.72 57.77	194.28 42.23
	TOTAL BENEFITS	.00	46,373.00	3,570.14	37,141.03 80.09	9,231.97 19.91
2009 101-459-310	OFFICE SUPPLIES	6.11	2,200.00	35.98	800.79 36.40	1,393.10 63.32
2009 101-459-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL SUPPLIES	6.11	2,200.00	35.98	800.79 36.40	1,393.10 63.32
2009 101-459-410	INTERPRETER	.00	200.00	.00	.00 .00	200.00 100.00
2009 101-459-414	PETIT JURORS	.00	1,000.00	136.00	838.00 83.80	162.00 16.20
2009 101-459-417	BONDS	.00	250.00	.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	.00	287.35 28.74	712.65 71.27
2009 101-459-428	TRAVEL/CONFERENCE/TRAINING	.00	1,500.00	379.13	1,316.73 87.78	183.27 12.22
2009 101-459-445	REPAIRS & MAINTENANCE	.00	100.00	.00	.00 .00	100.00 100.00
	TOTAL OTHER SERVICES & CHARG	.00	4,500.00	515.13	2,718.83 60.42	1,781.17 39.58
	JP - PCT 4 EXPENDITURES	6.11	201,657.00	15,882.35	165,471.65 82.06	36,179.24 17.94

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83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-475-103	DEPUTIES & ASSISTANTS	.00	324,881.00	27,107.21	270,766.91 83.34	54,114.09 16.66
2009 101-475-105	ADMINISTRATIVE ASSISTANTS	.00	78,592.00	6,549.28	65,492.80 83.33	13,099.20 16.67
2009 101-475-106	ADMINISTRATIVE ASST - HOT CH	.00	38,145.00	3,178.74	31,787.40 83.33	6,357.60 16.67
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	28,759.00 88.41	3,771.00 11.59
2009 101-475-112	DISTRICT ATTY - JUVENILE BD	.00	15,000.00	1,250.00	12,500.00 83.33	2,500.00 16.67
2009 101-475-113	ASST DISTRICT ATTY LONGEVITY	.00	5,400.00	716.68	4,475.02 82.87	924.98 17.13
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	41,604.41	427,481.13 83.93	81,866.87 16.07
2009 101-475-201	SOCIAL SECURITY (FICA)	.00	31,579.00	2,362.12	24,193.41 76.61	7,385.59 23.39
2009 101-475-202	MEDICARE	.00	7,387.00	570.53	5,839.09 79.05	1,547.91 20.95
2009 101-475-203	RETIREMENT	.00	40,770.00	2,740.69	31,562.46 77.42	9,207.54 22.58
2009 101-475-204	HEALTH INSURANCE	.00	56,400.00	3,741.92	45,838.52 81.27	10,561.48 18.73
2009 101-475-205	UNEMPLOYMENT	.00	494.00	.00	214.07 43.33	279.93 56.67
2009 101-475-206	WORKERS' COMPENSATION	.00	1,582.00	.00	1,734.73 109.65	152.73- 9.65-*
	TOTAL BENEFITS	.00	138,212.00	9,415.26	109,382.28 79.14	28,829.72 20.86
2009 101-475-310	OFFICE SUPPLIES	1,392.21	12,500.00	440.30	8,755.05 70.04	2,352.74 18.82
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	1,392.21	20,300.00	440.30	10,965.30 54.02	7,942.49 39.13
2009 101-475-410	PROFESSIONAL SERVICES	.00	35,000.00	1,132.50	4,800.50 13.72	30,199.50 86.28
2009 101-475-419	DUES & SUBSCRIPTIONS	.00	15,000.00	1,254.61	13,050.41 87.00	1,949.59 13.00
2009 101-475-428	TRAVEL/CONFERENCE/TRAINING	.00	27,500.00	851.56	10,790.69 39.24	16,709.31 60.76
2009 101-475-445	REPAIRS & MAINTENANCE	.00	5,000.00	360.00	7,262.65 145.25	2,262.65- 45.25-*
2009 101-475-446	COMPUTER MAINTENANCE	.00	4,000.00	3,750.00	7,815.02 195.38	3,815.02- 95.38-*
2009 101-475-495	WITNESS EXPENDITURES	238.50	130,000.00	.00	30.00 .02	129,731.50 99.79
	TOTAL OTHER SERVICES & CHARG	238.50	216,500.00	7,348.67	43,749.27 20.21	172,512.23 79.68
	DISTRICT ATTORNEY EXPENDITUR	1,630.71	884,360.00	58,808.64	591,577.98 66.89	291,151.31 32.92

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83.33% 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	1,000.00 83.33	200.00 16.67
	TOTAL PERSONNEL	.00	1,200.00	100.00	1,000.00 83.33	200.00 16.67
2009 101-480-419	PUBLICATIONS	.00	3,000.00	1,150.12	3,421.48 114.05	421.48- 14.05-*
	TOTAL OTHER SERVICES & CHARG	.00	3,000.00	1,150.12	3,421.48 114.05	421.48- 14.05-*
***** OVER BUDGET *****						
	LAW LIBRARY EXPENDITURES	.00	4,200.00	1,250.12	4,421.48 105.27	221.48- 5.27-
***** OVER BUDGET *****						

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83.33% 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 101-495-102	COUNTY AUDITOR	.00	71,975.00	7,039.58	28,158.32 39.12	43,816.68 60.88	
2009 101-495-103	DEPUTIES & ASSISTANTS	.00	172,801.00	14,400.04	144,000.40 83.33	28,800.60 16.67	
2009 101-495-114	PART TIME HELP	.00	6,500.00	.00	.00 .00	6,500.00 100.00	
2009 101-495-125	LONGEVITY	.00	6,450.00	.00	6,450.00 100.00	.00 .00	
	TOTAL PERSONNEL	.00	257,726.00	21,439.62	178,608.72 69.30	79,117.28 30.70	
2009 101-495-201	SOCIAL SECURITY (FICA)	.00	16,351.00	1,297.90	10,760.14 65.81	5,590.86 34.19	
2009 101-495-202	MEDICARE	.00	3,824.00	303.56	2,516.65 65.81	1,307.35 34.19	
2009 101-495-203	RETIREMENT	.00	21,151.00	1,715.14	14,298.50 67.60	6,852.50 32.40	
2009 101-495-204	HEALTH INSURANCE	.00	33,840.00	2,806.44	24,790.22 73.26	9,049.78 26.74	
2009 101-495-205	UNEMPLOYMENT	.00	263.00	.00	88.41 33.62	174.59 66.38	
2009 101-495-206	WORKERS' COMPENSATION	.00	817.00	.00	472.41 57.82	344.59 42.18	
	TOTAL BENEFITS	.00	76,246.00	6,123.04	52,926.33 69.42	23,319.67 30.58	
2009 101-495-310	OFFICE SUPPLIES	64.11	3,000.00	254.80	2,040.73 68.02	895.16 29.84	
2009 101-495-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	
	TOTAL SUPPLIES	64.11	3,000.00	254.80	2,040.73 68.02	895.16 29.84	
2009 101-495-410	PROFESSIONAL SERVICES	.00	31,000.00	.00	30,415.00 98.11	585.00 1.89	
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	.00	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	37,850.00	.00	34,235.46 90.45	3,614.54 9.55	
	COUNTY AUDITOR EXPENDITURES	64.11	374,822.00	27,817.46	267,811.24 71.45	106,946.65 28.53	

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83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-497-101	COUNTY TREASURER	.00	49,588.00	4,132.32	41,323.20 83.33	8,264.80 16.67
2009 101-497-103	DEPUTIES & ASSISTANTS	.00	36,939.00	3,078.26	30,782.60 83.33	6,156.40 16.67
2009 101-497-122	TRAVEL ALLOWANCE	.00	600.00	50.00	500.00 83.33	100.00 16.67
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	74,730.80 83.73	14,521.20 16.27
2009 101-497-201	SOCIAL SECURITY (FICA)	.00	5,533.00	438.48	4,516.55 81.63	1,016.45 18.37
2009 101-497-202	MEDICARE	.00	1,294.00	102.54	1,056.21 81.62	237.79 18.38
2009 101-497-203	RETIREMENT	.00	7,158.00	576.84	5,943.21 83.03	1,214.79 16.97
2009 101-497-204	HEALTH INSURANCE	.00	11,280.00	935.48	9,354.80 82.93	1,925.20 17.07
2009 101-497-205	UNEMPLOYMENT	.00	89.00	.00	16.38 18.40	72.62 81.60
2009 101-497-206	WORKERS' COMPENSATION	.00	277.00	.00	159.78 57.68	117.22 42.32
	TOTAL BENEFITS	.00	25,631.00	2,053.34	21,046.93 82.12	4,584.07 17.88
2009 101-497-310	OFFICE SUPPLIES	.00	2,000.00	.00	1,342.34 67.12	657.66 32.88
2009 101-497-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL SUPPLIES	.00	2,000.00	.00	1,342.34 67.12	657.66 32.88
2009 101-497-417	BONDS	.00	.00	.00	.00 .00	.00 .00
2009 101-497-428	TRAVEL/CONFERENCE/TRAINING	.00	1,000.00	.00	793.20 79.32	206.80 20.68
	TOTAL OTHER SERVICES & CHARG	.00	1,000.00	.00	793.20 79.32	206.80 20.68
	COUNTY TREASURER EXPENDITURE	.00	117,883.00	9,313.92	97,913.27 83.06	19,969.73 16.94

96.2

83.33% 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	41,323.20 83.33	8,264.80 16.67
2009 101-499-103	DEPUTIES & ASSISTANTS	.00	269,901.00	22,491.60	223,694.55 82.88	46,206.45 17.12
2009 101-499-111	SUPPLEMENT	.00	6,600.00	550.00	5,200.00 78.79	1,400.00 21.21
2009 101-499-122	TRAVEL ALLOWANCE	.00	600.00	50.00	500.00 83.33	100.00 16.67
2009 101-499-125	LONGEVITY	.00	12,250.00	.00	12,250.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	338,939.00	27,223.92	282,967.75 83.49	55,971.25 16.51
2009 101-499-201	SOCIAL SECURITY (FICA)	.00	21,015.00	1,619.66	16,886.16 80.35	4,128.84 19.65
2009 101-499-202	MEDICARE	.00	4,914.00	378.78	3,949.13 80.36	964.87 19.64
2009 101-499-203	RETIREMENT	.00	27,184.00	2,173.88	22,616.10 83.20	4,567.90 16.80
2009 101-499-204	HEALTH INSURANCE	.00	62,040.00	5,145.14	51,451.40 82.93	10,588.60 17.07
2009 101-499-205	UNEMPLOYMENT	.00	339.00	.00	125.15 36.92	213.85 63.08
2009 101-499-206	WORKERS' COMPENSATION	.00	1,052.00	.00	606.14 57.62	445.86 42.38
	TOTAL BENEFITS	.00	116,544.00	9,317.46	95,634.08 82.06	20,909.92 17.94
2009 101-499-310	OFFICE SUPPLIES	158.53	14,500.00	564.78	6,458.20 44.54	7,883.27 54.37
2009 101-499-320	OPERATING EQUIPMENT	.00	6,000.00	.00	5,416.08 90.27	583.92 9.73
	TOTAL SUPPLIES	158.53	20,500.00	564.78	11,874.28 57.92	8,467.19 41.30
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	1,852.97	5,938.84 98.98	61.16 1.02
2009 101-499-445	REPAIRS & MAINTENANCE	.00	5,000.00	320.00	1,220.00 24.40	3,780.00 75.60
2009 101-499-495	AUTO SUB-STATION	.00	600.00	35.25	360.00 60.00	240.00 40.00
	TOTAL OTHER SERVICES & CHARG	.00	237,200.00	2,208.22	175,371.16 73.93	61,828.84 26.07
	TAX ASSESSOR/COLL EXPENDITUR	158.53	713,183.00	39,314.38	565,847.27 79.34	147,177.20 20.64

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83.33% 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	226,278.74	2235,862.25 75.24	735,827.75	24.76
2009 101-512-114	PERSONNEL - COMMISSARY	.00	.00	.00	.00 .00	.00	.00
2009 101-512-115	INCENTIVE	.00	55,000.00	4,470.00	46,247.50 84.09	8,752.50	15.91
2009 101-512-116	UNIFORM ALLOWANCE	.00	2,400.00	100.00	1,000.00 41.67	1,400.00	58.33
2009 101-512-120	OVERTIME	.00	120,000.00	9,243.94	110,349.27 91.96	9,650.73	8.04
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	240,092.68	2437,284.02 76.29	757,605.98	23.71
2009 101-512-201	SOCIAL SECURITY (FICA)	.00	198,092.00	14,633.00	148,406.04 74.92	49,685.96	25.08
2009 101-512-202	MEDICARE	.00	46,327.00	3,422.21	34,707.53 74.92	11,619.47	25.08
2009 101-512-203	RETIREMENT	.00	256,215.00	19,057.37	194,296.74 75.83	61,918.26	24.17
2009 101-512-204	HEALTH INSURANCE	.00	530,160.00	39,757.90	391,966.12 73.93	138,193.88	26.07
2009 101-512-205	UNEMPLOYMENT	.00	3,211.00	.00	1,263.57 39.35	1,947.43	60.65
2009 101-512-206	WORKERS' COMPENSATION	.00	115,649.00	.00	61,949.43 53.57	53,699.57	46.43
	TOTAL BENEFITS	.00	1149,654.00	76,870.48	832,589.43 72.42	317,064.57	27.58
2009 101-512-310	OFFICE SUPPLIES	397.00	22,000.00	2,620.29	18,150.26 82.50	3,452.74	15.69
2009 101-512-320	OPERATING EQUIPMENT	.00	17,895.00	2,436.00	12,616.60 70.50	5,278.40	29.50
2009 101-512-322	OPERATING - VIDEO VISITATIO	.00	.00	15,909.85	3,266.99- .00	3,266.99	.00
2009 101-512-325	KITCHEN SUPPLIES	353.13	12,000.00	528.26	13,082.01 109.02	1,435.14-	11.96-*
2009 101-512-330	JANITORIAL SUPPLIES	.00	35,000.00	7,772.25	30,584.49 87.38	4,415.51	12.62
2009 101-512-350	INMATE SUPPLIES	97.29	15,000.00	2,310.80	13,378.07 89.19	1,524.64	10.16
2009 101-512-351	INMATE LINEN	.00	12,000.00	980.00	11,884.08 99.03	115.92	.97
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	24,223.99	219,969.08 73.32	80,030.92	26.68
2009 101-512-385	COUNTY FARM	783.61	30,000.00	2,677.59	24,960.90 83.20	4,255.49	14.18
	TOTAL SUPPLIES	1,631.03	455,895.00	59,459.03	349,528.50 76.67	104,735.47	22.97
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	113.00	18,000.00	72.00-	11,543.45 64.13	6,343.55	35.24
2009 101-512-435	UTILITIES	.00	225,000.00	23,715.85	171,135.81 76.06	53,864.19	23.94
2009 101-512-445	REPAIRS & MAINTENANCE	3,021.35	160,000.00	15,957.51	152,187.61 95.12	4,791.04	2.99
2009 101-512-450	MAINT CONTRACT - MECHANICAL	.00	25,000.00	2,079.16	22,870.76 91.48	2,129.24	8.52
2009 101-512-452	MAINT CONTRACT - ELEVATOR	.00	5,000.00	1,244.57	4,875.52 97.51	124.48	2.49
2009 101-512-455	MAINT CONTRACT - ALARM	.00	7,250.00	.00	6,025.00 83.10	1,225.00	16.90
2009 101-512-456	MAINT CONTRACT - EXTERMINATO	.00	3,500.00	499.00	2,495.00 71.29	1,005.00	28.71
2009 101-512-457	MAINT CONTRACT - COMPUTER	1,064.01	58,000.00	.00	35,919.00 61.93	21,016.99	36.24
2009 101-512-458	MAINT CONTRACT - DICTAPHONE	.00	3,250.00	3,130.00	3,235.00 99.54	15.00	.46
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	39,113.00	252,900.92 97.27	7,099.08	2.73
2009 101-512-475	OUT OF COUNTY INMATE HOUSING	.00	65,000.00	.00	.00 .00	65,000.00	100.00
	TOTAL OTHER SERVICES & CHARG	4,198.36	831,500.00	85,667.09	666,071.37 80.10	161,230.27	19.39
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	.00	482,100.00	499.79	343,914.91 71.34	138,185.09	28.66
	TOTAL CAPITAL OUTLAY	.00	527,800.00	499.79	388,034.55 73.52	139,765.45	26.48
	COUNTY JAIL EXPENDITURES	5,829.39	6159,739.00	462,589.07	4673,507.87 75.87	1480,401.74	24.03

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83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2009 101-551-101	CONSTABLE - PCT 1	.00	12,651.00	1,054.20	10,542.00 83.33	2,109.00	16.67
2009 101-551-125	LONGEVITY	.00	300.00	.00	300.00 100.00	.00	.00
	TOTAL PERSONNEL	.00	12,951.00	1,054.20	10,842.00 83.72	2,109.00	16.28
2009 101-551-201	SOCIAL SECURITY (FICA)	.00	803.00	65.36	638.20 79.48	164.80	20.52
2009 101-551-202	MEDICARE	.00	188.00	15.28	149.33 79.43	38.67	20.57
2009 101-551-203	REITREMENT	.00	1,039.00	84.34	868.06 83.55	170.94	16.45
2009 101-551-204	GROUP MEDICAL INSURANCE	.00	5,640.00	467.74	4,209.66 74.64	1,430.34	25.36
2009 101-551-206	WORKERS COMPENSATION	.00	469.00	.00	288.49 61.51	180.51	38.49
	TOTAL BENEFITS	.00	8,139.00	632.72	6,153.74 75.61	1,985.26	24.39
2009 101-551-312	OPERATING SUPPLIES	.00	.00	.00	.00 .00	.00	.00
2009 101-551-370	GAS & OIL	.00	600.00	194.43	661.71 110.29	61.71-	10.29-*
	TOTAL SUPPLIES	.00	600.00	194.43	661.71 110.29	61.71-	10.29-
***** OVER BUDGET *****							
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	1,881.35	18,415.75 82.99	3,774.25	17.01

965

83.33% 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	10,542.00 83.33	2,109.00 16.67
2009 101-552-125	LONGEVITY	.00	300.00	.00	300.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	12,951.00	1,054.20	10,842.00 83.72	2,109.00 16.28
2009 101-552-201	SOCIAL SECURITY (FICA)	.00	803.00	65.36	672.20 83.71	130.80 16.29
2009 101-552-202	MEDICARE	.00	188.00	15.28	157.15 83.59	30.85 16.41
2009 101-552-203	RETIREMENT	.00	1,039.00	84.34	868.06 83.55	170.94 16.45
2009 101-552-204	HEALTH INSURANCE	.00	5,640.00	467.74	4,677.40 82.93	962.60 17.07
2009 101-552-206	WORKER'S COMPENSATION	.00	469.00	.00	288.49 61.51	180.51 38.49
	TOTAL BENEFITS	.00	8,139.00	632.72	6,663.30 81.87	1,475.70 18.13
2009 101-552-312	OPERATING SUPPLIES	.00	250.00	.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	225.85	225.85 11.29	1,774.15 88.71
	TOTAL SUPPLIES	.00	2,250.00	225.85	288.85 12.84	1,961.15 87.16
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	.00	40.00 6.06	620.00 93.94
2009 101-552-445	REPAIRS & MAINTENANCE	240.00	4,250.00	818.25	1,568.07 36.90	2,441.93 57.46
	TOTAL OTHER SERVICES & CHARG	240.00	5,910.00	818.25	1,963.07 33.22	3,706.93 62.72
	CONSTABLE PCT2 EXPENDITURES	240.00	29,250.00	2,731.02	19,757.22 67.55	9,252.78 31.63

966

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2009 101-553-101	CONSTABLE - PCT 3	.00	7,088.00	590.70	5,907.00 83.34	1,181.00	16.66
2009 101-553-125	LONGEVITY	.00	875.00	.00	875.00 100.00	.00	.00
	TOTAL PERSONNEL	.00	7,963.00	590.70	6,782.00 85.17	1,181.00	14.83
2009 101-553-201	SOCIAL SECURITY (FICA)	.00	494.00	36.62	420.45 85.11	73.55	14.89
2009 101-553-202	MEDICARE	.00	115.00	8.56	98.29 85.47	16.71	14.53
2009 101-553-203	RETIREMENT	.00	639.00	47.26	543.14 85.00	95.86	15.00
2009 101-553-204	HEALTH INSURANCE	.00	5,640.00	467.74	4,677.40 82.93	962.60	17.07
2009 101-553-206	WORKER'S COMPENSATION	.00	288.00	.00	176.83 61.40	111.17	38.60
	TOTAL BENEFITS	.00	7,176.00	560.18	5,916.11 82.44	1,259.89	17.56
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	1,150.88	13,103.11 85.70	2,185.89	14.30

967

83.33% 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	10,542.00 83.33	2,109.00 16.67
2009 101-554-125	LONGEVITY	.00	300.00	.00	300.00 100.00	.00 .00
	TOTAL PERSONNEL	.00	12,951.00	1,054.20	10,842.00 83.72	2,109.00 16.28
2009 101-554-201	SOCIAL SECURITY (FICA)	.00	803.00	65.36	672.20 83.71	130.80 16.29
2009 101-554-202	MEDICARE	.00	188.00	15.28	157.15 83.59	30.85 16.41
2009 101-554-203	RETIREMENT	.00	1,039.00	84.34	868.06 83.55	170.94 16.45
2009 101-554-204	HEALTH INSURANCE	.00	5,640.00	467.74	3,287.68 58.29	2,352.32 41.71
2009 101-554-206	WORKER'S COMPENSATION	.00	469.00	.00	288.49 61.51	180.51 38.49
	TOTAL BENEFITS	.00	8,139.00	632.72	5,273.58 64.79	2,865.42 35.21
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	1,900.00	168.64	790.92 41.63	1,109.08 58.37
	TOTAL SUPPLIES	.00	2,100.00	168.64	929.12 44.24	1,170.88 55.76
2009 101-554-417	BONDS	.00	100.00	.00	179.00 179.00	79.00- 79.00-*
2009 101-554-428	TRAVEL REIMBURSEMENT	.00	1,000.00	93.00	559.80 55.98	440.20 44.02
2009 101-554-429	TRAINING	.00	657.00	.00	.00 .00	657.00 100.00
2009 101-554-445	REPAIRS & MAINTENANCE	.00	3,000.00	597.80	2,141.77 71.39	858.23 28.61
	TOTAL OTHER SERVICES & CHARG	.00	4,757.00	690.80	2,880.57 60.55	1,876.43 39.45
	CONSTABLE PCT4 EXPENDITURES	.00	27,947.00	2,546.36	19,925.27 71.30	8,021.73 28.70

968

83.33% 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	56,714.00	83.33	11,343.00 16.67
2009 101-560-103	DEPUTIES & ASSISTANTS	.00	1253,651.00	105,831.93	1067,458.08	85.15	186,192.92 14.85
2009 101-560-105	ADMINISTRATIVE ASSISTANTS	.00	91,728.00	7,643.94	76,439.40	83.33	15,288.60 16.67
2009 101-560-109	BAILIFF	.00	76,310.00	3,131.26	31,312.60	41.03	44,997.40 58.97
2009 101-560-115	INCENTIVE	.00	86,000.00	6,806.00	69,957.50	81.35	16,042.50 18.65
2009 101-560-116	UNIFORM ALLOWANCE	.00	5,400.00	350.00	3,500.00	64.81	1,900.00 35.19
2009 101-560-120	OVERTIME	.00	80,000.00	3,157.59	53,032.26	66.29	26,967.74 33.71
2009 101-560-125	LONGEVITY	.00	82,250.00	.00	81,475.00	99.06	775.00 .94
	TOTAL PERSONNEL	.00	1743,396.00	132,592.12	1439,888.84	82.59	303,507.16 17.41
2009 101-560-201	SOCIAL SECURITY (FICA)	.00	108,092.00	8,065.24	87,878.22	81.30	20,213.78 18.70
2009 101-560-202	MEDICARE	.00	25,276.00	1,886.21	20,552.13	81.31	4,723.87 18.69
2009 101-560-203	RETIREMENT	.00	139,425.00	10,598.19	115,497.91	82.84	23,927.09 17.16
2009 101-560-204	HEALTH INSURANCE	.00	225,600.00	18,709.60	186,628.26	82.73	38,971.74 17.27
2009 101-560-205	UNEMPLOYMENT	.00	1,668.00	.00	705.47	42.29	962.53 57.71
2009 101-560-206	WORKERS' COMPENSATION	.00	59,744.00	.00	30,344.31	50.79	29,399.69 49.21
	TOTAL BENEFITS	.00	559,805.00	39,259.24	441,606.30	78.89	118,198.70 21.11
2009 101-560-310	OFFICE SUPPLIES	1,695.63	18,000.00	1,349.54	13,998.44	77.77	2,305.93 12.81
2009 101-560-320	OPERATING EQUIPMENT	.00	88,550.00	5,239.99	81,727.13	92.29	6,822.87 7.71
2009 101-560-340	INVESTIGATIVE/ENFORCEMENT	2,160.76	25,000.00	30.16	13,985.86	55.94	8,853.38 35.41
2009 101-560-370	GAS & OIL	6,914.84	275,000.00	13,550.23	94,933.68	34.52	173,151.48 62.96
	TOTAL SUPPLIES	10,771.23	406,550.00	20,169.92	204,645.11	50.34	191,133.66 47.01
2009 101-560-410	INVESTIGATIVE SERVICES	.00	5,000.00	250.00	2,852.75	57.06	2,147.25 42.95
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	66.95	18,000.00	334.89	17,548.73	97.49	384.32 2.14
2009 101-560-428	TRAVEL/CONFERENCE/TRAINING	167.11	18,000.00	5,140.65	13,219.96	73.44	4,612.93 25.63
2009 101-560-429	TRAINING - FIRING RANGE	.00	17,500.00	81.69	15,317.77	87.53	2,182.23 12.47
2009 101-560-435	TELEPHONE - CRIMESTOPPERS	.00	600.00	40.82	360.08	60.01	239.92 39.99
2009 101-560-445	VEHICLE REPAIR & MAINTENANCE	5,583.12	90,000.00	7,448.74	59,806.01	66.45	24,610.87 27.35
2009 101-560-458	MAINT CONTRACT - ELECTRONICS	5,643.94	26,000.00	516.96	5,688.33	21.88	14,667.73 56.41
2009 101-560-465	EXTRADITION/INMATE TRANSPORT	.00	14,000.00	131.51	4,942.53	35.30	9,057.47 64.70
2009 101-560-494	EMPLOYEE PHYSICAL	.00	12,000.00	125.00	7,037.63	58.65	4,962.37 41.35
2009 101-560-495	MISCELLANEOUS EXPENDITURES	.00	2,800.00	.00	1,430.19	51.08	1,369.81 48.92
	TOTAL OTHER SERVICES & CHARG	11,532.12	205,900.00	14,070.26	129,806.48	63.04	64,561.40 31.36
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	22,303.35	3031,651.00	206,091.54	2326,797.33	76.75	682,550.32 22.51

969

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2009 101-565-103	DEPUTIES & ASSISTANTS	.00	52,797.00	4,399.72	43,997.20 83.33	8,799.80	16.67
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	48,497.20 84.64	8,799.80	15.36
2009 101-565-201	SOCIAL SECURITY (FICA)	.00	3,553.00	265.88	2,937.80 82.69	615.20	17.31
2009 101-565-202	MEDICARE	.00	830.00	62.18	687.05 82.78	142.95	17.22
2009 101-565-203	RETIREMENT	.00	4,595.00	351.98	3,883.34 84.51	711.66	15.49
2009 101-565-204	HEALTH INSURANCE	.00	11,280.00	935.48	9,354.80 82.93	1,925.20	17.07
2009 101-565-205	UNEMPLOYMENT	.00	57.00	.00	25.56 44.84	31.44	55.16
2009 101-565-206	WORKERS' COMPENSATION	.00	178.00	.00	102.47 57.57	75.53	42.43
	TOTAL BENEFITS	.00	20,493.00	1,615.52	16,991.02 82.91	3,501.98	17.09
2009 101-565-310	OFFICE SUPPLIES	.00	250.00	.00	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	.00	1,684.94 90.10	185.06	9.90
	HIGHWAY PATROL EXPENDITURES	.00	79,660.00	6,015.24	67,173.16 84.32	12,486.84	15.68

970

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-566-320	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	.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	.00	2,612.22 49.29	2,687.78 50.71
	LICENSE & WEIGHTS EXPENDITUR	.00	5,300.00	.00	2,612.22 49.29	2,687.78 50.71

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83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2009 101-568-310	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	.00	2,459.71 70.28	1,040.29 29.72
2009 101-568-445	REPAIRS & MAINTENANCE	700.00	6,500.00	127.00	1,491.83 22.95	4,308.17 66.28
2009 101-568-446	EOC REPAIR & MAINTENANCE	6,750.00	20,000.00	959.44	5,132.87 25.66	8,117.13 40.59
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	371.00	791.00 35.95	1,409.00 64.05
2009 101-568-496	HMEP GRANT	.00	.00	.00	.00 .00	.00 .00
	TOTAL OTHER SERVICES & CHARG	7,450.00	41,000.00	1,457.44	16,923.41 41.28	16,626.59 40.55
2009 101-568-575	MACHINERY & EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	EMERGENCY MGT EXPENDITURES	7,450.00	50,000.00	1,457.44	16,930.31 33.86	25,619.69 51.24

972

83.33% 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	.00	6,970.54 66.39	3,529.46 33.61
	TOTAL OTHER SERVICES & CHARG	.00	10,500.00	.00	6,970.54 66.39	3,529.46 33.61
	CSCD EXPENDITURES	.00	10,500.00	.00	6,970.54 66.39	3,529.46 33.61

913

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2009 101-572-103	PROBATION OFFICER	.00	31,355.00	2,612.90	26,129.00 83.33	5,226.00	16.67
2009 101-572-125	LONGEVITY	.00	.00	.00	.00 .00	.00	.00
	TOTAL PERSONNEL	.00	31,355.00	2,612.90	26,129.00 83.33	5,226.00	16.67
2009 101-572-201	SOCIAL SECURITY (FICA)	.00	1,944.00	165.03	1,623.03 83.49	320.97	16.51
2009 101-572-202	MEDICARE	.00	455.00	38.59	379.51 83.41	75.49	16.59
2009 101-572-203	RETIREMENT	.00	2,515.00	212.94	2,095.86 83.33	419.14	16.67
2009 101-572-204	HEALTH INSURANCE	.00	11,280.00	935.48	9,354.80 82.93	1,925.20	17.07
2009 101-572-205	UNEMPLOYMENT	.00	31.00	.00	13.30 42.90	17.70	57.10
2009 101-572-206	WORKERS COMPENSATION	.00	157.00	.00	76.75 48.89	80.25	51.11
	TOTAL BENEFITS	.00	16,382.00	1,352.04	13,543.25 82.67	2,838.75	17.33
2009 101-572-310	OFFICE SUPPLIES	39.10	2,200.00	24.87	670.20 30.46	1,490.70	67.76
2009 101-572-311	POSTAGE	.00	500.00	.00	168.00 33.60	332.00	66.40
	TOTAL SUPPLIES	39.10	2,700.00	24.87	838.20 31.04	1,822.70	67.51
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	275.00	1,476.50 29.53	3,523.50	70.47
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	2,070.54	12,992.09 86.61	2,007.91	13.39
2009 101-572-435	TELEPHONE	.00	750.00	47.47	856.48 114.20	106.48-	14.20-*
2009 101-572-495	MISCELLANEOUS	.00	.00	.00	79.00 .00	79.00-	.00 *
	TOTAL OTHER SERVICES & CHARG	.00	58,500.00	2,393.01	19,004.07 32.49	39,495.93	67.51
	JUVENILE EXPENDITURES	39.10	108,937.00	6,382.82	59,514.52 54.63	49,383.38	45.33

974

83.33% 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	30,527.60 83.33	6,105.40	16.67
2009 101-630-105	ADMINISTRATIVE ASSISTANT	.00	27,571.00	2,297.54	22,975.40 83.33	4,595.60	16.67
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	57,053.00 84.21	10,701.00	15.79
2009 101-630-201	SOCIAL SECURITY (FICA)	.00	4,201.00	285.66	3,076.70 73.24	1,124.30	26.76
2009 101-630-202	MEDICARE	.00	983.00	66.80	719.48 73.19	263.52	26.81
2009 101-630-203	RETIREMENT	.00	5,434.00	428.02	4,568.15 84.07	865.85	15.93
2009 101-630-204	HEALTH INSURANCE	.00	11,280.00	935.48	9,354.80 82.93	1,925.20	17.07
2009 101-630-205	UNEMPLOYMENT	.00	68.00	.00	29.73 43.72	38.27	56.28
2009 101-630-206	WORKERS' COMPENSATION	.00	210.00	.00	121.57 57.89	88.43	42.11
	TOTAL BENEFITS	.00	22,176.00	1,715.96	17,870.43 80.58	4,305.57	19.42
2009 101-630-310	OFFICE SUPPLIES	357.05	1,200.00	66.10	487.29 40.61	355.66	29.64
2009 101-630-320	OPERATING EQUIPMENT	.00	.00	.00	.00 .00	.00	.00
	TOTAL SUPPLIES	357.05	1,200.00	66.10	487.29 40.61	355.66	29.64
2009 101-630-428	TRAVEL/CONFERENCE/TRAINING	.00	3,500.00	.00	2,183.05 62.37	1,316.95	37.63
2009 101-630-459	MAIN CONTRACT - SOFTWARE	.00	12,750.00	1,055.00	10,597.00 83.11	2,153.00	16.89
2009 101-630-471	PHYSICIAN - NON-EMERGENCY	.00	75,000.00	4,565.58	83,327.49 111.10	8,327.49-	11.10-*
2009 101-630-472	PRESCRIPTION DRUGS	.00	100,000.00	6,605.35	54,106.52 54.11	45,893.48	45.89
2009 101-630-473	HOSPITAL - INPATIENT	.00	200,000.00	8,646.64	169,167.81 84.58	30,832.19	15.42
2009 101-630-474	HOSPITAL - OUTPATIENT	.00	125,000.00	3,440.89	89,490.91 71.59	35,509.09	28.41
2009 101-630-475	LABORATORY/X-RAY	.00	30,000.00	537.34	16,936.66 56.46	13,063.34	43.54
	TOTAL OTHER SERVICES & CHARG	.00	546,250.00	24,850.80	425,809.44 77.95	120,440.56	22.05
	IHC EXPENDITURES	357.05	637,380.00	31,983.16	501,220.16 78.64	135,802.79	21.31

975

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2009 101-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	58,005.60	17948,042.00	1343,649.22	13598,004.39 75.76	4292,032.01 23.91

976

83.33% 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 171-101-000	CASH IN BANK			12.31-	132.95	
2009 171-104-000	INVESTMENTS			64,100.00-	813,008.49	
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			64,112.31-	826,160.44	
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)			.00	24,319.76	
2009 171-244-000	RESERVE FOR ENCUMBRANCES			.00	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		1,918.09	209,982.32	98.95
2009 171-310-010	CURRENT TAX COLLECTION FEES	4,245.00-		43.77-	4,223.89-	99.50
2009 171-310-020	CURRENT PENALTY & INTEREST	1,250.00		279.16	1,502.47	120.20
2009 171-318-000	DELINQUENT PROPERTY TAXES	10,000.00		264.57	2,897.69	28.98
2009 171-318-010	DELINQUENT TAX COLLECTION FE	200.00-		7.27-	119.18-	59.59
2009 171-318-020	DELINQUENT PENALTY & INTERES	3,500.00		100.71	1,445.50	41.30
	TOTAL PROPERTY TAXES	222,520.00		2,511.49	211,484.91	95.04
2009 171-360-000	INTEREST REVENUE	25,000.00		.00	6,500.74	26.00
	TOTAL OTHER REVENUE	25,000.00		.00	6,500.74	26.00
2009 171-399-990	ACTUAL REVENUE	.00		.00	.00	.00
	TOTAL REVENUE	247,520.00		2,511.49	217,985.65	88.07
2009 171-620-410	PROFESSIONAL SERVICES	600.00	392,930.00	66,623.80	245,431.15	62.46
	TOTAL OTHER SERVICES & CHARG	600.00	392,930.00	66,623.80	245,431.15	62.46
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	66,623.80	245,431.15	58.91

977

83.33% 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	66,623.80	245,431.15 58.91	146,899.09 35.26

878

83.33% OF YEAR COMPLETED

ROAD & BRIDGE - PCT 1

979

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			43,241.55	43,310.31		
2009 211-104-000	INVESTMENTS			76,775.00	242,687.88		
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			120,016.55	315,696.36		
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)			7,942.91	19,180.85		
2009 211-244-000	RESERVE FOR ENCUMBRANCES			7,942.91-	19,180.85-		
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		5,165.66	534,514.74	97.57	13,334.26 2.43
2009 211-310-010	CURRENT TAX COLLECTION FEES	10,957.00-		118.34-	10,913.40-	99.60	43.60- .40 *
2009 211-310-020	CURRENT PENALTY & INTEREST	3,000.00		752.22	4,035.12	134.50	1,035.12- 34.50-*
2009 211-318-000	DELINQUENT PROPERTY TAXES	22,500.00		686.85	10,385.94	46.16	12,114.06 53.84
2009 211-318-010	DELINQUENT TAX COLLECTION FE	450.00-		18.92-	317.30-	70.51	132.70- 29.49 *
2009 211-318-020	DELINQUENT PENALTY & INTERES	7,000.00		259.39	3,878.62	55.41	3,121.38 44.59
	TOTAL PROPERTY TAXES	568,942.00		6,726.86	541,583.72	95.19	27,358.28 4.81
2009 211-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00		.00	10,500.96	100.01	.96- .01-*
2009 211-333-020	STATE OF TX - GROSS AXLE WT	12,500.00		.00	.00	.00	12,500.00 100.00
2009 211-333-065	STATE OF TEXAS - FEMA	.00		.00	.00	.00	.00 .00
	TOTAL INTERGOVERNMENTAL	23,000.00		.00	10,500.96	45.66	12,499.04 54.34
2009 211-335-010	VEHICLE REGISTRATION	225,000.00		139,668.06	199,302.90	88.58	25,697.10 11.42
	TOTAL LICENSE & PERMITS	225,000.00		139,668.06	199,302.90	88.58	25,697.10 11.42
2009 211-350-010	COUNTY COURT FINES	100,000.00		17,560.83	75,424.64	75.42	24,575.36 24.58
2009 211-350-020	DISTRICT COURT FINES	20,000.00		4,325.56	14,769.52	73.85	5,230.48 26.15
	TOTAL FINES & FORFEITURES	120,000.00		21,886.39	90,194.16	75.16	29,805.84 24.84
2009 211-360-000	INTEREST REVENUE	5,000.00		.00	1,204.77	24.10	3,795.23 75.90
2009 211-363-000	REVENUE - UNION PACIFIC	.00		25,000.00	25,000.00	.00	25,000.00- .00 *
2009 211-365-000	SALE OF SURPLUS EQUIPMENT	.00		.00	.00	.00	.00 .00
2009 211-370-000	OTHER REVENUE	.00		.00	.00	.00	.00 .00
	TOTAL OTHER REVENUE	5,000.00		25,000.00	26,204.77	524.10	21,204.77- 424.10-
***** OVER BUDGET *****							
2009 211-399-990	ACTUAL REVENUE	.00		.00	.00	.00	.00 .00
	TOTAL REVENUES	941,942.00		193,281.31	867,786.51	92.13	74,155.49 7.87
2009 211-611-101	ELECTED OFFICIAL	.00	49,053.00	4,087.78	40,877.80	83.33	8,175.20 16.67

83.33% 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 211-611-103	DEPUTIES & ASSISTANTS	.00	251,161.00	13,320.74	147,697.73	58.81	103,463.27 41.19
2009 211-611-114	PART-TIME HELP	.00	20,000.00	5,112.00	18,332.00	91.66	1,668.00 8.34
2009 211-611-122	TRAVEL ALLOWANCE	.00	12,000.00	1,000.00	10,000.00	83.33	2,000.00 16.67
2009 211-611-125	LONGEVITY	.00	10,200.00	.00	10,200.00	100.00	.00 .00
	TOTAL PERSONNEL	.00	342,414.00	23,520.52	227,107.53	66.33	115,306.47 33.67
2009 211-611-201	SOCIAL SECURITY (FICA)	.00	21,230.00	1,432.82	13,867.72	65.32	7,362.28 34.68
2009 211-611-202	MEDICARE	.00	4,964.00	335.10	3,243.32	65.34	1,720.68 34.66
2009 211-611-203	RETIREMENT	.00	25,858.00	1,542.46	16,756.70	64.80	9,101.30 35.20
2009 211-611-204	HEALTH INSURANCE	.00	50,760.00	2,806.44	30,403.10	59.90	20,356.90 40.10
2009 211-611-205	UNEMPLOYMENT INSURANCE	.00	280.00	.00	90.13	32.19	189.87 67.81
2009 211-611-206	WORKERS' COMPENSATION	.00	17,710.00	.00	9,793.83	55.30	7,916.17 44.70
	TOTAL BENEFITS	.00	120,802.00	6,116.82	74,154.80	61.39	46,647.20 38.61
2009 211-611-320	OPERATING EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2009 211-611-370	GAS & OIL	.00	80,000.00	11,540.65	46,975.58	58.72	33,024.42 41.28
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	195,000.00	17,733.22	181,839.86	93.25	13,160.14 6.75
2009 211-611-377	BRIDGE MATERIAL	.00	50,000.00	.00	.00	.00	50,000.00 100.00
	TOTAL SUPPLIES	.00	335,000.00	29,273.87	234,100.96	69.88	100,899.04 30.12
2009 211-611-426	UNIFORMS	.00	4,000.00	210.20	1,936.13	48.40	2,063.87 51.60
2009 211-611-430	UTILITIES	.00	5,500.00	351.20	3,996.19	72.66	1,503.81 27.34
2009 211-611-435	TELEPHONE	.00	1,100.00	64.30	1,031.02	93.73	68.98 6.27
2009 211-611-445	REPAIRS & MAINTENANCE	11,059.71	158,500.00	9,485.97	153,809.12	97.04	6,368.83- 4.02-*
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	.00	3,900.00	78.00	1,100.00 22.00
2009 211-611-450	MAINTENANCE CONTRACT	.00	500.00	41.13	411.30	82.26	88.70 17.74
2009 211-611-495	MISCELLANEOUS EXPENDITURES	.00	4,500.00	453.82	2,599.61	57.77	1,900.39 42.23
	TOTAL OTHER SERVICES & CHARG	11,059.71	179,100.00	10,606.62	167,683.37	93.63	356.92 .20
2009 211-611-574	OBLIG UNDER CAPITAL LEASE	.00	89,965.00	3,746.93	37,469.30	41.65	52,495.70 58.35
2009 211-611-575	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	TOTAL CAPITAL OUTLAY	.00	89,965.00	3,746.93	37,469.30	41.65	52,495.70 58.35
	ROAD & BRIDGE PCT-1	11,059.71	1067,281.00	73,264.76	740,515.96	69.38	315,705.33 29.58

980

83.33% 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	11,059.71	1067,281.00	73,264.76	740,515.96 69.38	315,705.33 29.58

186

83.33% 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 212-101-000	CASH IN BANK			43,233.95	44,230.32		
2009 212-104-000	INVESTMENTS			52,825.00	339,259.46		
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			96,058.95	413,183.14		
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)			3,524.88	21,739.45		
2009 212-244-000	RESERVE FOR ENCUMBRANCES			3,524.88-	21,739.45-		
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		5,165.64	534,514.70	97.57	13,334.30 2.43
2009 212-310-010	CURRENT TAX COLLECTION FEES	10,957.00-		118.33-	10,913.40-	99.60	43.60- .40 *
2009 212-310-020	CURRENT PENALTY & INTEREST	3,000.00		752.20	4,035.10	134.50	1,035.10- 34.50-*
2009 212-318-000	DELINQUENT PROPERTY TAXES	22,500.00		686.84	10,385.93	46.16	12,114.07 53.84
2009 212-318-010	DELINQUENT TAX COLLECTION FE	450.00-		18.90-	317.28-	70.51	132.72- 29.49 *
2009 212-318-020	DELINQUENT PENALTY & INTERES	7,000.00		259.39	3,878.60	55.41	3,121.40 44.59
	TOTAL PROPERTY TAXES	568,942.00		6,726.84	541,583.65	95.19	27,358.35 4.81
2009 212-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00		.00	10,500.97	100.01	.97- .01-*
2009 212-333-020	STATE OF TX - GROSS AXLE WT	12,500.00		.00	.00	.00	12,500.00 100.00
2009 212-333-065	STATE OF TEXAS - FEMA	.00		.00	.00	.00	.00 .00
	TOTAL INTERGOVERNMENTAL	23,000.00		.00	10,500.97	45.66	12,499.03 54.34
2009 212-335-010	VEHICLE REGISTRATION	225,000.00		139,668.07	199,302.92	88.58	25,697.08 11.42
	TOTAL LICENSE & PERMITS	225,000.00		139,668.07	199,302.92	88.58	25,697.08 11.42
2009 212-350-010	COUNTY COURT FINES	100,000.00		17,560.83	75,424.62	75.42	24,575.38 24.58
2009 212-350-020	DISTRICT COURT FINES	20,000.00		4,325.55	14,769.50	73.85	5,230.50 26.15
	TOTAL FINES & FORFEITURES	120,000.00		21,886.38	90,194.12	75.16	29,805.88 24.84
2009 212-360-000	INTEREST REVENUE	5,500.00		.00	1,451.12	26.38	4,048.88 73.62
2009 212-365-000	SALE OF SURPLUS PROPERTY	.00		.00	920.21-	.00	920.21 .00
2009 212-370-000	OTHER REVENUE	.00		2.40	31.20	.00	31.20- .00 *
	TOTAL OTHER REVENUE	5,500.00		2.40	562.11	10.22	4,937.89 89.78
2009 212-399-990	ACTUAL REVENUE	.00		.00	.00	.00	.00 .00
	TOTAL REVENUE	942,442.00		168,283.69	842,143.77	89.36	100,298.23 10.64
2009 212-612-101	ELECTED OFFICIAL	.00	49,053.00	4,087.78	40,877.80	83.33	8,175.20 16.67

982

83.33% 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 212-612-103	DEPUTIES & ASSISTANTS	.00	276,098.00	20,879.94	213,367.54 77.28	62,730.46	22.72
2009 212-612-114	PART-TIME HELP	.00	15,500.00	1,344.00	3,432.00 22.14	12,068.00	77.86
2009 212-612-122	TRAVEL ALLOWANCE	.00	12,000.00	1,000.00	10,000.00 83.33	2,000.00	16.67
2009 212-612-125	LONGEVITY	.00	16,750.00	.00	16,750.00 100.00	.00	.00
	TOTAL PERSONNEL	.00	369,401.00	27,311.72	284,427.34 77.00	84,973.66	23.00
2009 212-612-201	SOCIAL SECURITY (FICA)	.00	22,902.00	1,616.63	16,871.94 73.67	6,030.06	26.33
2009 212-612-202	MEDICARE	.00	5,356.00	378.09	3,945.95 73.67	1,410.05	26.33
2009 212-612-203	RETIREMENT	.00	28,822.00	1,997.46	21,644.66 75.10	7,177.34	24.90
2009 212-612-204	HEALTH INSURANCE	.00	56,400.00	4,677.40	45,838.52 81.27	10,561.48	18.73
2009 212-612-205	UNEMPLOYMENT INSURANCE	.00	301.00	.00	119.45 39.68	181.55	60.32
2009 212-612-206	WORKERS' COMPENSATION	.00	19,139.00	.00	10,936.59 57.14	8,202.41	42.86
	TOTAL BENEFITS	.00	132,920.00	8,669.58	99,357.11 74.75	33,562.89	25.25
2009 212-612-320	OPERATING EQUIPMENT	2,895.00	5,000.00	.00	.00 .00	2,105.00	42.10
2009 212-612-370	GAS & OIL	.00	90,000.00	10,975.70	50,938.48 56.60	39,061.52	43.40
2009 212-612-375	CULVERTS	1,621.20	10,000.00	.00	4,828.80 48.29	3,550.00	35.50
2009 212-612-376	ROAD MATERIAL	.00	180,000.00	13,022.88	128,371.17 71.32	51,628.83	28.68
2009 212-612-377	BRIDGE MATERIAL	.00	25,000.00	1,500.00	14,669.80 58.68	10,330.20	41.32
	TOTAL SUPPLIES	4,516.20	310,000.00	25,498.58	198,808.25 64.13	106,675.55	34.41
2009 212-612-426	UNIFORMS	.00	5,100.00	309.55	2,123.96 41.65	2,976.04	58.35
2009 212-612-430	UTILITIES	.00	4,500.00	310.02	3,140.91 69.80	1,359.09	30.20
2009 212-612-435	TELEPHONE	.00	3,500.00	128.20	2,407.58 68.79	1,092.42	31.21
2009 212-612-445	REPAIRS & MAINTENANCE	520.64	70,000.00	9,925.47	58,129.55 83.04	11,349.81	16.21
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	2,911.20 97.04	88.80	2.96
2009 212-612-495	MISCELLANEOUS EXPENDITURES	.00	8,000.00	30.50	3,211.54 40.14	4,788.46	59.86
	TOTAL OTHER SERVICES & CHARG	520.64	106,600.00	10,744.86	71,924.74 67.47	34,154.62	32.04
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	5,036.84	918,921.00	72,224.74	654,517.44 71.23	259,366.72	28.23

983

83.33% 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	5,036.84	918,921.00	72,224.74	654,517.44 71.23	259,366.72 28.23

386

83.33% 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 213-101-000	CASH IN BANK			43,232.61	33,290.63	
2009 213-104-000	INVESTMENTS			12,975.00-	231,187.72	
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			30,257.61	294,175.51	
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)			2,050.96-	12,054.91	
2009 213-244-000	RESERVE FOR ENCUMBRANCES			2,050.96	12,054.91-	
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		5,165.66	534,514.74	97.57
2009 213-310-010	CURRENT TAX COLLECTION FEES	10,957.00-		118.34-	10,913.43-	99.60
2009 213-310-020	CURRENT PENALTY & INTEREST	3,000.00		752.22	4,035.11	134.50
2009 213-318-000	DELINQUENT PROPERTY TAXES	22,500.00		686.85	10,385.93	46.16
2009 213-318-010	DELINQUENT TAX COLLECTION FE	450.00-		18.92-	317.34-	70.52
2009 213-318-020	DELINQUENT PENALTY & INTERES	7,000.00		259.39	3,878.60	55.41
	TOTAL PROPERTY TAXES	568,942.00		6,726.86	541,583.61	95.19
2009 213-333-010	STATE OF TEXAS - LATERAL ROA	10,500.00		.00	10,500.96	100.01
2009 213-333-020	STATE OF TX - GROSS AXLE WT	12,500.00		.00	.00	.00
2009 213-333-060	STATE OF TEXAS - TXDOT	174,817.40		.00	174,817.40	100.00
2009 213-333-065	STATE OF TEXAS - FEMA	.00		.00	.00	.00
	TOTAL INTERGOVERNMENTAL	197,817.40		.00	185,318.36	93.68
2009 213-335-010	VEHICLE REGISTRATION	225,000.00		139,668.06	199,302.91	88.58
	TOTAL LICENSE & PERMITS	225,000.00		139,668.06	199,302.91	88.58
2009 213-350-010	COUNTY COURT FINES	100,000.00		17,560.83	75,424.61	75.42
2009 213-350-020	DISTRICT COURT FINES	20,000.00		4,325.56	14,769.51	73.85
	TOTAL FINES & FORFEITURES	120,000.00		21,886.39	90,194.12	75.16
2009 213-360-000	INTEREST REVENUE	9,000.00		.00	1,525.56	16.95
2009 213-363-000	REVENUE - UNION PACIFIC	15,000.00		.00	15,000.00	100.00
2009 213-365-000	SALE OF SURPLUS PROPERTY	.00		.00	.00	.00
2009 213-370-000	OTHER REVENUE	.00		.00	144.70	.00
	TOTAL OTHER REVENUE	24,000.00		.00	16,670.26	69.46
2009 213-399-990	ACTUAL REVENUE	.00		.00	.00	.00
	TOTAL REVENUE	1135,759.40		168,281.31	1033,069.26	90.96
2009 213-613-101	ELECTED OFFICIAL	.00	49,053.00	4,087.78	40,877.80	83.33
						8,175.20
						16.67

985

83.33% 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	***** ACTUAL ***** REMAINING PERCENT	
2009 213-613-103	DEPUTIES & ASSISTANTS	.00	281,598.00	20,444.56	223,458.86	79.35	58,139.14	20.65
2009 213-613-114	PART-TIME HELP	.00	8,500.00	2,100.00	8,168.75	96.10	331.25	3.90
2009 213-613-122	TRAVEL ALLOWANCE	.00	12,000.00	1,000.00	10,000.00	83.33	2,000.00	16.67
2009 213-613-125	LONGEVITY	.00	15,150.00	.00	15,150.00	100.00	.00	.00
	TOTAL PERSONNEL	.00	366,301.00	27,632.34	297,655.41	81.26	68,645.59	18.74
2009 213-613-201	SOCIAL SECURITY (FICA)	.00	22,710.00	1,656.74	17,846.50	78.58	4,863.50	21.42
2009 213-613-202	MEDICARE	.00	5,310.00	387.47	4,173.90	78.60	1,136.10	21.40
2009 213-613-203	RETIREMENT	.00	28,694.00	1,962.64	22,378.87	77.99	6,315.13	22.01
2009 213-613-204	HEALTH INSURANCE	.00	56,400.00	4,209.66	43,032.08	76.30	13,367.92	23.70
2009 213-613-205	UNEMPLOYMENT INSURANCE	.00	304.00	.00	128.92	42.41	175.08	57.59
2009 213-613-206	WORKERS' COMPENSATION	.00	19,109.00	.00	10,929.10	57.19	8,179.90	42.81
	TOTAL BENEFITS	.00	132,527.00	8,216.51	98,489.37	74.32	34,037.63	25.68
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	4,492.00	48,000.00	3,230.70	37,828.18	78.81	5,679.82	11.83
2009 213-613-375	CULVERTS	5,082.78	39,000.00	4,368.72	26,971.57	69.16	6,945.65	17.81
2009 213-613-376	ROAD MATERIAL	.00	195,930.00	24,105.06	142,881.09	72.92	53,048.91	27.08
2009 213-613-377	BRIDGE MATERIAL	.00	49,070.00	46,000.00	46,000.00	93.74	3,070.00	6.26
	TOTAL SUPPLIES	9,574.78	340,000.00	77,704.48	261,660.56	76.96	68,764.66	20.22
2009 213-613-426	UNIFORMS	.00	4,000.00	368.23	3,204.71	80.12	795.29	19.88
2009 213-613-430	UTILITIES	.00	5,000.00	369.17	3,986.80	79.74	1,013.20	20.26
2009 213-613-435	TELEPHONE	.00	3,600.00	48.26	2,406.87	66.86	1,193.13	33.14
2009 213-613-445	REPAIRS & MAINTENANCE	4,983.29	70,000.00	3,425.79	55,811.35	79.73	9,205.36	13.15
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	411.20	48.38	438.80	51.62
2009 213-613-495	MISCELLANEOUS EXPENDITURES	.00	3,500.00	217.80	2,109.31	60.27	1,390.69	39.73
	TOTAL OTHER SERVICES & CHARG	4,983.29	96,020.00	4,470.37	67,930.24	70.75	23,106.47	24.06
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	20,000.00	20,000.00	30.77	45,000.00	69.23
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	20,000.00	236,200.78	84.00	45,004.62	16.00
	ROAD & BRIDGE PCT-3	14,558.07	1216,053.40	138,023.70	961,936.36	79.10	239,558.97	19.70

986

83.33% 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	14,558.07	1216,053.40	138,023.70	961,936.36 79.10	239,558.97 19.70

286

83.33% 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 214-101-000	CASH IN BANK			43,220.39	53,298.37	
2009 214-104-000	INVESTMENTS			61,175.00	229,734.11	
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			104,395.39	312,730.65	
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)			4,195.15	9,621.89	
2009 214-244-000	RESERVE FOR ENCUMBRANCES			4,195.15-	9,621.89-	
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		5,165.66	534,514.78	97.57
2009 214-310-010	CURRENT TAX COLLECTION FEES	10,957.00-		118.34-	10,913.40-	99.60
2009 214-310-020	CURRENT PENALTY & INTEREST	3,000.00		752.22	4,035.14	134.50
2009 214-318-000	DELINQUENT PROPERTY TAXES	22,500.00		686.85	10,385.91	46.16
2009 214-318-010	DELINQUENT TAX COLLECTION FE	450.00-		18.92-	317.32-	70.52
2009 214-318-020	DELINQUENT PENALTY & INTERES	7,000.00		259.39	3,878.61	55.41
	TOTAL PROPERTY TAXES	568,942.00		6,726.86	541,583.72	95.19
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		139,668.06	199,302.91	88.58
	TOTAL LICENSE & PERMITS	225,000.00		139,668.06	199,302.91	88.58
2009 214-350-010	COUNTY COURT FINES	100,000.00		17,560.84	75,424.63	75.42
2009 214-350-020	DISTRICT COURT FINES	20,000.00		4,325.56	14,769.51	73.85
	TOTAL FINES & FORFEITURES	120,000.00		21,886.40	90,194.14	75.16
2009 214-360-000	INTEREST REVENUE	4,000.00		.00	855.51	21.39
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	855.51	21.39
2009 214-399-990	ACTUAL REVENUE	.00		.00	.00	.00
	TOTAL REVENUE	940,942.00		168,281.32	842,437.24	89.53
2009 214-614-101	ELECTED OFFICIAL	.00	49,053.00	4,087.78	40,877.80	83.33

886

83.33% 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	***** PERCENT
2009 214-614-103	DEPUTIES & ASSISTANTS	.00	251,161.00	20,929.94	209,299.40 83.33	41,861.60	16.67
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	10,000.00 83.33	2,000.00	16.67
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	281,802.20 84.41	52,036.80	15.59
2009 214-614-201	SOCIAL SECURITY (FICA)	.00	20,697.00	1,523.66	16,577.35 80.10	4,119.65	19.90
2009 214-614-202	MEDICARE	.00	4,842.00	356.36	3,877.17 80.07	964.83	19.93
2009 214-614-203	RETIREMENT	.00	26,774.00	2,001.46	21,763.82 81.29	5,010.18	18.71
2009 214-614-204	HEALTH INSURANCE	.00	56,400.00	4,209.66	42,096.60 74.64	14,303.40	25.36
2009 214-614-205	UNEMPLOYMENT INSURANCE	.00	273.00	.00	121.70 44.58	151.30	55.42
2009 214-614-206	WORKERS' COMPENSATION	.00	17,171.00	.00	11,303.70 65.83	5,867.30	34.17
	TOTAL BENEFITS	.00	126,157.00	8,091.14	95,740.34 75.89	30,416.66	24.11
2009 214-614-320	OPERATING EQUIPMENT	.00	4,000.00	.00	.00 .00	4,000.00	100.00
2009 214-614-370	GAS & OIL	4,701.70	105,000.00	4,642.68	44,176.72 42.07	56,121.58	53.45
2009 214-614-375	CULVERTS	.00	20,000.00	.00	6,745.36 33.73	13,254.64	66.27
2009 214-614-376	ROAD MATERIAL	.00	180,000.00	16,010.07	121,613.66 67.56	58,386.34	32.44
2009 214-614-377	BRIDGE MATERIAL	.00	50,000.00	.00	.00 .00	50,000.00	100.00
	TOTAL SUPPLIES	4,701.70	359,000.00	20,652.75	172,535.74 48.06	181,762.56	50.63
2009 214-614-426	UNIFORMS	.00	4,000.00	223.92	2,648.08 66.20	1,351.92	33.80
2009 214-614-430	UTILITIES	.00	3,000.00	247.10	2,327.25 77.58	672.75	22.43
2009 214-614-435	TELEPHONE	.00	2,750.00	35.42	1,401.49 50.96	1,348.51	49.04
2009 214-614-445	REPAIRS & MAINTENANCE	5,878.31	80,500.00	8,576.75	71,350.05 88.63	3,271.64	4.06
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	411.30 82.26	88.70	17.74
2009 214-614-495	MISCELLANEOUS EXPENDITURES	.00	3,000.00	.00	1,741.84 58.06	1,258.16	41.94
	TOTAL OTHER SERVICES & CHARG	5,878.31	93,750.00	9,124.32	79,880.01 85.21	7,991.68	8.52
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	10,580.01	992,491.00	63,885.93	702,203.15 70.75	279,707.84	28.18

989

83.33% 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	10,580.01	992,491.00	63,885.93	702,203.15 70.75	279,707.84 28.18

990

83.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL ****
2009 601-101-000	CASH IN BANK			31.01	152.14		
2009 601-104-000	INVESTMENTS			5,650.00	148,885.27		
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			5,681.01	247,809.41		
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	4,344.15	451,338.64	108.05	33,634.64-	8.05-*
2009 601-310-010	CURRENT TAX COLLECTION FEES	8,355.00-	99.50-	9,213.39-	110.27	858.39	10.27-
2009 601-310-020	CURRENT PENALTY & INTEREST	3,629.00	630.67	3,414.27	94.08	214.73	5.92
2009 601-318-000	DELINQUENT PROPERTY TAXES	25,000.00	599.27	7,844.47	31.38	17,155.53	68.62
2009 601-318-010	DELINQUENT TAX COLLECTION FE	500.00-	16.44-	279.62-	55.92	220.38-	44.08 *
2009 601-318-020	DELINQUENT PENALTY & INTERES	9,000.00	222.86	3,475.12	38.61	5,524.88	61.39
	TOTAL PROPERTY TAXES	446,478.00	5,681.01	456,579.49	102.26	10,101.49-	2.26-
***** OVER BUDGET *****							
2009 601-360-000	INTEREST REVENUE	8,000.00	.00	1,468.43	18.36	6,531.57	81.64
	TOTAL OTHER REVENUE	8,000.00	.00	1,468.43	18.36	6,531.57	81.64
2009 601-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	454,478.00	5,681.01	458,047.92	100.79	3,569.92-	.79-
***** OVER BUDGET *****							
2009 601-680-610	REFUNDING BONDS - SERIES 200	.00	410,000.00	.00	410,000.00	100.00	.00
2009 601-680-651	INTEREST - SERIES 2005	.00	97,930.00	.00	52,040.00	53.14	45,890.00
2009 601-680-680	FISCAL FEES	.00	1,000.00	.00	750.00	75.00	250.00
2009 601-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	508,930.00	.00	462,790.00	90.93	46,140.00
	FINAL TOTAL - REVENUES	.00	20504,037.40	1339,296.25	18548,978.81	90.47	1955,058.59
	FINAL TOTAL - EXPENSES	123,559.99	23068,368.40	1757,672.15	17365,398.45	75.28	5579,409.96

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INTERLOCAL COOPERATION CONTRACT

THE STATE OF TEXAS

COUNTY OF TRAVIS

THIS CONTRACT is entered into by and between the Texas Department of Public Safety and the local governmental agency shown below as the Contract Parties, pursuant to the authority granted and in compliance with the provisions of "The Interlocal Cooperation Contract Act," Government Code, Chapter 791, and in furtherance of the responsibilities of the Texas Department of Public Safety as provided in Government Code, Chapter 411.

I. CONTRACTING PARTIES

The Receiving Agency: Navarro County

Complete Address: 300 W. Third Ave., Corsicana TX 75110
Street Address City and State Zip Code

The Performing Agency: Texas Department of Public Safety

II. STATEMENT OF SERVICE TO BE PERFORMED:

The Texas Department of Public Safety will provide, in accordance with the procedures set forth in Department rules, certain forms, manuals, and supplies for the Receiving Agency to use in the Breath Testing and Laboratory Alcohol and Drug Testing Program. The purpose and objective of this Contract is to control and establish uniform procedures, paperwork and supplies used in the above mentioned programs.

III. BASIS FOR CALCULATING COSTS:

Cost shall be in accordance with the attached document (revised price sheet).

IV. PAYMENT FOR SUPPLIES:

Receiving Agency shall submit full payment to the Department of Public Safety at the time each order materials and supplies are submitted. Payment shall be made from the Receiving Agency's current revenues.

V. TERMS OF CONTRACT:

This Contract shall become effective September 1, 2009 and shall terminate on August 31, 2011

THE UNDERSIGNED CONTRACTING PARTIES bind themselves to the faithful performances of this Contract. It is mutually understood that this Contract shall be effective if signed by a person authorized to do so according to the normal operating procedure of said party. If the governing body of a party is required to approve this Contract, it shall not become effective until approved by the governing body of that party. In that event, this contract shall be executed by the duly authorized official(s) of the party as expressed in the approving resolution or order of the governing body of said party, a copy of which shall be attached to this Contract.

RECEIVING AGENCY

PERFORMING AGENCY

Navarro County
Name of Agency

TEXAS DEPARTMENT OF PUBLIC SAFETY
Name of Agency

By: [Signature]
Authorized Signature

By: [Signature]
Authorized Signature

County Judge
Title

Chief of Finance
Title

Date: 8-10-09

Date: 8/17/09

30001 15 11 04:55

09/30/09

**INTERLOCAL COOPERATION ACT CONTRACT
TO PROVIDE HEALTH CARE SERVICES
BETWEEN THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
AND NAVARRO COUNTY**

This Interlocal Cooperation Act Contract (the "Contract") is entered into pursuant to the authority granted under *Chapter 791, Texas Government Code* by and between **The University of Texas Medical Branch at Galveston**, a component institution of The University of Texas System and an agency of the State of Texas, ("UTMB"), and **Navarro County** ("County") for the provision of the health care services to the County's eligible residents described herein.

This Contract is subject to the provisions of the Texas Indigent Health Care and Treatment Act, *Chapter 61, Texas Health & Safety Code* (the "Act"). However, UTMB and County understand and acknowledge that County shall be liable to UTMB for the treatment and provision of health care services to any Eligible Resident under this Contract, as contemplated and authorized under Section 74.005 (d), *Texas Education Code*, up to the Cap Out amount.

I. Definitions:

- 1.1 **Cap Out:** The maximum County liability under this Contract, which UTMB and County agree shall be \$60,000.
- 1.2 **Eligible Resident:** An Eligible Resident is a County resident who:
 - 1.2.1 Presents a valid County identification card to UTMB; and
 - 1.2.2 Presents a valid referral authorization from the County indigent health care office or from a physician designated by the County indigent health care office as authorized to make referrals; or
 - 1.2.3 Is referred to UTMB for treatment by an authorized County official and/or designated County agent providing a valid authorization.
- 1.3 **Emergency Care:** Any injury or illness that causes serious impairment to bodily functions, serious dysfunction of any bodily organ or part, serious disfigurement and/or in the case of a pregnant woman a threat to the health of the mother or of the fetus.
- 1.4 **Invoice:** An invoice is the demand for payment for services provided by UTMB to Eligible Residents which may be submitted at the election of the County either electronically or in monthly statement form as set out in Section 2.2.2.
- 1.5 **Patient Encounter:** A patient encounter includes each preauthorized inpatient or outpatient visit to UTMB by an Eligible Resident and all medically appropriate procedures, treatments, and ancillary services associated with that visit.

- 1.6 **Primary Care:** General health care services provided by family practitioners, pediatricians, and internal medicine physicians.
- 1.7 **Secondary Care:** Specialty health care services provided by a specialist who is asked to provide more insight and treatment regarding the medical problem of a patient who has been referred to UTMB.
- 1.8 **Tertiary Care:** Health care services provided within a sophisticated specialty care setting that is serving as a referral and support alternative to primary and secondary care.

II. Responsibilities:

2.1 County's Responsibilities:

- 2.1.1 The County agrees to pay UTMB the fees charged to the County by UTMB for health care services rendered pursuant to this Contract within sixty (60) days of date of the Invoice except for amounts specifically disputed in accordance with Section 2.1.2. The undisputed portions of any Invoice will not be withheld and will be paid in accordance with this section 2.1.1.
- 2.1.2 In the event the County disputes all or any portion of an amount included on an Invoice, the County will notify UTMB in writing of the specific reason for which the amount is being disputed. Valid reasons for dispute include (i) appointment not authorized; (ii) Cap Out and (iii) Medicaid patient. In the case of the first two, UTMB and County will consult their respective records to resolve the dispute. In the case of a Medicaid patient, the County will provide the Medicaid Number, the Add Date, Effective Date and Term Date and such other information as is reasonably requested by UTMB. Any other reason for disputing a charge (i.e., duplicate charge) must be accompanied by a full explanation of the reason for non-payment and evidence that such charge is not valid and the County will provide to UTMB such additional information as is reasonably requested by UTMB. All notices of dispute shall be in writing, specific, in good faith, and promptly forwarded to the respective UTMB billing entity, but in no event later than forty-five (45) days from the date of the Invoice containing the disputed charge. Dispute notices received by UTMB later than forty-five (45) days from the date of the Invoice shall be null and void and the disputed amount shall be due and owing from the County to UTMB. Notices for dispute of a charge will be sent directly to the respective UTMB billing entity set forth in Section 2.1.4 and Section 2.1.5 with the appropriate documentation necessary for each such billing entity. UTMB shall respond to any notice of dispute within thirty (30) days of receipt of same. If UTMB's response indicates payment is expected for the amount(s) in dispute, the County shall have thirty (30) days from receipt of UTMB's response to either pay the disputed amount(s) or notify UTMB that the amount remains in dispute. If the

amount remains in dispute, the dispute shall be resolved as set forth in section 5.3 below.

- 2.1.3 Payment of Invoices shall be made directly to the respective UTMB billing entities specified in Section 2.1.4 and Section 2.1.5.
- 2.1.4 Physician payments mailed to: UTMB Faculty Group Practice, P.O. Box 4797-710, Houston, TX. 77210-4797.
- 2.1.5 Hospital payments mailed to: UTMB at Galveston, P.O. Box 4786-730, Houston, TX. 77210-4786.
- 2.1.6 The County shall screen and register patients in accordance with the provisions of the Act and the County's internal procedures in advance of treatment.
- 2.1.7 The County shall provide each indigent patient with a card that identifies the patient as an Eligible Resident and contains the information in the form identified in Exhibit A.
- 2.1.8 The County agrees to refer Eligible Residents through its indigent health care office, a physician designated by the County indigent health care office and/or a designated third party administrator as authorized by the County to make referrals.
- 2.1.9 The County shall complete the UTMB referral form as identified in Exhibit B in advance in order to authorize treatment for all Eligible Residents.
- 2.1.10 The County shall identify to UTMB the specific indigent health care officials who can authorize referrals and confirm Eligible Resident status, including the name, address and phone numbers of County officials or designated third party administrators for telephone eligibility verification and patient referral.
- 2.1.11 The County shall be solely responsible for arranging for any follow-up medical care or health care services to be performed by UTMB including referral form completion for Eligible Residents referred to UTMB.
- 2.1.12 The County shall ensure that the information contained in the referral form is accurate and complete and that all referrals contain a valid and unique authorization identifier for each Patient Encounter. An authorization identifier is required to evidence the guarantee of benefits, eligibility for the referral and payment for health care services provided by UTMB under this Contract
- 2.1.13 Procedures that require preauthorization are specified in Exhibit C. Changes to Exhibit C may only be made by amendment to this Contract. County is only obligated to pay for services specifically authorized under each Patient Encounter as outlined in Section 1.4.

- 2.1.14 County agrees to pay for Emergency Care received by any Eligible Resident at the UTMB Emergency Room, without regard to prior authorization, at rates specified under this Contract.
- 2.1.15 County acknowledges that UTMB is reopening its Emergency Care unit on or about August 1, 2009, through the services of a third-party provider/entity. Based on the final terms of UTMB's contract with such third party, County understands and agrees that a separate agreement will have to be executed between County and such third-party for the provision of Emergency Care physician services under terms and at rates to be determined under such separate agreement.
- 2.1.16 County or its designee agrees to promptly respond to a request from UTMB to authorize additional health care services not previously authorized that are medically necessary when delaying such health care services may be harmful to the Eligible Resident. County or its designee shall utilize its best faith effort to respond within three (3) hours of UTMB's request to authorize additional health care services.
- 2.1.17 County or its designee agrees to notify UTMB by fax at (409) 747-0850 or other mutually agreeable electronic means, including email, when it disenrolls an Eligible Resident from the County's indigent health care program. Such notice shall be delivered within 72 hours of the effective date of the disenrollment, and shall include the name, date of birth, and social security number of the affected individual.
- 2.1.18 County agrees that it will not require Eligible Residents receiving health care services from UTMB under this Contract to obtain any part of those health care services outside of UTMB, including but not limited to radiology, electronic imaging, laboratory and pathology services.

2.2 UTMB's responsibilities:

- 2.2.1 At the time of referral of an Eligible Resident, UTMB agrees to provide health care services within the then current limits of its capacities and capabilities to the County's Eligible Residents at the authorized and agreed upon fee schedule attached as Exhibit D to this Contract.
- 2.2.2 UTMB agrees to submit Invoices on a timely basis to the County from each billing entity.
- 2.2.2.1 Invoices may be submitted either (i) electronically for each Patient Encounter of an Eligible Resident; or (ii) in a paper statement prepared on a monthly basis reflecting the accumulated amounts due to UTMB from the County for the Patient Encounters of all Eligible Residents during the previous month regardless of the date of a Patient Encounter. The County has elected the method of invoicing indicated on the signature page of this Contract. The

County may change such election only upon written notification to UTMB at least sixty (60) days prior to the date requested for such change to take effect.

2.2.2.2 Invoices that are sent in electronic form will be sent within ninety-five (95) days of the date of each Patient Encounter. If submitted in paper statement form, the Invoice will include the amounts due to UTMB from the County for the Patient Encounters of all Eligible Residents accumulated during the previous month regardless of the date of a Patient Encounter, although the Invoice will be sent within one-hundred twenty-five (125) days of the date of any Patient Encounter included on the Invoice. Separate Invoices will be submitted for hospital and physician services.

2.2.3 UTMB agrees that it will not "balance bill" for health care services provided to those Eligible Residents who have the appropriate consultation form identified in Exhibit B. UTMB agrees to accept County's payment as payment in full for health care services provided to Eligible Residents. In the event that Eligible Resident is entitled to payment for health care services from a third party payer, UTMB shall not demand from County any amount received by County for reimbursement from a third party payer. In the event that UTMB receives payment from both the County and a third party payer, UTMB agrees to refund the County for the amount received from the County. For purposes of accomplishing the intent of this section, the County assigns to UTMB its rights to collection for any third party claim for services rendered by UTMB to Eligible Residents. Refund should be submitted to the appropriate County within one hundred twenty (120) days of UTMB receipt of payment from third party payer.

2.2.4 UTMB agrees to make a best faith effort to provide discharge summaries and consultation reports, procedure and/or operative notes (and case notes, if requested by County) and consult notes for clinic services to the County's referring physician. UTMB shall furnish such information to the County's referring physician not later than ten (10) business days of the date of discharge of the patient. In addition, UTMB shall furnish the same information, as soon as practicable, upon request to the County's indigent healthcare office or its assignee. In the event UTMB fails to provide such information as is required by this section on a timely basis for more than ten percent (10%) of the County's patients treated at UTMB during any calendar month during the term of this Contract, then upon such failure of performance County may immediately institute the dispute resolution procedure set forth in section 5.3 below. UTMB agrees to provide copies of medical records under this section without charge. If additional copies of the same medical records are requested, whether in the same or subsequent request by County, County will pay for the additional copies at the rates then charged by UTMB for such copies under similar circumstances.

- 2.2.5 UTMB agrees to refer all Eligible Residents back to the County's indigent care office for follow-up treatment of the referred condition.
- 2.2.6 UTMB Invoices shall include a HCFA UB-04 for inpatient/hospital services and a HCFA 1500 for outpatient/physician services. UTMB shall provide all necessary documents in its possession to assist County in seeking reimbursement from other sources, including assignments for Medicaid eligible services provided to SSI Appellant Eligible Residents.
- 2.2.7 UTMB agrees to use reasonable efforts to inform the County of the cumulative amount of all Invoices.
- 2.2.8 UTMB agrees to provide names, addresses, and phone numbers for personnel responsible for arranging for health care services under this Contract.
- 2.2.9 UTMB agrees to comply with Federal and State laws regarding Emergency Care. UTMB agrees to make reasonable efforts to refer County residents not requiring Emergency Care to the County's indigent health care office for referral in accordance with the provisions of this Contract.
- 2.2.10 UTMB provides professional liability insurance coverage for employed UTMB faculty, qualifying part-time contracted faculty, residents, and students through the University of Texas System Professional Medical Liability Benefit Plan (the "Plan") for claims arising from or related to acts and/or omissions occurring within the course and scope of their clinical, educational, and research duties and responsibilities. The plan provides coverage of \$500,000 per claim and \$1.5 million in annual aggregate and is an "incurred" plan and provides "tail" coverage. UTMB agrees to provide evidence of current coverage under such policies and to immediately inform County of any actual or proposed material modification, cancellation, or termination of such insurance. County acknowledges that, as an agency of the State of Texas, UTMB's liability for the tortious conduct of UTMB employees or for injuries caused by conditions of tangible personal property is provided for by the provisions of the Texas Tort Claims Act (*Texas Civil Practice and Remedies Code, Chapters 101, 104, and 108*). Workers' Compensation Insurance coverage for employees of UTMB is provided by UTMB as mandated by the provisions of *Texas Labor Code, Chapter 503*.
- 2.2.11 UTMB agrees to allow County and/or its agent access to the medical and billing records of services provided under this Contract to County's Eligible Residents treated by UTMB for purposes of allowing County and/or its agent to conduct audits regarding medical necessity and/or billing accuracy. In such event, County shall provide notice not less than three (3) business days in advance of on-site visit and specify those records it desires to inspect and review. On-site visits will be conducted during normal business hours. County and/or its agent will adhere to all UTMB standard security requirements for premises access. All costs of such au-

mits shall be the responsibility of County. UTMB agrees to cooperate with County regarding such audit processes.

2.3 Health care services not UTMB's responsibility:

2.3.1 UTMB does not agree to provide Outpatient Pharmacy services.

2.3.2 UTMB does not agree to provide transportation to and from UTMB.

2.3.3 UTMB does not agree to provide take-home medical supplies.

III. Warranties:

3.1 UTMB warrants that (1) the health care services to be performed hereunder are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in Chapter 65, *Texas Education Code*, and Chapter 791, *Texas Government Code*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

3.2 County warrants that (1) it has authority to perform the services under authority granted in Chapter 61, *Texas Health & Safety Code* and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

IV Miscellaneous:

5.1 **Term and Termination.** This term of this Contract shall be from September 1, 2009 through August 31, 2010, regardless of the date of execution. This Contract may be terminated earlier by either party by giving thirty (30) days written notice to the other party. Execution of this Contract shall supersede and replace any previous agreement between County and UTMB for indigent health care services provided after September 1, 2009, or the effective date of this Contract, whichever date is earlier. Physician services will be designated by the last date of service of a Patient Encounter. Hospital services will be designated by admission date.

For continuation of care after the effective date of termination, the parties agree to cooperate to arrange for the prompt, medically appropriate transfer of Eligible Residents following termination of this Contract. In the case of inpatient services provided to Eligible Residents after the effective date of termination, except as may be required by the obligation of UTMB to continue care in the event of special circumstances, UTMB shall continue such care and be compensated by the County until the conclusion of the course of treatment. Such continued treatment shall be at the rates then in effect under this Contract. For outpatient

treatment, the County agrees to move the Eligible Resident to a contracted provider unless both parties agree in writing to a short term continuum of care plan. Services provided under this section, with accompanying requirements, survive the termination of Contract.

5.2 **Jurisdiction/Venue.** The parties agree that this Contract shall be construed in accordance with the laws of the State of Texas and that venue shall lie in a State District Court in Travis County, Texas.

5.3 **Dispute Resolution Procedure.** The parties agree to use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Either party must give written notice to the other party of a claim for breach of this Contract not later than the 180th day after the date of the event giving rise to the claim. By their execution of this Contract, the parties acknowledge and knowingly and voluntarily agree that neither the execution of this Contract; nor the conduct, act or inaction by any person in the execution, administration, or performance of this Contract constitutes or is intended to constitute a waiver of the other party's immunity from suit with respect to claims of third parties.

5.4 **Entire Agreement/Amendment.** This Contract constitutes the entire agreement between the parties. This Contract may be amended only in writing and signed by both parties.

5.5 **HIPAA Obligation and Other Regulations Implementing the Health Insurance Portability and Accountability Act of 1996 (42 U.S.C. §1320(d) ("HIPAA")).** To the extent either party comes into contact with information considered Individually Identifiable Health Information as defined by 42 U.S.C. §1320(d), Protected Health Information or Electronic Protected Health Information (collectively known as "Protected Information") as regulated by the Department of Health and Human Services (DHHS) through the adoption of standards, 45 CFR Parts 160 and 164 (Privacy Rule) and 45 CFR Parts 160, 162 and 164 (Security Rule), collectively referred to as "the HIPAA Rules," such party agrees to keep private and to secure any information considered Protected Information in accordance with federal law. Further, the parties will execute the Business Associate Agreement appended hereto as Exhibit E.

5.6 **Notices.** Except as otherwise provided in this section, all notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of this Contract shall be in writing and shall be deemed to have been duly given or served when delivered by hand delivery or when deposited in the U.S. mail by registered or certified mail, return receipt requested, postage prepaid, and addressed as set forth below or to such other person or address as may be given in writing by either party to the other in accordance with this Section:

UTMB: William R. Elger, CPA
Executive Vice President and
Chief Business and Finance Officer
The University of Texas Medical Branch
301 University Blvd.
Galveston, TX 77555-0128

Cc to: Department of Legal Affairs
The University of Texas Medical Branch
301 University Blvd.
Galveston, Texas 77555-0171
Phone: (409) 747-8738
Fax: (409) 747-8741

If to Navarro County:

The Honorable Judge H. M. Davenport, Jr.
Address: 300 West Third Avenue, Suite 102
City: Corsican
Phone: 903-654-3025

- 5.7 **State Auditor's Office.** The parties understand that acceptance of funds under this Contract constitutes acceptance of the authority of the Texas State Auditor's Office, or any successor agency (collectively, "Auditor"), to conduct an audit or investigation in connection with those funds pursuant to Sections 51.9335(c), 73.115(c) and 74.008(c), Texas Education Code. The contracting parties agree to cooperate with the Auditor in the conduct of the audit or investigation, including without limitation providing all records requested. The contracting parties will include this provision in all contracts with permitted subcontractors.
- 5.8 **Assignment.** This Contract is not transferable or assignable except upon written approval by receiving party and performing party.
- 5.9 **Severability.** If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.
- 5.10 **Public Records.** It shall be the independent responsibility of UTMB and County to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Neither party is authorized to receive public information requests or take any action under the *Public Information Act* on behalf of the other party.
- 5.11 **Force Majeure.** Neither UTMB nor County shall be required to perform any term, condition, or covenant of this Contract so long as such performance is de-

layed or prevented by acts of God, material or labor restrictions by any govern-
mental authority, civil riot, floods, hurricanes, or other natural disasters, and
any other cause not reasonably within the control of UTMB or County and that
by the exercise of due diligence UTMB or County is unable, wholly or in part, to
prevent or overcome.

IN WITNESS WHEREOF, each of the parties agrees to the terms of this Contract and
has caused this Contract to be executed on the following page by its duly authorized representa-
tive to be effective as of September 1, 2008.

NAVARRO COUNTY

By: [Signature]
Name: H. M. DAVENPORT, Jr.
Title: NAVARRO Co. Judge
Date: August 3, 2009
Attest: _____

THE UNIVERSITY OF TEXAS MEDICAL
BRANCH AT GALVESTON

By: [Signature]
William R. Elger, CPA
Executive Vice President and
Chief Business and Finance Officer
Date: 9/1/2009
Content Reviewed [Signature]

Election by County as to Method of
Invoicing (please initial one):

- Paper Monthly Statement
- Electronic

**Exhibit A
Eligible Resident Identification Card**

Card

<p>County Indigent Care Card No. _____</p> <p>Effective Date: <u>10-01-10</u> Expiration Date: <u>10-31-10</u></p> <p>County Identification No: <u>123456</u></p> <p>Coverage: _____</p> <p>Name: Mr/Mrs. County Resident</p> <p>Address: 1313 Main Street</p> <p> Your City, Texas 00000</p> <p>Telephone: 409-555-5555</p> <p>Date of Birth: <u>10-23-1949</u></p> <p>Primary Care Provider:</p> <p>_____</p> <p align="center"><i>Signature</i></p> <p align="center">County Indigent Care Coordinator</p> <p>_____</p> <p align="center"><i>Signature</i></p> <p align="center">County Indigent Patient's Signature</p> <p>Patient Must Present This Card at Time of Registration.</p> <p>This card is not an evidence of eligibility for benefits. Determination of eligibility will be established through the County Indigent Care Coordinator's Office.</p>
--

Cards are to be created by the County .

Each card should have a unique number assigned as a security precaution and tracking mechanism.

Each card should have an original signature by the appropriate representative of the county.

Each card should have an original signature by the resident

Each covered family member should have their own card issued. This would replace existing letters.

1005

Exhibit B
UTMB Clinical Information - Referral Form

Please Print Legibly

Form Initiated By: Office of County Affairs [] Date: _____
County or Hospital District []

County / Hospital District Name: _____ Phone: _____ Fax: _____

Referring County Physician: _____ Phone: _____ Fax: _____

Referring Physician Address: _____ City: _____ Zip: _____

Select Appropriate Request / Approval for: Procedure [] Referral []
Consultation [] More Visits []

Authorization #: _____ Auth Expiration Date: _____ No. of Visits Approved: _____

Authorized By: _____ Date: _____

Patient Name: _____ Phone: _____ SS#: _____

Procedure/Service Requested: _____

_____ CPT: _____

Diagnosis: _____ ICD-9: _____

Symptoms: _____

Pertinent History: _____

Previous Treatments: _____

Current Medications: _____

Treatment Plan: _____

Has the patient applied for: Medicaid: Y / N SSI: Y / N Initiated At: UTMB / County

UTMB Physician: _____ Clinic: _____

Appointment Date: _____ Appointment Time: _____

Affix Label / Write in Patient Information:

Name: _____

UH#: _____

Clinic Information/Referral Form

**The University of Texas Medical Branch
Galveston, Texas**

**Exhibit C
Procedures Requiring Preauthorization**

The following services require pre-authorization:

INPATIENT SERVICES:

- Inpatient Admissions / Acute care hospitalization
- Skilled Nursing Facility

OUTPATIENT SERVICES:

- Surgeries or procedures requiring conscious sedation or general anesthesia performed in a physician's office, free standing surgery center, ambulatory surgery center, or hospital based surgery center
- CT Scan
- Echocardiogram
- MRI/MRS
- Nuclear Studies/Imaging
- PET Scan
- Physical Therapy
- Speech Therapy
- Occupational Therapy
- Hyperbaric Treatments- *only in special circumstances*
- Initial Chemotherapy Treatment ONLY
- Initial Radiation Treatment ONLY
- Infusion Treatment
- Oral Surgery - *only in special circumstances*

EXHIBIT D
Compensation Schedule

- Inpatient Services:** County agrees to pay for authorized Inpatient Services in accordance with Texas Medicaid allowable In-Patient TEFRA rate calculated from UTMB's most recent cost report. Payments for services rendered will be in accordance with UTMB's facility specific TEFRA In-Patient Percentage of 54% of current billed charges.
- Outpatient Services:** County agrees to pay authorized Outpatient Services based on billed charges at the TEFRA Out-Patient Percentage determined by TMHP based on UTMB's most recent Medicaid cost report settlement. UTMB's TEFRA Out-Patient Percentage is 43% of billed charges.
- Outpatient Surgery:** County agrees to pay authorized Outpatient Surgeries in accordance with U TMB's TEFRA Out-Patient Percentage of 43% of billed charges.
- Outpatient Laboratory Services:** County agrees to pay authorized Outpatient Laboratory Services in accordance with the UTMB's TEFRA Out-Patient Percentage of 43% of billed charges.
- Professional Services:** County agrees to pay all authorized physician services, except Anesthesia services reimbursed per ASA unit, at 120% of the current Texas Medicaid Reimbursement Methodology. If the Center for Medicare and Medicaid, the state of Texas or any other governmental agency with governing authority reduces the Texas Medicaid Reimbursement Methodology during the term of this agreement, the parties hereto will increase the physician payment rates in equal proportion to offset the reduction.
- Mid-Level Providers:** County agrees to pay all covered mid-level provider services at 95% of the physician payment rates listed above under Professional Services.
- Anesthesia:** County agrees to pay \$41 per ASA unit, based on current ASA units and 15 minute time units.
- Any fees not otherwise defined:** County agrees to pay 43% of billed charges.

Exhibit E

UTMB Business Associate Agreement

This Business Associate Agreement (the "Agreement"), is made by and between Business Associate and Covered Entity (collectively the "Parties") to comply with privacy standards adopted by the U.S. Department of Health and Human Services as they may be amended from time to time, 45 C.F.R. parts 160 and 164 ("the Privacy Rule") and security standards adopted by the U.S. Department of Health and Human Services as they may be amended from time to time, 45 C.F.R. parts 160, 162 and 164, ("the Security Rule") and any applicable state confidentiality laws.

RECITALS

WHEREAS, Business Associate provides payment services to or on behalf of Covered Entity;

WHEREAS, in connection with these services, Covered Entity discloses to Business Associate certain PHI that is subject to protection under the HIPAA Rules; and

WHEREAS, the HIPAA Rules requires that Covered Entity receive adequate assurances that Business Associate will comply with certain obligations with respect to the PHI received in the course of providing services to or on behalf of Covered Entity.

NOW THEREFORE, in consideration of the mutual promises and covenants herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

- A. **Definitions.** Terms used herein, but not otherwise defined, shall have meaning ascribed by the Privacy Rule and the Security Rule.
 - 1. **Business Associate.** "Business Associate" shall mean **County**.
 - 2. **Covered Entity.** "Covered Entity" shall mean **The University of Texas Medical Branch at Galveston (UTMB)**.
 - 3. **HIPAA Rules.** The Privacy Rule and the Security Rule are referred to collectively herein as "HIPAA Rules."
 - 4. **Individual.** "Individual" shall mean the person who is the subject of the protected health information.
 - 5. **Protected Health Information ("PHI").** "Protected Health Information" or PHI shall mean individually identifiable health information that is transmitted or maintained in any form or medium.
 - 6. **Required by Law.** "Required by Law" shall mean a mandate contained in law that compels a use or disclosure of PHI.

7. **Secretary.** "Secretary" shall mean the Secretary of the Department of Health and Human Services or his or her Designee.

B. Obligations of Business Associate. Business Associate agrees to comply with applicable federal and state confidentiality and security laws, specifically the provisions of the HIPAA Rules applicable to business associates, including:

1. **Use and Disclosure of PHI.** Except as otherwise permitted by this Agreement or applicable law, Business Associate shall not use or disclose PHI except as necessary to provide services described above to or on behalf of Covered Entity, and shall not use or disclose PHI that would violate the HIPAA Rules if used or disclosed by Covered Entity. Provided, however, Business Associate may use and disclose PHI as necessary for the proper management and administration of Business Associate, or to carry out its legal responsibilities. In such cases, Business Associate shall:
 - a. Provide information and training to members of its workforce who use or disclose PHI regarding the confidentiality requirements of the HIPAA Rules and this Agreement;
 - b. obtain reasonable assurances from the person or entity to whom the PHI is disclosed that:
 1. the PHI will be held confidential and further used and disclosed only as Required by Law or for the purpose for which it was disclosed to the person or entity; and
 2. the person or entity will notify Business Associate of any instances of which the person is aware the confidentiality of the PHI has been breached; and
 - c. agree to notify the Privacy Officer of Covered Entity of any instances of which it is aware PHI was used or disclosed for a purpose that is not otherwise provided for in this Agreement or for a purpose not expressly permitted by the HIPAA Rules.
2. **Data Aggregation.** In the event that Business Associate works for more than one Covered Entity, Business Associate is permitted to use and disclose PHI for data aggregation purposes, however, only in order to analyze data for permitted health care operations, and only to the extent that such use is permitted under the HIPAA Rules.
3. **De-identified Information.** The Business Associate may use and disclose de-identified PHI if written approval from the Covered Entity is obtained, and the PHI is de-identified in compliance with the HIPAA Rules.
4. **Safeguards.** Business Associate shall maintain appropriate safeguards to ensure that PHI is not used or disclosed other than as provided by this Agreement or as Required by Law. Business Associate shall implement administrative,

physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI it creates, receives, maintains, or transmits on behalf of Covered Entity.

5. **Minimum Necessary.** Business Associate shall ensure that all uses and disclosures of PHI are subject to the principle of "minimum necessary use and disclosure," i.e., that only PHI that is the minimum necessary to accomplish the intended purpose of the use, disclosure, or request is used or disclosed.
6. **Disclosure to Agents and Subcontractors.** If Business Associate discloses PHI received from Covered Entity to agents, including a subcontractor, Business Associate shall require the agent or subcontractor to agree to the same restrictions and conditions as apply to Business Associate under this Agreement. Business Associate shall ensure that any agent, including a subcontractor, agrees to implement reasonable and appropriate safeguards to protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Covered Entity. Business Associate shall be liable to Covered Entity for any acts, failures or omissions of the agent or subcontractor in providing the services as if they were Business Associate's own acts, failures or omissions, to the extent permitted by law. Business Associate further expressly warrants that its agents or subcontractors will be specifically advised of, and will comply in all respects with, the terms of this Agreement.
7. **Individual Rights Regarding Designated Record Sets.** If Business Associate maintains a Designated Record Set on behalf of Covered Entity, Business Associate agrees as follows:
 - a. Business Associate agrees, if it maintains PHI in a Designated Record Set, it will permit an Individual to inspect or copy PHI at the request and direction of Covered Entity to meet the requirements of 45 C.F.R. § 164.524.
 - b. Business Associate agrees, if it maintains PHI in a Designated Record Set, to make amendments to PHI at the request and direction of Covered Entity to meet the requirements of 45 C.F.R. 164.526.
 - c. Business Associate agrees, if it maintains PHI in a Designated Record Set, to maintain the required documentation to provide an accounting of disclosures of PHI at the request and direction of Covered Entity to meet the requirements of 45 C.F.R. § 164.528.
8. **Internal Practices, Policies, and Procedures.** Business Associate agrees to make internal practices, books, and records, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity available to the Covered Entity, or to the Secretary or its designee for purposes determining Covered Entity's compliance with the HIPAA Rules.

9. **Withdrawal of Authorization.** If the use or disclosure of PHI in this Agreement is based upon an Individual's specific authorization for the use or disclosure of his or her PHI, and the Individual revokes such authorization, the effective date of such authorization has expired, or such authorization is found to be defective in any manner that renders it invalid, Business Associate shall, if it has notice of such revocation, expiration, or invalidity, cease the use and disclosure of the Individual's PHI except to the extent it has relied on such use or disclosure, or if an exception under the HIPAA Rules expressly applies.

10. **Knowledge of HIPAA Rules.** Business Associate agrees to review and understand the HIPAA Rules as it applies to Business Associate, and to comply with the applicable requirements of the HIPAA Rule, as well as any applicable amendments.

11. **Security Incident.** Business Associate agrees to immediately report to the Covered Entity any security incident of which Business Associate becomes aware.

C. **Permitted Uses and Disclosures by Business Associates.** Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in this Business Associates Agreement or in a Master Services Agreement, provided that such use or disclosure would not violate the HIPAA Rules if done by Covered Entity or the minimum necessary policies and procedures of the Covered Entity. Also, Business Associate may use PHI to report violations of law to appropriate Federal and State authorities, consistent with the HIPAA Rules.

D. **Obligations of Covered Entity.** If deemed applicable by Covered Entity, Covered Entity shall:

1. Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices in accordance with 45 CFR 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.
2. Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.
3. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI
4. Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by Covered Entity.

E. Term and Termination.

1. **Term.** This Agreement shall be effective as of the Effective Date and shall be terminated when all PHI provided to Business Associate by Covered Entity, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity.
2. **Termination for Cause.** Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity shall either:
 - a. Provide an opportunity for Business Associate to cure the breach or end the violation and terminate this Agreement, whether it is in the form of a stand alone agreement or an addendum to a Master Services Agreement, if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity;
 - b. Immediately terminate this Agreement whether it is in the form of a stand alone agreement or an addendum to a Master Services Agreement if Business Associate has breached a material term of this Agreement and cure is not possible; or
 - c. If neither termination nor cure are feasible, Covered Entity shall report the violation to the Secretary.
3. **Effect of Termination.** Upon termination of this Agreement for any reason, Business Associate agrees to return or destroy all PHI received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity, maintained by Business Associate in any form. If Business Associate determines that the return or destruction of PHI is not feasible, Business Associate shall inform Covered Entity in writing of the reason thereof, and shall agree to extend the protections of this Agreement to such PHI and limit further uses and disclosures of the PHI to those purposes that make the return or destruction of the PHI not feasible for so long as Business Associate retains the PHI.

F. Miscellaneous.

1. **Mitigation.** If Business Associate violates this Agreement or either of the HIPAA Rules, Business Associate agrees to mitigate any damage caused by such breach.
2. **Rights of Proprietary Information.** Covered Entity retains any and all rights to the proprietary information, confidential information, and PHI it releases to Business Associate.
3. **Survival.** The respective rights and obligations of Business Associate under this Agreement shall survive the termination of this Agreement.

4. **Amendments.** This Agreement may not be changed or modified in any manner except by an instrument in writing signed by a duly authorized officer of each of the Parties hereto. The Parties, however, agree to amend this Agreement from time to time as necessary, in order to allow Covered Entity's to comply with the requirements of the HIPAA Rules.
5. **Choice of Law.** This Agreement and the rights and the obligations of the Parties hereunder shall be governed by and construed under the laws of the State of Texas, without regard to applicable conflict of laws principles.
6. **No Waiver.** Failure or delay on the part of either Party to exercise any right, power, privilege, or remedy hereunder shall not constitute a waiver thereof. No provision of this Agreement may be waived by either Party except by a writing signed by an authorized representative of the Party making the waiver.
7. **Severability.** The provisions of this Agreement shall be severable, and if any provision of this Agreement shall be held or declared to be illegal, invalid, or unenforceable, the remainder of this Agreement shall continue in full force and effect as though such illegal, invalid, or unenforceable provision had not been contained herein.
8. **No Third Party Beneficiaries.** Nothing in this Agreement shall be considered or construed as conferring any right or benefit on a person not party to this Agreement nor imposing any obligations on either Party hereto to persons not a party to this Agreement.
9. **Headings.** The descriptive headings of the articles, sections, subsections, exhibits, and schedules of this Agreement are inserted for convenience only, do not constitute a part of this Agreement, and shall not affect in anyway the meaning or interpretation of this Agreement.
10. **Entire Agreement.** This Agreement constitutes the entire Agreement between the Parties hereto with respect to the subject matter hereof and supersedes all previous written or oral understandings, agreements, negotiations, commitments, and any other writing and communication by or between the Parties with respect to the subject matter hereof. In the event of any inconsistencies between any provisions of this Agreement in any provisions of the Exhibits, Riders, or amendments, the provisions of this Agreement shall control.
11. **Interpretation.** Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with the HIPAA Rules and any applicable state confidentiality laws. The provisions of this Agreement shall prevail over the provisions of any other agreement that exists between the Parties that may conflict with, or appear inconsistent with, any provision of this Agreement or the HIPAA Rules.
12. **Regulatory References.** A citation in this Agreement to the Code of Federal Regulations shall mean the cited section as that section may be amended from time to time.

13. **Indemnification.** To the extent permitted by law, Business Associate agrees to indemnify and hold harmless Covered Entity from and against all claims, demands, liabilities, judgments or causes of action of any nature for any relief, elements of recovery or damages recognized by law (including, without limitation, attorney's fees, defense costs, and equitable relief), for any damage or loss incurred by Covered Entity arising out of, resulting from, or attributable to any acts or omissions or other conduct of Business Associate or its agents in connection with the performance of Business Associate's or its agents' duties under this Agreement.

IN WITNESS WHEREOF, Business Associate and Covered Entity have executed this Agreement to be effective September 1, 2009.

COVERED ENTITY

By: W Elger
Name: William A. Elger, CPA
Title: Executive Vice President and Chief Business & Finance Officer

Date: 9/1/2009

Content Reviewed
[Signature]

BUSINESS ASSOCIATE

By: [Signature]
Name: H. M. DAVENPORT, Jr.
Title: NAVARRO CO. Judge

Date: 8-3-09

1015

CONFIRMATION
Version 11, (Add ESI ID's)

Buyer and Seller entered into a Master Power Sales Agreement dated 11/13/07 ("Agreement"). This Confirmation is incorporated into and made a part of the Agreement. Capitalized terms in this Confirmation shall have the same meanings as those capitalized terms contained in the Agreement. In the event of a conflict between the Agreement and this Confirmation, the Confirmation shall prevail.

1. Additional Delivery Points

The Parties agree to add additional Delivery Points to such Agreement. The Term of the additional Delivery Points and the effective date of the additional Delivery Points shall be the date specified on Attachment No. 1 to this Confirmation.

2. Delivery Points

Energy will be delivered to the additional Electric Service Identifiers ("ESI ID") at the service addresses specified on Attachment No. 1 to this Confirmation.

3. Contract Price

The following charges and fees comprise the additional amounts due from Buyer:

A monthly base charge of \$0.00 per ESI ID.

The additional ESI ID(s) to be added are indicated on Attachment No. 1 to this Confirmation with the price for Energy of 8.4¢/kWh (cents per kilowatt hour). The Energy price is fixed for the Term.

The Contract Price shall also include all transmission and distribution charges, non-bypassable charges, applicable taxes and any other fees and charges relating to the Energy delivered to Buyer.

This Confirmation is effective on 7/16/09.

First Choice Power Special Purpose, L.P.
By: First Choice Special Purpose GP, LLC
Its General Partner

Navarro County

Signature: _____
Name: Adam Martin
Title: Contract Operations
Date: _____

Digitally signed
by Adam Martin
Date: 2009.08.14
15:14:16 -05'00'

Signature: [Handwritten Signature]
Name: H. M. DAVENPORT, Jr.
Title: Navarro Co Judge
Date: 8-4-09



Attachment No. 1 to the Agreement Dated: 7/16/09

Customer Name: Navarro County

Signature: *[Handwritten Signature]*

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	ESI ID	Service Address	City	Zip Code
1	10443720005082736	BLG GRDL 1	Corsicana	75110
2	10443720005077871	3840 W Highway 31 GRDL	Corsicana	75110
3	10443720005183860	Karens GRDL 175W	Corsicana	75110
4	10443720005152864	W 2nd Ave of N 12th St GRDL	Corsicana	75110
5	10443720005059302	W 3rd Ave GRDL 1	Corsicana	75110
6	10443720005059333	W 3rd Ave GRDL 2	Corsicana	75110
7	10443720004821036	17500 FM 709 N GRDL 1	Corsicana	75110
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A facsimile from:

Armor Materials

Plant #1528

Christine Menard

5509 FM2493

P.O. Box 173

Tyler, TX. 75710

E-mail: christine.menard@trin.net

Phone: 903-561-1321

Fax: 903-509-3630

Date: 8/5/09

**To: Navarro County
Attn: Julie**

Fax Number: 903-654-3097

Regarding: Bid Pricing Decrease - 2009

	NAVARRO	FOB	COR	KERENS	DAWSON	BLMG GRVE
10/10/2008 PDE 8/4/09	OIL SAND	48.00	52.00	53.00	54.50	54.50
	HOT MIX	60.00	64.00	65.00	66.50	66.50
	COLD MIX	60.00	64.00	65.00	66.50	66.50
	TYPE C ROCK	23.50	27.50	28.50	30.00	30.00
	TYPE D ROCK	23.50	27.50	28.50	30.00	30.00
	Delivery		4.00	5.00	6.50	6.50

Regards,

**NAVARRO COUNTY, TEXAS
VENDOR PRICE CHANGE ON ANNUAL ROAD AND BASE MATERIALS**

VENDOR:	Armor Materials Existing Prices					New Prices from Armor Materials Effective August 4, 2009				
	LOCATION: Corsicana Plant					South Tyler	West Tyler	Palestine	Corsicana	Malakoff
DESCRIPTION	M/O	PCT 1	PCT 2	PCT 3	PCT 4	Material Only	Material Only	Material Only	Material Only	Material Only
Hot Oil Sand	52.00	56.00	57.00	58.50	58.50	52.00	52.00	52.00	48.00	52.00
Oil Sand						54.00	54.00	54.00		54.00
Asphalt - Hot Mix	75.00	79.00	80.00	81.50	81.50	65.00	65.00	65.00	60.00	65.00
Asphalt - Cold Mix	75.00	79.00	80.00	81.50	81.50	69.00	69.00	69.00	60.00	69.00
Cationic Emulsion										
Flex Base - A/1/2										
Flex Base - A/2/2										
Waste - Scrap Asphalt						45.00	45.00	45.00	45.00	45.00
Rock - Type C	23.50	27.50	28.50	30.00	30.00					
Rock - Type D	23.50	27.50	28.50	30.00	30.00					
Grade 3 - Coverstone										
Pea Gravel						40.00	N/A	N/A	N/A	N/A
FlexBase ?						20.00	20.00	25.00	N/A	20.00
Septic Rock						28.50	N/A	N/A	N/A	N/A
Crushed Rock						28.50	28.50	28.50	28.50	28.50
River Rock						30.00	N/A	N/A	N/A	N/A
3 x 5 Rock						28.00	N/A	N/A	N/A	N/A
Field Sand						10.00	10.00	10.00	15.00	10.00
Masonry Sand						20.00	N/A	N/A	N/A	N/A
Screenings						26.00	26.00	26.00	26.00	26.00
DELIVERY	TANDEMS	\$60.00/HR				TRAILERS	\$90.00/HR			

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