

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
March 16, 2012 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 16th day of March, 2012 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit:

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

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

| | |
|----------------|----------------------------|
| DAVID HENNIGAN | SHERIFF |
| RHONDA HALL | ASST. COUNTY AUDITOR |
| SHARON FULLER | COUNTY TREASURER |
| JOE SMITH | CRIMINAL DISTRICT ATTORNEY |
| AUDREY PELLY | COURT COORDINATOR |

Commissioner Hughes delivered the invocation and led the pledge to the Texas Flag.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall to approve the minutes of March 5th and March 12th. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the revised **monthly report** from the **County Auditor**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to approve the **monthly report** from the **County Treasurer**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

No action was taken on the proclamation declaring April 2012 as Tyler County Child Abuse Prevention Month. This is to be on the April agenda.

Sheriff Hennigan presented the 2012 **contract with the Corps of Engineers** for security provided by the **Sheriff's department**. He reported a change in mileage cost of adding five cents per mile due to gas prices. **Commissioner Marshall** motioned to renew the contract as presented by the Sheriff. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to approve paying the **county bills**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

There were no **line item transfers** or **budget amendments** presented.

Commissioner Nash motioned to award the **bid for petroleum products** to Gardner Oil. The motion was seconded by **Commissioner Hughes**. Charlie Branch explained the price at the U-Pump-It will be billed on an average cost for the month plus "14 cents over". All voted yes and none no.

No action was taken on the **bids for road materials**.

Judge Blanchette motioned to exempt one station at the **emergency management office** and one station at the **juvenile probation office** from the "social network" block, as well as the District Attorney's office and Sheriff's department as previously acted on. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioners' Court
March 16, 2012

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to approve additional remodeling work, in the amount of \$15,298 at the **Tyler County Nutrition Center** using funds from the Ike Round II grant. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to authorize the **Veterans Service Officer** to attend the 2012 Spring Training Conference in Corpus Christi. The motion was seconded by **Commissioner Walston**. Judge Blanchette and other members of the court commented on an "outstanding job" done by Ms. Ellen Craig. All voted yes and none no. SEE ATTACHED

Judge Blanchette suggested a committee be appointed to review **job descriptions** as recommended by Texas Association of Counties; and, assure the county becomes compliant with risk management requirements such as physical requirements and educational requirements. It was a consensus of the commissioners that each department head prepare job descriptions for their office. Judge Blanchette stated he wanted to guard against letting this "fall through the cracks". Lou Cloy volunteered to work with each department.

Executive session was not held.

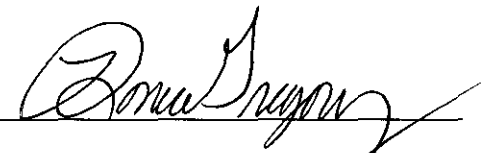
A motion was made by Commissioner Marshall and seconded by Commissioner Nash for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:55 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on March 16, 2012.

Witness my hand and seal of office on this the 8th day of April, 2012.

Attest:



Donece Gregory, Tyler County Clerk



Tyler County

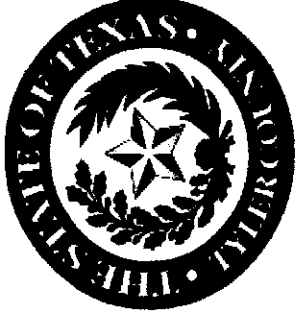
Auditor's Report

February 2012

Tyler County Receipts & Disbursements
Month of February, 2012

| Fund # | Account Name | Beginning Balance | Total Receipts | Total Disbursements | Ending Balance |
|--------|-----------------------------------|-------------------|-----------------|---------------------|-----------------|
| 10 | General Fund | \$ 1,818,310.39 | \$ 3,557,794.85 | \$ 442,077.41 | \$ 4,934,027.83 |
| 11 | Advalorem Taxes Clearing | \$ - | \$ - | \$ - | \$ - |
| 12 | Tyler County Chapter 19 Funds | \$ 3,751.75 | \$ - | \$ - | \$ 3,751.75 |
| 15 | U.S. Marshall Prisoner Refund | \$ - | \$ - | \$ - | \$ - |
| 16 | Tyler County Special Trust | \$ 2,702.04 | \$ 0.43 | \$ - | \$ 2,702.47 |
| 20 | General Road & Bridge | \$ - | \$ 1,358,573.06 | \$ 1,358,573.06 | \$ - |
| 21 | Road & Bridge I | \$ 346,009.66 | \$ 303,230.48 | \$ 31,383.98 | \$ 617,856.16 |
| 22 | Road & Bridge II | \$ 288,508.72 | \$ 277,756.19 | \$ 88,864.39 | \$ 477,400.52 |
| 23 | Road & Bridge III | \$ 914,668.98 | \$ 406,849.70 | \$ 40,874.97 | \$ 1,280,643.71 |
| 24 | Road & Bridge IV | \$ 816,543.77 | \$ 374,161.94 | \$ 43,208.16 | \$ 1,147,497.55 |
| 25 | Tyler County Airport | \$ 46,407.43 | \$ 300.00 | \$ 25,571.00 | \$ 21,136.43 |
| 26 | Tyler Co. Rodeo Arena/Fairgrounds | \$ 26,997.05 | \$ 200.00 | \$ 159.90 | \$ 27,037.15 |
| 27 | TDHCA Owner Occupied Home Grant | \$ - | \$ - | \$ - | \$ - |
| 28 | Economic Development | \$ 26,537.84 | \$ - | \$ - | \$ 26,537.84 |
| 29 | Benevolence Fund | \$ (84.71) | \$ - | \$ - | \$ (84.71) |
| 30 | Dist. Clerk State Appropriations | \$ 48,251.72 | \$ - | \$ - | \$ 48,251.72 |
| 31 | County Clerk RMP | \$ 225,748.74 | \$ 5,163.00 | \$ 1,912.25 | \$ 228,999.49 |
| 32 | C D A Forfeiture | \$ 16,342.14 | \$ - | \$ - | \$ 16,342.14 |
| 33 | Sheriff Forfeiture | \$ 20,956.02 | \$ - | \$ 624.45 | \$ 20,331.57 |
| 34 | District Clerk RMP | \$ 6,031.71 | \$ 340.00 | \$ 895.00 | \$ 5,476.71 |
| 35 | Temple Found/Are You O.K. | \$ - | \$ - | \$ - | \$ - |
| 36 | Library Fund | \$ 119.45 | \$ 820.00 | \$ 436.38 | \$ 503.07 |
| 37 | T.C. Collection Center | \$ 88,927.55 | \$ 4,992.75 | \$ 11,130.06 | \$ 82,790.24 |
| 38 | Violence Against Women Spec | \$ - | \$ - | \$ - | \$ - |
| 39 | TXCDBG Small Business Loan | \$ - | \$ 557.50 | \$ 557.50 | \$ - |
| 40 | TXCDBG Water Improvements Grant | \$ - | \$ - | \$ - | \$ - |
| 41 | Peace Officer Service Fees | \$ 23,157.88 | \$ 220.00 | \$ - | \$ 23,377.88 |
| 42 | Help America Vote Act Grant | \$ (9,571.78) | \$ - | \$ - | \$ (9,571.78) |
| 43 | Jail Interest & Sinking | \$ 708,820.37 | \$ 378.04 | \$ - | \$ 709,198.41 |
| 44 | Courthouse Security | \$ 112,582.66 | \$ 1,197.75 | \$ 1,263.10 | \$ 112,517.31 |
| 45 | County-RMP | \$ 67,855.22 | \$ 454.50 | \$ 225.00 | \$ 68,084.72 |
| 46 | Crime Stoppers | \$ 471.57 | \$ - | \$ - | \$ 471.57 |
| 47 | County-Wide Right-of-Way | \$ 648,499.70 | \$ - | \$ - | \$ 648,499.70 |
| 48 | Rita Disaster Relief Fund | \$ 1,849,989.57 | \$ - | \$ - | \$ 1,849,989.57 |
| 49 | C D A Trust | \$ 1,114.25 | \$ - | \$ - | \$ 1,114.25 |
| 50 | C D A Fees | \$ 39,283.23 | \$ - | \$ 482.26 | \$ 38,800.97 |
| 51 | CDA State Appropriations Fund | \$ 33,932.33 | \$ - | \$ - | \$ 33,932.33 |
| 52 | Alternate Dispute Resolution | \$ 600.15 | \$ 615.00 | \$ 375.10 | \$ 840.05 |
| 53 | Adult Probation | \$ 192,970.32 | \$ (7,769.16) | \$ 37,655.00 | \$ 147,546.16 |
| 54 | Juvenile Probation | \$ 15,482.24 | \$ 14,268.00 | \$ 14,253.84 | \$ 15,496.40 |
| 55 | State-Criminal Justice Planning | \$ 4.50 | \$ - | \$ - | \$ 4.50 |
| 56 | State-Judicial Education | \$ (9.12) | \$ 10.00 | \$ - | \$ 0.88 |

| | | | | | | | | | |
|-----|------------------------------------|----|---------------------|----|---------------------|----|---------------------|----|----------------------|
| 57 | State-LEOCE | \$ | 1.10 | \$ | - | \$ | - | \$ | 1.10 |
| 58 | State-Juvenile Diversion | \$ | - | \$ | - | \$ | - | \$ | - |
| 59 | State-CVC | \$ | 1,375.88 | \$ | 232.00 | \$ | - | \$ | 1,607.88 |
| 60 | State-OCFL Insurance | \$ | 204.55 | \$ | - | \$ | - | \$ | 204.55 |
| 61 | State-DPS Arrest Fee | \$ | 12,254.19 | \$ | 452.25 | \$ | - | \$ | 12,706.44 |
| 62 | State-Comp Rehabilitation | \$ | 15.00 | \$ | - | \$ | - | \$ | 15.00 |
| 63 | State-General Revenue | \$ | 1.62 | \$ | - | \$ | - | \$ | 1.62 |
| 64 | State-Law Enforcement Mgt. | \$ | 0.30 | \$ | - | \$ | - | \$ | 0.30 |
| 65 | State-Breath Alcohol Test | \$ | - | \$ | - | \$ | - | \$ | - |
| 66 | State-LEOA | \$ | 0.95 | \$ | - | \$ | - | \$ | 0.95 |
| 67 | State-TLFTA | \$ | 32.61 | \$ | 60.00 | \$ | 12.00 | \$ | 80.61 |
| 68 | State-Time Payment | \$ | 3,645.38 | \$ | 252.00 | \$ | - | \$ | 3,897.38 |
| 69 | State-Fugitive Apprehension | \$ | 191.85 | \$ | 20.00 | \$ | - | \$ | 211.85 |
| 70 | State-Consolidated Court Cost | \$ | 24,099.43 | \$ | 4,801.15 | \$ | - | \$ | 28,900.58 |
| 71 | State-Juvenile Crime & Delin. | \$ | 21.43 | \$ | 2.00 | \$ | - | \$ | 23.43 |
| 72 | Tyler County Search & Rescue | \$ | 195.97 | \$ | - | \$ | - | \$ | 195.97 |
| 73 | Justice Court Technology Fund | \$ | 39,469.82 | \$ | 377.50 | \$ | 824.50 | \$ | 39,022.82 |
| 74 | Homeland Security | \$ | 9,708.94 | \$ | - | \$ | - | \$ | 9,708.94 |
| 75 | Corr Mgt Inst. Tx/Crim Just | \$ | 33.68 | \$ | 2.00 | \$ | - | \$ | 35.68 |
| 76 | Emergency Operations Center | \$ | 124,600.95 | \$ | 2,007.67 | \$ | 7,647.50 | \$ | 118,961.12 |
| 77 | State-Tertiary Care Fund | \$ | 29,345.78 | \$ | 207.60 | \$ | - | \$ | 29,553.38 |
| 78 | State-Traffic Fee | \$ | 4,060.58 | \$ | 2,059.00 | \$ | - | \$ | 6,119.58 |
| 79 | State-Bail Bond Fee | \$ | 3,755.43 | \$ | 825.00 | \$ | - | \$ | 4,580.43 |
| 80 | State-EMS Trauma Fund | \$ | 1,500.26 | \$ | 145.00 | \$ | - | \$ | 1,645.26 |
| 81 | State-Sexual Assault Program | \$ | - | \$ | - | \$ | - | \$ | - |
| 82 | State-Substance Abuse Felony | \$ | - | \$ | - | \$ | - | \$ | - |
| 83 | State-DNA Testing Fee | \$ | 78.94 | \$ | - | \$ | - | \$ | 78.94 |
| 84 | State-Child Abuse Prevention Fund | \$ | - | \$ | - | \$ | - | \$ | - |
| 85 | State-Judicial Support Fees | \$ | 7,088.63 | \$ | 2,528.00 | \$ | - | \$ | 9,616.63 |
| 86 | Jury Reimbursement Fee | \$ | 1,974.57 | \$ | 372.00 | \$ | - | \$ | 2,346.57 |
| 87 | CVA Coordinating Team | \$ | - | \$ | - | \$ | - | \$ | - |
| 88 | TJPC-Title IV E Fund | \$ | 97,563.24 | \$ | - | \$ | 7,554.32 | \$ | 90,008.92 |
| 89 | Tyler County Nutrition Center | \$ | 51,088.30 | \$ | 250.00 | \$ | 4,898.64 | \$ | 46,439.66 |
| 90 | State-Drug Court Programs | \$ | 965.12 | \$ | 193.00 | \$ | - | \$ | 1,158.12 |
| 91 | TXCDBG Disaster Recovery Project | \$ | - | \$ | - | \$ | - | \$ | - |
| 92 | 07 TXCDBG Flood Disaster Project | \$ | - | \$ | - | \$ | - | \$ | - |
| 93 | Payroll Account | \$ | - | \$ | - | \$ | - | \$ | - |
| 94 | State-Indigent Defense Fund | \$ | 72.19 | \$ | 176.00 | \$ | - | \$ | 248.19 |
| 95 | State-Appellate Judicial Fund | \$ | 182.60 | \$ | - | \$ | 80.00 | \$ | 102.60 |
| 96 | Child Welfare Board Fund | \$ | 3,416.59 | \$ | 129.00 | \$ | - | \$ | 3,545.59 |
| 97 | Child Safety Fund | \$ | 79,915.79 | \$ | 1,546.00 | \$ | 603.42 | \$ | 80,858.37 |
| 98 | TC Disaster Project Round II | \$ | 35,588.00 | \$ | - | \$ | 35,588.00 | \$ | - |
| 99 | TC Justice Grant | \$ | - | \$ | - | \$ | - | \$ | - |
| 100 | Detcog Social Services Grant | \$ | 312.31 | \$ | - | \$ | - | \$ | 312.31 |
| 101 | Supp.Court-Initiated Guardian | \$ | 5,813.20 | \$ | 380.00 | \$ | - | \$ | 6,193.20 |
| 102 | Water Improvement Grant-Fred Water | \$ | - | \$ | - | \$ | - | \$ | - |
| 103 | Justice Court Technology Fund | \$ | 5,436.81 | \$ | 180.00 | \$ | - | \$ | 5,616.81 |
| 104 | Law Enforc'mt Training For VAW | \$ | - | \$ | - | \$ | - | \$ | - |
| 105 | Ed Bynes Memorial Jag Grant | \$ | - | \$ | - | \$ | - | \$ | - |
| 106 | TXCDBG-IKE | \$ | - | \$ | 1,758,363.50 | \$ | 1,758,363.50 | \$ | - |
| 108 | SECO Block Grant | \$ | 9,630.00 | \$ | - | \$ | - | \$ | 9,630.00 |
| 109 | DETCOG COMMUNICATIONS GRANT | \$ | (90,930.91) | \$ | - | \$ | - | \$ | (90,930.91) |
| 110 | Moving Violations Fee | \$ | 7.80 | \$ | 4.20 | \$ | - | \$ | 12.00 |
| 111 | Courthouse Restoration | \$ | - | \$ | - | \$ | - | \$ | - |
| 112 | Legislative Services | \$ | - | \$ | - | \$ | - | \$ | - |
| 113 | Civil Fees-Adult Probation | \$ | - | \$ | 28,473.00 | \$ | - | \$ | 28,473.00 |
| | Grand Totals | \$ | 8,844,632.22 | \$ | 8,104,151.90 | \$ | 3,916,094.69 | \$ | 13,032,689.43 |
| 10 | Certificates of Deposit | \$ | 2,000,000.00 | | | | | | |
| 43 | Certificates of Deposit | \$ | 300,000.00 | | | | | | |
| | Total Amount of C.D.'s | \$ | 2,300,000.00 | | | | | | |



Tyler County

Budget Comparison

February 2012



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2012 Period Ending: 02/29/2012

| Fund: 010 - GENERAL FUND | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Revenue | | | | | | | | |
| 010-30405 | ESTIMATED PARTIAL CARRYOVER | 523,000.00 | 523,000.00 | 0.00 | 0.00 | 0.00 | 523,000.00 | 100.00 % |
| 010-31001 | AD VAL-4433 RATE | 5,214,526.00 | 5,214,526.00 | 3,294,910.72 | 4,024,710.43 | 0.00 | 1,189,815.57 | 22.82 % |
| 010-31004 | HALF CENT SALES TAX(TAX ALLOC) | 500,000.00 | 500,000.00 | 52,937.37 | 84,628.82 | 0.00 | 415,371.18 | 83.07 % |
| 010-31008 | PAYMENT IN LIEU OF TAXES | 50,000.00 | 50,000.00 | 2,162.44 | 2,162.44 | 0.00 | 47,837.56 | 95.68 % |
| 010-31020 | DELINQUENT AD VALOREM | 50,000.00 | 50,000.00 | 15,386.54 | 15,386.54 | 0.00 | 34,613.46 | 69.23 % |
| 010-31030 | ALCOHOLIC BEVERAGE TAX | 100.00 | 100.00 | 0.00 | 98.42 | 0.00 | 1.58 | 1.58 % |
| 010-31146 | SALES TAX FEES | 1,500.00 | 1,500.00 | 38.67 | 199.05 | 0.00 | 1,300.95 | 86.73 % |
| 010-31147 | SCHOOL TAX COLLECTION FEES | 20,000.00 | 20,000.00 | 4,554.89 | 4,554.89 | 0.00 | 15,445.11 | 77.23 % |
| 010-31149 | SEX OFFENDER FEES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-31150 | SHERIFF FEES | 20,000.00 | 20,000.00 | 2,140.00 | 3,301.60 | 0.00 | 16,698.40 | 83.49 % |
| 010-31152 | SHERIFF TRANSPORT FEES | 1,000.00 | 1,000.00 | 80.00 | 80.00 | 0.00 | 920.00 | 92.00 % |
| 010-31153 | STATE COMPTROLLER FEES | 7,500.00 | 7,500.00 | 2,310.60 | 1,252.70 | 0.00 | 6,247.30 | 83.30 % |
| 010-31155 | TITLES | 16,000.00 | 16,000.00 | 1,235.00 | 2,695.00 | 0.00 | 13,305.00 | 83.16 % |
| 010-31201 | STATE SALARY SUPPLEMENTS | 15,000.00 | 15,000.00 | 2,538.82 | 2,538.82 | 0.00 | 12,461.18 | 83.07 % |
| 010-31400 | TAC CHAPTER 19 FUNDS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-32000 | AD VALOREM FEES | 342,200.00 | 342,200.00 | 132,224.42 | 167,884.98 | 0.00 | 174,315.02 | 50.94 % |
| 010-32102 | ALCOHOL LICENSE PERMIT/FEES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-32103 | AUTO REGISTRATION FEES | 61,521.00 | 61,521.00 | 4,173.24 | 9,067.44 | 0.00 | 52,453.56 | 85.26 % |
| 010-32108 | COE SECURITY SERVICE FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-32109 | COMMUNITY SERVICE FEES | 24,000.00 | 24,000.00 | 2,000.00 | 4,000.00 | 0.00 | 20,000.00 | 83.33 % |
| 010-32111 | CONSTABLE FEES | 2,000.00 | 2,000.00 | 400.00 | 700.00 | 0.00 | 1,300.00 | 65.00 % |
| 010-32124 | EXTRADITION CASH BONDS HOLDING | 100.00 | 100.00 | 475.00 | -1,025.00 | 0.00 | 1,125.00 | 1,125.00 % |
| 010-32125 | FAMILY PROTECTION FEES | 3,000.00 | 3,000.00 | 120.00 | 285.00 | 0.00 | 2,715.00 | 90.50 % |
| 010-32127 | FLOODPLAIN PERMIT FEE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-32129 | INDIGENT CIVIL LEGAL SERV FEES | 500.00 | 500.00 | 360.00 | -282.50 | 0.00 | 782.50 | 156.50 % |
| 010-32130 | INMATE TELEPHONE COMMISSIONS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-32131 | JURY FEES/REIMBURSEMENTS | 10,000.00 | 10,000.00 | 1,328.50 | 1,341.00 | 0.00 | 8,659.00 | 86.59 % |
| 010-32501 | JUSTICE-OF-PEACE I FEES | 61,000.00 | 61,000.00 | 6,090.58 | 11,896.58 | 0.00 | 49,103.42 | 80.50 % |
| 010-32502 | JUSTICE-OF-PEACE II FEES | 12,500.00 | 12,500.00 | 469.00 | 925.00 | 0.00 | 11,575.00 | 92.60 % |
| 010-32503 | JUSTICE-OF-PEACE III FEES | 12,500.00 | 12,500.00 | 559.77 | 1,989.83 | 0.00 | 10,510.17 | 84.08 % |
| 010-32504 | JUSTICE-OF-PEACE IV FEES | 12,500.00 | 12,500.00 | 427.10 | 1,210.10 | 0.00 | 11,289.90 | 90.32 % |
| 010-32516 | COUNTY CLERK FEES | 200,000.00 | 200,000.00 | 19,805.30 | 35,653.50 | 0.00 | 164,346.50 | 82.17 % |
| 010-32517 | COUNTY CLERK FINES | 30,000.00 | 30,000.00 | 897.00 | 2,253.60 | 0.00 | 27,746.40 | 92.49 % |
| 010-32519 | DISTRICT CLERK FEES | 100,000.00 | 100,000.00 | 7,451.50 | 11,851.31 | 0.00 | 88,148.69 | 88.15 % |
| 010-32522 | DISTRICT CLERK FINES | 50,000.00 | 50,000.00 | 4,011.00 | 5,687.70 | 0.00 | 44,312.30 | 88.62 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|----------------------|--------------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------|---------------------|----------------------|
| <u>010-35100</u> | INTEREST ON INVESTMENTS | 20,000.00 | 20,000.00 | 310.18 | 777.87 | 0.00 | 19,222.13 | 96.11 % |
| <u>010-36109</u> | INDIGENT DEFENSE FORMULA GRANT | 10,000.00 | 10,000.00 | 0.00 | -3,331.00 | 0.00 | 13,331.00 | 133.31 % |
| <u>010-37000</u> | REFUNDS | 0.00 | 0.00 | 164.40 | 214.40 | 0.00 | -214.40 | 0.00 % |
| <u>010-37103</u> | REIMBURSEMENTS-SHERIFF SALARIE | 160,000.00 | 160,000.00 | 7,604.52 | 16,069.20 | 0.00 | 143,930.80 | 89.96 % |
| <u>010-37112</u> | REIMBURSEMENT - ANIMAL CONTROL | -110.00 | -110.00 | 110.00 | 110.00 | 0.00 | -220.00 | 200.00 % |
| <u>010-38100</u> | CDA SALARY SUPPLEMENTS | 40,000.00 | 40,000.00 | 0.00 | 360.00 | 0.00 | 39,640.00 | 99.10 % |
| <u>010-38107</u> | Reimbursements-Hospitalization | -7,100.00 | -7,100.00 | 707.09 | 707.09 | 0.00 | -7,807.09 | 109.96 % |
| <u>010-38116</u> | SHERIFF SALES | 0.00 | 0.00 | -18,477.07 | -18,477.07 | 0.00 | 18,477.07 | 0.00 % |
| <u>010-38120</u> | UNUSED JURY MONEY | -1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % |
| <u>010-39010</u> | TRANSFERS FROM STATE COSTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | Revenue Total: | 7,592,637.00 | 7,592,637.00 | 3,549,506.58 | 4,391,477.74 | 0.00 | 3,201,159.26 | 42.16 % |
| Expense | | | | | | | | |
| <u>010-401-40050</u> | PARTIME SALARIES | 6,000.00 | 6,000.00 | 0.00 | 80.00 | 0.00 | 5,920.00 | 98.67 % |
| <u>010-401-40100</u> | SOCIAL SECURITY | 500.00 | 500.00 | 0.00 | 41.12 | 0.00 | 458.88 | 91.78 % |
| <u>010-401-40130</u> | WORKERS' COMPENSATION | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>010-401-40140</u> | UNEMPLOYMENT INSURANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>010-401-40150</u> | CONTINGENCY/HOSPITALIZATION | 775,000.00 | 775,000.00 | -3,050.23 | 46,862.96 | 0.00 | 728,137.04 | 93.95 % |
| <u>010-401-42111</u> | POSTAGE FOR POSTAGE METER | 47,500.00 | 47,500.00 | 4,338.45 | 5,055.09 | 0.00 | 42,444.91 | 89.36 % |
| <u>010-401-42136</u> | LONG LEAF SOIL & WATER CONSERV | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-401-42158</u> | ELECTION EXPENSE | 38,500.00 | 38,500.00 | 146.28 | 1,289.14 | 0.00 | 37,210.86 | 96.65 % |
| <u>010-401-42163</u> | CASA | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00 % |
| <u>010-401-42178</u> | CONTINGENCY FOR MISCELLANEOUS | 400,000.00 | 400,000.00 | 15,720.50 | 18,003.75 | 0.00 | 381,996.25 | 95.50 % |
| <u>010-401-42180</u> | COURTHOUSE HISTORICAL SOCIETY | 5,900.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 100.00 % |
| <u>010-401-42185</u> | LAW ENFORCEMENT LIAB INSURANCE | 43,878.00 | 43,878.00 | 32,118.00 | 32,189.00 | 0.00 | 11,689.00 | 26.64 % |
| <u>010-401-42186</u> | EAST TEXAS REGIONAL WATER | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-401-42187</u> | EAST TX HEALTH ACCESS NETWORK | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>010-401-42203</u> | RSVP CONTRIBUTION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-401-42206</u> | SOUTHEAST TX R C & D | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-401-42215</u> | TEXAS GAME WARDENS | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| <u>010-401-42218</u> | TYLER COUNTY APPRAISEL DIST. | 254,982.00 | 254,982.00 | 0.00 | 0.00 | 0.00 | 254,982.00 | 100.00 % |
| <u>010-401-42231</u> | HOUSING OF TCSO INMATES | 100,000.00 | 100,000.00 | 0.00 | 8,800.00 | 0.00 | 91,200.00 | 91.20 % |
| <u>010-401-42233</u> | DETCOG TRAVEL | 5,000.00 | 5,000.00 | 511.15 | 821.95 | 0.00 | 4,178.05 | 83.56 % |
| <u>010-401-42349</u> | PUBLIC OFFICIALS LIAB INSURANC | 21,409.00 | 21,409.00 | 20,121.00 | 20,121.00 | 0.00 | 1,288.00 | 6.02 % |
| <u>010-401-42352</u> | TC NUTRITION SERVICES | 15,000.00 | 15,000.00 | 0.00 | 3,750.00 | 0.00 | 11,250.00 | 75.00 % |
| <u>010-401-42519</u> | PROBATION TELEPHONE | 2,500.00 | 2,500.00 | 7.61 | 221.27 | 0.00 | 2,278.73 | 91.15 % |
| <u>010-401-42616</u> | ADVERTISING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>010-401-42628</u> | CONTINGENCY FOR LEGAL FEES | 200,000.00 | 200,000.00 | 959.00 | 1,274.64 | 0.00 | 198,725.36 | 99.36 % |
| <u>010-401-42643</u> | AUTOPSIES | 40,000.00 | 40,000.00 | 2,125.00 | 8,725.00 | 0.00 | 31,275.00 | 78.19 % |
| <u>010-401-42645</u> | JUDICIAL EDUCATION | 500.00 | 500.00 | -100.00 | 5.00 | 0.00 | 495.00 | 99.00 % |
| <u>010-401-42648</u> | ALCOHOL & DRUG ABUSE COUNCIL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-401-42649</u> | ALLEN SHIVERS LIBRARY | 116,000.00 | 116,000.00 | 0.00 | 28,750.00 | 0.00 | 87,250.00 | 75.22 % |
| <u>010-401-42650</u> | ASSOCIATION DUES | 5,500.00 | 5,500.00 | 975.00 | 2,075.00 | 0.00 | 3,425.00 | 62.27 % |
| <u>010-401-42652</u> | BURKE CENTER | 17,912.00 | 17,912.00 | 0.00 | 0.00 | 0.00 | 17,912.00 | 100.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|----------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>010-401-42658</u> | HIGHWAY COALITION | 5,415.00 | 5,415.00 | 0.00 | 0.00 | 0.00 | 5,415.00 | 100.00 % |
| <u>010-401-42667</u> | JAIL NEEDS ANALYSIS | 50,000.00 | 50,000.00 | 0.00 | 1,167.70 | 0.00 | 48,832.30 | 97.66 % |
| <u>010-401-42668</u> | INDEPENDENT AUDIT | 29,100.00 | 29,100.00 | 0.00 | 0.00 | 0.00 | 29,100.00 | 100.00 % |
| <u>010-401-42672</u> | JUVENILE DETENTION SERVICE | 1,800.00 | 1,800.00 | 500.00 | 500.00 | 0.00 | 1,300.00 | 72.22 % |
| <u>010-401-42680</u> | FAMILY SERVICES OF SE TEXAS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-401-42686</u> | GARTH HOUSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>010-401-42688</u> | GENERAL LIABILITY INSURANCE | 20,700.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 20,700.00 | 100.00 % |
| <u>010-401-42697</u> | RADIO TOWER RENTAL | 3,500.00 | 3,500.00 | 245.00 | 245.00 | 0.00 | 3,255.00 | 93.00 % |
| <u>010-401-42701</u> | RURAL FIRE PROTECTION | 19,800.00 | 19,800.00 | 1,650.00 | 4,500.00 | 0.00 | 15,300.00 | 77.27 % |
| <u>010-401-42710</u> | TYLER COUNTY SEARCH & RESCUE | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| <u>010-401-42915</u> | WILDFIRE REIMBURSEMENT - STATE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| <u>010-401-43621</u> | SHERIFF VEHICLE LIABILITY | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| <u>010-401-48000</u> | MISCELLANEOUS EXPENSE | 4,900.00 | 4,900.00 | 385.00 | 1,251.00 | 0.00 | 3,649.00 | 74.47 % |
| <u>010-402-40000</u> | SALARIES | 182,376.00 | 182,376.00 | 7,364.50 | 22,093.50 | 0.00 | 160,282.50 | 87.89 % |
| <u>010-402-40100</u> | SOCIAL SECURITY | 13,952.00 | 13,952.00 | 1,858.76 | 2,984.00 | 0.00 | 10,968.00 | 78.61 % |
| <u>010-402-40110</u> | RETIREMENT | 17,100.00 | 17,100.00 | 1,467.04 | 2,752.60 | 0.00 | 14,347.40 | 83.90 % |
| <u>010-402-42100</u> | OFFICE SUPPLIES | 5,200.00 | 5,200.00 | 0.00 | 630.91 | 0.00 | 4,569.09 | 87.87 % |
| <u>010-402-42500</u> | TELEPHONE | 2,900.00 | 2,900.00 | 88.59 | 314.30 | 0.00 | 2,585.70 | 89.16 % |
| <u>010-402-42651</u> | BOOK BINDING | 2,450.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 100.00 % |
| <u>010-402-42659</u> | TRAVEL & EDUCATION | 4,500.00 | 4,500.00 | 0.00 | 995.39 | 0.00 | 3,504.61 | 77.88 % |
| <u>010-402-42902</u> | BONDS, INSURANCE | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| <u>010-402-43200</u> | PURCHASE OF EQUIPMENT | 3,700.00 | 3,700.00 | 0.00 | 1,380.50 | 0.00 | 2,319.50 | 62.69 % |
| <u>010-405-40000</u> | SALARIES | 21,522.00 | 21,522.00 | 911.00 | 2,588.00 | 0.00 | 18,934.00 | 87.98 % |
| <u>010-405-40100</u> | SOCIAL SECURITY | 1,647.00 | 1,647.00 | 225.69 | 353.98 | 0.00 | 1,293.02 | 78.51 % |
| <u>010-405-40110</u> | RETIREMENT | 2,015.00 | 2,015.00 | 175.68 | 342.70 | 0.00 | 1,672.30 | 82.99 % |
| <u>010-405-42100</u> | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-405-42500</u> | TELEPHONE | 3,100.00 | 3,100.00 | 104.93 | 356.59 | 0.00 | 2,743.41 | 88.50 % |
| <u>010-405-42663</u> | TRAINING & TRAVEL REIMB. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>010-405-43620</u> | VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-407-40000</u> | SALARIES | 112,311.00 | 112,311.00 | 4,541.50 | 13,624.50 | 0.00 | 98,686.50 | 87.87 % |
| <u>010-407-40100</u> | SOCIAL SECURITY | 8,592.00 | 8,592.00 | 1,147.19 | 1,842.05 | 0.00 | 6,749.95 | 78.56 % |
| <u>010-407-40110</u> | RETIREMENT | 10,513.00 | 10,513.00 | 904.66 | 1,809.32 | 0.00 | 8,703.68 | 82.79 % |
| <u>010-407-42100</u> | OFFICE SUPPLIES | 5,500.00 | 5,500.00 | 82.50 | 82.50 | 0.00 | 5,417.50 | 98.50 % |
| <u>010-407-42500</u> | TELEPHONE | 2,200.00 | 2,200.00 | 7.42 | 134.45 | 0.00 | 2,065.55 | 93.89 % |
| <u>010-407-42650</u> | ASSOCIATION DUES | 175.00 | 175.00 | 0.00 | 50.00 | 0.00 | 125.00 | 71.43 % |
| <u>010-407-42659</u> | TRAVEL & EDUCATION | 3,500.00 | 3,500.00 | 442.01 | 1,227.55 | 0.00 | 2,272.45 | 64.93 % |
| <u>010-407-42902</u> | BONDS, INSURANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>010-408-42192</u> | MISC. JURY EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| <u>010-408-42216</u> | TRANSCRIPTS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| <u>010-408-42347</u> | PSYCHIATRIC & MEDICAL EXPENSE | 4,000.00 | 4,000.00 | 600.00 | 900.00 | 0.00 | 3,100.00 | 77.50 % |
| <u>010-408-42634</u> | COURT APPOINTED ATTORNEYS | 85,000.00 | 85,000.00 | 7,725.00 | 11,275.00 | 0.00 | 73,725.00 | 86.74 % |
| <u>010-408-42637</u> | CPS COURT APPOINTED ATTORNEYS | 25,000.00 | 25,000.00 | 528.75 | 660.00 | 0.00 | 24,340.00 | 97.36 % |
| <u>010-408-42638</u> | CPS COURT REPORTER | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|----------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>010-408-42685</u> | FOOD/LODGING FOR JURORS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-408-42689</u> | GRAND JURORS | 5,750.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 100.00 % |
| <u>010-408-42690</u> | GRAND JURY COMMISSION | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| <u>010-408-42700</u> | PETIT JURORS | 28,800.00 | 28,800.00 | 3,630.00 | 3,882.00 | 0.00 | 24,918.00 | 86.52 % |
| <u>010-409-40000</u> | SALARIES | 26,160.00 | 26,160.00 | 974.50 | 3,154.50 | 0.00 | 23,005.50 | 87.94 % |
| <u>010-409-40100</u> | SOCIAL SECURITY | 2,002.00 | 2,002.00 | 263.83 | 430.60 | 0.00 | 1,571.40 | 78.49 % |
| <u>010-409-40110</u> | RETIREMENT | 2,449.00 | 2,449.00 | 217.13 | 434.26 | 0.00 | 2,014.74 | 82.27 % |
| <u>010-409-42100</u> | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-409-42172</u> | JUDICIAL DISTRICT EXPENSES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| <u>010-409-42500</u> | TELEPHONE | 850.00 | 850.00 | 0.00 | 26.90 | 0.00 | 823.10 | 96.84 % |
| <u>010-409-42630</u> | CONTINUING EDUCATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-409-42636</u> | COURT REPORTER TRAVEL/SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>010-410-40000</u> | SALARIES | 20,628.00 | 20,628.00 | 588.00 | 2,307.00 | 0.00 | 18,321.00 | 88.82 % |
| <u>010-410-40100</u> | SOCIAL SECURITY | 1,579.00 | 1,579.00 | 190.08 | 321.60 | 0.00 | 1,257.40 | 79.63 % |
| <u>010-410-40110</u> | RETIREMENT | 1,931.00 | 1,931.00 | 171.20 | 342.40 | 0.00 | 1,588.60 | 82.27 % |
| <u>010-410-42100</u> | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>010-410-42354</u> | SUPPLEMENT COURT COORDIANATOR | 7,860.00 | 7,860.00 | 0.00 | 0.00 | 0.00 | 7,860.00 | 100.00 % |
| <u>010-410-42392</u> | LIABILITY INSURANCE | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| <u>010-410-42500</u> | TELEPHONE | 1,300.00 | 1,300.00 | 92.27 | 195.53 | 0.00 | 1,104.47 | 84.96 % |
| <u>010-410-42627</u> | COMPUTER SERVICE | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| <u>010-410-42636</u> | COURT REPORTER TRAVEL/SUPPLIES | 1,200.00 | 1,200.00 | 2,901.70 | 2,901.70 | 0.00 | -1,701.70 | -141.81 % |
| <u>010-410-42659</u> | TRAVEL & EDUCATION | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| <u>010-411-40000</u> | SALARIES | 94,092.00 | 94,092.00 | 3,610.50 | 11,331.50 | 0.00 | 82,760.50 | 87.96 % |
| <u>010-411-40100</u> | SOCIAL SECURITY | 7,199.00 | 7,199.00 | 941.23 | 1,522.86 | 0.00 | 5,676.14 | 78.85 % |
| <u>010-411-40110</u> | RETIREMENT | 8,808.00 | 8,808.00 | 769.00 | 1,538.00 | 0.00 | 7,270.00 | 82.54 % |
| <u>010-411-42100</u> | OFFICE SUPPLIES | 3,929.00 | 3,929.00 | 0.00 | 299.50 | 0.00 | 3,629.50 | 92.38 % |
| <u>010-411-42500</u> | TELEPHONE | 2,000.00 | 2,000.00 | 90.13 | 232.67 | 0.00 | 1,767.33 | 88.37 % |
| <u>010-411-42661</u> | TRAINING & EDUCATION | 2,500.00 | 2,500.00 | 125.00 | 325.00 | 0.00 | 2,175.00 | 87.00 % |
| <u>010-411-42700</u> | PETIT JURORS | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 100.00 % |
| <u>010-411-42900</u> | BONDS | 249.00 | 249.00 | 0.00 | 0.00 | 0.00 | 249.00 | 100.00 % |
| <u>010-412-40000</u> | SALARIES | 25,620.00 | 25,620.00 | 817.50 | 2,952.50 | 0.00 | 22,667.50 | 88.48 % |
| <u>010-412-40100</u> | SOCIAL SECURITY | 1,960.00 | 1,960.00 | 244.75 | 408.08 | 0.00 | 1,551.92 | 79.18 % |
| <u>010-412-40110</u> | RETIREMENT | 2,331.00 | 2,331.00 | 212.64 | 425.28 | 0.00 | 1,905.72 | 81.76 % |
| <u>010-412-42100</u> | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-412-42110</u> | POSTAGE | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| <u>010-412-42500</u> | TELEPHONE | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| <u>010-412-42661</u> | TRAINING & EDUCATION | 500.00 | 500.00 | 0.00 | 405.28 | 0.00 | 94.72 | 18.94 % |
| <u>010-412-42901</u> | BOND PREMIUM | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 100.00 % |
| <u>010-413-40000</u> | SALARIES | 25,020.00 | 25,020.00 | 792.50 | 2,877.50 | 0.00 | 22,142.50 | 88.50 % |
| <u>010-413-40100</u> | SOCIAL SECURITY | 1,915.00 | 1,915.00 | 238.44 | 397.95 | 0.00 | 1,517.05 | 79.22 % |
| <u>010-413-40110</u> | RETIREMENT | 2,331.00 | 2,331.00 | 207.66 | 415.32 | 0.00 | 1,915.68 | 82.18 % |
| <u>010-413-42100</u> | OFFICE SUPPLIES | 900.00 | 900.00 | 0.00 | 76.00 | 0.00 | 824.00 | 91.56 % |
| <u>010-413-42110</u> | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|----------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>010-413-42500</u> | TELEPHONE | 1,300.00 | 1,300.00 | 146.20 | 220.41 | 0.00 | 1,079.59 | 83.05 % |
| <u>010-413-42661</u> | TRAINING & EDUCATION | 900.00 | 900.00 | 0.00 | 710.54 | 0.00 | 189.46 | 21.05 % |
| <u>010-413-42700</u> | PETIT JURORS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-413-42901</u> | BOND PREMIUM | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 100.00 % |
| <u>010-414-40000</u> | SALARIES | 25,020.00 | 25,020.00 | 792.50 | 2,877.50 | 0.00 | 22,142.50 | 88.50 % |
| <u>010-414-40100</u> | SOCIAL SECURITY | 1,915.00 | 1,915.00 | 238.44 | 397.95 | 0.00 | 1,517.05 | 79.22 % |
| <u>010-414-40110</u> | RETIREMENT | 2,331.00 | 2,331.00 | 207.66 | 415.32 | 0.00 | 1,915.68 | 82.18 % |
| <u>010-414-42100</u> | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| <u>010-414-42110</u> | POSTAGE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>010-414-42500</u> | TELEPHONE | 800.00 | 800.00 | 70.90 | 141.12 | 0.00 | 658.88 | 82.36 % |
| <u>010-414-42661</u> | TRAINING & EDUCATION | 900.00 | 900.00 | 0.00 | 100.00 | 0.00 | 800.00 | 88.89 % |
| <u>010-414-42900</u> | BONDS | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 100.00 % |
| <u>010-415-40080</u> | STIPEND JUVENILE BOARD | 3,816.00 | 3,816.00 | 318.00 | 636.00 | 0.00 | 3,180.00 | 83.33 % |
| <u>010-415-40100</u> | SOCIAL SECURITY | 292.00 | 292.00 | 56.00 | 80.33 | 0.00 | 211.67 | 72.49 % |
| <u>010-415-40110</u> | RETIREMENT | 358.00 | 358.00 | 31.67 | 63.34 | 0.00 | 294.66 | 82.31 % |
| <u>010-415-42623</u> | COMMITMENTS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| <u>010-415-42634</u> | COURT APPOINTED ATTORNEYS | 8,000.00 | 8,000.00 | 3,750.00 | 5,100.00 | 0.00 | 2,900.00 | 36.25 % |
| <u>010-415-42635</u> | COURT REPORTER | 5,000.00 | 5,000.00 | 800.00 | 800.00 | 0.00 | 4,200.00 | 84.00 % |
| <u>010-415-42700</u> | PETIT JURORS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>010-415-42909</u> | REIMB. COURT COST | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-419-40000</u> | SALARIES | 224,000.00 | 224,000.00 | 8,144.17 | 24,432.51 | 0.00 | 199,567.49 | 89.09 % |
| <u>010-419-40100</u> | SOCIAL SECURITY | 17,200.00 | 17,200.00 | 2,123.13 | 3,365.41 | 0.00 | 13,834.59 | 80.43 % |
| <u>010-419-40110</u> | RETIREMENT | 24,494.00 | 24,494.00 | 1,713.06 | 3,335.38 | 0.00 | 21,158.62 | 86.38 % |
| <u>010-419-42100</u> | OFFICE SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 369.68 | 0.00 | 5,130.32 | 93.28 % |
| <u>010-419-42222</u> | WITNESS EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 50.01 | 0.00 | 4,949.99 | 99.00 % |
| <u>010-419-42414</u> | RADIO REPAIR | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-419-42500</u> | TELEPHONE | 6,300.00 | 6,300.00 | 21.18 | 218.42 | 0.00 | 6,081.58 | 96.53 % |
| <u>010-419-42639</u> | DNA LAB FEES | 6,000.00 | 6,000.00 | 700.00 | 1,400.00 | 0.00 | 4,600.00 | 76.67 % |
| <u>010-419-42659</u> | TRAVEL & EDUCATION | 8,000.00 | 8,000.00 | 275.00 | 308.30 | 0.00 | 7,691.70 | 96.15 % |
| <u>010-419-42900</u> | BONDS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-420-40000</u> | SALARIES | 153,625.00 | 153,625.00 | 6,403.50 | 18,473.66 | 0.00 | 135,151.34 | 87.97 % |
| <u>010-420-40100</u> | SOCIAL SECURITY | 11,753.00 | 11,753.00 | 1,589.16 | 2,502.58 | 0.00 | 9,250.42 | 78.71 % |
| <u>010-420-40110</u> | RETIREMENT | 14,380.00 | 14,380.00 | 1,251.61 | 2,453.80 | 0.00 | 11,926.20 | 82.94 % |
| <u>010-420-42100</u> | OFFICE SUPPLIES | 6,700.00 | 6,700.00 | 0.00 | 890.02 | 0.00 | 5,809.98 | 86.72 % |
| <u>010-420-42500</u> | TELEPHONE | 5,800.00 | 5,800.00 | 80.05 | 424.57 | 0.00 | 5,375.43 | 92.68 % |
| <u>010-420-42650</u> | ASSOCIATION DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-420-42659</u> | TRAVEL & EDUCATION | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| <u>010-420-42900</u> | BONDS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| <u>010-421-40000</u> | SALARIES | 137,824.00 | 137,824.00 | 3,869.00 | 11,961.67 | 0.00 | 125,862.33 | 91.32 % |
| <u>010-421-40100</u> | SOCIAL SECURITY | 10,544.00 | 10,544.00 | 979.23 | 1,598.29 | 0.00 | 8,945.71 | 84.84 % |
| <u>010-421-40110</u> | RETIREMENT | 13,728.00 | 13,728.00 | 781.22 | 1,471.70 | 0.00 | 12,256.30 | 89.28 % |
| <u>010-421-42100</u> | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 205.02 | 281.70 | 0.00 | 1,518.30 | 84.35 % |
| <u>010-421-42189</u> | EDUCATION, GOVERNMENT RELATIONS | 5,400.00 | 5,400.00 | 605.83 | 987.41 | 0.00 | 4,412.59 | 81.71 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|----------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>010-421-42190</u> | MEETINGS EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-421-42500</u> | TELEPHONE | 1,500.00 | 1,500.00 | 13.13 | 143.33 | 0.00 | 1,356.67 | 90.44 % |
| <u>010-421-42650</u> | ASSOCIATION DUES | 450.00 | 450.00 | 0.00 | 125.00 | 0.00 | 325.00 | 72.22 % |
| <u>010-421-42900</u> | BONDS | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 100.00 % |
| <u>010-422-40000</u> | SALARIES | 88,230.00 | 88,230.00 | 3,578.00 | 10,734.00 | 0.00 | 77,496.00 | 87.83 % |
| <u>010-422-40100</u> | SOCIAL SECURITY | 6,750.00 | 6,750.00 | 901.29 | 1,446.21 | 0.00 | 5,303.79 | 78.57 % |
| <u>010-422-40110</u> | RETIREMENT | 8,259.00 | 8,259.00 | 712.74 | 1,425.48 | 0.00 | 6,833.52 | 82.74 % |
| <u>010-422-42100</u> | OFFICE SUPPLIES | 1,900.00 | 1,900.00 | 171.95 | 327.92 | 0.00 | 1,572.08 | 82.74 % |
| <u>010-422-42500</u> | TELEPHONE | 1,100.00 | 1,100.00 | 10.46 | 86.71 | 0.00 | 1,013.29 | 92.12 % |
| <u>010-422-42650</u> | ASSOCIATION DUES | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 100.00 % |
| <u>010-422-42659</u> | TRAVEL & EDUCATION | 4,000.00 | 4,000.00 | 1,185.00 | 1,602.10 | 0.00 | 2,397.90 | 59.95 % |
| <u>010-422-42900</u> | BONDS | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 100.00 % |
| <u>010-423-40000</u> | SALARIES | 64,909.00 | 64,909.00 | 2,672.00 | 8,016.00 | 0.00 | 56,893.00 | 87.65 % |
| <u>010-423-40100</u> | SOCIAL SECURITY | 4,966.00 | 4,966.00 | 671.47 | 1,076.81 | 0.00 | 3,889.19 | 78.32 % |
| <u>010-423-40110</u> | RETIREMENT | 6,076.00 | 6,076.00 | 532.26 | 1,064.52 | 0.00 | 5,011.48 | 82.48 % |
| <u>010-423-42100</u> | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 19.58 | 111.27 | 0.00 | 2,388.73 | 95.55 % |
| <u>010-423-42500</u> | TELEPHONE | 1,000.00 | 1,000.00 | 3.65 | 31.05 | 0.00 | 968.95 | 96.90 % |
| <u>010-423-42650</u> | ASSOCIATION DUES | 400.00 | 400.00 | 25.00 | 200.00 | 0.00 | 200.00 | 50.00 % |
| <u>010-423-42659</u> | TRAVEL & EDUCATION | 4,500.00 | 4,500.00 | 95.86 | 300.86 | 0.00 | 4,199.14 | 93.31 % |
| <u>010-423-42900</u> | BONDS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-424-40000</u> | SALARIES | 27,660.00 | 27,660.00 | 777.50 | 3,082.50 | 0.00 | 24,577.50 | 88.86 % |
| <u>010-424-40100</u> | SOCIAL SECURITY | 2,116.00 | 2,116.00 | 253.78 | 430.12 | 0.00 | 1,685.88 | 79.67 % |
| <u>010-424-40110</u> | RETIREMENT | 2,589.00 | 2,589.00 | 229.58 | 459.16 | 0.00 | 2,129.84 | 82.26 % |
| <u>010-424-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-424-42661</u> | TRAINING & EDUCATION | 300.00 | 2,200.37 | 750.21 | 750.21 | 0.00 | 1,450.16 | 65.91 % |
| <u>010-424-42900</u> | BONDS | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 100.00 % |
| <u>010-424-43220</u> | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-424-43232</u> | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-425-40000</u> | SALARIES | 27,660.00 | 27,660.00 | 777.50 | 3,082.50 | 0.00 | 24,577.50 | 88.86 % |
| <u>010-425-40100</u> | SOCIAL SECURITY | 2,116.00 | 2,116.00 | 253.78 | 430.12 | 0.00 | 1,685.88 | 79.67 % |
| <u>010-425-40110</u> | RETIREMENT | 2,755.00 | 2,755.00 | 229.58 | 459.16 | 0.00 | 2,295.84 | 83.33 % |
| <u>010-425-42150</u> | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-425-42661</u> | TRAINING & EDUCATION | 500.00 | 2,303.50 | 0.00 | 0.00 | 0.00 | 2,303.50 | 100.00 % |
| <u>010-425-42900</u> | BONDS | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 100.00 % |
| <u>010-425-43220</u> | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>010-425-43232</u> | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 70.00 | 0.00 | 530.00 | 88.33 % |
| <u>010-426-40000</u> | SALARIES | 931,811.00 | 931,811.00 | 37,477.13 | 109,110.27 | 0.00 | 822,700.73 | 88.29 % |
| <u>010-426-40100</u> | SOCIAL SECURITY | 71,284.00 | 71,284.00 | 9,732.10 | 15,206.37 | 0.00 | 56,077.63 | 78.67 % |
| <u>010-426-40110</u> | RETIREMENT | 92,809.00 | 92,809.00 | 7,630.08 | 14,764.72 | 0.00 | 78,044.28 | 84.09 % |
| <u>010-426-40151</u> | VACATION & SICK PAY RELIEF | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| <u>010-426-42100</u> | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 301.61 | 1,023.24 | 0.00 | 5,976.76 | 85.38 % |
| <u>010-426-42150</u> | UNIFORMS | 8,000.00 | 8,000.00 | 0.00 | 1,198.89 | 0.00 | 6,801.11 | 85.01 % |
| <u>010-426-42182</u> | DEPUTIES SUPPLIES | 7,500.00 | 7,500.00 | 267.99 | 6,034.73 | 0.00 | 1,465.27 | 19.54 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|----------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>010-426-42217</u> | TRANSPORTS COSTS | 0.00 | 0.00 | 16.32 | 58.44 | 0.00 | -58.44 | 0.00 % |
| <u>010-426-42400</u> | GAS, OIL, GREASE | 125,000.00 | 125,000.00 | -3.04 | 10,620.81 | 0.00 | 114,379.19 | 91.50 % |
| <u>010-426-42401</u> | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 1,728.43 | 0.00 | 13,271.57 | 88.48 % |
| <u>010-426-42413</u> | REPAIRS TO VEHICLES | 20,000.00 | 20,000.00 | 0.00 | 894.79 | 0.00 | 19,105.21 | 95.53 % |
| <u>010-426-42500</u> | TELEPHONE | 25,000.00 | 25,000.00 | 1,490.06 | 3,773.52 | 0.00 | 21,226.48 | 84.91 % |
| <u>010-426-42653</u> | CAMERA & FILM | 1,696.00 | 1,696.00 | 0.00 | 0.00 | 0.00 | 1,696.00 | 100.00 % |
| <u>010-426-42656</u> | ANIMAL CONTROL | 1,500.00 | 1,500.00 | 100.00 | -7.70 | 0.00 | 1,507.70 | 100.51 % |
| <u>010-426-42659</u> | TRAVEL & EDUCATION | 15,000.00 | 15,000.00 | 1,180.25 | 1,380.25 | 0.00 | 13,619.75 | 90.80 % |
| <u>010-427-40000</u> | SALARIES | 247,465.00 | 247,465.00 | 10,856.41 | 33,977.97 | 0.00 | 213,487.03 | 86.27 % |
| <u>010-427-40100</u> | SOCIAL SECURITY | 18,740.00 | 18,740.00 | 2,409.79 | 4,178.57 | 0.00 | 14,561.43 | 77.70 % |
| <u>010-427-40110</u> | RETIREMENT | 2,440.00 | 2,440.00 | 1,785.59 | 3,759.97 | 0.00 | -1,319.97 | -54.10 % |
| <u>010-427-40151</u> | VACATION & SICK PAY RELIEF | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>010-427-42108</u> | JAIL SUPPLIES | 25,000.00 | 25,000.00 | 95.36 | 1,705.75 | 0.00 | 23,294.25 | 93.18 % |
| <u>010-427-42150</u> | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>010-427-42157</u> | PRISONER MEALS | 50,000.00 | 50,000.00 | 0.00 | 4,340.91 | 0.00 | 45,659.09 | 91.32 % |
| <u>010-427-42653</u> | CAMERA & FILM | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-427-42659</u> | TRAVEL & EDUCATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>010-427-42900</u> | BONDS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-428-40000</u> | SALARIES | 28,860.00 | 28,860.00 | 832.50 | 3,247.50 | 0.00 | 25,612.50 | 88.75 % |
| <u>010-428-40100</u> | SOCIAL SECURITY | 2,208.00 | 2,208.00 | 265.38 | 447.84 | 0.00 | 1,760.16 | 79.72 % |
| <u>010-428-40110</u> | RETIREMENT | 2,702.00 | 2,702.00 | 240.54 | 481.08 | 0.00 | 2,220.92 | 82.20 % |
| <u>010-428-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-428-42661</u> | TRAINING & EDUCATION | 300.00 | 2,138.37 | 0.00 | 0.00 | 0.00 | 2,138.37 | 100.00 % |
| <u>010-428-42900</u> | BONDS | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 100.00 % |
| <u>010-428-43220</u> | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>010-428-43232</u> | RADIO & EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-429-40000</u> | SALARIES | 27,900.00 | 27,900.00 | 792.50 | 3,127.50 | 0.00 | 24,772.50 | 88.79 % |
| <u>010-429-40100</u> | SOCIAL SECURITY | 2,135.00 | 2,135.00 | 257.58 | 436.23 | 0.00 | 1,698.77 | 79.57 % |
| <u>010-429-40110</u> | RETIREMENT | 2,779.00 | 2,779.00 | 232.56 | 465.12 | 0.00 | 2,313.88 | 83.26 % |
| <u>010-429-42150</u> | UNIFORMS | 250.00 | 578.00 | 0.00 | 635.73 | 0.00 | -57.73 | -9.99 % |
| <u>010-429-42500</u> | TELEPHONE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| <u>010-429-42661</u> | TRAINING & EDUCATION | 300.00 | 462.67 | 0.00 | 0.00 | 0.00 | 462.67 | 100.00 % |
| <u>010-429-43220</u> | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-429-43232</u> | RADIO & EQUIPMENT | 600.00 | 578.00 | 0.00 | 35.00 | 0.00 | 543.00 | 93.94 % |
| <u>010-430-40000</u> | SALARIES | 25,308.00 | 25,308.00 | 1,022.00 | 3,066.00 | 0.00 | 22,242.00 | 87.89 % |
| <u>010-430-40100</u> | SOCIAL SECURITY | 1,937.00 | 1,937.00 | 258.15 | 414.51 | 0.00 | 1,522.49 | 78.60 % |
| <u>010-430-40110</u> | RETIREMENT | 2,369.00 | 2,369.00 | 203.58 | 407.16 | 0.00 | 1,961.84 | 82.81 % |
| <u>010-430-42100</u> | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 53.52 | 53.52 | 0.00 | 946.48 | 94.65 % |
| <u>010-430-42500</u> | TELEPHONE | 2,500.00 | 2,500.00 | 18.20 | 121.23 | 0.00 | 2,378.77 | 95.15 % |
| <u>010-430-42502</u> | TELEPHONE - PARKS & WILDLIFE | 500.00 | 500.00 | 2.47 | 29.83 | 0.00 | 470.17 | 94.03 % |
| <u>010-430-42503</u> | TELEPHONE - DRIVERS LICENSE | 500.00 | 500.00 | 4.45 | 58.97 | 0.00 | 441.03 | 88.21 % |
| <u>010-435-42138</u> | MEDICAL EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| <u>010-435-42151</u> | CLOTHING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|----------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>010-435-42193</u> | MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>010-435-42201</u> | ROOM & BOARD | 350.00 | 350.00 | 0.00 | 100.00 | 0.00 | 250.00 | 71.43 % |
| <u>010-435-42540</u> | COURT EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-436-42617</u> | AID TO INDIGENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>010-436-42633</u> | COUNTY HEALTH OFFICER | 6,000.00 | 6,000.00 | 300.00 | 900.00 | 0.00 | 5,100.00 | 85.00 % |
| <u>010-439-40000</u> | SALARIES | 55,176.00 | 31,008.00 | 494.00 | 1,682.00 | 0.00 | 29,326.00 | 94.58 % |
| <u>010-439-40100</u> | SOCIAL SECURITY | 4,221.00 | 2,371.00 | 90.88 | 181.76 | 0.00 | 2,189.24 | 92.33 % |
| <u>010-439-40110</u> | RETIREMENT | 5,165.00 | 2,755.00 | 0.00 | 0.00 | 0.00 | 2,755.00 | 100.00 % |
| <u>010-439-42100</u> | OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 8.99 | 0.00 | 791.01 | 98.88 % |
| <u>010-439-42181</u> | DEMONSTRATION SUPPLIES | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 100.00 % |
| <u>010-439-42224</u> | OUT-OF-COUNTY TRAVEL, FARM | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 100.00 % |
| <u>010-439-42225</u> | OUT-OF-COUNTY TRAVEL, HOME | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>010-439-42500</u> | TELEPHONE | 1,800.00 | 1,800.00 | 8.93 | 108.13 | 0.00 | 1,691.87 | 93.99 % |
| <u>010-440-42101</u> | SUPPLIES | 45,000.00 | 45,000.00 | 517.47 | 3,698.06 | 0.00 | 41,301.94 | 91.78 % |
| <u>010-440-42350</u> | SERVICE CONTRACTS | 25,000.00 | 25,000.00 | 1.45 | 10,171.97 | 0.00 | 14,828.03 | 59.31 % |
| <u>010-440-42353</u> | SUPPORT SERVICES | 105,000.00 | 105,000.00 | 519.99 | 2,227.99 | 0.00 | 102,772.01 | 97.88 % |
| <u>010-440-42423</u> | EQUIPMENT REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 639.30 | 0.00 | 9,360.70 | 93.61 % |
| <u>010-440-42600</u> | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| <u>010-440-42677</u> | EQUIPMENT LEASE | 10,000.00 | 10,000.00 | 535.84 | 2,548.41 | 0.00 | 7,451.59 | 74.52 % |
| <u>010-442-40000</u> | SALARIES | 127,150.00 | 127,150.00 | 4,563.83 | 13,460.38 | 0.00 | 113,689.62 | 89.41 % |
| <u>010-442-40100</u> | SOCIAL SECURITY | 9,229.00 | 9,229.00 | 901.36 | 1,581.95 | 0.00 | 7,647.05 | 82.86 % |
| <u>010-442-40110</u> | RETIREMENT | 9,788.00 | 9,788.00 | 599.55 | 1,034.91 | 0.00 | 8,753.09 | 89.43 % |
| <u>010-442-42106</u> | JANITORS SUPPLIES | 10,000.00 | 10,000.00 | 138.38 | 2,064.15 | 0.00 | 7,935.85 | 79.36 % |
| <u>010-442-42150</u> | UNIFORMS | 3,500.00 | 3,500.00 | 0.00 | 451.60 | 0.00 | 3,048.40 | 87.10 % |
| <u>010-442-42220</u> | WHEAT BUILDING LEASE/TAXES | 8,000.00 | 8,000.00 | 0.00 | 4,036.94 | 0.00 | 3,963.06 | 49.54 % |
| <u>010-442-42394</u> | BUILDING INSURANCE | 40,000.00 | 40,000.00 | 1,931.00 | 1,931.00 | 0.00 | 38,069.00 | 95.17 % |
| <u>010-442-42411</u> | REPAIRS AT JUSTICE CENTER | 25,000.00 | 25,000.00 | 0.00 | 1,032.83 | 0.00 | 23,967.17 | 95.87 % |
| <u>010-442-42412</u> | REPAIRS TO COURTHOUSE | 60,000.00 | 60,000.00 | 1,772.46 | 14,788.10 | 0.00 | 45,211.90 | 75.35 % |
| <u>010-442-42422</u> | ELEVATOR REPAIRS | 3,000.00 | 3,000.00 | 0.00 | 67.00 | 0.00 | 2,933.00 | 97.77 % |
| <u>010-442-42511</u> | UTILITIES-JUSTICE CENTER | 55,000.00 | 55,000.00 | 1,283.75 | 8,614.63 | 0.00 | 46,385.37 | 84.34 % |
| <u>010-442-42512</u> | UTILITIES-WHEAT BUILDING | 4,500.00 | 4,500.00 | 0.00 | 487.57 | 0.00 | 4,012.43 | 89.17 % |
| <u>010-442-42515</u> | UTILITIES-COURTHOUSE | 30,000.00 | 30,000.00 | 420.86 | 4,058.36 | 0.00 | 25,941.64 | 86.47 % |
| <u>010-442-42516</u> | UTILITIES-BEST BUILDING | 13,200.00 | 13,200.00 | 53.44 | 1,371.75 | 0.00 | 11,828.25 | 89.61 % |
| <u>010-442-42517</u> | UTILITIES-TAX OFFICE | 10,500.00 | 10,500.00 | 191.47 | 1,503.20 | 0.00 | 8,996.80 | 85.68 % |
| <u>010-453-43210</u> | OFFICE EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 968.49 | 0.00 | 49,031.51 | 98.06 % |
| <u>010-453-43401</u> | HEATING & COOLING EQUIPMENT | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| <u>010-453-43600</u> | SHERIFF'S CARS | 112,500.00 | 112,500.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 100.00 % |
| <u>010-496-49101</u> | TRANSFER - CH RESTORATION | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| <u>010-496-49102</u> | TRANSFER TO LEGISLATIVE SERVICE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>010-496-49113</u> | TRANSFERS TO R & B, PCT. 1 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>010-496-49114</u> | TRANSFERS TO R & B, PCT. 2 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>010-496-49115</u> | TRANSFERS TO R & B, PCT. 3 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>010-496-49116</u> | TRANSFERS TO R & B, PCT. 4 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|----------------------|--------------------------------|--------------------------|-------------------------|----------------------|----------------------|--------------|---------------------|----------------------|
| <u>010-496-49117</u> | TRANS. TO JUV. PROB. (MATCH) | 91,163.00 | 91,163.00 | 0.00 | 0.00 | 0.00 | 91,163.00 | 100.00 % |
| <u>010-496-49118</u> | TRANSFER TO COLLECTION CENTER | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| <u>010-496-49121</u> | TRANSFERS TO AIRPORT | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| <u>010-496-49123</u> | TRANSFERS TO ECONOMIC DEVELOPM | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00 % |
| <u>010-496-49124</u> | TRANSFERS TO EMERGENCY OPERATI | 118,794.00 | 118,794.00 | 0.00 | 0.00 | 0.00 | 118,794.00 | 100.00 % |
| <u>010-496-49125</u> | TRANSFERS TO NUTRITION CENTER | 58,500.00 | 58,500.00 | 0.00 | 0.00 | 0.00 | 58,500.00 | 100.00 % |
| <u>010-496-49130</u> | TRANSFERS TO RODEO ARENA | 20,200.00 | 20,200.00 | 0.00 | 0.00 | 0.00 | 20,200.00 | 100.00 % |
| | Expense Total: | 7,583,378.00 | 7,560,960.91 | 264,769.63 | 719,849.66 | 0.00 | 6,841,111.25 | 90.48 % |
| | Fund 010 Total: | -9,259.00 | -31,676.09 | -3,284,736.95 | -3,671,628.08 | 0.00 | 3,639,951.99 | 1,491.17 % |

Fund: 016 - TC COLLECTION SP

Revenue

| | | | | | | | | |
|------------------|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| <u>016-38111</u> | Misc Revenue | 0.00 | 0.00 | 0.43 | 0.43 | 0.00 | -0.43 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.43 | 0.43 | 0.00 | -0.43 | 0.00 % |
| | Fund 016 Total: | 0.00 | 0.00 | 0.43 | 0.43 | 0.00 | -0.43 | 0.00 % |

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue

| | | | | | | | | |
|------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|----------------|
| <u>020-31000</u> | AD VAL-1668 RATE | 1,948,450.00 | 1,948,450.00 | 1,242,451.62 | 1,519,704.24 | 0.00 | 428,745.76 | 22.00 % |
| <u>020-31009</u> | PAYMENT IN LIEU OF TAXES | 750.00 | 750.00 | 813.96 | 813.96 | 0.00 | -63.96 | -8.53 % |
| <u>020-31020</u> | DELINQUENT AD VALOREM | 35,000.00 | 35,000.00 | 6,181.40 | 6,181.40 | 0.00 | 28,818.60 | 82.34 % |
| <u>020-32222</u> | MOTOR VEHICLE REGISTRATION | 375,000.00 | 375,000.00 | 33,848.45 | 43,848.95 | 0.00 | 331,151.05 | 88.31 % |
| <u>020-32517</u> | COUNTY CLERK FINES | 20,000.00 | 20,000.00 | 598.00 | 1,502.40 | 0.00 | 18,497.60 | 92.49 % |
| <u>020-32522</u> | DISTRICT CLERK FINES | 25,000.00 | 25,000.00 | 2,674.00 | 3,791.80 | 0.00 | 21,208.20 | 84.83 % |
| <u>020-38150</u> | DEPARTMENT OF TRANSPORATION | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| <u>020-39009</u> | SPECIAL AUTO TAX | 150,000.00 | 150,000.00 | 72,005.63 | 130,129.67 | 0.00 | 19,870.33 | 13.25 % |
| <u>020-43160</u> | LATERAL ROAD | 13,875.00 | 13,875.00 | 0.00 | 0.00 | 0.00 | 13,875.00 | 100.00 % |
| | Revenue Total: | 2,588,075.00 | 2,588,075.00 | 1,358,573.06 | 1,705,972.42 | 0.00 | 882,102.58 | 34.08 % |

Expense

| | | | | | | | | |
|----------------------|------------------------|----------------------|----------------------|---------------------|---------------------|-------------|----------------------|-----------------|
| <u>020-000-49126</u> | TRANS/R&B I====.222129 | 0.00 | 0.00 | 301,778.48 | 378,945.96 | 0.00 | -378,945.96 | 0.00 % |
| <u>020-000-49127</u> | TRANS/R&B II===.204447 | 0.00 | 0.00 | 277,756.19 | 348,780.95 | 0.00 | -348,780.95 | 0.00 % |
| <u>020-000-49128</u> | TRANS/R&B III==.298384 | 0.00 | 0.00 | 405,376.45 | 509,034.85 | 0.00 | -509,034.85 | 0.00 % |
| <u>020-000-49129</u> | TRANS/R&B IV===.275040 | 0.00 | 0.00 | 373,661.94 | 469,210.66 | 0.00 | -469,210.66 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 1,358,573.06 | 1,705,972.42 | 0.00 | -1,705,972.42 | 0.00 % |
| | Fund 020 Total: | -2,588,075.00 | -2,588,075.00 | 0.00 | 0.00 | 0.00 | -2,588,075.00 | 100.00 % |

Fund: 021 - ROAD & BRIDGE I

Revenue

| | | | | | | | | |
|------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|----------------|
| <u>021-35100</u> | INTEREST ON INVESTMENTS | 850.00 | 850.00 | 0.00 | 61.98 | 0.00 | 788.02 | 92.71 % |
| <u>021-39000</u> | TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>021-39003</u> | TRANSFERS FROM GEN R&B | 574,886.52 | 574,886.52 | 301,778.48 | 378,945.96 | 0.00 | 195,940.56 | 34.08 % |
| <u>021-39004</u> | TRANSFER FROM R&B, PCT 2 | 17,424.00 | 17,424.00 | 1,452.00 | 2,904.00 | 0.00 | 14,520.00 | 83.33 % |
| | Revenue Total: | 643,160.52 | 643,160.52 | 303,230.48 | 381,911.94 | 0.00 | 261,248.58 | 40.62 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original | Current | Period | Fiscal | | Budget | Percent |
|---|-----------------------------|-------------------|-------------------|--------------------|--------------------|--------------|-------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Encumbrances | Remaining | Remaining |
| Expense | | | | | | | | |
| <u>021-000-40000</u> | SALARIES | 234,120.00 | 234,120.00 | 9,205.00 | 28,840.25 | 0.00 | 205,279.75 | 87.68 % |
| <u>021-000-40100</u> | SOCIAL SECURITY | 17,911.00 | 17,911.00 | 1,497.58 | 2,994.79 | 0.00 | 14,916.21 | 83.28 % |
| <u>021-000-40110</u> | RETIREMENT | 23,319.00 | 23,319.00 | 2,872.90 | 4,828.56 | 0.00 | 18,490.44 | 79.29 % |
| <u>021-000-40120</u> | HOSPITALIZATION | 56,100.00 | 56,100.00 | -156.05 | 3,703.13 | 0.00 | 52,396.87 | 93.40 % |
| <u>021-000-40130</u> | WORKERS' COMPENSATION | 12,275.00 | 12,275.00 | 0.00 | 0.00 | 0.00 | 12,275.00 | 100.00 % |
| <u>021-000-40140</u> | UNEMPLOYMENT INSURANCE | 586.00 | 586.00 | 0.00 | 0.00 | 0.00 | 586.00 | 100.00 % |
| <u>021-000-42150</u> | UNIFORMS | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 100.00 % |
| <u>021-000-42160</u> | ROAD MATERIAL | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| <u>021-000-42161</u> | CULVERTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>021-000-42391</u> | LIABILITY INS. ON VEHICLES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| <u>021-000-42400</u> | GAS, OIL, GREASE | 60,000.00 | 60,000.00 | 0.00 | 3,463.88 | 0.00 | 56,536.12 | 94.23 % |
| <u>021-000-42401</u> | TIRES, TUBES | 20,000.00 | 20,000.00 | 0.00 | 1,877.61 | 0.00 | 18,122.39 | 90.61 % |
| <u>021-000-42420</u> | BRIDGE REPAIR | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>021-000-42425</u> | MACHINERY MAINTENANCE | 50,000.00 | 50,000.00 | 882.80 | 2,387.29 | 0.00 | 47,612.71 | 95.23 % |
| <u>021-000-42500</u> | TELEPHONE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>021-000-42510</u> | UTILITIES | 5,000.00 | 5,000.00 | 327.42 | 1,217.43 | 0.00 | 3,782.57 | 75.65 % |
| <u>021-000-42646</u> | CONTRACT LABOR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>021-000-42650</u> | ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>021-000-42659</u> | TRAVEL & EDUCATION | 7,000.00 | 7,000.00 | 1,043.58 | 1,501.00 | 0.00 | 5,499.00 | 78.56 % |
| <u>021-000-42900</u> | BONDS | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 100.00 % |
| <u>021-000-42998</u> | MISCELLANEOUS SUPPLIES | 3,000.00 | 3,000.00 | 22.13 | 432.47 | 0.00 | 2,567.53 | 85.58 % |
| <u>021-000-44100</u> | PRINCIPLE ON WARRANTS | 19,652.00 | 19,652.00 | 0.00 | 0.00 | 0.00 | 19,652.00 | 100.00 % |
| <u>021-000-44200</u> | INTEREST ON WARRANTS | 932.00 | 932.00 | 0.00 | 0.00 | 0.00 | 932.00 | 100.00 % |
| | Expense Total: | 595,085.00 | 595,085.00 | 15,695.36 | 51,246.41 | 0.00 | 543,838.59 | 91.39 % |
| | Fund 021 Total: | -48,075.52 | -48,075.52 | -287,535.12 | -330,665.53 | 0.00 | 282,590.01 | -587.80 % |
| Fund: 022 - ROAD & BRIDGE II | | | | | | | | |
| Revenue | | | | | | | | |
| <u>022-30400</u> | ESTIMATED CASH CARRYOVER | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 % |
| <u>022-35100</u> | INTEREST ON INVESTMENTS | 600.00 | 600.00 | 0.00 | 53.40 | 0.00 | 546.60 | 91.10 % |
| <u>022-39000</u> | TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>022-39003</u> | TRANSFERS FROM GEN R&B | 529,124.17 | 529,124.17 | 277,756.19 | 348,780.95 | 0.00 | 180,343.22 | 34.08 % |
| | Revenue Total: | 669,724.17 | 669,724.17 | 277,756.19 | 348,834.35 | 0.00 | 320,889.82 | 47.91 % |
| Expense | | | | | | | | |
| <u>022-000-40000</u> | SALARIES | 233,760.00 | 233,760.00 | 7,153.40 | 22,731.40 | 0.00 | 211,028.60 | 90.28 % |
| <u>022-000-40100</u> | SOCIAL SECURITY | 17,883.00 | 17,883.00 | 1,201.27 | 2,390.69 | 0.00 | 15,492.31 | 86.63 % |
| <u>022-000-40110</u> | RETIREMENT | 23,283.00 | 23,283.00 | 2,279.50 | 3,831.05 | 0.00 | 19,451.95 | 83.55 % |
| <u>022-000-40120</u> | HOSPITALIZATION | 47,940.00 | 47,940.00 | -408.33 | 2,780.05 | 0.00 | 45,159.95 | 94.20 % |
| <u>022-000-40130</u> | WORKERS' COMPENSATION | 12,098.00 | 12,098.00 | 0.00 | 0.00 | 0.00 | 12,098.00 | 100.00 % |
| <u>022-000-40140</u> | UNEMPLOYMENT INSURANCE | 261.00 | 261.00 | 0.00 | 0.00 | 0.00 | 261.00 | 100.00 % |
| <u>022-000-42150</u> | UNIFORMS | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 100.00 % |
| <u>022-000-42160</u> | ROAD MATERIAL | 31,523.00 | 31,523.00 | 0.00 | 19,930.88 | 0.00 | 11,592.12 | 36.77 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|----------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>022-000-42161</u> | CULVERTS | 11,529.00 | 11,529.00 | 0.00 | 0.00 | 0.00 | 11,529.00 | 100.00 % |
| <u>022-000-42392</u> | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| <u>022-000-42400</u> | GAS, OIL, GREASE | 70,000.00 | 70,000.00 | 0.00 | 3,937.31 | 0.00 | 66,062.69 | 94.38 % |
| <u>022-000-42401</u> | TIRES, TUBES | 12,000.00 | 12,000.00 | 524.30 | 1,690.40 | 0.00 | 10,309.60 | 85.91 % |
| <u>022-000-42420</u> | BRIDGE REPAIR | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>022-000-42425</u> | MACHINERY MAINTENANCE | 58,270.00 | 58,270.00 | 593.61 | 9,778.37 | 0.00 | 48,491.63 | 83.22 % |
| <u>022-000-42500</u> | TELEPHONE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>022-000-42510</u> | UTILITIES | 2,500.00 | 2,500.00 | 393.24 | 975.35 | 0.00 | 1,524.65 | 60.99 % |
| <u>022-000-42659</u> | TRAVEL & EDUCATION | 2,000.00 | 2,000.00 | 175.00 | 344.27 | 0.00 | 1,655.73 | 82.79 % |
| <u>022-000-42998</u> | MISCELLANEOUS SUPPLIES | 4,460.00 | 4,460.00 | 22.14 | 541.70 | 0.00 | 3,918.30 | 87.85 % |
| <u>022-000-43200</u> | PURCHASE OF EQUIPMENT | 71,302.00 | 71,302.00 | 1,899.00 | 3,798.00 | 0.00 | 67,504.00 | 94.67 % |
| <u>022-000-44100</u> | PRINCIPLE ON WARRANTS | 26,188.00 | 29,352.21 | 0.00 | 29,352.21 | 0.00 | 0.00 | 0.00 % |
| <u>022-000-44200</u> | INTEREST ON WARRANTS | 3,203.00 | 38.79 | 0.00 | 38.59 | 0.00 | 0.20 | 0.52 % |
| <u>022-000-49113</u> | TRANSFERS TO R & B, PCT. 1 | 17,424.00 | 17,424.00 | 1,452.00 | 2,904.00 | 0.00 | 14,520.00 | 83.33 % |
| | Expense Total: | 669,724.00 | 669,724.00 | 15,285.13 | 105,024.27 | 0.00 | 564,699.73 | 84.32 % |
| | Fund 022 Total: | -0.17 | -0.17 | -262,471.06 | -243,810.08 | 0.00 | 243,809.91 | 7,594.12 % |

Fund: 023 - ROAD & BRIDGE III

Revenue

| | | | | | | | | |
|------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|----------------|
| <u>023-35100</u> | INTEREST ON INVESTMENTS | 1,800.00 | 1,800.00 | 0.00 | 157.07 | 0.00 | 1,642.93 | 91.27 % |
| <u>023-39000</u> | TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>023-39003</u> | TRANSFERS FROM GEN R&B | 772,240.16 | 772,240.16 | 405,376.45 | 509,034.85 | 0.00 | 263,205.31 | 34.08 % |
| <u>023-39005</u> | TRANSFER FROM R&B, PCT 4 | 17,679.00 | 17,679.00 | 1,473.25 | 2,946.50 | 0.00 | 14,732.50 | 83.33 % |
| | Revenue Total: | 841,719.16 | 841,719.16 | 406,849.70 | 512,138.42 | 0.00 | 329,580.74 | 39.16 % |

Expense

| | | | | | | | | |
|----------------------|------------------------|------------|------------|-----------|-----------|------|------------|----------|
| <u>023-000-40000</u> | SALARIES | 264,552.00 | 264,552.00 | 11,605.05 | 35,061.05 | 0.00 | 229,490.95 | 86.75 % |
| <u>023-000-40100</u> | SOCIAL SECURITY | 20,239.00 | 20,239.00 | 1,838.13 | 3,624.97 | 0.00 | 16,614.03 | 82.09 % |
| <u>023-000-40110</u> | RETIREMENT | 26,350.00 | 26,350.00 | 3,309.85 | 5,506.61 | 0.00 | 20,843.39 | 79.10 % |
| <u>023-000-40120</u> | HOSPITALIZATION | 64,513.00 | 64,513.00 | -332.22 | 4,793.13 | 0.00 | 59,719.87 | 92.57 % |
| <u>023-000-40130</u> | WORKERS' COMPENSATION | 447.00 | 447.00 | 0.00 | 0.00 | 0.00 | 447.00 | 100.00 % |
| <u>023-000-40140</u> | UNEMPLOYMENT INSURANCE | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 100.00 % |
| <u>023-000-42150</u> | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>023-000-42160</u> | ROAD MATERIAL | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| <u>023-000-42161</u> | CULVERTS | 9,500.00 | 9,500.00 | 0.00 | 2,955.13 | 0.00 | 6,544.87 | 68.89 % |
| <u>023-000-42392</u> | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| <u>023-000-42400</u> | GAS, OIL, GREASE | 80,000.00 | 80,000.00 | 0.00 | 5,111.20 | 0.00 | 74,888.80 | 93.61 % |
| <u>023-000-42401</u> | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 196.00 | 0.00 | 14,804.00 | 98.69 % |
| <u>023-000-42420</u> | BRIDGE REPAIR | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| <u>023-000-42425</u> | MACHINERY MAINTENANCE | 40,000.00 | 40,000.00 | 0.00 | 2,394.30 | 0.00 | 37,605.70 | 94.01 % |
| <u>023-000-42500</u> | TELEPHONE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>023-000-42510</u> | UTILITIES | 3,000.00 | 3,000.00 | 456.46 | 1,527.90 | 0.00 | 1,472.10 | 49.07 % |
| <u>023-000-42659</u> | TRAVEL & EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>023-000-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|----------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>023-000-42998</u> | MISCELLANEOUS SUPPLIES | 4,500.00 | 4,500.00 | 8.00 | 94.04 | 0.00 | 4,405.96 | 97.91 % |
| <u>023-000-43200</u> | PURCHASE OF EQUIPMENT | 88,279.00 | 88,279.00 | 3,260.00 | 3,260.00 | 0.00 | 85,019.00 | 96.31 % |
| | Expense Total: | 813,150.00 | 813,150.00 | 20,145.27 | 64,524.33 | 0.00 | 748,625.67 | 92.06 % |
| | Fund 023 Total: | -28,569.16 | -28,569.16 | -386,704.43 | -447,614.09 | 0.00 | 419,044.93 | -1,466.77 % |

Fund: 024 - ROAD & BRIDGE IV

| Revenue | | | | | | | | |
|------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|----------------|
| <u>024-30000</u> | BEGINNING BALANCE | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| <u>024-35100</u> | INTEREST ON INVESTMENTS | 1,500.00 | 1,500.00 | 0.00 | 145.93 | 0.00 | 1,354.07 | 90.27 % |
| <u>024-37000</u> | REFUNDS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 | 0.00 % |
| <u>024-39000</u> | TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>024-39003</u> | TRANSFERS FROM GEN R&B | 711,824.15 | 711,824.15 | 373,661.94 | 469,210.66 | 0.00 | 242,613.49 | 34.08 % |
| | Revenue Total: | 763,324.15 | 713,324.15 | 374,161.94 | 469,856.59 | 0.00 | 243,467.56 | 34.13 % |

| Expense | | | | | | | | |
|----------------------|----------------------------|-------------------|-------------------|--------------------|--------------------|-------------|-------------------|-----------------|
| <u>024-000-40021</u> | SALARIES & PART-TIME HELP | 271,154.00 | 271,154.00 | 10,082.15 | 30,955.65 | 0.00 | 240,198.35 | 88.58 % |
| <u>024-000-40100</u> | SOCIAL SECURITY | 20,744.00 | 20,744.00 | 1,614.14 | 3,210.97 | 0.00 | 17,533.03 | 84.52 % |
| <u>024-000-40110</u> | RETIREMENT | 27,007.00 | 27,007.00 | 3,068.33 | 5,122.41 | 0.00 | 21,884.59 | 81.03 % |
| <u>024-000-40120</u> | HOSPITALIZATION | 48,471.00 | 48,471.00 | 221.28 | 4,734.11 | 0.00 | 43,736.89 | 90.23 % |
| <u>024-000-40130</u> | WORKERS' COMPENSATION | 14,135.00 | 14,135.00 | 0.00 | 0.00 | 0.00 | 14,135.00 | 100.00 % |
| <u>024-000-40140</u> | UNEMPLOYMENT INSURANCE | 593.00 | 593.00 | 0.00 | 0.00 | 0.00 | 593.00 | 100.00 % |
| <u>024-000-42150</u> | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 710.80 | 0.00 | 2,289.20 | 76.31 % |
| <u>024-000-42160</u> | ROAD MATERIAL | 100,000.00 | 100,000.00 | 0.00 | 9,364.68 | 0.00 | 90,635.32 | 90.64 % |
| <u>024-000-42161</u> | CULVERTS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| <u>024-000-42392</u> | LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| <u>024-000-42400</u> | GAS, OIL, GREASE | 75,000.00 | 75,000.00 | 0.00 | 3,327.92 | 0.00 | 71,672.08 | 95.56 % |
| <u>024-000-42401</u> | TIRES, TUBES | 10,000.00 | 10,000.00 | 65.00 | 65.00 | 0.00 | 9,935.00 | 99.35 % |
| <u>024-000-42420</u> | BRIDGE REPAIR | 25,000.00 | 75,000.00 | 0.00 | 15,000.00 | 0.00 | 60,000.00 | 80.00 % |
| <u>024-000-42425</u> | MACHINERY MAINTENANCE | 50,000.00 | 50,000.00 | 0.00 | 3,573.41 | 0.00 | 46,426.59 | 92.85 % |
| <u>024-000-42500</u> | TELEPHONE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>024-000-42510</u> | UTILITIES | 7,000.00 | 7,000.00 | 116.97 | 959.54 | 0.00 | 6,040.46 | 86.29 % |
| <u>024-000-42659</u> | TRAVEL & EDUCATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>024-000-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>024-000-42998</u> | MISCELLANEOUS SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 16.04 | 0.00 | 4,983.96 | 99.68 % |
| <u>024-000-43200</u> | PURCHASE OF EQUIPMENT | 63,841.00 | 63,841.00 | 0.00 | 0.00 | 0.00 | 63,841.00 | 100.00 % |
| <u>024-000-49115</u> | TRANSFERS TO R & B, PCT. 3 | 17,679.00 | 17,679.00 | 1,473.25 | 2,946.50 | 0.00 | 14,732.50 | 83.33 % |
| | Expense Total: | 768,324.00 | 818,324.00 | 16,641.12 | 79,987.03 | 0.00 | 738,336.97 | 90.23 % |
| | Fund 024 Total: | 4,999.85 | 104,999.85 | -357,520.82 | -389,869.56 | 0.00 | 494,869.41 | 471.30 % |

Fund: 025 - TYLER CO AIRPORT

| Revenue | | | | | | | | |
|------------------|-------------------------|-----------|-----------|--------|--------|------|-----------|----------|
| <u>025-30401</u> | PARTIAL CASH CARRY OVER | 25,270.00 | 25,270.00 | 0.00 | 0.00 | 0.00 | 25,270.00 | 100.00 % |
| <u>025-32101</u> | AIRPORT FEES/RENTAL | 0.00 | 0.00 | 300.00 | 700.00 | 0.00 | -700.00 | 0.00 % |
| <u>025-35100</u> | INTEREST ON INVESTMENTS | 30.00 | 30.00 | 0.00 | 8.02 | 0.00 | 21.98 | 73.27 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>025-39000</u> | TRANSFERS FROM GENERAL FUND | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| | Revenue Total: | 31,800.00 | 31,800.00 | 300.00 | 708.02 | 0.00 | 31,091.98 | 97.77 % |
| | Expense | | | | | | | |
| <u>025-000-42390</u> | INSURANCE | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 100.00 % |
| <u>025-000-42410</u> | REPAIRS & MAINTENANCE | 19,100.00 | 19,100.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 100.00 % |
| <u>025-000-42510</u> | UTILITIES | 3,500.00 | 3,500.00 | 292.96 | 593.33 | 0.00 | 2,906.67 | 83.05 % |
| <u>025-000-43200</u> | PURCHASE OF EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| <u>025-000-43202</u> | Buildings & Property | 0.00 | 0.00 | 25,270.63 | 25,270.63 | 0.00 | -25,270.63 | 0.00 % |
| | Expense Total: | 31,800.00 | 31,800.00 | 25,563.59 | 25,863.96 | 0.00 | 5,936.04 | 18.67 % |
| | Fund 025 Total: | 0.00 | 0.00 | 25,263.59 | 25,155.94 | 0.00 | -25,155.94 | 0.00 % |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | | |
| | Revenue | | | | | | | |
| <u>026-31145</u> | RODEO ARENA FEES | 1,500.00 | 1,500.00 | 200.00 | 200.00 | 0.00 | 1,300.00 | 86.67 % |
| <u>026-35100</u> | INTEREST ON INVESTMENTS | 30.00 | 30.00 | 0.00 | 4.70 | 0.00 | 25.30 | 84.33 % |
| <u>026-39000</u> | TRANSFERS FROM GENERAL FUND | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 100.00 % |
| | Revenue Total: | 22,530.00 | 22,530.00 | 200.00 | 204.70 | 0.00 | 22,325.30 | 99.09 % |
| | Expense | | | | | | | |
| <u>026-000-42410</u> | REPAIRS & MAINTENANCE | 15,000.00 | 15,000.00 | 150.00 | 150.00 | 0.00 | 14,850.00 | 99.00 % |
| <u>026-000-42510</u> | UTILITIES | 5,200.00 | 5,200.00 | 131.78 | 291.68 | 0.00 | 4,908.32 | 94.39 % |
| | Expense Total: | 20,200.00 | 20,200.00 | 281.78 | 441.68 | 0.00 | 19,758.32 | 97.81 % |
| | Fund 026 Total: | -2,330.00 | -2,330.00 | 81.78 | 236.98 | 0.00 | -2,566.98 | 110.17 % |
| Fund: 028 - ECONOMIC DEVELOPMENT | | | | | | | | |
| | Revenue | | | | | | | |
| <u>028-31005</u> | UNCLAIMED PROPERTY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>028-35100</u> | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 0.00 | 4.63 | 0.00 | 95.37 | 95.37 % |
| <u>028-39000</u> | TRANSFERS FROM GENERAL FUND | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00 % |
| | Revenue Total: | 11,600.00 | 11,600.00 | 0.00 | 4.63 | 0.00 | 11,595.37 | 99.96 % |
| | Expense | | | | | | | |
| <u>028-000-42176</u> | CHAMBER OF COMMERCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>028-000-42214</u> | TEXAS FOREST PARTNERSHIP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>028-000-42499</u> | MISCELLANEOUS EXPENSE | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 100.00 % |
| | Expense Total: | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 100.00 % |
| | Fund 028 Total: | 0.00 | 0.00 | 0.00 | -4.63 | 0.00 | 4.63 | 0.00 % |
| Fund: 029 - BENEVOLENCE FUND | | | | | | | | |
| | Revenue | | | | | | | |
| <u>029-32122</u> | DONATIONS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| <u>029-35100</u> | INTEREST ON INVESTMENTS | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 100.00 % |
| | Revenue Total: | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 100.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original | Current | Period | Fiscal | Encumbrances | Budget | Percent |
|---|-------------------------|-------------------|-------------------|------------------|------------------|--------------|-------------------|-------------------|
| | | Total Budget | Total Budget | Activity | Activity | | Remaining | Remaining |
| Expense | | | | | | | | |
| <u>029-000-42499</u> | MISCELLANEOUS EXPENSE | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 100.00 % |
| Expense Total: | | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 100.00 % |
| Fund 029 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 030 - DIST CL'K STATE APPROP | | | | | | | | |
| Revenue | | | | | | | | |
| <u>030-30000</u> | BEGINNING BALANCE | 46,700.00 | 46,700.00 | 0.00 | 0.00 | 0.00 | 46,700.00 | 100.00 % |
| <u>030-35100</u> | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 0.00 | 8.37 | 0.00 | 91.63 | 91.63 % |
| Revenue Total: | | 46,800.00 | 46,800.00 | 0.00 | 8.37 | 0.00 | 46,791.63 | 99.98 % |
| Expense | | | | | | | | |
| <u>030-000-43200</u> | PURCHASE OF EQUIPMENT | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| <u>030-000-48000</u> | MISCELLANEOUS EXPENSE | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 100.00 % |
| Expense Total: | | 46,800.00 | 46,800.00 | 0.00 | 0.00 | 0.00 | 46,800.00 | 100.00 % |
| Fund 030 Total: | | 0.00 | 0.00 | 0.00 | -8.37 | 0.00 | 8.37 | 0.00 % |
| Fund: 031 - COUNTY CLERK RMP | | | | | | | | |
| Revenue | | | | | | | | |
| <u>031-30001</u> | BEGINNING BAL-ARCHIVE | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| <u>031-31143</u> | RECORD ARCHIVE FEES | 28,000.00 | 28,000.00 | 2,608.00 | 4,643.00 | 0.00 | 23,357.00 | 83.42 % |
| <u>031-32524</u> | COUNTY CLERK FEES (RPM) | 28,000.00 | 28,000.00 | 2,555.00 | 4,502.50 | 0.00 | 23,497.50 | 83.92 % |
| <u>031-35100</u> | INTEREST ON INVESTMENTS | 1,651.00 | 1,651.00 | 0.00 | 39.11 | 0.00 | 1,611.89 | 97.63 % |
| Revenue Total: | | 207,651.00 | 207,651.00 | 5,163.00 | 9,184.61 | 0.00 | 198,466.39 | 95.58 % |
| Expense | | | | | | | | |
| <u>031-000-40000</u> | SALARIES | 22,142.55 | 22,142.55 | 0.00 | 0.00 | 0.00 | 22,142.55 | 100.00 % |
| <u>031-000-40030</u> | SALARIES-ARCHIVE | 7,000.00 | 7,000.00 | 822.50 | 2,310.00 | 0.00 | 4,690.00 | 67.00 % |
| <u>031-000-40100</u> | SOCIAL SECURITY | 2,209.00 | 2,209.00 | 112.47 | 226.28 | 0.00 | 1,982.72 | 89.76 % |
| <u>031-000-40110</u> | RETIREMENT | 657.00 | 657.00 | 130.72 | 223.10 | 0.00 | 433.90 | 66.04 % |
| <u>031-000-40120</u> | HOSPITALIZATION | 6,820.00 | 6,820.00 | 21.12 | 655.32 | 0.00 | 6,164.68 | 90.39 % |
| <u>031-000-40130</u> | WORKERS' COMPENSATION | 106.00 | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 | 100.00 % |
| <u>031-000-40140</u> | UNEMPLOYMENT INSURANCE | 74.00 | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 | 100.00 % |
| <u>031-000-42191</u> | MISC. EXPENSE-RMP | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>031-000-42694</u> | PRESERVATION-ARCHIVE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>031-000-42695</u> | PRESERVATION-RMP | 56,437.00 | 56,437.00 | 225.00 | 450.00 | 0.00 | 55,987.00 | 99.20 % |
| <u>031-000-42903</u> | MISC. EXPENSE-ARCHIVE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>031-000-43200</u> | PURCHASE OF EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>031-448-40110</u> | RETIREMENT | 2,205.40 | 2,205.40 | 0.00 | 0.00 | 0.00 | 2,205.40 | 100.00 % |
| Expense Total: | | 207,650.95 | 207,650.95 | 1,311.81 | 3,864.70 | 0.00 | 203,786.25 | 98.14 % |
| Fund 031 Total: | | -0.05 | -0.05 | -3,851.19 | -5,319.91 | 0.00 | 5,319.86 | 9,720.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 032 - C D A FORFEITURE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>032-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 2.83 | 0.00 | -2.83 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 2.83 | 0.00 | -2.83 | 0.00 % |
| Fund 032 Total: | | 0.00 | 0.00 | 0.00 | 2.83 | 0.00 | -2.83 | 0.00 % |
| Fund: 033 - SHERIFF FORFEITURE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>033-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 3.63 | 0.00 | -3.63 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 3.63 | 0.00 | -3.63 | 0.00 % |
| Expense | | | | | | | | |
| <u>033-000-48005</u> | DRUG ADVERTISING | 0.00 | 0.00 | 0.00 | 624.45 | 0.00 | -624.45 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 624.45 | 0.00 | -624.45 | 0.00 % |
| Fund 033 Total: | | 0.00 | 0.00 | 0.00 | 620.82 | 0.00 | -620.82 | 0.00 % |
| Fund: 034 - DISTRICT CLERK RMP | | | | | | | | |
| Revenue | | | | | | | | |
| <u>034-32519</u> | DISTRICT CLERK FEES | 0.00 | 0.00 | 185.00 | 315.00 | 0.00 | -315.00 | 0.00 % |
| <u>034-32530</u> | DISTRICT CLERK ARCHIVE FEE | 0.00 | 0.00 | 155.00 | 275.00 | 0.00 | -275.00 | 0.00 % |
| <u>034-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 1.02 | 0.00 | -1.02 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 340.00 | 591.02 | 0.00 | -591.02 | 0.00 % |
| Expense | | | | | | | | |
| <u>034-000-43200</u> | PURCHASE OF EQUIPMENT | 0.00 | 0.00 | 895.00 | 895.00 | 0.00 | -895.00 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 895.00 | 895.00 | 0.00 | -895.00 | 0.00 % |
| Fund 034 Total: | | 0.00 | 0.00 | 555.00 | 303.98 | 0.00 | -303.98 | 0.00 % |
| Fund: 036 - LIBRARY FUND B | | | | | | | | |
| Revenue | | | | | | | | |
| <u>036-30000</u> | BEGINNING BALANCE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| <u>036-32517</u> | COUNTY CLERK FINES | 2,500.00 | 2,500.00 | 480.00 | 600.00 | 0.00 | 1,900.00 | 76.00 % |
| <u>036-32522</u> | DISTRICT CLERK FINES | 5,000.00 | 5,000.00 | 340.00 | 740.00 | 0.00 | 4,260.00 | 85.20 % |
| <u>036-35100</u> | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 0.00 | 0.09 | 0.00 | 99.91 | 99.91 % |
| Revenue Total: | | 8,800.00 | 8,800.00 | 820.00 | 1,340.09 | 0.00 | 7,459.91 | 84.77 % |
| Expense | | | | | | | | |
| <u>036-000-43200</u> | PURCHASE OF EQUIPMENT | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 100.00 % |
| <u>036-000-48007</u> | LIBRARY BOOKS & SUPPLIES | 5,600.00 | 5,600.00 | 0.00 | 436.38 | 0.00 | 5,163.62 | 92.21 % |
| <u>036-000-48011</u> | REPAIRS & IMPROVEMENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Expense Total: | | 8,800.00 | 8,800.00 | 0.00 | 436.38 | 0.00 | 8,363.62 | 95.04 % |
| Fund 036 Total: | | 0.00 | 0.00 | -820.00 | -903.71 | 0.00 | 903.71 | 0.00 % |
| Fund: 037 - T C COLLECTION CENTER B | | | | | | | | |
| Revenue | | | | | | | | |
| <u>037-32126</u> | FEES COLLECTED | 110,000.00 | 110,000.00 | 4,992.75 | 10,962.00 | 0.00 | 99,038.00 | 90.03 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| 037-35100 | INTEREST ON INVESTMENTS | 300.00 | 300.00 | 0.00 | 15.64 | 0.00 | 284.36 | 94.79 % |
| 037-39000 | TRANSFERS FROM GENERAL FUND | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| | Revenue Total: | 210,300.00 | 210,300.00 | 4,992.75 | 10,977.64 | 0.00 | 199,322.36 | 94.78 % |
| Expense | | | | | | | | |
| 037-000-40000 | SALARIES | 50,962.00 | 50,962.00 | 2,464.54 | 6,840.82 | 0.00 | 44,121.18 | 86.58 % |
| 037-000-40100 | SOCIAL SECURITY | 3,899.00 | 3,899.00 | 386.30 | 721.08 | 0.00 | 3,177.92 | 81.51 % |
| 037-000-40110 | RETIREMENT | 5,147.00 | 5,147.00 | 748.43 | 1,184.32 | 0.00 | 3,962.68 | 76.99 % |
| 037-000-40120 | HOSPITALIZATION | 7,925.00 | 7,925.00 | 19.03 | 651.14 | 0.00 | 7,273.86 | 91.78 % |
| 037-000-40130 | WORKERS' COMPENSATION | 3,446.00 | 3,446.00 | 0.00 | 0.00 | 0.00 | 3,446.00 | 100.00 % |
| 037-000-40140 | UNEMPLOYMENT INSURANCE | 128.00 | 128.00 | 0.00 | 0.00 | 0.00 | 128.00 | 100.00 % |
| 037-000-42177 | CONTAINER HAULS | 50,000.00 | 50,000.00 | 0.00 | 3,720.00 | 0.00 | 46,280.00 | 92.56 % |
| 037-000-42393 | LIABILITY INSURANCE ON EQUIP. | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| 037-000-42400 | GAS, OIL, GREASE | 15,000.00 | 15,000.00 | 0.00 | 971.92 | 0.00 | 14,028.08 | 93.52 % |
| 037-000-42425 | MACHINERY MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 246.45 | 0.00 | 9,753.55 | 97.54 % |
| 037-000-42510 | UTILITIES | 3,000.00 | 3,000.00 | 34.52 | 342.37 | 0.00 | 2,657.63 | 88.59 % |
| 037-000-42998 | MISCELLANEOUS SUPPLIES | 3,500.00 | 3,500.00 | 17.82 | 60.33 | 0.00 | 3,439.67 | 98.28 % |
| 037-000-43200 | PURCHASE OF EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 037-000-44100 | PRINCIPLE ON WARRANTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | Expense Total: | 209,607.00 | 209,607.00 | 3,670.64 | 14,738.43 | 0.00 | 194,868.57 | 92.97 % |
| | Fund 037 Total: | -693.00 | -693.00 | -1,322.11 | 3,760.79 | 0.00 | -4,453.79 | 642.68 % |
| Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR | | | | | | | | |
| Revenue | | | | | | | | |
| 038-31100 | FEDERAL AID | 0.00 | 0.00 | 0.00 | 12,494.01 | 0.00 | -12,494.01 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 12,494.01 | 0.00 | -12,494.01 | 0.00 % |
| | Fund 038 Total: | 0.00 | 0.00 | 0.00 | 12,494.01 | 0.00 | -12,494.01 | 0.00 % |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | | |
| Revenue | | | | | | | | |
| 039-39300 | LOAN PROCEEDS | 0.00 | 0.00 | 557.50 | 557.50 | 0.00 | -557.50 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 557.50 | 557.50 | 0.00 | -557.50 | 0.00 % |
| Expense | | | | | | | | |
| 039-000-44300 | LOAN REPAYMENT | 0.00 | 0.00 | 557.50 | 557.50 | 0.00 | -557.50 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 557.50 | 557.50 | 0.00 | -557.50 | 0.00 % |
| | Fund 039 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 041 - PEACE OFFICER SERVICE FEES | | | | | | | | |
| Revenue | | | | | | | | |
| 041-31142 | PEACE OFFICER FEES | 0.00 | 0.00 | 220.00 | 230.00 | 0.00 | -230.00 | 0.00 % |
| 041-35100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 4.01 | 0.00 | 4.01 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 220.00 | 234.01 | 0.00 | -234.01 | 0.00 % |
| | Fund 041 Total: | 0.00 | 0.00 | 220.00 | 234.01 | 0.00 | -234.01 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | | |
| Revenue | | | | | | | | |
| 043-31020 | DELINQUENT AD VALOREM | 0.00 | 0.00 | 152.74 | 178.98 | 0.00 | -178.98 | 0.00 % |
| 043-35100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 225.30 | 466.02 | 0.00 | -466.02 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 378.04 | 645.00 | 0.00 | -645.00 | 0.00 % |
| Fund 043 Total: | | 0.00 | 0.00 | 378.04 | 645.00 | 0.00 | -645.00 | 0.00 % |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | | |
| Revenue | | | | | | | | |
| 044-30403 | ESTIMATED CARRYOVER | 39,720.00 | 39,720.00 | 0.00 | 0.00 | 0.00 | 39,720.00 | 100.00 % |
| 044-32112 | COURTHOUSE SECURITY FEES | 18,000.00 | 18,000.00 | 1,197.75 | 2,138.00 | 0.00 | 15,862.00 | 88.12 % |
| 044-35100 | INTEREST ON INVESTMENTS | 1,000.00 | 1,000.00 | 0.00 | 19.56 | 0.00 | 980.44 | 98.04 % |
| Revenue Total: | | 58,720.00 | 58,720.00 | 1,197.75 | 2,157.56 | 0.00 | 56,562.44 | 96.33 % |
| Expense | | | | | | | | |
| 044-000-40000 | SALARIES | 9,600.00 | 9,600.00 | 400.00 | 1,200.00 | 0.00 | 8,400.00 | 87.50 % |
| 044-000-40001 | COURT BAILIFF | 10,000.00 | 10,000.00 | 525.00 | 750.00 | 0.00 | 9,250.00 | 92.50 % |
| 044-000-40100 | SOCIAL SECURITY | 735.00 | 735.00 | 61.20 | 122.40 | 0.00 | 612.60 | 83.35 % |
| 044-000-40110 | RETIREMENT | 957.00 | 957.00 | 0.00 | 0.00 | 0.00 | 957.00 | 100.00 % |
| 044-000-42390 | INSURANCE | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 044-000-42499 | MISCELLANEOUS EXPENSE | 20,020.00 | 20,020.00 | 75.00 | 225.00 | 0.00 | 19,795.00 | 98.88 % |
| 044-000-42510 | UTILITIES | 10,000.00 | 10,000.00 | 0.00 | 26.90 | 0.00 | 9,973.10 | 99.73 % |
| 044-000-43200 | PURCHASE OF EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| Expense Total: | | 70,012.00 | 70,012.00 | 1,061.20 | 2,324.30 | 0.00 | 67,687.70 | 96.68 % |
| Fund 044 Total: | | 11,292.00 | 11,292.00 | -136.55 | 166.74 | 0.00 | 11,125.26 | 98.52 % |
| Fund: 045 - COUNTY-RMP | | | | | | | | |
| Revenue | | | | | | | | |
| 045-30000 | BEGINNING BALANCE | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| 045-32527 | DIST. & CO. CLERK FEES | 4,000.00 | 4,000.00 | 454.50 | 759.50 | 0.00 | 3,240.50 | 81.01 % |
| 045-35100 | INTEREST ON INVESTMENTS | 350.00 | 350.00 | 0.00 | 11.77 | 0.00 | 338.23 | 96.64 % |
| Revenue Total: | | 59,350.00 | 59,350.00 | 454.50 | 771.27 | 0.00 | 58,578.73 | 98.70 % |
| Expense | | | | | | | | |
| 045-000-40000 | SALARIES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 045-000-40100 | SOCIAL SECURITY | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 100.00 % |
| 045-000-40130 | WORKERS' COMPENSATION | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 % |
| 045-000-40140 | UNEMPLOYMENT INSURANCE | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 % |
| 045-000-43200 | PURCHASE OF EQUIPMENT | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 100.00 % |
| 045-000-48000 | MISCELLANEOUS EXPENSE | 32,385.00 | 32,385.00 | 225.00 | 450.00 | 0.00 | 31,935.00 | 98.61 % |
| Expense Total: | | 55,000.00 | 55,000.00 | 225.00 | 450.00 | 0.00 | 54,550.00 | 99.18 % |
| Fund 045 Total: | | -4,350.00 | -4,350.00 | -229.50 | -321.27 | 0.00 | -4,028.73 | 92.61 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 046 - STATE-CRIME STOPPERS | | | | | | | | |
| Revenue | | | | | | | | |
| <u>046-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -0.08 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -0.08 | 0.00 % |
| Fund 046 Total: | | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -0.08 | 0.00 % |
| Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB | | | | | | | | |
| Revenue | | | | | | | | |
| <u>047-30404</u> | PARTIAL CARRYOVER | 555,000.00 | 555,000.00 | 0.00 | 0.00 | 0.00 | 555,000.00 | 100.00 % |
| <u>047-35100</u> | INTEREST ON INVESTMENTS | 1,000.00 | 1,000.00 | 0.00 | 112.55 | 0.00 | 887.45 | 88.75 % |
| Revenue Total: | | 556,000.00 | 556,000.00 | 0.00 | 112.55 | 0.00 | 555,887.45 | 99.98 % |
| Expense | | | | | | | | |
| <u>047-000-43110</u> | RIGHT-OF-WAY PURCHASES | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 100.00 % |
| <u>047-000-48008</u> | PROFESSIONAL SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| Expense Total: | | 556,000.00 | 556,000.00 | 0.00 | 0.00 | 0.00 | 556,000.00 | 100.00 % |
| Fund 047 Total: | | 0.00 | 0.00 | 0.00 | -112.55 | 0.00 | 112.55 | 0.00 % |
| Fund: 048 - EMERGENCY DISASTER RELIEF | | | | | | | | |
| Revenue | | | | | | | | |
| <u>048-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 321.09 | 0.00 | -321.09 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 321.09 | 0.00 | -321.09 | 0.00 % |
| Fund 048 Total: | | 0.00 | 0.00 | 0.00 | 321.09 | 0.00 | -321.09 | 0.00 % |
| Fund: 049 - C D A TRUST | | | | | | | | |
| Revenue | | | | | | | | |
| <u>049-31144</u> | RESTITUTION COLLECTED | 0.00 | 0.00 | 0.00 | 1,030.22 | 0.00 | -1,030.22 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 1,030.22 | 0.00 | -1,030.22 | 0.00 % |
| Expense | | | | | | | | |
| <u>049-000-42908</u> | RESTITUTION MISC. EXPENSE | 0.00 | 0.00 | 0.00 | 1,030.22 | 0.00 | -1,030.22 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 1,030.22 | 0.00 | -1,030.22 | 0.00 % |
| Fund 049 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 050 - C D A FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>050-32528</u> | DIST. ATTY FEES | 0.00 | 0.00 | 0.00 | 348.94 | 0.00 | -348.94 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 348.94 | 0.00 | -348.94 | 0.00 % |
| Expense | | | | | | | | |
| <u>050-000-40050</u> | PARTIME SALARIES | 0.00 | 0.00 | 256.00 | 672.00 | 0.00 | -672.00 | 0.00 % |
| <u>050-000-40100</u> | SOCIAL SECURITY | 0.00 | 0.00 | 34.26 | 66.08 | 0.00 | -66.08 | 0.00 % |
| <u>050-000-48000</u> | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 75.00 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 290.26 | 663.08 | 0.00 | -663.08 | 0.00 % |
| Fund 050 Total: | | 0.00 | 0.00 | 290.26 | 314.14 | 0.00 | -314.14 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 051 - CDA STATE APPROPRIATIONS FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>051-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 5.88 | 0.00 | -5.88 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 5.88 | 0.00 | -5.88 | 0.00 % |
| Fund 051 Total: | | 0.00 | 0.00 | 0.00 | 5.88 | 0.00 | -5.88 | 0.00 % |
| Fund: 052 - ALTERNATE DISPUTE RESOLUTION | | | | | | | | |
| Revenue | | | | | | | | |
| <u>052-32519</u> | DISTRICT CLERK FEES | 0.00 | 0.00 | 615.00 | 990.00 | 0.00 | -990.00 | 0.00 % |
| <u>052-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | -0.10 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 615.00 | 990.10 | 0.00 | -990.10 | 0.00 % |
| Expense | | | | | | | | |
| <u>052-000-42600</u> | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 375.10 | 0.00 | -375.10 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 375.10 | 0.00 | -375.10 | 0.00 % |
| Fund 052 Total: | | 0.00 | 0.00 | -615.00 | -615.00 | 0.00 | 615.00 | 0.00 % |
| Fund: 056 - STATE-JUDICIAL EDUCATION | | | | | | | | |
| Revenue | | | | | | | | |
| <u>056-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 10.00 | 14.00 | 0.00 | -14.00 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 10.00 | 14.00 | 0.00 | -14.00 | 0.00 % |
| Expense | | | | | | | | |
| <u>056-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 23.40 | 0.00 | -23.40 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 23.40 | 0.00 | -23.40 | 0.00 % |
| Fund 056 Total: | | 0.00 | 0.00 | -10.00 | 9.40 | 0.00 | -9.40 | 0.00 % |
| Fund: 059 - STATE-CVC | | | | | | | | |
| Revenue | | | | | | | | |
| <u>059-32506</u> | JUSTICE OF PEACE REVENUE | 0.00 | 0.00 | 42.00 | 72.00 | 0.00 | -72.00 | 0.00 % |
| <u>059-32515</u> | DISTRICT & COUNTY CLERK REVNUUE | 0.00 | 0.00 | 157.00 | 367.00 | 0.00 | -367.00 | 0.00 % |
| <u>059-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | -0.25 | 0.00 % |
| <u>059-38102</u> | CVC JUROR DONATIONS | 0.00 | 0.00 | 33.00 | 66.00 | 0.00 | -66.00 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 232.00 | 505.25 | 0.00 | -505.25 | 0.00 % |
| Expense | | | | | | | | |
| <u>059-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 495.25 | 0.00 | -495.25 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 495.25 | 0.00 | -495.25 | 0.00 % |
| Fund 059 Total: | | 0.00 | 0.00 | -232.00 | -10.00 | 0.00 | 10.00 | 0.00 % |
| Fund: 060 - STATE-OCLF INSURANCE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>060-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| Fund 060 Total: | | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 061 - STATE-DPS ARREST FEE | | | | | | | | |
| Revenue | | | | | | | | |
| 061-32500 | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 437.25 | 852.25 | 0.00 | -852.25 | 0.00 % |
| 061-32514 | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 15.00 | 35.00 | 0.00 | -35.00 | 0.00 % |
| 061-35100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 2.10 | 0.00 | -2.10 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 452.25 | 889.35 | 0.00 | -889.35 | 0.00 % |
| Expense | | | | | | | | |
| 061-000-49000 | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 314.46 | 0.00 | -314.46 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 314.46 | 0.00 | -314.46 | 0.00 % |
| | Fund 061 Total: | 0.00 | 0.00 | -452.25 | -574.89 | 0.00 | 574.89 | 0.00 % |
| Fund: 063 - STATE-GENERAL REVENUE | | | | | | | | |
| Expense | | | | | | | | |
| 063-000-49000 | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | -0.13 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | -0.13 | 0.00 % |
| | Fund 063 Total: | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | -0.13 | 0.00 % |
| Fund: 067 - STATE-TLFTA | | | | | | | | |
| Revenue | | | | | | | | |
| 067-32508 | JUSTICE PEACE REV 93-95 | 0.00 | 0.00 | 60.00 | 120.00 | 0.00 | -120.00 | 0.00 % |
| 067-35100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.01 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 60.00 | 120.01 | 0.00 | -120.01 | 0.00 % |
| Expense | | | | | | | | |
| 067-000-49000 | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 | -198.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 | -198.00 | 0.00 % |
| | Fund 067 Total: | 0.00 | 0.00 | -60.00 | 77.99 | 0.00 | -77.99 | 0.00 % |
| Fund: 068 - STATE-TIME PAYMENT | | | | | | | | |
| Revenue | | | | | | | | |
| 068-32500 | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 50.00 | 75.00 | 0.00 | -75.00 | 0.00 % |
| 068-32514 | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 202.00 | 452.00 | 0.00 | -452.00 | 0.00 % |
| 068-35100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | -0.66 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 252.00 | 527.66 | 0.00 | -527.66 | 0.00 % |
| Expense | | | | | | | | |
| 068-000-49000 | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 693.54 | 0.00 | -693.54 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 693.54 | 0.00 | -693.54 | 0.00 % |
| | Fund 068 Total: | 0.00 | 0.00 | -252.00 | 165.88 | 0.00 | -165.88 | 0.00 % |
| Fund: 069 - STATE-FUGITIVE APPREHENSION | | | | | | | | |
| Revenue | | | | | | | | |
| 069-32514 | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 20.00 | 35.00 | 0.00 | -35.00 | 0.00 % |
| 069-35100 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 20.00 | 35.03 | 0.00 | -35.03 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Expense | | | | | | | | |
| <u>069-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | -54.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | -54.00 | 0.00 % |
| | Fund 069 Total: | 0.00 | 0.00 | -20.00 | 18.97 | 0.00 | -18.97 | 0.00 % |
| Fund: 070 - STATE-CONSOLIDATED COURT COSTS | | | | | | | | |
| Revenue | | | | | | | | |
| <u>070-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 3,887.00 | 7,753.00 | 0.00 | -7,753.00 | 0.00 % |
| <u>070-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 914.15 | 1,285.78 | 0.00 | -1,285.78 | 0.00 % |
| <u>070-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 4.80 | 0.00 | -4.80 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 4,801.15 | 9,043.58 | 0.00 | -9,043.58 | 0.00 % |
| Expense | | | | | | | | |
| <u>070-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 12,976.01 | 0.00 | -12,976.01 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 12,976.01 | 0.00 | -12,976.01 | 0.00 % |
| | Fund 070 Total: | 0.00 | 0.00 | -4,801.15 | 3,932.43 | 0.00 | -3,932.43 | 0.00 % |
| Fund: 071 - STATE-JUVENILE CRIME & DELINQ | | | | | | | | |
| Revenue | | | | | | | | |
| <u>071-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 2.00 | 2.50 | 0.00 | -2.50 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 2.00 | 2.50 | 0.00 | -2.50 | 0.00 % |
| Expense | | | | | | | | |
| <u>071-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 5.85 | 0.00 | -5.85 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 5.85 | 0.00 | -5.85 | 0.00 % |
| | Fund 071 Total: | 0.00 | 0.00 | -2.00 | 3.35 | 0.00 | -3.35 | 0.00 % |
| Fund: 072 - TYLER COUNTY SEACH & RESCUE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>072-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| | Fund 072 Total: | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>073-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 377.50 | 749.50 | 0.00 | -749.50 | 0.00 % |
| <u>073-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 6.81 | 0.00 | -6.81 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 377.50 | 756.31 | 0.00 | -756.31 | 0.00 % |
| Expense | | | | | | | | |
| <u>073-000-42101</u> | SUPPLIES | 0.00 | 0.00 | 111.13 | 935.63 | 0.00 | -935.63 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 111.13 | 935.63 | 0.00 | -935.63 | 0.00 % |
| | Fund 073 Total: | 0.00 | 0.00 | -266.37 | 179.32 | 0.00 | -179.32 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 074 - HOMELAND SECURITY | | | | | | | | |
| Revenue | | | | | | | | |
| <u>074-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 1.68 | 0.00 | -1.68 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 1.68 | 0.00 | -1.68 | 0.00 % |
| | Fund 074 Total: | 0.00 | 0.00 | 0.00 | 1.68 | 0.00 | -1.68 | 0.00 % |
| Fund: 075 - CORR MGT INST TX/CRIM JUST CTR | | | | | | | | |
| Revenue | | | | | | | | |
| <u>075-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 2.00 | 2.50 | 0.00 | -2.50 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 2.00 | 2.50 | 0.00 | -2.50 | 0.00 % |
| Expense | | | | | | | | |
| <u>075-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 6.30 | 0.00 | -6.30 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 6.30 | 0.00 | -6.30 | 0.00 % |
| | Fund 075 Total: | 0.00 | 0.00 | -2.00 | 3.80 | 0.00 | -3.80 | 0.00 % |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | | |
| Revenue | | | | | | | | |
| <u>076-32119</u> | DONATIONS - OPERATIONS CENTER | -1,000.00 | -1,000.00 | 2,000.00 | 2,000.00 | 0.00 | -3,000.00 | 300.00 % |
| <u>076-35100</u> | INTEREST ON INVESTMENTS | 101.00 | 101.00 | 0.00 | 22.22 | 0.00 | 78.78 | 78.00 % |
| <u>076-38118</u> | REIMBURSEMENT/MISC INCOME | -100.00 | -100.00 | 7.67 | 7.67 | 0.00 | -107.67 | 107.67 % |
| <u>076-39000</u> | TRANSFERS FROM GENERAL FUND | 108,694.00 | 108,694.00 | 0.00 | 0.00 | 0.00 | 108,694.00 | 100.00 % |
| | Revenue Total: | 107,695.00 | 107,695.00 | 2,007.67 | 2,029.89 | 0.00 | 105,665.11 | 98.12 % |
| Expense | | | | | | | | |
| <u>076-000-40000</u> | SALARIES | 41,262.55 | 65,430.55 | 2,667.00 | 7,612.12 | 0.00 | 57,818.43 | 88.37 % |
| <u>076-000-40100</u> | SOCIAL SECURITY | 3,136.00 | 4,986.00 | 388.92 | 767.22 | 0.00 | 4,218.78 | 84.61 % |
| <u>076-000-40110</u> | RETIREMENT | 4,110.00 | 6,520.00 | 772.01 | 1,264.55 | 0.00 | 5,255.45 | 80.61 % |
| <u>076-000-40120</u> | HOSPITALIZATION | 6,931.00 | 6,931.00 | 0.00 | 0.00 | 0.00 | 6,931.00 | 100.00 % |
| <u>076-000-40130</u> | WORKERS' COMPENSATION | 189.00 | 189.00 | 0.00 | 0.00 | 0.00 | 189.00 | 100.00 % |
| <u>076-000-40140</u> | UNEMPLOYMENT INSURANCE | 103.00 | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 | 100.00 % |
| <u>076-000-42100</u> | OFFICE SUPPLIES | 3,200.00 | 3,200.00 | 18.85 | 849.10 | 0.00 | 2,350.90 | 73.47 % |
| <u>076-000-42102</u> | EMERGENCY SUPPLIES/SIGNANGE | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| <u>076-000-42150</u> | UNIFORMS | 1,200.00 | 1,200.00 | 0.00 | 25.00 | 0.00 | 1,175.00 | 97.92 % |
| <u>076-000-42211</u> | STANDBY FUEL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>076-000-42351</u> | SERVICE OF GENERATORS | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 100.00 % |
| <u>076-000-42416</u> | VEHICLE OPERATIONS/MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 173.36 | 0.00 | 9,826.64 | 98.27 % |
| <u>076-000-42500</u> | TELEPHONE | 4,000.00 | 4,000.00 | 3.25 | 360.31 | 0.00 | 3,639.69 | 90.99 % |
| <u>076-000-42663</u> | TRAINING & TRAVEL REIMB. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>076-000-43200</u> | PURCHASE OF EQUIPMENT | 10,521.00 | 10,521.00 | 0.00 | 0.00 | 0.00 | 10,521.00 | 100.00 % |
| <u>076-000-43901</u> | STANDBY MAINTENANCE | 5,000.00 | 5,000.00 | -42.93 | 51.21 | 0.00 | 4,948.79 | 98.98 % |
| | Expense Total: | 106,852.55 | 135,280.55 | 3,807.10 | 11,102.87 | 0.00 | 124,177.68 | 91.79 % |
| | Fund 076 Total: | -842.45 | 27,585.55 | 1,799.43 | 9,072.98 | 0.00 | 18,512.57 | 67.11 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 077 - STATE-TERTIARY CARE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>077-32505</u> | JUSTICE OF PEACE FINES | 0.00 | 0.00 | 207.60 | 276.09 | 0.00 | -276.09 | 0.00 % |
| <u>077-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 5.25 | 0.00 | -5.25 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 207.60 | 281.34 | 0.00 | -281.34 | 0.00 % |
| Expense | | | | | | | | |
| <u>077-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 1,912.82 | 0.00 | -1,912.82 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,912.82 | 0.00 | -1,912.82 | 0.00 % |
| | Fund 077 Total: | 0.00 | 0.00 | -207.60 | 1,631.48 | 0.00 | -1,631.48 | 0.00 % |
| Fund: 078 - STATE-TRAFFIC FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>078-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 2,059.00 | 4,412.00 | 0.00 | -4,412.00 | 0.00 % |
| <u>078-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 1.03 | 0.00 | -1.03 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 2,059.00 | 4,413.03 | 0.00 | -4,413.03 | 0.00 % |
| Expense | | | | | | | | |
| <u>078-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 7,269.56 | 0.00 | -7,269.56 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 7,269.56 | 0.00 | -7,269.56 | 0.00 % |
| | Fund 078 Total: | 0.00 | 0.00 | -2,059.00 | 2,856.53 | 0.00 | -2,856.53 | 0.00 % |
| Fund: 079 - STATE-BAIL BOND FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>079-32104</u> | BAIL BOND FEES | 0.00 | 0.00 | 825.00 | 1,545.00 | 0.00 | -1,545.00 | 0.00 % |
| <u>079-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.71 | 0.00 | -0.71 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 825.00 | 1,545.71 | 0.00 | -1,545.71 | 0.00 % |
| Expense | | | | | | | | |
| <u>079-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 1,431.00 | 0.00 | -1,431.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 1,431.00 | 0.00 | -1,431.00 | 0.00 % |
| | Fund 079 Total: | 0.00 | 0.00 | -825.00 | -114.71 | 0.00 | 114.71 | 0.00 % |
| Fund: 080 - STATE-EMS TRAUMA FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>080-32123</u> | EMS TRAUMA FUND FEES | 0.00 | 0.00 | 145.00 | 300.00 | 0.00 | -300.00 | 0.00 % |
| <u>080-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.29 | 0.00 | -0.29 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 145.00 | 300.29 | 0.00 | -300.29 | 0.00 % |
| Expense | | | | | | | | |
| <u>080-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 567.90 | 0.00 | -567.90 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 567.90 | 0.00 | -567.90 | 0.00 % |
| | Fund 080 Total: | 0.00 | 0.00 | -145.00 | 267.61 | 0.00 | -267.61 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 083 - STATE-DNA TESTING FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>083-32121</u> | DNA TESTING FEE-SB 727 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | -38.00 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | -38.00 | 0.00 % |
| Expense | | | | | | | | |
| <u>083-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 5.40 | 0.00 | -5.40 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 5.40 | 0.00 | -5.40 | 0.00 % |
| Fund 083 Total: | | 0.00 | 0.00 | 0.00 | -32.60 | 0.00 | 32.60 | 0.00 % |
| Fund: 085 - STATE-JUDICIAL SUPPORT FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>085-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 552.00 | 1,104.00 | 0.00 | -1,104.00 | 0.00 % |
| <u>085-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 1,045.00 | 1,339.00 | 0.00 | -1,339.00 | 0.00 % |
| <u>085-32521</u> | DISTRICT CLERK CRIMINAL FEES | 0.00 | 0.00 | 12.00 | 28.00 | 0.00 | -28.00 | 0.00 % |
| <u>085-32523</u> | DISTRICT CLERK CIVIL FEES | 0.00 | 0.00 | 919.00 | 1,759.00 | 0.00 | -1,759.00 | 0.00 % |
| <u>085-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 1.45 | 0.00 | -1.45 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 2,528.00 | 4,231.45 | 0.00 | -4,231.45 | 0.00 % |
| Expense | | | | | | | | |
| <u>085-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 4,565.00 | 0.00 | -4,565.00 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 4,565.00 | 0.00 | -4,565.00 | 0.00 % |
| Fund 085 Total: | | 0.00 | 0.00 | -2,528.00 | 333.55 | 0.00 | -333.55 | 0.00 % |
| Fund: 086 - JURY REIMBURSEMENT FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>086-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 360.00 | 728.00 | 0.00 | -728.00 | 0.00 % |
| <u>086-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 12.00 | 32.00 | 0.00 | -32.00 | 0.00 % |
| <u>086-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.39 | 0.00 | -0.39 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 372.00 | 760.39 | 0.00 | -760.39 | 0.00 % |
| Expense | | | | | | | | |
| <u>086-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 1,155.60 | 0.00 | -1,155.60 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 1,155.60 | 0.00 | -1,155.60 | 0.00 % |
| Fund 086 Total: | | 0.00 | 0.00 | -372.00 | 395.21 | 0.00 | -395.21 | 0.00 % |
| Fund: 088 - TJPC-TITLE IVE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>088-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 16.94 | 0.00 | -16.94 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 16.94 | 0.00 | -16.94 | 0.00 % |
| Expense | | | | | | | | |
| <u>088-000-42499</u> | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 7,717.07 | 0.00 | -7,717.07 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 7,717.07 | 0.00 | -7,717.07 | 0.00 % |
| Fund 088 Total: | | 0.00 | 0.00 | 0.00 | 7,700.13 | 0.00 | -7,700.13 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | | |
| Revenue | | | | | | | | |
| <u>089-31140</u> | LEASE INCOME | 3,000.00 | 3,000.00 | 125.00 | 250.00 | 0.00 | 2,750.00 | 91.67 % |
| <u>089-32128</u> | HALL RENTAL | 1,500.00 | 1,500.00 | 125.00 | 125.00 | 0.00 | 1,375.00 | 91.67 % |
| <u>089-35100</u> | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 0.00 | 9.09 | 0.00 | 190.91 | 95.46 % |
| <u>089-39000</u> | TRANSFERS FROM GENERAL FUND | 58,500.00 | 58,500.00 | 0.00 | 0.00 | 0.00 | 58,500.00 | 100.00 % |
| | Revenue Total: | 63,200.00 | 63,200.00 | 250.00 | 384.09 | 0.00 | 62,815.91 | 99.39 % |
| Expense | | | | | | | | |
| <u>089-000-40050</u> | PARTIME SALARIES | 7,700.00 | 7,700.00 | 336.00 | 1,008.00 | 0.00 | 6,692.00 | 86.91 % |
| <u>089-000-40100</u> | SOCIAL SECURITY | 50.00 | 50.00 | 51.40 | 102.80 | 0.00 | -52.80 | -105.60 % |
| <u>089-000-40110</u> | RETIREMENT | 767.00 | 767.00 | 100.41 | 167.35 | 0.00 | 599.65 | 78.18 % |
| <u>089-000-40130</u> | WORKERS' COMPENSATION | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| <u>089-000-40140</u> | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| <u>089-000-42204</u> | SENIOR ACTIVITIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| <u>089-000-42394</u> | BUILDING INSURANCE | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| <u>089-000-42410</u> | REPAIRS & MAINTENANCE | 14,000.00 | 14,000.00 | 429.80 | 703.43 | 0.00 | 13,296.57 | 94.98 % |
| <u>089-000-42510</u> | UTILITIES | 22,000.00 | 22,000.00 | 80.38 | 3,549.92 | 0.00 | 18,450.08 | 83.86 % |
| <u>089-000-43200</u> | PURCHASE OF EQUIPMENT | 8,700.00 | 8,700.00 | 1,750.00 | 1,750.00 | 0.00 | 6,950.00 | 79.89 % |
| | Expense Total: | 60,717.00 | 60,717.00 | 2,747.99 | 7,281.50 | 0.00 | 53,435.50 | 88.01 % |
| | Fund 089 Total: | -2,483.00 | -2,483.00 | 2,497.99 | 6,897.41 | 0.00 | -9,380.41 | 377.79 % |
| Fund: 090 - STATE-DRUG COURT PROGRAMS | | | | | | | | |
| Revenue | | | | | | | | |
| <u>090-32520</u> | DISTRICT CLERK REVENUE | 0.00 | 0.00 | 88.00 | 160.00 | 0.00 | -160.00 | 0.00 % |
| <u>090-32525</u> | COUNTY CLERK REVENUE | 0.00 | 0.00 | 105.00 | 160.00 | 0.00 | -160.00 | 0.00 % |
| <u>090-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | -0.19 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 193.00 | 320.19 | 0.00 | -320.19 | 0.00 % |
| Expense | | | | | | | | |
| <u>090-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 477.00 | 0.00 | -477.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 477.00 | 0.00 | -477.00 | 0.00 % |
| | Fund 090 Total: | 0.00 | 0.00 | -193.00 | 156.81 | 0.00 | -156.81 | 0.00 % |
| Fund: 094 - STATE - INDIGENT DEFENSE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>094-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 160.00 | 331.67 | 0.00 | -331.67 | 0.00 % |
| <u>094-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 14.00 | 20.00 | 0.00 | -20.00 | 0.00 % |
| <u>094-32519</u> | DISTRICT CLERK FEES | 0.00 | 0.00 | 2.00 | 8.00 | 0.00 | -8.00 | 0.00 % |
| <u>094-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | -0.04 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 176.00 | 359.71 | 0.00 | -359.71 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original | Current | Period | Fiscal | Encumbrances | Budget | Percent |
|---|---------------------------|--------------|--------------|------------------|------------------|--------------|-------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | | Remaining | Remaining |
| Expense | | | | | | | | |
| <u>094-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 597.60 | 0.00 | -597.60 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 597.60 | 0.00 | -597.60 | 0.00 % |
| Fund 094 Total: | | 0.00 | 0.00 | -176.00 | 237.89 | 0.00 | -237.89 | 0.00 % |
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>095-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | -30.00 | 0.00 % |
| <u>095-32519</u> | DISTRICT CLERK FEES | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | -95.00 | 0.00 % |
| <u>095-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 125.03 | 0.00 | -125.03 | 0.00 % |
| Expense | | | | | | | | |
| <u>095-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | -125.00 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | -125.00 | 0.00 % |
| Fund 095 Total: | | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.03 | 0.00 % |
| Fund: 096 - CHILD WELFARE BOARD FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>096-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.57 | 0.00 | -0.57 | 0.00 % |
| <u>096-38105</u> | JUROR DONATIONS | 0.00 | 0.00 | 129.00 | 210.00 | 0.00 | -210.00 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 129.00 | 210.57 | 0.00 | -210.57 | 0.00 % |
| Fund 096 Total: | | 0.00 | 0.00 | 129.00 | 210.57 | 0.00 | -210.57 | 0.00 % |
| Fund: 097 - CHILD SAFETY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>097-32105</u> | CHILD SAFETY FUND FEES | 0.00 | 0.00 | 1,546.00 | 3,342.00 | 0.00 | -3,342.00 | 0.00 % |
| <u>097-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 13.70 | 0.00 | -13.70 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 1,546.00 | 3,355.70 | 0.00 | -3,355.70 | 0.00 % |
| Expense | | | | | | | | |
| <u>097-000-42655</u> | CHILD SAFETY PROGRAMS | 0.00 | 0.00 | 603.42 | 1,342.66 | 0.00 | -1,342.66 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 603.42 | 1,342.66 | 0.00 | -1,342.66 | 0.00 % |
| Fund 097 Total: | | 0.00 | 0.00 | -942.58 | -2,013.04 | 0.00 | 2,013.04 | 0.00 % |
| Fund: 098 - TC DISASTER PROJECT ROUND II | | | | | | | | |
| Revenue | | | | | | | | |
| <u>098-31401</u> | ORCA FUNDING | 0.00 | 0.00 | 0.00 | 35,588.00 | 0.00 | -35,588.00 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 35,588.00 | 0.00 | -35,588.00 | 0.00 % |
| Expense | | | | | | | | |
| <u>098-000-42671</u> | PLANNING/PROJECT DELIVERY | 0.00 | 0.00 | 35,588.00 | 35,588.00 | 0.00 | -35,588.00 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 35,588.00 | 35,588.00 | 0.00 | -35,588.00 | 0.00 % |
| Fund 098 Total: | | 0.00 | 0.00 | 35,588.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------|----------------------|----------------------|
| Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G | | | | | | | | |
| Revenue | | | | | | | | |
| <u>100-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | -0.05 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | -0.05 | 0.00 % |
| Fund 100 Total: | | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | -0.05 | 0.00 % |
| Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP | | | | | | | | |
| Revenue | | | | | | | | |
| <u>101-31148</u> | SCIG FEES | 0.00 | 0.00 | 380.00 | 460.00 | 0.00 | -460.00 | 0.00 % |
| <u>101-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | -1.00 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 380.00 | 461.00 | 0.00 | -461.00 | 0.00 % |
| Fund 101 Total: | | 0.00 | 0.00 | 380.00 | 461.00 | 0.00 | -461.00 | 0.00 % |
| Fund: 103 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>103-32107</u> | CIVIL TECHNOLOGY FEE | 0.00 | 0.00 | 180.00 | 380.00 | 0.00 | -380.00 | 0.00 % |
| <u>103-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.92 | 0.00 | -0.92 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 180.00 | 380.92 | 0.00 | -380.92 | 0.00 % |
| Fund 103 Total: | | 0.00 | 0.00 | 180.00 | 380.92 | 0.00 | -380.92 | 0.00 % |
| Fund: 106 - TXCDBG DRS 010191 GRANT | | | | | | | | |
| Revenue | | | | | | | | |
| <u>106-36112</u> | TXCDBG DRS 010191 GRANT FUNDIN | 0.00 | 0.00 | 1,758,363.50 | 2,160,147.49 | 0.00 | -2,160,147.49 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 1,758,363.50 | 2,160,147.49 | 0.00 | -2,160,147.49 | 0.00 % |
| Expense | | | | | | | | |
| <u>106-000-42431</u> | STREET IMPROVEMENTS/BRIDGES | 0.00 | 0.00 | 1,758,363.50 | 2,160,147.49 | 0.00 | -2,160,147.49 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 1,758,363.50 | 2,160,147.49 | 0.00 | -2,160,147.49 | 0.00 % |
| Fund 106 Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 110 - MOVING VIOLATION FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>110-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 4.20 | 9.57 | 0.00 | -9.57 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 4.20 | 9.57 | 0.00 | -9.57 | 0.00 % |
| Expense | | | | | | | | |
| <u>110-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 0.00 | 15.57 | 0.00 | -15.57 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 15.57 | 0.00 | -15.57 | 0.00 % |
| Fund 110 Total: | | 0.00 | 0.00 | -4.20 | 6.00 | 0.00 | -6.00 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| | | Original | Current | Period | Fiscal | | Budget | Percent |
|-----------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|--------------|---------------------|-----------------|
| | | Total Budget | Total Budget | Activity | Activity | Encumbrances | Remaining | Remaining |
| Fund: 113 - FUND 113 | | | | | | | | |
| Revenue | | | | | | | | |
| <u>113-32106</u> | CIVIL FEES | 0.00 | 0.00 | 28,473.00 | 28,473.00 | 0.00 | -28,473.00 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 28,473.00 | 28,473.00 | 0.00 | -28,473.00 | 0.00 % |
| | Fund 113 Total: | 0.00 | 0.00 | 28,473.00 | 28,473.00 | 0.00 | -28,473.00 | 0.00 % |
| | Report Total: | -2,668,385.50 | -2,562,374.59 | -4,563,177.30 | -5,072,342.40 | 0.00 | 2,509,967.81 | -97.95 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|--------------------------|-------------------------|----------------------|----------------------|--------------|----------------------|----------------------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| Revenue | 7,592,637.00 | 7,592,637.00 | 3,549,506.58 | 4,391,477.74 | 0.00 | 3,201,159.26 | 42.16 % |
| Expense | 7,583,378.00 | 7,560,960.91 | 264,769.63 | 719,849.66 | 0.00 | 6,841,111.25 | 90.48 % |
| Fund 010 Total: | -9,259.00 | -31,676.09 | -3,284,736.95 | -3,671,628.08 | 0.00 | 3,639,951.99 | 1,491.17 % |
| Fund: 016 - TC COLLECTION SP | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.43 | 0.43 | 0.00 | -0.43 | 0.00 % |
| Fund 016 Total: | 0.00 | 0.00 | 0.43 | 0.43 | 0.00 | -0.43 | 0.00 % |
| Fund: 020 - GENERAL ROAD & BRIDGE | | | | | | | |
| Revenue | 2,588,075.00 | 2,588,075.00 | 1,358,573.06 | 1,705,972.42 | 0.00 | 882,102.58 | 34.08 % |
| Expense | 0.00 | 0.00 | 1,358,573.06 | 1,705,972.42 | 0.00 | -1,705,972.42 | 0.00 % |
| Fund 020 Total: | -2,588,075.00 | -2,588,075.00 | 0.00 | 0.00 | 0.00 | -2,588,075.00 | 100.00 % |
| Fund: 021 - ROAD & BRIDGE I | | | | | | | |
| Revenue | 643,160.52 | 643,160.52 | 303,230.48 | 381,911.94 | 0.00 | 261,248.58 | 40.62 % |
| Expense | 595,085.00 | 595,085.00 | 15,695.36 | 51,246.41 | 0.00 | 543,838.59 | 91.39 % |
| Fund 021 Total: | -48,075.52 | -48,075.52 | -287,535.12 | -330,665.53 | 0.00 | 282,590.01 | -587.80 % |
| Fund: 022 - ROAD & BRIDGE II | | | | | | | |
| Revenue | 669,724.17 | 669,724.17 | 277,756.19 | 348,834.35 | 0.00 | 320,889.82 | 47.91 % |
| Expense | 669,724.00 | 669,724.00 | 15,285.13 | 105,024.27 | 0.00 | 564,699.73 | 84.32 % |
| Fund 022 Total: | -0.17 | -0.17 | -262,471.06 | -243,810.08 | 0.00 | 243,809.91 | 7,594.12 % |
| Fund: 023 - ROAD & BRIDGE III | | | | | | | |
| Revenue | 841,719.16 | 841,719.16 | 406,849.70 | 512,138.42 | 0.00 | 329,580.74 | 39.16 % |
| Expense | 813,150.00 | 813,150.00 | 20,145.27 | 64,524.33 | 0.00 | 748,625.67 | 92.06 % |
| Fund 023 Total: | -28,569.16 | -28,569.16 | -386,704.43 | -447,614.09 | 0.00 | 419,044.93 | -1,466.77 % |
| Fund: 024 - ROAD & BRIDGE IV | | | | | | | |
| Revenue | 763,324.15 | 713,324.15 | 374,161.94 | 469,856.59 | 0.00 | 243,467.56 | 34.13 % |
| Expense | 768,324.00 | 818,324.00 | 16,641.12 | 79,987.03 | 0.00 | 738,336.97 | 90.23 % |
| Fund 024 Total: | 4,999.85 | 104,999.85 | -357,520.82 | -389,869.56 | 0.00 | 494,869.41 | 471.30 % |
| Fund: 025 - TYLER CO AIRPORT | | | | | | | |
| Revenue | 31,800.00 | 31,800.00 | 300.00 | 708.02 | 0.00 | 31,091.98 | 97.77 % |
| Expense | 31,800.00 | 31,800.00 | 25,563.59 | 25,863.96 | 0.00 | 5,936.04 | 18.67 % |
| Fund 025 Total: | 0.00 | 0.00 | 25,263.59 | 25,155.94 | 0.00 | -25,155.94 | 0.00 % |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| Revenue | 22,530.00 | 22,530.00 | 200.00 | 204.70 | 0.00 | 22,325.30 | 99.09 % |
| Expense | 20,200.00 | 20,200.00 | 281.78 | 441.68 | 0.00 | 19,758.32 | 97.81 % |
| Fund 026 Total: | -2,330.00 | -2,330.00 | 81.78 | 236.98 | 0.00 | -2,566.98 | 110.17 % |
| Fund: 028 - ECONOMIC DEVELOPMENT | | | | | | | |
| Revenue | 11,600.00 | 11,600.00 | 0.00 | 4.63 | 0.00 | 11,595.37 | 99.96 % |
| Expense | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 100.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund 028 Total: | 0.00 | 0.00 | 0.00 | -4.63 | 0.00 | 4.63 | 0.00 % |
| Fund: 029 - BENEVOLENCE FUND | | | | | | | |
| Revenue | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 100.00 % |
| Expense | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 100.00 % |
| Fund 029 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 030 - DIST CL'K STATE APPROP | | | | | | | |
| Revenue | 46,800.00 | 46,800.00 | 0.00 | 8.37 | 0.00 | 46,791.63 | 99.98 % |
| Expense | 46,800.00 | 46,800.00 | 0.00 | 0.00 | 0.00 | 46,800.00 | 100.00 % |
| Fund 030 Total: | 0.00 | 0.00 | 0.00 | -8.37 | 0.00 | 8.37 | 0.00 % |
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| Revenue | 207,651.00 | 207,651.00 | 5,163.00 | 9,184.61 | 0.00 | 198,466.39 | 95.58 % |
| Expense | 207,650.95 | 207,650.95 | 1,311.81 | 3,864.70 | 0.00 | 203,786.25 | 98.14 % |
| Fund 031 Total: | -0.05 | -0.05 | -3,851.19 | -5,319.91 | 0.00 | 5,319.86 | 19,720.00 % |
| Fund: 032 - C D A FORFEITURE | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 2.83 | 0.00 | -2.83 | 0.00 % |
| Fund 032 Total: | 0.00 | 0.00 | 0.00 | 2.83 | 0.00 | -2.83 | 0.00 % |
| Fund: 033 - SHERIFF FORFEITURE | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 3.63 | 0.00 | -3.63 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 624.45 | 0.00 | -624.45 | 0.00 % |
| Fund 033 Total: | 0.00 | 0.00 | 0.00 | 620.82 | 0.00 | -620.82 | 0.00 % |
| Fund: 034 - DISTRICT CLERK RMP | | | | | | | |
| Revenue | 0.00 | 0.00 | 340.00 | 591.02 | 0.00 | -591.02 | 0.00 % |
| Expense | 0.00 | 0.00 | 895.00 | 895.00 | 0.00 | -895.00 | 0.00 % |
| Fund 034 Total: | 0.00 | 0.00 | 555.00 | 303.98 | 0.00 | -303.98 | 0.00 % |
| Fund: 036 - LIBRARY FUND B | | | | | | | |
| Revenue | 8,800.00 | 8,800.00 | 820.00 | 1,340.09 | 0.00 | 7,459.91 | 84.77 % |
| Expense | 8,800.00 | 8,800.00 | 0.00 | 436.38 | 0.00 | 8,363.62 | 95.04 % |
| Fund 036 Total: | 0.00 | 0.00 | -820.00 | -903.71 | 0.00 | 903.71 | 0.00 % |
| Fund: 037 - T C COLLECTION CENTER B | | | | | | | |
| Revenue | 210,300.00 | 210,300.00 | 4,992.75 | 10,977.64 | 0.00 | 199,322.36 | 94.78 % |
| Expense | 209,607.00 | 209,607.00 | 3,670.64 | 14,738.43 | 0.00 | 194,868.57 | 92.97 % |
| Fund 037 Total: | -693.00 | -693.00 | -1,322.11 | 3,760.79 | 0.00 | -4,453.79 | 642.68 % |
| Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 12,494.01 | 0.00 | -12,494.01 | 0.00 % |
| Fund 038 Total: | 0.00 | 0.00 | 0.00 | 12,494.01 | 0.00 | -12,494.01 | 0.00 % |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | |
| Revenue | 0.00 | 0.00 | 557.50 | 557.50 | 0.00 | -557.50 | 0.00 % |
| Expense | 0.00 | 0.00 | 557.50 | 557.50 | 0.00 | -557.50 | 0.00 % |
| Fund 039 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 041 - PEACE OFFICER SERVICE FEES | | | | | | | |
| Revenue | 0.00 | 0.00 | 220.00 | 234.01 | 0.00 | -234.01 | 0.00 % |
| Fund 041 Total: | 0.00 | 0.00 | 220.00 | 234.01 | 0.00 | -234.01 | 0.00 % |
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | |
| Revenue | 0.00 | 0.00 | 378.04 | 645.00 | 0.00 | -645.00 | 0.00 % |
| Fund 043 Total: | 0.00 | 0.00 | 378.04 | 645.00 | 0.00 | -645.00 | 0.00 % |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| Revenue | 58,720.00 | 58,720.00 | 1,197.75 | 2,157.56 | 0.00 | 56,562.44 | 96.33 % |
| Expense | 70,012.00 | 70,012.00 | 1,061.20 | 2,324.30 | 0.00 | 67,687.70 | 96.68 % |
| Fund 044 Total: | 11,292.00 | 11,292.00 | -136.55 | 166.74 | 0.00 | 11,125.26 | 98.52 % |
| Fund: 045 - COUNTY-RMP | | | | | | | |
| Revenue | 59,350.00 | 59,350.00 | 454.50 | 771.27 | 0.00 | 58,578.73 | 98.70 % |
| Expense | 55,000.00 | 55,000.00 | 225.00 | 450.00 | 0.00 | 54,550.00 | 99.18 % |
| Fund 045 Total: | -4,350.00 | -4,350.00 | -229.50 | -321.27 | 0.00 | -4,028.73 | 92.61 % |
| Fund: 046 - STATE-CRIME STOPPERS | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -0.08 | 0.00 % |
| Fund 046 Total: | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -0.08 | 0.00 % |
| Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB | | | | | | | |
| Revenue | 556,000.00 | 556,000.00 | 0.00 | 112.55 | 0.00 | 555,887.45 | 99.98 % |
| Expense | 556,000.00 | 556,000.00 | 0.00 | 0.00 | 0.00 | 556,000.00 | 100.00 % |
| Fund 047 Total: | 0.00 | 0.00 | 0.00 | -112.55 | 0.00 | 112.55 | 0.00 % |
| Fund: 048 - EMERGENCY DISASTER RELIEF | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 321.09 | 0.00 | -321.09 | 0.00 % |
| Fund 048 Total: | 0.00 | 0.00 | 0.00 | 321.09 | 0.00 | -321.09 | 0.00 % |
| Fund: 049 - C D A TRUST | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 1,030.22 | 0.00 | -1,030.22 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 1,030.22 | 0.00 | -1,030.22 | 0.00 % |
| Fund 049 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 050 - C D A FEES | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 348.94 | 0.00 | -348.94 | 0.00 % |
| Expense | 0.00 | 0.00 | 290.26 | 663.08 | 0.00 | -663.08 | 0.00 % |
| Fund 050 Total: | 0.00 | 0.00 | 290.26 | 314.14 | 0.00 | -314.14 | 0.00 % |
| Fund: 051 - CDA STATE APPROPRIATIONS FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 5.88 | 0.00 | -5.88 | 0.00 % |
| Fund 051 Total: | 0.00 | 0.00 | 0.00 | 5.88 | 0.00 | -5.88 | 0.00 % |
| Fund: 052 - ALTERNATE DISPUTE RESOLUTION | | | | | | | |
| Revenue | 0.00 | 0.00 | 615.00 | 990.10 | 0.00 | -990.10 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 375.10 | 0.00 | -375.10 | 0.00 % |
| Fund 052 Total: | 0.00 | 0.00 | -615.00 | -615.00 | 0.00 | 615.00 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 056 - STATE-JUDICIAL EDUCATION | | | | | | | |
| Revenue | 0.00 | 0.00 | 10.00 | 14.00 | 0.00 | -14.00 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 23.40 | 0.00 | -23.40 | 0.00 % |
| Fund 056 Total: | 0.00 | 0.00 | -10.00 | 9.40 | 0.00 | -9.40 | 0.00 % |
| Fund: 059 - STATE-CVC | | | | | | | |
| Revenue | 0.00 | 0.00 | 232.00 | 505.25 | 0.00 | -505.25 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 495.25 | 0.00 | -495.25 | 0.00 % |
| Fund 059 Total: | 0.00 | 0.00 | -232.00 | -10.00 | 0.00 | 10.00 | 0.00 % |
| Fund: 060 - STATE-OCLF INSURANCE | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| Fund 060 Total: | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| Fund: 061 - STATE-DPS ARREST FEE | | | | | | | |
| Revenue | 0.00 | 0.00 | 452.25 | 889.35 | 0.00 | -889.35 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 314.46 | 0.00 | -314.46 | 0.00 % |
| Fund 061 Total: | 0.00 | 0.00 | -452.25 | -574.89 | 0.00 | 574.89 | 0.00 % |
| Fund: 063 - STATE-GENERAL REVENUE | | | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | -0.13 | 0.00 % |
| Fund 063 Total: | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | -0.13 | 0.00 % |
| Fund: 067 - STATE-TLFTA | | | | | | | |
| Revenue | 0.00 | 0.00 | 60.00 | 120.01 | 0.00 | -120.01 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 | -198.00 | 0.00 % |
| Fund 067 Total: | 0.00 | 0.00 | -60.00 | 77.99 | 0.00 | -77.99 | 0.00 % |
| Fund: 068 - STATE-TIME PAYMENT | | | | | | | |
| Revenue | 0.00 | 0.00 | 252.00 | 527.66 | 0.00 | -527.66 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 693.54 | 0.00 | -693.54 | 0.00 % |
| Fund 068 Total: | 0.00 | 0.00 | -252.00 | 165.88 | 0.00 | -165.88 | 0.00 % |
| Fund: 069 - STATE-FUGITIVE APPREHENSION | | | | | | | |
| Revenue | 0.00 | 0.00 | 20.00 | 35.03 | 0.00 | -35.03 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | -54.00 | 0.00 % |
| Fund 069 Total: | 0.00 | 0.00 | -20.00 | 18.97 | 0.00 | -18.97 | 0.00 % |
| Fund: 070 - STATE-CONSOLIDATED COURT COSTS | | | | | | | |
| Revenue | 0.00 | 0.00 | 4,801.15 | 9,043.58 | 0.00 | -9,043.58 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 12,976.01 | 0.00 | -12,976.01 | 0.00 % |
| Fund 070 Total: | 0.00 | 0.00 | -4,801.15 | 3,932.43 | 0.00 | -3,932.43 | 0.00 % |
| Fund: 071 - STATE-JUVENILE CRIME & DELINQ | | | | | | | |
| Revenue | 0.00 | 0.00 | 2.00 | 2.50 | 0.00 | -2.50 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 5.85 | 0.00 | -5.85 | 0.00 % |
| Fund 071 Total: | 0.00 | 0.00 | -2.00 | 3.35 | 0.00 | -3.35 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Fund: 072 - TYLER COUNTY SEACH & RESCUE | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| Fund 072 Total: | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -0.03 | 0.00 % |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 377.50 | 756.31 | 0.00 | -756.31 | 0.00 % |
| Expense | 0.00 | 0.00 | 111.13 | 935.63 | 0.00 | -935.63 | 0.00 % |
| Fund 073 Total: | 0.00 | 0.00 | -266.37 | 179.32 | 0.00 | -179.32 | 0.00 % |
| Fund: 074 - HOMELAND SECURITY | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 1.68 | 0.00 | -1.68 | 0.00 % |
| Fund 074 Total: | 0.00 | 0.00 | 0.00 | 1.68 | 0.00 | -1.68 | 0.00 % |
| Fund: 075 - CORR MGT INST TX/CRIM JUST CTR | | | | | | | |
| Revenue | 0.00 | 0.00 | 2.00 | 2.50 | 0.00 | -2.50 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 6.30 | 0.00 | -6.30 | 0.00 % |
| Fund 075 Total: | 0.00 | 0.00 | -2.00 | 3.80 | 0.00 | -3.80 | 0.00 % |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| Revenue | 107,695.00 | 107,695.00 | 2,007.67 | 2,029.89 | 0.00 | 105,665.11 | 98.12 % |
| Expense | 106,852.55 | 135,280.55 | 3,807.10 | 11,102.87 | 0.00 | 124,177.68 | 91.79 % |
| Fund 076 Total: | -842.45 | 27,585.55 | 1,799.43 | 9,072.98 | 0.00 | 18,512.57 | 67.11 % |
| Fund: 077 - STATE-TERTIARY CARE FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 207.60 | 281.34 | 0.00 | -281.34 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 1,912.82 | 0.00 | -1,912.82 | 0.00 % |
| Fund 077 Total: | 0.00 | 0.00 | -207.60 | 1,631.48 | 0.00 | -1,631.48 | 0.00 % |
| Fund: 078 - STATE-TRAFFIC FEE | | | | | | | |
| Revenue | 0.00 | 0.00 | 2,059.00 | 4,413.03 | 0.00 | -4,413.03 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 7,269.56 | 0.00 | -7,269.56 | 0.00 % |
| Fund 078 Total: | 0.00 | 0.00 | -2,059.00 | 2,856.53 | 0.00 | -2,856.53 | 0.00 % |
| Fund: 079 - STATE-BAIL BOND FEE | | | | | | | |
| Revenue | 0.00 | 0.00 | 825.00 | 1,545.71 | 0.00 | -1,545.71 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 1,431.00 | 0.00 | -1,431.00 | 0.00 % |
| Fund 079 Total: | 0.00 | 0.00 | -825.00 | -114.71 | 0.00 | 114.71 | 0.00 % |
| Fund: 080 - STATE-EMS TRAUMA FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 145.00 | 300.29 | 0.00 | -300.29 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 567.90 | 0.00 | -567.90 | 0.00 % |
| Fund 080 Total: | 0.00 | 0.00 | -145.00 | 267.61 | 0.00 | -267.61 | 0.00 % |
| Fund: 083 - STATE-DNA TESTING FEE | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | -38.00 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 5.40 | 0.00 | -5.40 | 0.00 % |
| Fund 083 Total: | 0.00 | 0.00 | 0.00 | -32.60 | 0.00 | 32.60 | 0.00 % |
| Fund: 085 - STATE-JUDICIAL SUPPORT FEES | | | | | | | |
| Revenue | 0.00 | 0.00 | 2,528.00 | 4,231.45 | 0.00 | -4,231.45 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| Expense | 0.00 | 0.00 | 0.00 | 4,565.00 | 0.00 | -4,565.00 | 0.00 % |
| Fund 085 Total: | 0.00 | 0.00 | -2,528.00 | 333.55 | 0.00 | -333.55 | 0.00 % |
| Fund: 086 - JURY REIMBURSEMENT FEE | | | | | | | |
| Revenue | 0.00 | 0.00 | 372.00 | 760.39 | 0.00 | -760.39 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 1,155.60 | 0.00 | -1,155.60 | 0.00 % |
| Fund 086 Total: | 0.00 | 0.00 | -372.00 | 395.21 | 0.00 | -395.21 | 0.00 % |
| Fund: 088 - TJPC-TITLE IVE FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 16.94 | 0.00 | -16.94 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 7,717.07 | 0.00 | -7,717.07 | 0.00 % |
| Fund 088 Total: | 0.00 | 0.00 | 0.00 | 7,700.13 | 0.00 | -7,700.13 | 0.00 % |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| Revenue | 63,200.00 | 63,200.00 | 250.00 | 384.09 | 0.00 | 62,815.91 | 99.39 % |
| Expense | 60,717.00 | 60,717.00 | 2,747.99 | 7,281.50 | 0.00 | 53,435.50 | 88.01 % |
| Fund 089 Total: | -2,483.00 | -2,483.00 | 2,497.99 | 6,897.41 | 0.00 | -9,380.41 | 377.79 % |
| Fund: 090 - STATE-DRUG COURT PROGRAMS | | | | | | | |
| Revenue | 0.00 | 0.00 | 193.00 | 320.19 | 0.00 | -320.19 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 477.00 | 0.00 | -477.00 | 0.00 % |
| Fund 090 Total: | 0.00 | 0.00 | -193.00 | 156.81 | 0.00 | -156.81 | 0.00 % |
| Fund: 094 - STATE - INDIGENT DEFENSE FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 176.00 | 359.71 | 0.00 | -359.71 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 597.60 | 0.00 | -597.60 | 0.00 % |
| Fund 094 Total: | 0.00 | 0.00 | -176.00 | 237.89 | 0.00 | -237.89 | 0.00 % |
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 125.03 | 0.00 | -125.03 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | -125.00 | 0.00 % |
| Fund 095 Total: | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.03 | 0.00 % |
| Fund: 096 - CHILD WELFARE BOARD FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 129.00 | 210.57 | 0.00 | -210.57 | 0.00 % |
| Fund 096 Total: | 0.00 | 0.00 | 129.00 | 210.57 | 0.00 | -210.57 | 0.00 % |
| Fund: 097 - CHILD SAFETY FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 1,546.00 | 3,355.70 | 0.00 | -3,355.70 | 0.00 % |
| Expense | 0.00 | 0.00 | 603.42 | 1,342.66 | 0.00 | -1,342.66 | 0.00 % |
| Fund 097 Total: | 0.00 | 0.00 | -942.58 | -2,013.04 | 0.00 | 2,013.04 | 0.00 % |
| Fund: 098 - TC DISASTER PROJECT ROUND II | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 35,588.00 | 0.00 | -35,588.00 | 0.00 % |
| Expense | 0.00 | 0.00 | 35,588.00 | 35,588.00 | 0.00 | -35,588.00 | 0.00 % |
| Fund 098 Total: | 0.00 | 0.00 | 35,588.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|---|--------------------------|-------------------------|----------------------|----------------------|--------------|---------------------|----------------------|
| Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | -0.05 | 0.00 % |
| Fund 100 Total: | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | -0.05 | 0.00 % |
| Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP | | | | | | | |
| Revenue | 0.00 | 0.00 | 380.00 | 461.00 | 0.00 | -461.00 | 0.00 % |
| Fund 101 Total: | 0.00 | 0.00 | 380.00 | 461.00 | 0.00 | -461.00 | 0.00 % |
| Fund: 103 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 180.00 | 380.92 | 0.00 | -380.92 | 0.00 % |
| Fund 103 Total: | 0.00 | 0.00 | 180.00 | 380.92 | 0.00 | -380.92 | 0.00 % |
| Fund: 106 - TXCDBG DRS 010191 GRANT | | | | | | | |
| Revenue | 0.00 | 0.00 | 1,758,363.50 | 2,160,147.49 | 0.00 | -2,160,147.49 | 0.00 % |
| Expense | 0.00 | 0.00 | 1,758,363.50 | 2,160,147.49 | 0.00 | -2,160,147.49 | 0.00 % |
| Fund 106 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 110 - MOVING VIOLATION FEES | | | | | | | |
| Revenue | 0.00 | 0.00 | 4.20 | 9.57 | 0.00 | -9.57 | 0.00 % |
| Expense | 0.00 | 0.00 | 0.00 | 15.57 | 0.00 | -15.57 | 0.00 % |
| Fund 110 Total: | 0.00 | 0.00 | -4.20 | 6.00 | 0.00 | -6.00 | 0.00 % |
| Fund: 113 - FUND 113 | | | | | | | |
| Revenue | 0.00 | 0.00 | 28,473.00 | 28,473.00 | 0.00 | -28,473.00 | 0.00 % |
| Fund 113 Total: | 0.00 | 0.00 | 28,473.00 | 28,473.00 | 0.00 | -28,473.00 | 0.00 % |
| Report Total: | -2,668,385.50 | -2,562,374.59 | -4,563,177.30 | -5,072,342.40 | 0.00 | 2,509,967.81 | -97.95 % |

Fund Summary

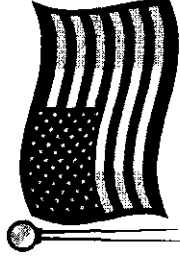
| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Budget Remaining | Percent Remaining |
|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| 010 - GENERAL FUND | -9,259.00 | -31,676.95 | -3,284,736.95 | -3,671,628.08 | 0.00 | 3,639,951.99 | 1,491.17 % |
| 016 - TC COLLECTION SP | 0.00 | 0.00 | -0.43 | -0.43 | 0.00 | -0.43 | 0.00 % |
| 020 - GENERAL ROAD & BRIDGE | -2,588,075.00 | -2,588,075.00 | 0.00 | 0.00 | 0.00 | -2,588,075.00 | 100.00 % |
| 021 - ROAD & BRIDGE I | -48,075.52 | -48,075.52 | -287,535.12 | -330,665.53 | 0.00 | 282,590.01 | -587.80 % |
| 022 - ROAD & BRIDGE II | -0.17 | -0.17 | -262,471.06 | -243,810.08 | 0.00 | 243,809.91 | 7,594.12 % |
| 023 - ROAD & BRIDGE III | -28,569.16 | -28,569.16 | -386,704.43 | -447,614.09 | 0.00 | 419,044.93 | -1,466.77 % |
| 024 - ROAD & BRIDGE IV | 4,999.85 | 104,999.85 | -357,520.82 | -389,869.56 | 0.00 | 494,869.41 | 471.30 % |
| 025 - TYLER CO AIRPORT | 0.00 | 0.00 | 25,263.59 | 25,155.94 | 0.00 | -25,155.94 | 0.00 % |
| 026 - TYLER CO. RODEO ARENA/I | -2,330.00 | -2,330.00 | 81.78 | 236.98 | 0.00 | -2,566.98 | 110.17 % |
| 028 - ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | -4.63 | 0.00 | 4.63 | 0.00 % |
| 029 - BENEVOLENCE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 030 - DIST CL'K STATE APPROP | 0.00 | 0.00 | 0.00 | -8.37 | 0.00 | 8.37 | 0.00 % |
| 031 - COUNTY CLERK RMP | -0.05 | -0.05 | -3,851.19 | -5,319.91 | 0.00 | 5,319.86 | 19,720.00 % |
| 032 - C D A FORFEITURE | 0.00 | 0.00 | 0.00 | -2.83 | 0.00 | -2.83 | 0.00 % |
| 033 - SHERIFF FORFEITURE | 0.00 | 0.00 | 0.00 | 620.82 | 0.00 | -620.82 | 0.00 % |
| 034 - DISTRICT CLERK RMP | 0.00 | 0.00 | 555.00 | 303.98 | 0.00 | -303.98 | 0.00 % |
| 036 - LIBRARY FUND B | 0.00 | 0.00 | -820.00 | -903.71 | 0.00 | 903.71 | 0.00 % |
| 037 - T C COLLECTION CENTER | -693.00 | -693.00 | -1,322.11 | 3,760.79 | 0.00 | -4,453.79 | 642.68 % |
| 038 - VIOLENCE AGAINSTWOME | 0.00 | 0.00 | 0.00 | -12,494.01 | 0.00 | -12,494.01 | 0.00 % |
| 039 - TXCDBG SMALL BUSINESS I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 041 - PEACE OFFICER SERVICE FE | 0.00 | 0.00 | -220.00 | -234.01 | 0.00 | -234.01 | 0.00 % |
| 043 - JAIL INTEREST & SINKING | 0.00 | 0.00 | -378.04 | -645.00 | 0.00 | -645.00 | 0.00 % |
| 044 - COURTHOUSE SECURITY | 11,292.00 | 11,292.00 | -136.55 | 166.74 | 0.00 | 11,125.26 | 98.52 % |
| 045 - COUNTY-RMP | -4,350.00 | -4,350.00 | -229.50 | -321.27 | 0.00 | -4,028.73 | 92.61 % |
| 046 - STATE-CRIME STOPPERS | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | -0.08 | 0.00 % |
| 047 - COUNTY-WIDE RIGHT-OF-W | 0.00 | 0.00 | 0.00 | -112.55 | 0.00 | 112.55 | 0.00 % |
| 048 - EMERGENCY DISASTER REL | 0.00 | 0.00 | 0.00 | -321.09 | 0.00 | -321.09 | 0.00 % |
| 049 - C D A TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 050 - C D A FEES | 0.00 | 0.00 | 290.26 | 314.14 | 0.00 | -314.14 | 0.00 % |
| 051 - CDA STATE APPROPRIATIO | 0.00 | 0.00 | 0.00 | -5.88 | 0.00 | -5.88 | 0.00 % |
| 052 - ALTERNATE DISPUTE RESO | 0.00 | 0.00 | -615.00 | -615.00 | 0.00 | 615.00 | 0.00 % |
| 056 - STATE-JUDICIAL EDUCATIO | 0.00 | 0.00 | -10.00 | 9.40 | 0.00 | -9.40 | 0.00 % |
| 059 - STATE-CVC | 0.00 | 0.00 | -232.00 | -10.00 | 0.00 | 10.00 | 0.00 % |
| 060 - STATE-OCLF INSURANCE | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | -0.03 | 0.00 % |
| 061 - STATE-DPS ARREST FEE | 0.00 | 0.00 | -452.25 | -574.89 | 0.00 | 574.89 | 0.00 % |
| 063 - STATE-GENERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | -0.13 | 0.00 % |
| 067 - STATE-TLFTA | 0.00 | 0.00 | -60.00 | 77.99 | 0.00 | -77.99 | 0.00 % |
| 068 - STATE-TIME PAYMENT | 0.00 | 0.00 | -252.00 | 165.88 | 0.00 | -165.88 | 0.00 % |
| 069 - STATE-FUGITIVE APPREHE | 0.00 | 0.00 | -20.00 | 18.97 | 0.00 | -18.97 | 0.00 % |
| 070 - STATE-CONSOLIDATED COI | 0.00 | 0.00 | -4,801.15 | 3,932.43 | 0.00 | -3,932.43 | 0.00 % |
| 071 - STATE-JUVENILE CRIME & I | 0.00 | 0.00 | -2.00 | 3.35 | 0.00 | -3.35 | 0.00 % |

Budget Report

For Fiscal: 2012 Period Ending: 02/29/2012

| Fund | Original | Current | Period | Fiscal | Encumbrances | Budget | Percent |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|---------------------|-----------------|
| | Total Budget | Total Budget | Activity | Activity | | Remaining | Remaining |
| 072 - TYLER COUNTY SEACH & RI | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | -0.03 | 0.00 % |
| 073 - JUSTICE COURT TECHNOLC | 0.00 | 0.00 | -266.37 | 179.32 | 0.00 | -179.32 | 0.00 % |
| 074 - HOMELAND SECURITY | 0.00 | 0.00 | 0.00 | -1.68 | 0.00 | -1.68 | 0.00 % |
| 075 - CORR MGT INST TX/CRIM J | 0.00 | 0.00 | -2.00 | 3.80 | 0.00 | -3.80 | 0.00 % |
| 076 - EMERGENCY OPERATIONS | -842.45 | 27,585.55 | 1,799.43 | 9,072.98 | 0.00 | 18,512.57 | 67.11 % |
| 077 - STATE-TERTIARY CARE FUN | 0.00 | 0.00 | -207.60 | 1,631.48 | 0.00 | -1,631.48 | 0.00 % |
| 078 - STATE-TRAFFIC FEE | 0.00 | 0.00 | -2,059.00 | 2,856.53 | 0.00 | -2,856.53 | 0.00 % |
| 079 - STATE-BAIL BOND FEE | 0.00 | 0.00 | -825.00 | -114.71 | 0.00 | 114.71 | 0.00 % |
| 080 - STATE-EMS TRAUMA FUNE | 0.00 | 0.00 | -145.00 | 267.61 | 0.00 | -267.61 | 0.00 % |
| 083 - STATE-DNA TESTING FEE | 0.00 | 0.00 | 0.00 | -32.60 | 0.00 | 32.60 | 0.00 % |
| 085 - STATE-JUDICIAL SUPPORT I | 0.00 | 0.00 | -2,528.00 | 333.55 | 0.00 | -333.55 | 0.00 % |
| 086 - JURY REIMBURSEMENT FEI | 0.00 | 0.00 | -372.00 | 395.21 | 0.00 | -395.21 | 0.00 % |
| 088 - TJPC-TITLE IVE FUND | 0.00 | 0.00 | 0.00 | 7,700.13 | 0.00 | -7,700.13 | 0.00 % |
| 089 - TYLER COUNTY NUTRITION | -2,483.00 | -2,483.00 | 2,497.99 | 6,897.41 | 0.00 | -9,380.41 | 377.79 % |
| 090 - STATE-DRUG COURT PROG | 0.00 | 0.00 | -193.00 | 156.81 | 0.00 | -156.81 | 0.00 % |
| 094 - STATE - INDIGENT DEFENSI | 0.00 | 0.00 | -176.00 | 237.89 | 0.00 | -237.89 | 0.00 % |
| 095 - STATE- APPELLATE JUDICIA | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.03 | 0.00 % |
| 096 - CHILD WELFARE BOARD FU | 0.00 | 0.00 | -129.00 | -210.57 | 0.00 | -210.57 | 0.00 % |
| 097 - CHILD SAFETY FUND | 0.00 | 0.00 | -942.58 | -2,013.04 | 0.00 | 2,013.04 | 0.00 % |
| 098 - TC DISASTER PROJECT ROU | 0.00 | 0.00 | 35,588.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 100 - DETCOG SOCIAL SERVICES | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | -0.05 | 0.00 % |
| 101 - SUPPLEMENT COURT QUAI | 0.00 | 0.00 | -380.00 | -461.00 | 0.00 | -461.00 | 0.00 % |
| 103 - JUSTICE COURT TECHNOLC | 0.00 | 0.00 | -180.00 | -380.92 | 0.00 | -380.92 | 0.00 % |
| 106 - TXCDBG DRS 010191 GRAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 110 - MOVING VIOLATION FEES | 0.00 | 0.00 | -4.20 | 6.00 | 0.00 | -6.00 | 0.00 % |
| 113 - FUND 113 | 0.00 | 0.00 | -28,473.00 | -28,473.00 | 0.00 | -28,473.00 | 0.00 % |
| Report Total: | -2,668,385.50 | -2,562,374.59 | -4,563,177.30 | -5,072,342.40 | 0.00 | 2,509,967.81 | -97.95 % |

TYLER COUNTY TREASURER'S REPORT



February 2012

Tyler County Receipts & Disbursements
Month of February, 2012

| Fund # | Account Name | Beginning Balance | Total Receipts | Total Disbursements | Ending Balance |
|--------|-----------------------------------|-------------------|-----------------|---------------------|-----------------|
| 10 | General Fund | \$ 1,818,310.39 | \$ 3,557,794.85 | \$ 442,077.41 | \$ 4,934,027.83 |
| 11 | Advalorem Taxes Clearing | \$ - | \$ - | \$ - | \$ - |
| 12 | Tyler County Chapter 19 Funds | \$ 3,751.75 | \$ - | \$ - | \$ 3,751.75 |
| 15 | U.S. Marshall Prisoner Refund | \$ - | \$ - | \$ - | \$ - |
| 16 | Tyler County Special Trust | \$ 2,702.04 | \$ 0.43 | \$ - | \$ 2,702.47 |
| 20 | General Road & Bridge | \$ - | \$ 1,358,573.06 | \$ 1,358,573.06 | \$ - |
| 21 | Road & Bridge I | \$ 346,009.66 | \$ 303,230.48 | \$ 31,383.98 | \$ 617,856.16 |
| 22 | Road & Bridge II | \$ 288,508.72 | \$ 277,756.19 | \$ 88,864.39 | \$ 477,400.52 |
| 23 | Road & Bridge III | \$ 914,668.98 | \$ 406,849.70 | \$ 40,874.97 | \$ 1,280,643.71 |
| 24 | Road & Bridge IV | \$ 816,543.77 | \$ 374,161.94 | \$ 43,208.16 | \$ 1,147,497.55 |
| 25 | Tyler County Airport | \$ 46,407.43 | \$ 300.00 | \$ 25,571.00 | \$ 21,136.43 |
| 26 | Tyler Co. Rodeo Arena/Fairgrounds | \$ 26,997.05 | \$ 200.00 | \$ 159.90 | \$ 27,037.15 |
| 27 | TDHCA Owner Occupied Home Grant | \$ - | \$ - | \$ - | \$ - |
| 28 | Economic Development | \$ 26,537.84 | \$ - | \$ - | \$ 26,537.84 |
| 29 | Benevolence Fund | \$ (84.71) | \$ - | \$ - | \$ (84.71) |
| 30 | Dist. Clerk State Appropriations | \$ 48,251.72 | \$ - | \$ - | \$ 48,251.72 |
| 31 | County Clerk RMP | \$ 225,748.74 | \$ 5,163.00 | \$ 1,912.25 | \$ 228,999.49 |
| 32 | C D A Forfeiture | \$ 16,342.14 | \$ - | \$ - | \$ 16,342.14 |
| 33 | Sheriff Forfeiture | \$ 20,956.02 | \$ - | \$ 624.45 | \$ 20,331.57 |
| 34 | District Clerk RMP | \$ 6,031.71 | \$ 340.00 | \$ 895.00 | \$ 5,476.71 |
| 35 | Temple Found/Are You O.K. | \$ - | \$ - | \$ - | \$ - |
| 36 | Library Fund | \$ 119.45 | \$ 820.00 | \$ 436.38 | \$ 503.07 |
| 37 | T.C. Collection Center | \$ 88,927.55 | \$ 4,992.75 | \$ 11,130.06 | \$ 82,790.24 |
| 38 | Violence Against Women Spec | \$ - | \$ - | \$ - | \$ - |
| 39 | TXCDBG Small Business Loan | \$ - | \$ 557.50 | \$ 557.50 | \$ - |
| 40 | TXCDBG Water Improvements Grant | \$ - | \$ - | \$ - | \$ - |
| 41 | Peace Officer Service Fees | \$ 23,157.88 | \$ 220.00 | \$ - | \$ 23,377.88 |
| 42 | Help America Vote Act Grant | \$ (9,571.78) | \$ - | \$ - | \$ (9,571.78) |
| 43 | Jail Interest & Sinking | \$ 708,820.37 | \$ 378.04 | \$ - | \$ 709,198.41 |
| 44 | Courthouse Security | \$ 112,582.66 | \$ 1,197.75 | \$ 1,263.10 | \$ 112,517.31 |
| 45 | County-RMP | \$ 67,855.22 | \$ 454.50 | \$ 225.00 | \$ 68,084.72 |
| 46 | Crime Stoppers | \$ 471.57 | \$ - | \$ - | \$ 471.57 |
| 47 | County-Wide Right-of-Way | \$ 648,499.70 | \$ - | \$ - | \$ 648,499.70 |
| 48 | Rita Disaster Relief Fund | \$ 1,849,989.57 | \$ - | \$ - | \$ 1,849,989.57 |
| 49 | C D A Trust | \$ 1,114.25 | \$ - | \$ - | \$ 1,114.25 |
| 50 | C D A Fees | \$ 39,283.23 | \$ - | \$ 482.26 | \$ 38,800.97 |
| 51 | CDA State Appropriations Fund | \$ 33,932.33 | \$ - | \$ - | \$ 33,932.33 |
| 52 | Alternate Dispute Resolution | \$ 600.15 | \$ 615.00 | \$ 375.10 | \$ 840.05 |
| 53 | Adult Probation | \$ 192,970.32 | \$ (7,769.16) | \$ 37,655.00 | \$ 147,546.16 |
| 54 | Juvenile Probation | \$ 15,482.24 | \$ 14,268.00 | \$ 14,253.84 | \$ 15,496.40 |
| 55 | State-Criminal Justice Planning | \$ 4.50 | \$ - | \$ - | \$ 4.50 |
| 56 | State-Judicial Education | \$ (9.12) | \$ 10.00 | \$ - | \$ 0.88 |

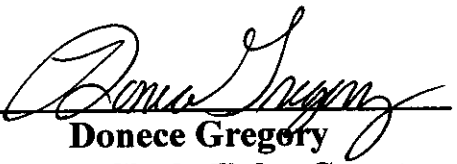
| | | | | | | | | | |
|-----|------------------------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|----------------------|
| 57 | State-LEOCE | \$ | 1.10 | \$ | - | \$ | - | \$ | 1.10 |
| 58 | State-Juvenile Diversion | \$ | - | \$ | - | \$ | - | \$ | - |
| 59 | State-CVC | \$ | 1,375.88 | \$ | 232.00 | \$ | - | \$ | 1,607.88 |
| 60 | State-OCFL Insurance | \$ | 204.55 | \$ | - | \$ | - | \$ | 204.55 |
| 61 | State-DPS Arrest Fee | \$ | 12,254.19 | \$ | 452.25 | \$ | - | \$ | 12,706.44 |
| 62 | State-Comp Rehabilitation | \$ | 15.00 | \$ | - | \$ | - | \$ | 15.00 |
| 63 | State-General Revenue | \$ | 1.62 | \$ | - | \$ | - | \$ | 1.62 |
| 64 | State-Law Enforcement Mgt. | \$ | 0.30 | \$ | - | \$ | - | \$ | 0.30 |
| 65 | State-Breath Alcohol Test | \$ | - | \$ | - | \$ | - | \$ | - |
| 66 | State-LEOA | \$ | 0.95 | \$ | - | \$ | - | \$ | 0.95 |
| 67 | State-TLFTA | \$ | 32.61 | \$ | 60.00 | \$ | 12.00 | \$ | 80.61 |
| 68 | State-Time Payment | \$ | 3,645.38 | \$ | 252.00 | \$ | - | \$ | 3,897.38 |
| 69 | State-Fugitive Apprehension | \$ | 191.85 | \$ | 20.00 | \$ | - | \$ | 211.85 |
| 70 | State-Consolidated Court Cost | \$ | 24,099.43 | \$ | 4,801.15 | \$ | - | \$ | 28,900.58 |
| 71 | State-Juvenile Crime & Delin. | \$ | 21.43 | \$ | 2.00 | \$ | - | \$ | 23.43 |
| 72 | Tyler County Search & Rescue | \$ | 195.97 | \$ | - | \$ | - | \$ | 195.97 |
| 73 | Justice Court Technology Fund | \$ | 39,469.82 | \$ | 377.50 | \$ | 824.50 | \$ | 39,022.82 |
| 74 | Homeland Security | \$ | 9,708.94 | \$ | - | \$ | - | \$ | 9,708.94 |
| 75 | Corr Mgt Inst. Tx/Crim Just | \$ | 33.68 | \$ | 2.00 | \$ | - | \$ | 35.68 |
| 76 | Emergency Operations Center | \$ | 124,600.95 | \$ | 2,007.67 | \$ | 7,647.50 | \$ | 118,961.12 |
| 77 | State-Tertiary Care Fund | \$ | 29,345.78 | \$ | 207.60 | \$ | - | \$ | 29,553.38 |
| 78 | State-Traffic Fee | \$ | 4,060.58 | \$ | 2,059.00 | \$ | - | \$ | 6,119.58 |
| 79 | State-Bail Bond Fee | \$ | 3,755.43 | \$ | 825.00 | \$ | - | \$ | 4,580.43 |
| 80 | State-EMS Trauma Fund | \$ | 1,500.26 | \$ | 145.00 | \$ | - | \$ | 1,645.26 |
| 81 | State-Sexual Assault Program | \$ | - | \$ | - | \$ | - | \$ | - |
| 82 | State-Substance Abuse Felony | \$ | - | \$ | - | \$ | - | \$ | - |
| 83 | State-DNA Testing Fee | \$ | 78.94 | \$ | - | \$ | - | \$ | 78.94 |
| 84 | State-Child Abuse Prevention Fund | \$ | - | \$ | - | \$ | - | \$ | - |
| 85 | State-Judicial Support Fees | \$ | 7,088.63 | \$ | 2,528.00 | \$ | - | \$ | 9,616.63 |
| 86 | Jury Reimbursement Fee | \$ | 1,974.57 | \$ | 372.00 | \$ | - | \$ | 2,346.57 |
| 87 | CVA Coordinating Team | \$ | - | \$ | - | \$ | - | \$ | - |
| 88 | TJPC-Title IV E Fund | \$ | 97,563.24 | \$ | - | \$ | 7,554.32 | \$ | 90,008.92 |
| 89 | Tyler County Nutrition Center | \$ | 51,088.30 | \$ | 250.00 | \$ | 4,898.64 | \$ | 46,439.66 |
| 90 | State-Drug Court Programs | \$ | 965.12 | \$ | 193.00 | \$ | - | \$ | 1,158.12 |
| 91 | TXCDBG Disaster Recovery Project | \$ | - | \$ | - | \$ | - | \$ | - |
| 92 | 07 TXCDBG Flood Disaster Project | \$ | - | \$ | - | \$ | - | \$ | - |
| 93 | Payroll Account | \$ | - | \$ | - | \$ | - | \$ | - |
| 94 | State-Indigent Defense Fund | \$ | 72.19 | \$ | 176.00 | \$ | - | \$ | 248.19 |
| 95 | State-Appellate Judicial Fund | \$ | 182.60 | \$ | - | \$ | 80.00 | \$ | 102.60 |
| 96 | Child Welfare Board Fund | \$ | 3,416.59 | \$ | 129.00 | \$ | - | \$ | 3,545.59 |
| 97 | Child Safety Fund | \$ | 79,915.79 | \$ | 1,546.00 | \$ | 603.42 | \$ | 80,858.37 |
| 98 | TC Disaster Project Round II | \$ | 35,588.00 | \$ | - | \$ | 35,588.00 | \$ | - |
| 99 | TC Justice Grant | \$ | - | \$ | - | \$ | - | \$ | - |
| 100 | Detcog Social Services Grant | \$ | 312.31 | \$ | - | \$ | - | \$ | 312.31 |
| 101 | Supp.Court-Initiated Guardian | \$ | 5,813.20 | \$ | 380.00 | \$ | - | \$ | 6,193.20 |
| 102 | Water Improvement Grant-Fred Water | \$ | - | \$ | - | \$ | - | \$ | - |
| 103 | Justice Court Technology Fund | \$ | 5,436.81 | \$ | 180.00 | \$ | - | \$ | 5,616.81 |
| 104 | Law Enforc'mt Training For VAW | \$ | - | \$ | - | \$ | - | \$ | - |
| 105 | Ed Bymes Memorial Jag Grant | \$ | - | \$ | - | \$ | - | \$ | - |
| 106 | TXCDBG-IKE | \$ | - | \$ | 1,758,363.50 | \$ | 1,758,363.50 | \$ | - |
| 108 | SECO Block Grant | \$ | 9,630.00 | \$ | - | \$ | - | \$ | 9,630.00 |
| 109 | DETCOG COMMUNICATIONS GRANT | \$ | (90,930.91) | \$ | - | \$ | - | \$ | (90,930.91) |
| 110 | Moving Violations Fee | \$ | 7.80 | \$ | 4.20 | \$ | - | \$ | 12.00 |
| 111 | Courthouse Restoration | \$ | - | \$ | - | \$ | - | \$ | - |
| 112 | Legislative Services | \$ | - | \$ | - | \$ | - | \$ | - |
| 113 | Civil Fees-Adult Probation | \$ | - | \$ | 28,473.00 | \$ | - | \$ | 28,473.00 |
| | Grand Totals | \$ | 8,844,632.22 | \$ | 8,104,151.90 | \$ | 3,916,094.69 | \$ | 13,032,689.43 |
| 10 | Certificates of Deposit | \$ | 2,000,000.00 | | | | | | |
| 43 | Certificates of Deposit | \$ | 300,000.00 | | | | | | |
| | Total Amount of C.D.'s | \$ | 2,300,000.00 | | | | | | |

First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available February 29, 2012**

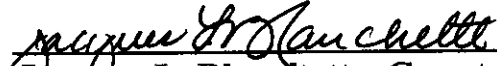
A handwritten signature in cursive script, appearing to read "Sharon Fuller". The signature is written in black ink and is positioned above the printed name.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

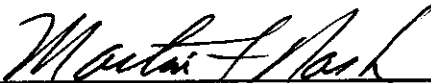
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 16 day of March, A.D., 2012


Donece Gregory
County Clerk, Tyler County

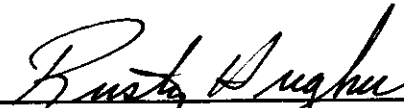
WITNESS OUR HANDS, officially, this 16th day of MAR., A.D., 2012




Jacques L. Blanchette, County Judge
Tyler County, Texas



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



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



Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
FORT WORTH DISTRICT, CORPS OF ENGINEERS
P. O. BOX 17300
FORT WORTH, TEXAS 76102-0300

16 February 2012

Contracting Division
Services & Supply Branch

SUBJECT: Contract No. W9126G-12-T-0027 "Increased Law Enforcement Services Tyler County, Texas"

Tyler County Sheriff's Department
Sgt. Trisher Ford
702 N. Magnolia
Woodville, Texas 75979

Dear Sgt. Ford:

Enclosed are the Scope of Work, Bid Schedule/Calendar, Quality Assurance Surveillance Plan, and Solicitation for a new contract entitled, "Increased Law Enforcement Tyler County, Texas".

Your proposal must be received by **NLT 29 February 2012 by 2:00 P.M. Central Daylight Standard Time**. The proposal shall be faxed to the attention of Natasha Fukuhara at (817) 886-6407 or e-mailed to natasha.p.fukuhara@usace.army.mil. If faxed please contact Natasha to alert her of the fax being sent.

Should technical discussions or clarifications be required, please submit those questions in writing to the email address given. If needed this office will arrange a conference call with the technical point of contact and/or project manager.

You are advised that this letter is not to be construed as authority to proceed with any work or to incur any obligation chargeable to the Government. Further, in the event of unsatisfactory fee negotiations, the Government cannot assume any obligation for payment of any expense incurred by your firm in the presentation of your fee or premature initiation of services.

Please contact Natasha Fukuhara at (817) 886-1271 if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "June Wohlbach".

June Wohlbach
Contracting Officer

Enclosures:
Solicitation
Scope of Work
Quality Assurance Surveillance Plan
Bid Schedule/Calendar

2. CONTRACT NO. 3. AWARD/EFFECTIVE DATE 4. ORDER NUMBER 5. SOLICITATION NUMBER
 W9126G-12-T-0027 6. SOLICITATION ISSUE DATE
 15-Feb-2012

7. FOR SOLICITATION INFORMATION CALL: a. NAME NATASHA P FUKUHARA b. TELEPHONE NUMBER (No Collect Calls) 8. OFFER DUE DATE/LOCAL TIME
 817-886-1271 02:00 PM 01 Mar 2012

9. ISSUED BY CODE W9126G
 US ARMY CORPS OF ENGINEERS FORT WORTH
 819 TAYLOR ST, RM 2A19
 FORT WORTH TX 76102-0300
 TEL: (817) 886-1239
 FAX: (817) 886-6403

10. THIS ACQUISITION IS
 UNRESTRICTED
 SET ASIDE: % FOR
 SB
 HUBZONE SB
 8(A)
 SVC-DISABLED VET-OWNED SB
 EMERGING SB
 SIZE STD: NAICS: 922120

11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED
 SEE SCHEDULE
 13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)
 13b. RATING
 14. METHOD OF SOLICITATION
 RFQ IFB RFP

15. DELIVER TO CODE 16. ADMINISTERED BY CODE
SEE SCHEDULE

17a. CONTRACTOR/OFFEROR CODE 18a. PAYMENT WILL BE MADE BY CODE
 TEL. FACILITY CODE

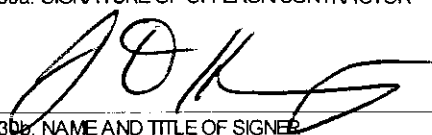
17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER
 18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED SEE ADDENDUM

| 19. ITEM NO. | 20. SCHEDULE OF SUPPLIES/ SERVICES | 21. QUANTITY | 22. UNIT | 23. UNIT PRICE | 24. AMOUNT |
|---------------------|------------------------------------|--------------|----------|----------------|------------|
| SEE SCHEDULE | | | | | |

25. ACCOUNTING AND APPROPRIATION DATA 26. TOTAL AWARD AMOUNT (For Govt. Use Only)

27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3, 52.212-5 ARE ATTACHED. ADDENDA ARE ARE NOT ATTACHED
 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4, FAR 52.212-5 IS ATTACHED. ADDENDA ARE ARE NOT ATTACHED

28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 1 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN.
 29. AWARD OF CONTRACT: REFERENCE OFFER DATED . YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:

30a. SIGNATURE OF OFFEROR/CONTRACTOR 31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER) 31c. DATE SIGNED


30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT) 30c. DATE SIGNED 31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT)
 DAVID HENNINGAN 2-29-12 TEL: EMAIL:

**SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS
(CONTINUED)**

| 19. ITEM NO. | 20. SCHEDULE OF SUPPLIES/ SERVICES | 21. QUANTITY | 22. UNIT | 23. UNIT PRICE | 24. AMOUNT |
|----------------------------|------------------------------------|--------------|----------|----------------|------------|
| <p>SEE SCHEDULE</p> | | | | | |

32a. QUANTITY IN COLUMN 21 HAS BEEN
 RECEIVED INSPECTED ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED: _____

| | | |
|--|-----------|---|
| 32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE | 32c. DATE | 32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE |
|--|-----------|---|

| | |
|--|---|
| 32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE | 32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE |
|--|---|

32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE

| | | | | |
|-----------------|--------------------|---------------------------------|--|------------------|
| 33. SHIP NUMBER | 34. VOUCHER NUMBER | 35. AMOUNT VERIFIED CORRECT FOR | 36. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL | 37. CHECK NUMBER |
|-----------------|--------------------|---------------------------------|--|------------------|

| | | |
|------------------------|------------------------|-------------|
| 38. S/R ACCOUNT NUMBER | 39. S/R VOUCHER NUMBER | 40. PAID BY |
|------------------------|------------------------|-------------|

| | |
|---|-----------------------------------|
| 41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT | 42a. RECEIVED BY (<i>Print</i>) |
| 41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER | 41c. DATE |
| 42b. RECEIVED AT (<i>Location</i>) | |
| 42c. DATE REC'D (<i>YY/MM/DD</i>) | 42d. TOTAL CONTAINERS |

AUTHORIZED FOR LOCAL REPRODUCTION
 PREVIOUS EDITION IS NOT USABLE

STANDARD FORM 1449 (REV 3/2005) BACK
 Prescribed by GSA
 FAR (48 CFR) 53.212

Section B - Supplies or Services and Prices

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|----------|------|-------------|------------------------------------|
| 0001 | | 1 | | | |
| | 2012 Law Enforcement See attached Bid Schedule, Performance Work Statement, and Quality Assurance Plan. | | | Funded Amt: | NAICS CD: 922120 , FSC CD: R499 |

Section I - Contract Clauses

CLAUSES INCORPORATED BY FULL TEXT

52.203-7 ANTI-KICKBACK PROCEDURES. (OCT 2010)

(a) Definitions.

"Kickback," as used in this clause, means any money, fee, commission, credit, gift, gratuity, thing of value, or compensation of any kind which is provided, directly or indirectly, to any prime Contractor, prime Contractor employee, subcontractor, or subcontractor employee for the purpose of improperly obtaining or rewarding favorable treatment in connection with a prime contract or in connection with a subcontract relating to a prime contract.

"Person," as used in this clause, means a corporation, partnership, business association of any kind, trust, joint-stock company, or individual.

"Prime contract," as used in this clause, means a contract or contractual action entered into by the United States for the purpose of obtaining supplies, materials, equipment, or services of any kind.

"Prime Contractor," as used in this clause, means a person who has entered into a prime contract with the United States.

"Prime Contractor employee," as used in this clause, means any officer, partner, employee, or agent of a prime Contractor.

"Subcontract," as used in this clause, means a contract or contractual action entered into by a prime Contractor or subcontractor for the purpose of obtaining supplies, materials, equipment, or services of any kind under a prime contract.

"Subcontractor," as used in this clause, (1) means any person, other than the prime Contractor, who offers to furnish or furnishes any supplies, materials, equipment, or services of any kind under a prime contract or a subcontract entered into in connection with such prime contract, and (2) includes any person who offers to furnish or furnishes general supplies to the prime Contractor or a higher tier subcontractor.

"Subcontractor employee," as used in this clause, means any officer, partner, employee, or agent of a subcontractor.

(b) The Anti-Kickback Act of 1986 (41 U.S.C. 51-58) (the Act), prohibits any person from -

- (1) Providing or attempting to provide or offering to provide any kickback;
- (2) Soliciting, accepting, or attempting to accept any kickback; or
- (3) Including, directly or indirectly, the amount of any kickback in the contract price charged by a prime Contractor to the United States or in the contract price charged by a subcontractor to a prime Contractor or higher tier subcontractor.

(c)(1) The Contractor shall have in place and follow reasonable procedures designed to prevent and detect possible violations described in paragraph (b) of this clause in its own operations and direct business relationships.

(2) When the Contractor has reasonable grounds to believe that a violation described in paragraph (b) of this clause may have occurred, the Contractor shall promptly report in writing the possible violation. Such reports shall be made to the inspector general of the contracting agency, the head of the contracting agency if the agency does not

have an inspector general, or the Department of Justice.

(3) The Contractor shall cooperate fully with any Federal agency investigating a possible violation described in paragraph (b) of this clause.

(4) The Contracting Officer may (i) offset the amount of the kickback against any monies owed by the United States under the prime contract and/or (ii) direct that the Prime Contractor withhold, from sums owed a subcontractor under the prime contract, the amount of any kickback. The Contracting Officer may order the monies withheld under subdivision (c)(4)(ii) of this clause be paid over to the Government unless the Government has already offset those monies under subdivision (c)(4)(i) of this clause. In either case, the Prime Contractor shall notify the Contracting Officer when the monies are withheld.

(5) The Contractor agrees to incorporate the substance of this clause, including this subparagraph (c)(5) but excepting subparagraph (c)(1), in all subcontracts under this contract which exceed \$150,000.

CLAUSES INCORPORATED BY FULL TEXT

52.204-4 Printed or Copied Double-Sided on Postconsumer Fiber Content Paper (May 2011)

(a) Definitions. As used in this clause--

Postconsumer fiber means—

(1) Paper, paperboard, and fibrous materials from retail stores, office buildings, homes, and so forth, after they have passed through their end-usage as a consumer item, including: used corrugated boxes; old newspapers; old magazines; mixed waste paper; tabulating cards; and used cordage; or

(2) All paper, paperboard, and fibrous materials that enter and are collected from municipal solid waste; but not

(3) Fiber derived from printers' over-runs, converters' scrap, and over-issue publications.

(b) The Contractor is required to submit paper documents, such as offers, letters, or reports that are printed or copied double-sided on paper containing at least 30 percent postconsumer fiber, whenever practicable, when not using electronic commerce methods to submit information or data to the Government.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.204-6 DATA UNIVERSAL NUMBERING SYSTEM (DUNS) NUMBER (APR 2008)

(a) The offeror shall enter, in the block with its name and address on the cover page of its offer, the annotation "DUNS" or "DUNS+4" followed by the DUNS number or "DUNS+4" that identifies the offeror's name and address exactly as stated in the offer. The DUNS number is a nine-digit number assigned by Dun and Bradstreet, Inc. The DUNS+4 is the DUNS number plus a 4-character suffix that may be assigned at the discretion of the offeror to

establish additional CCR records for identifying alternative Electronic Funds Transfer (EFT) accounts (see Subpart 32.11) for the same concern.

(b) If the offeror does not have a DUNS number, it should contact Dun and Bradstreet directly to obtain one.

(1) An offeror may obtain a DUNS number--

(i) Via the Internet at <http://fedgov.dnb.com/webform> or if the offeror does not have internet access, it may call Dun and Bradstreet at 1-866-705-5711 if located within the United States; or

(ii) If located outside the United States, by contacting the local Dun and Bradstreet office. The offeror should indicate that it is an offeror for a U.S. Government contract when contacting the local Dun and Bradstreet office.

(2) The offeror should be prepared to provide the following information:

(i) Company legal business name.

(ii) Tradestyle, doing business, or other name by which your entity is commonly recognized.

(iii) Company physical street address, city, state and Zip Code.

(iv) Company mailing address, city, state and Zip Code (if separate from physical).

(v) Company telephone number.

(vi) Date the company was started.

(vii) Number of employees at your location.

(viii) Chief executive officer/key manager.

(ix) Line of business (industry).

(x) Company Headquarters name and address (reporting relationship within your entity).

(End of provision)

CLAUSES INCORPORATED BY FULL TEXT

52.204-7 CENTRAL CONTRACTOR REGISTRATION (APR 2008)

(a) Definitions. As used in this clause--

Central Contractor Registration (CCR) database means the primary Government repository for Contractor information required for the conduct of business with the Government.

Data Universal Numbering System (DUNS) number means the 9-digit number assigned by Dun and Bradstreet, Inc. (D&B) to identify unique business entities.

Data Universal Numbering System +4 (DUNS+4) number means the DUNS number assigned by D&B plus a 4-character suffix that may be assigned by a business concern. (D&B has no affiliation with this 4-character suffix.)

This 4-character suffix may be assigned at the discretion of the business concern to establish additional CCR records for identifying alternative Electronic Funds Transfer (EFT) accounts (see the FAR at Subpart 32.11) for the same parent concern.

Registered in the CCR database means that--

(1) The Contractor has entered all mandatory information, including the DUNS number or the DUNS+4 number, into the CCR database; and

(2) The Government has validated all mandatory data fields, to include validation of the Taxpayer Identification Number (TIN) with the Internal Revenue Service (IRS), and has marked the record "Active". The Contractor will be required to provide consent for TIN validation to the Government as a part of the CCR registration process.

(b)(1) By submission of an offer, the offeror acknowledges the requirement that a prospective awardee shall be registered in the CCR database prior to award, during performance, and through final payment of any contract, basic agreement, basic ordering agreement, or blanket purchasing agreement resulting from this solicitation.

(2) The offeror shall enter, in the block with its name and address on the cover page of its offer, the annotation "DUNS" or "DUNS +4" followed by the DUNS or DUNS +4 number that identifies the offeror's name and address exactly as stated in the offer. The DUNS number will be used by the Contracting Officer to verify that the offeror is registered in the CCR database.

(c) If the offeror does not have a DUNS number, it should contact Dun and Bradstreet directly to obtain one.

(1) An offeror may obtain a DUNS number--

(i) Via the Internet at <http://fedgov.dnb.com/webform> or if the offeror does not have internet access, it may call Dun and Bradstreet at 1-866-705-5711 if located within the United States; or

(ii) If located outside the United States, by contacting the local Dun and Bradstreet office. The offeror should indicate that it is an offeror for a U.S. Government contract when contacting the local Dun and Bradstreet office.

(2) The offeror should be prepared to provide the following information:

(i) Company legal business.

(ii) Tradestyle, doing business, or other name by which your entity is commonly recognized.

(iii) Company Physical Street Address, City, State, and Zip Code.

(iv) Company Mailing Address, City, State and Zip Code (if separate from physical).

(v) Company Telephone Number.

(vi) Date the company was started.

(vii) Number of employees at your location.

(viii) Chief executive officer/key manager.

(ix) Line of business (industry).

(x) Company Headquarters name and address (reporting relationship within your entity).

(d) If the Offeror does not become registered in the CCR database in the time prescribed by the Contracting Officer, the Contracting Officer will proceed to award to the next otherwise successful registered Offeror.

(e) Processing time, which normally takes 48 hours, should be taken into consideration when registering. Offerors who are not registered should consider applying for registration immediately upon receipt of this solicitation.

(f) The Contractor is responsible for the accuracy and completeness of the data within the CCR database, and for any liability resulting from the Government's reliance on inaccurate or incomplete data. To remain registered in the CCR database after the initial registration, the Contractor is required to review and update on an annual basis from the date of initial registration or subsequent updates its information in the CCR database to ensure it is current, accurate and complete. Updating information in the CCR does not alter the terms and conditions of this contract and is not a substitute for a properly executed contractual document.

(g)(1)(i) If a Contractor has legally changed its business name, "doing business as" name, or division name (whichever is shown on the contract), or has transferred the assets used in performing the contract, but has not completed the necessary requirements regarding novation and change-of-name agreements in Subpart 42.12, the Contractor shall provide the responsible Contracting Officer a minimum of one business day's written notification of its intention to (A) change the name in the CCR database; (B) comply with the requirements of Subpart 42.12 of the FAR; and (C) agree in writing to the timeline and procedures specified by the responsible Contracting Officer. The Contractor must provide with the notification sufficient documentation to support the legally changed name.

(ii) If the Contractor fails to comply with the requirements of paragraph (g)(1)(i) of this clause, or fails to perform the agreement at paragraph (g)(1)(i)(C) of this clause, and, in the absence of a properly executed novation or change-of-name agreement, the CCR information that shows the Contractor to be other than the Contractor indicated in the contract will be considered to be incorrect information within the meaning of the "Suspension of Payment" paragraph of the electronic funds transfer (EFT) clause of this contract.

(2) The Contractor shall not change the name or address for EFT payments or manual payments, as appropriate, in the CCR record to reflect an assignee for the purpose of assignment of claims (see FAR Subpart 32.8, Assignment of Claims). Assignees shall be separately registered in the CCR database. Information provided to the Contractor's CCR record that indicates payments, including those made by EFT, to an ultimate recipient other than that Contractor will be considered to be incorrect information within the meaning of the "Suspension of payment" paragraph of the EFT clause of this contract.

(h) Offerors and Contractors may obtain information on registration and annual confirmation requirements via the internet at <http://www.ccr.gov> or by calling 1-888-227-2423, or 269-961-5757.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.215-8 ORDER OF PRECEDENCE--UNIFORM CONTRACT FORMAT (OCT 1997)

Any inconsistency in this solicitation or contract shall be resolved by giving precedence in the following order:

- (a) The Schedule (excluding the specifications).
- (b) Representations and other instructions.
- (c) Contract clauses.

(d) Other documents, exhibits, and attachments.

(e) The specifications.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.222-1 NOTICE TO THE GOVERNMENT OF LABOR DISPUTES (FEB 1997)

If the Contractor has knowledge that any actual or potential labor dispute is delaying or threatens to delay the timely performance of this contract, the Contractor shall immediately give notice, including all relevant information, to the Contracting Officer.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.222-3 CONVICT LABOR (JUN 2003)

(a) Except as provided in paragraph (b) of this clause, the Contractor shall not employ in the performance of this contract any person undergoing a sentence of imprisonment imposed by any court of a State, the District of Columbia, Puerto Rico, the Northern Mariana Islands, American Samoa, Guam, or the U.S. Virgin Islands.

(b) The Contractor is not prohibited from employing persons--

(1) On parole or probation to work at paid employment during the term of their sentence;

(2) Who have been pardoned or who have served their terms; or

(3) Confined for violation of the laws of any of the States, the District of Columbia, Puerto Rico, the Northern Mariana Islands, American Samoa, Guam, or the U.S. Virgin Islands who are authorized to work at paid employment in the community under the laws of such jurisdiction, if--

(i) The worker is paid or is in an approved work training program on a voluntary basis;

(ii) Representatives of local union central bodies or similar labor union organizations have been consulted;

(iii) Such paid employment will not result in the displacement of employed workers, or be applied in skills, crafts, or trades in which there is a surplus of available gainful labor in the locality, or impair existing contracts for services;

(iv) The rates of pay and other conditions of employment will not be less than those paid or provided for work of a similar nature in the locality in which the work is being performed; and

(v) The Attorney General of the United States has certified that the work-release laws or regulations of the jurisdiction involved are in conformity with the requirements of Executive Order 11755, as amended by Executive Orders 12608 and 12943.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.222-21 PROHIBITION OF SEGREGATED FACILITIES (FEB 1999)

(a) Segregated facilities, as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees, that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes.

(b) The Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this clause is a violation of the Equal Opportunity clause in this contract.

(c) The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Opportunity clause of this contract.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.222-26 EQUAL OPPORTUNITY (MAR 2007)

(a) Definition. United States, as used in this clause, means the 50 States, the District of Columbia, Puerto Rico, the Northern Mariana Islands, American Samoa, Guam, the U.S. Virgin Islands, and Wake Island.

(b)(1) If, during any 12-month period (including the 12 months preceding the award of this contract), the Contractor has been or is awarded nonexempt Federal contracts and/or subcontracts that have an aggregate value in excess of \$10,000, the Contractor shall comply with this clause, except for work performed outside the United States by employees who were not recruited within the United States. Upon request, the Contractor shall provide information necessary to determine the applicability of this clause.

(2) If the Contractor is a religious corporation, association, educational institution, or society, the requirements of this clause do not apply with respect to the employment of individuals of a particular religion to perform work connected with the carrying on of the Contractor's activities (41 CFR 60-1.5).

(c) (1) The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. However, it shall not be a violation of this clause for the Contractor to extend a publicly announced preference in employment to Indians living on or near an Indian reservation, in connection with employment opportunities on or near an Indian reservation, as permitted by 41 CFR 60-1.5.

(2) The Contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. This shall include,

but not be limited to, (i) employment, (ii) upgrading, (iii) demotion, (iv) transfer, (v) recruitment or recruitment advertising, (vi) layoff or termination, (vii) rates of pay or other forms of compensation, and (viii) selection for training, including apprenticeship.

(3) The Contractor shall post in conspicuous places available to employees and applicants for employment the notices to be provided by the Contracting Officer that explain this clause.

(4) The Contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(5) The Contractor shall send, to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, the notice to be provided by the Contracting Officer advising the labor union or workers' representative of the Contractor's commitments under this clause, and post copies of the notice in conspicuous places available to employees and applicants for employment.

(6) The Contractor shall comply with Executive Order 11246, as amended, and the rules, regulations, and orders of the Secretary of Labor.

(7) The Contractor shall furnish to the contracting agency all information required by Executive Order 11246, as amended, and by the rules, regulations, and orders of the Secretary of Labor. The Contractor shall also file Standard Form 100 (EEO-1), or any successor form, as prescribed in 41 CFR part 60-1. Unless the Contractor has filed within the 12 months preceding the date of contract award, the Contractor shall, within 30 days after contract award, apply to either the regional Office of Federal Contract Compliance Programs (OFCCP) or the local office of the Equal Employment Opportunity Commission for the necessary forms.

(8) The Contractor shall permit access to its premises, during normal business hours, by the contracting agency or the OFCCP for the purpose of conducting on-site compliance evaluations and complaint investigations. The Contractor shall permit the Government to inspect and copy any books, accounts, records (including computerized records), and other material that may be relevant to the matter under investigation and pertinent to compliance with Executive Order 11246, as amended, and rules and regulations that implement the Executive Order.

(9) If the OFCCP determines that the Contractor is not in compliance with this clause or any rule, regulation, or order of the Secretary of Labor, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts, under the procedures authorized in Executive Order 11246, as amended. In addition, sanctions may be imposed and remedies invoked against the Contractor as provided in Executive Order 11246, as amended; in the rules, regulations, and orders of the Secretary of Labor; or as otherwise provided by law.

(10) The Contractor shall include the terms and conditions of this clause in every subcontract or purchase order that is not exempted by the rules, regulations, or orders of the Secretary of Labor issued under Executive Order 11246, as amended, so that these terms and conditions will be binding upon each subcontractor or vendor.

(11) The Contractor shall take such action with respect to any subcontract or purchase order as the contracting officer may direct as a means of enforcing these terms and conditions, including sanctions for noncompliance; provided, that if the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of any direction, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

(c) Notwithstanding any other clause in this contract, disputes relative to this clause will be governed by the procedures in 41 CFR 60-1.1.

(End of clause)

52.222-35 EQUAL OPPORTUNITY FOR VETERANS (SEP 2010)

(a) Definitions. As used in this clause--

All employment openings means all positions except executive and senior management, those positions that will be filled from within the Contractor's organization, and positions lasting 3 days or less. This term includes full-time employment, temporary employment of more than 3 days duration, and part-time employment.

Armed Forces service medal veteran means any veteran who, while serving on active duty in the U.S. military, ground, naval, or air service, participated in a United States military operation for which an Armed Forces service medal was awarded pursuant to Executive Order 12985 (61 FR 1209).

Disabled veteran means--

(1) A veteran of the U.S. military, ground, naval, or air service, who is entitled to compensation (or who but for the receipt of military retired pay would be entitled to compensation) under laws administered by the Secretary of Veterans Affairs; or

(2) A person who was discharged or released from active duty because of a service-connected disability.

Executive and senior management means--

(1) Any employee--

(i) Compensated on a salary basis at a rate of not less than \$455 per week (or \$380 per week, if employed in American Samoa by employers other than the Federal Government), exclusive of board, lodging or other facilities;

(ii) Whose primary duty consists of the management of the enterprise in which the individual is employed or of a customarily recognized department or subdivision thereof;

(iii) Who customarily and regularly directs the work of two or more other employees; and

(iv) Who has the authority to hire or fire other employees or whose suggestions and recommendations as to the hiring or firing and as to the advancement and promotion or any other change of status of other employees will be given particular weight; or

(2) Any employee who owns at least a bona fide 20-percent equity interest in the enterprise in which the employee is employed, regardless of whether the business is a corporate or other type of organization, and who is actively engaged in its management.

Other protected veteran means a veteran who served on active duty in the U.S. military, ground, naval, or air service, during a war or in a campaign or expedition for which a campaign badge has been authorized under the laws administered by the Department of Defense.

Positions that will be filled from within the Contractor's organization means employment openings for which the Contractor will give no consideration to persons outside the Contractor's organization (including any affiliates, subsidiaries, and parent companies) and includes any openings the Contractor proposes to fill from regularly established "recall" lists. The exception does not apply to a particular opening once an employer decides to consider applicants outside of its organization.

Qualified disabled veteran means a disabled veteran who has the ability to perform the essential functions of the employment positions with or without reasonable accommodation.

Recently separated veteran means any veteran during the three-year period beginning on the date of such veteran's discharge or release from active duty in the U.S. military, ground, naval or air service.

(b) General.

(1) The Contractor shall not discriminate against any employee or applicant for employment because the individual is a disabled veteran, recently separated veteran, other protected veterans, or Armed Forces service medal veteran, regarding any position for which the employee or applicant for employment is qualified. The Contractor shall take affirmative action to employ, advance in employment, and otherwise treat qualified individuals, including qualified disabled veterans, without discrimination based upon their status as a disabled veteran, recently separated veteran, Armed Forces service medal veteran, and other protected veteran in all employment practices including the following:

(i) Recruitment, advertising, and job application procedures.

(ii) Hiring, upgrading, promotion, award of tenure, demotion, transfer, layoff, termination, right of return from layoff and rehiring.

(iii) Rate of pay or any other form of compensation and changes in compensation.

(iv) Job assignments, job classifications, organizational structures, position descriptions, lines of progression, and seniority lists.

(v) Leaves of absence, sick leave, or any other leave.

(vi) Fringe benefits available by virtue of employment, whether or not administered by the Contractor.

(vii) Selection and financial support for training, including apprenticeship, and on-the-job training under 38 U.S.C. 3687, professional meetings, conferences, and other related activities, and selection for leaves of absence to pursue training.

(viii) Activities sponsored by the Contractor including social or recreational programs.

(ix) Any other term, condition, or privilege of employment.

(2) The Contractor shall comply with the rules, regulations, and relevant orders of the Secretary of Labor issued under the Vietnam Era Veterans' Readjustment Assistance Act of 1972 (the Act), as amended (38 U.S.C. 4211 and 4212).

(3) The Department of Labor's regulations require contractors with 50 or more employees and a contract of \$100,000 or more to have an affirmative action program for veterans. See 41 CFR part 60-300, subpart C.

(c) Listing openings.

(1) The Contractor shall immediately list all employment openings that exist at the time of the execution of this contract and those which occur during the performance of this contract, including those not generated by this contract, and including those occurring at an establishment of the Contractor other than the one where the contract is being performed, but excluding those of independently operated corporate affiliates, at an appropriate employment service delivery system where the opening occurs. Listing employment openings with the State workforce agency

job bank or with the local employment service delivery system where the opening occurs shall satisfy the requirement to list jobs with the appropriate employment service delivery system.

(2) The Contractor shall make the listing of employment openings with the appropriate employment service delivery system at least concurrently with using any other recruitment source or effort and shall involve the normal obligations of placing a bona fide job order, including accepting referrals of veterans and nonveterans. This listing of employment openings does not require hiring any particular job applicant or hiring from any particular group of job applicants and is not intended to relieve the Contractor from any requirements of Executive orders or regulations concerning nondiscrimination in employment.

(3) Whenever the Contractor becomes contractually bound to the listing terms of this clause, it shall advise the State workforce agency in each State where it has establishments of the name and location of each hiring location in the State. As long as the Contractor is contractually bound to these terms and has so advised the State agency, it need not advise the State agency of subsequent contracts. The Contractor may advise the State agency when it is no longer bound by this contract clause.

(d) Applicability. This clause does not apply to the listing of employment openings that occur and are filled outside the 50 States, the District of Columbia, Puerto Rico, the Northern Mariana Islands, American Samoa, Guam, the U.S. Virgin Islands, and Wake Island.

(e) Postings.

(1) The Contractor shall post employment notices in conspicuous places that are available to employees and applicants for employment.

(2) The employment notices shall--

(i) State the rights of applicants and employees as well as the Contractor's obligation under the law to take affirmative action to employ and advance in employment qualified employees and applicants who are disabled veterans, recently separated veterans, Armed Forces service medal veterans, and other protected veterans; and

(ii) Be in a form prescribed by the Director, Office of Federal Contract Compliance Programs, and provided by or through the Contracting Officer.

(3) The Contractor shall ensure that applicants or employees who are disabled veterans are informed of the contents of the notice (e.g., the Contractor may have the notice read to a visually disabled veteran, or may lower the posted notice so that it can be read by a person in a wheelchair).

(4) The Contractor shall notify each labor union or representative of workers with which it has a collective bargaining agreement, or other contract understanding, that the Contractor is bound by the terms of the Act and is committed to take affirmative action to employ, and advance in employment, qualified disabled veterans, recently separated veterans, other protected veterans, and Armed Forces service medal veterans.

(f) Noncompliance. If the Contractor does not comply with the requirements of this clause, the Government may take appropriate actions under the rules, regulations, and relevant orders of the Secretary of Labor. This includes implementing any sanctions imposed on a contractor by the Department of Labor for violations of this clause (52.222-35, Equal Opportunity for Veterans). These sanctions (see 41 CFR 60-300.66) may include--

(1) Withholding progress payments;

(2) Termination or suspension of the contract; or

(3) Debarment of the contractor.

(g) Subcontracts. The Contractor shall insert the terms of this clause in subcontracts of \$100,000 or more unless exempted by rules, regulations, or orders of the Secretary of Labor. The Contractor shall act as specified by the Director, Office of Federal Contract Compliance Programs, to enforce the terms, including action for noncompliance.

(End of clause)

52.222-36 AFFIRMATIVE ACTION FOR WORKERS WITH DISABILITIES (OCT 2010)

(a) General. (1) Regarding any position for which the employee or applicant for employment is qualified, the Contractor shall not discriminate against any employee or applicant because of physical or mental disability. The Contractor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified individuals with disabilities without discrimination based upon their physical or mental disability in all employment practices such as--

(i) Recruitment, advertising, and job application procedures;

(ii) Hiring, upgrading, promotion, award of tenure, demotion, transfer, layoff, termination, right of return from layoff, and rehiring;

(iii) Rates of pay or any other form of compensation and changes in compensation;

(iv) Job assignments, job classifications, organizational structures, position descriptions, lines of progression, and seniority lists;

(v) Leaves of absence, sick leave, or any other leave;

(vi) Fringe benefits available by virtue of employment, whether or not administered by the Contractor;

(vii) Selection and financial support for training, including apprenticeships, professional meetings, conferences, and other related activities, and selection for leaves of absence to pursue training;

(viii) Activities sponsored by the Contractor, including social or recreational programs; and

(ix) Any other term, condition, or privilege of employment.

(2) The Contractor agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor (Secretary) issued under the Rehabilitation Act of 1973 (29 U.S.C. 793) (the Act), as amended.

(b) Postings. (1) The Contractor agrees to post employment notices stating--

(i) The Contractor's obligation under the law to take affirmative action to employ and advance in employment qualified individuals with disabilities; and

(ii) The rights of applicants and employees.

(2) These notices shall be posted in conspicuous places that are available to employees and applicants for employment. The Contractor shall ensure that applicants and employees with disabilities are informed of the contents of the notice (e.g., the Contractor may have the notice read to a visually disabled individual, or may lower the posted notice so that it might be read by a person in a wheelchair). The notices shall be in a form prescribed by

the Deputy Assistant Secretary for Federal Contract Compliance of the U.S. Department of Labor (Deputy Assistant Secretary) and shall be provided by or through the Contracting Officer.

(3) The Contractor shall notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Contractor is bound by the terms of Section 503 of the Act and is committed to take affirmative action to employ, and advance in employment, qualified individuals with physical or mental disabilities.

(c) Noncompliance. If the Contractor does not comply with the requirements of this clause, appropriate actions may be taken under the rules, regulations, and relevant orders of the Secretary issued pursuant to the Act.

(d) Subcontracts. The Contractor shall include the terms of this clause in every subcontract or purchase order in excess of \$15,000 unless exempted by rules, regulations, or orders of the Secretary. The Contractor shall act as specified by the Deputy Assistant Secretary to enforce the terms, including action for noncompliance.

(End of clause)

52.222-37 EMPLOYMENT REPORTS ON VETERANS (SEP 2010)

(a) Definitions. As used in this clause, "Armed Forces service medal veteran," "disabled veteran," "other protected veteran," and "recently separated veteran," have the meanings given in the Equal Opportunity for Veterans clause 52.222-35.

(b) Unless the Contractor is a State or local government agency, the Contractor shall report at least annually, as required by the Secretary of Labor, on--

(1) The total number of employees in the contractor's workforce, by job category and hiring location, who are disabled veterans, other protected veterans, Armed Forces service medal veterans, and recently separated veterans.

(2) The total number of new employees hired during the period covered by the report, and of the total, the number of disabled veterans, other protected veterans, Armed Forces service medal veterans, and recently separated veterans; and

(3) The maximum number and minimum number of employees of the Contractor or subcontractor at each hiring location during the period covered by the report.

(c) The Contractor shall report the above items by completing the Form VETS-100A, entitled "Federal Contractor Veterans' Employment Report (VETS-100A Report)."

(d) The Contractor shall submit VETS-100A Reports no later than September 30 of each year.

(e) The employment activity report required by paragraphs (b)(2) and (b)(3) of this clause shall reflect total new hires, and maximum and minimum number of employees, during the most recent 12-month period preceding the ending date selected for the report. Contractors may select an ending date--

(1) As of the end of any pay period between July 1 and August 31 of the year the report is due; or

(2) As of December 31, if the Contractor has prior written approval from the Equal Employment Opportunity Commission to do so for purposes of submitting the Employer Information Report EEO-1 (Standard Form 100).

(f) The number of veterans reported must be based on data known to the contractor when completing the VETS-100A. The contractor's knowledge of veterans status may be obtained in a variety of ways, including an invitation to

applicants to self-identify (in accordance with 41 CFR 60-300.42), voluntary self-disclosure by employees, or actual knowledge of veteran status by the contractor. This paragraph does not relieve an employer of liability for discrimination under 38 U.S.C. 4212.

(g) The Contractor shall insert the terms of this clause in subcontracts of \$100,000 or more unless exempted by rules, regulations, or orders of the Secretary of Labor.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.222-38 COMPLIANCE WITH VETERANS' EMPLOYMENT REPORTING REQUIREMENTS (SEP 2010)

By submission of its offer, the offeror represents that, if it is subject to the reporting requirements of 38 U.S.C. 4212(d) (i.e., if it has any contract containing Federal Acquisition Regulation clause 52.222-37, Employment Reports on Veterans), it has submitted the most recent VETS-100A Report required by that clause.

(End of provision)

CLAUSES INCORPORATED BY FULL TEXT

52.222-41 SERVICE CONTRACT ACT OF 1965 (NOV 2007)

(a) Definitions. As used in this clause--

"Act," means the Service Contract Act of 1965 (41 U.S.C. 351, et seq.).

"Contractor," when this clause is used in any subcontract, shall be deemed to refer to the subcontractor, except in the term "Government Prime Contractor."

"Service employee," means any person engaged in the performance of this contract other than any person employed in a bona fide executive, administrative, or professional capacity, as these terms are defined in Part 541 of Title 29, Code of Federal Regulations, as revised. It includes all such persons regardless of any contractual relationship that may be alleged to exist between a Contractor or subcontractor and such persons.

(b) Applicability. This contract is subject to the following provisions and to all other applicable provisions of the Act and regulations of the Secretary of Labor (29 CFR Part 4). This clause does not apply to contracts or subcontracts administratively exempted by the Secretary of Labor or exempted by 41 U.S.C. 356, as interpreted in Subpart C of 29 CFR Part 4.

(c) Compensation. (1) Each service employee employed in the performance of this contract by the Contractor or any subcontractor shall be paid not less than the minimum monetary wages and shall be furnished fringe benefits in accordance with the wages and fringe benefits determined by the Secretary of Labor, or authorized representative, as specified in any wage determination attached to this contract.

(2)(i) If a wage determination is attached to this contract, the Contractor shall classify any class of service employee which is not listed therein and which is to be employed under the contract (i.e., the work to be performed is not performed by any classification listed in the wage determination) so as to provide a reasonable relationship

(i.e., appropriate level of skill comparison) between such unlisted classifications and the classifications listed in the wage determination. Such conformed class of employees shall be paid the monetary wages and furnished the fringe benefits as are determined pursuant to the procedures in this paragraph (c).

(ii) This conforming procedure shall be initiated by the Contractor prior to the performance of contract work by the unlisted class of employee. The Contractor shall submit Standard Form (SF) 1444, Request For Authorization of Additional Classification and Rate, to the Contracting Officer no later than 30 days after the unlisted class of employee performs any contract work. The Contracting Officer shall review the proposed classification and rate and promptly submit the completed SF 1444 (which must include information regarding the agreement or disagreement of the employees' authorized representatives or the employees themselves together with the agency recommendation), and all pertinent information to the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor. The Wage and Hour Division will approve, modify, or disapprove the action or render a final determination in the event of disagreement within 30 days of receipt or will notify the Contracting Officer within 30 days of receipt that additional time is necessary.

(iii) The final determination of the conformance action by the Wage and Hour Division shall be transmitted to the Contracting Officer who shall promptly notify the Contractor of the action taken. Each affected employee shall be furnished by the Contractor with a written copy of such determination or it shall be posted as a part of the wage determination.

(iv)(A) The process of establishing wage and fringe benefit rates that bear a reasonable relationship to those listed in a wage determination cannot be reduced to any single formula. The approach used may vary from wage determination to wage determination depending on the circumstances. Standard wage and salary administration practices which rank various job classifications by pay grade pursuant to point schemes or other job factors may, for example, be relied upon. Guidance may also be obtained from the way different jobs are rated under Federal pay systems (Federal Wage Board Pay System and the General Schedule) or from other wage determinations issued in the same locality. Basic to the establishment of any conformable wage rate(s) is the concept that a pay relationship should be maintained between job classifications based on the skill required and the duties performed.

(B) In the case of a contract modification, an exercise of an option, or extension of an existing contract, or in any other case where a Contractor succeeds a contract under which the classification in question was previously conformed pursuant to paragraph (c) of this clause, a new conformed wage rate and fringe benefits may be assigned to the conformed classification by indexing (i.e., adjusting) the previous conformed rate and fringe benefits by an amount equal to the average (mean) percentage increase (or decrease, where appropriate) between the wages and fringe benefits specified for all classifications to be used on the contract which are listed in the current wage determination, and those specified for the corresponding classifications in the previously applicable wage determination. Where conforming actions are accomplished in accordance with this paragraph prior to the performance of contract work by the unlisted class of employees, the Contractor shall advise the Contracting Officer of the action taken but the other procedures in subdivision (c)(2)(ii) of this clause need not be followed.

(C) No employee engaged in performing work on this contract shall in any event be paid less than the currently applicable minimum wage specified under section 6(a)(1) of the Fair Labor Standards Act of 1938, as amended.

(v) The wage rate and fringe benefits finally determined under this subparagraph (c)(2) of this clause shall be paid to all employees performing in the classification from the first day on which contract work is performed by them in the classification. Failure to pay the unlisted employees the compensation agreed upon by the interested parties and/or finally determined by the Wage and Hour Division retroactive to the date such class of employees commenced contract work shall be a violation of the Act and this contract.

(vi) Upon discovery of failure to comply with subparagraph (c)(2) of this clause, the Wage and Hour Division shall make a final determination of conformed classification, wage rate, and/or fringe benefits which shall be retroactive to the date such class or classes of employees commenced contract work.

(3) Adjustment of Compensation. If the term of this contract is more than 1 year, the minimum monetary wages and

fringe benefits required to be paid or furnished thereunder to service employees under this contract shall be subject to adjustment after 1 year and not less often than once every 2 years, under wage determinations issued by the Wage and Hour Division.

(d) **Obligation to Furnish Fringe Benefits.** The Contractor or subcontractor may discharge the obligation to furnish fringe benefits specified in the attachment or determined under subparagraph (c)(2) of this clause by furnishing equivalent combinations of bona fide fringe benefits, or by making equivalent or differential cash payments, only in accordance with Subpart D of 29 CFR Part 4.

(e) **Minimum Wage.** In the absence of a minimum wage attachment for this contract, neither the Contractor nor any subcontractor under this contract shall pay any person performing work under this contract (regardless of whether the person is a service employee) less than the minimum wage specified by section 6(a)(1) of the Fair Labor Standards Act of 1938. Nothing in this clause shall relieve the Contractor or any subcontractor of any other obligation under law or contract for payment of a higher wage to any employee.

(f) **Successor Contracts.** If this contract succeeds a contract subject to the Act under which substantially the same services were furnished in the same locality and service employees were paid wages and fringe benefits provided for in a collective bargaining agreement, in the absence of the minimum wage attachment for this contract setting forth such collectively bargained wage rates and fringe benefits, neither the Contractor nor any subcontractor under this contract shall pay any service employee performing any of the contract work (regardless of whether or not such employee was employed under the predecessor contract), less than the wages and fringe benefits provided for in such collective bargaining agreement, to which such employee would have been entitled if employed under the predecessor contract, including accrued wages and fringe benefits and any prospective increases in wages and fringe benefits provided for under such agreement. No Contractor or subcontractor under this contract may be relieved of the foregoing obligation unless the limitations of 29 CFR 4.1b(b) apply or unless the Secretary of Labor or the Secretary's authorized representative finds, after a hearing as provided in 29 CFR 4.10 that the wages and/or fringe benefits provided for in such agreement are substantially at variance with those which prevail for services of a character similar in the locality, or determines, as provided in 29 CFR 4.11, that the collective bargaining agreement applicable to service employees employed under the predecessor contract was not entered into as a result of arm's length negotiations. Where it is found in accordance with the review procedures provided in 29 CFR 4.10 and/or 4.11 and Parts 6 and 8 that some or all of the wages and/or fringe benefits contained in a predecessor Contractor's collective bargaining agreement are substantially at variance with those which prevail for services of a character similar in the locality, and/or that the collective bargaining agreement applicable to service employees employed under the predecessor contract was not entered into as a result of arm's length negotiations, the Department will issue a new or revised wage determination setting forth the applicable wage rates and fringe benefits. Such determination shall be made part of the contract or subcontract, in accordance with the decision of the Administrator, the Administrative Law Judge, or the Administrative Review Board, as the case may be, irrespective of whether such issuance occurs prior to or after the award of a contract or subcontract (53 Comp. Gen. 401 (1973)). In the case of a wage determination issued solely as a result of a finding of substantial variance, such determination shall be effective as of the date of the final administrative decision.

(g) **Notification to Employees.** The Contractor and any subcontractor under this contract shall notify each service employee commencing work on this contract of the minimum monetary wage and any fringe benefits required to be paid pursuant to this contract, or shall post the wage determination attached to this contract. The poster provided by the Department of Labor (Publication WH 1313) shall be posted in a prominent and accessible place at the worksite. Failure to comply with this requirement is a violation of section 2(a)(4) of the Act and of this contract.

(h) **Safe and Sanitary Working Conditions.** The Contractor or subcontractor shall not permit any part of the services called for by this contract to be performed in buildings or surroundings or under working conditions provided by or under the control or supervision of the Contractor or subcontractor which are unsanitary, hazardous, or dangerous to the health or safety of the service employees. The Contractor or subcontractor shall comply with the safety and health standards applied under 29 CFR Part 1925.

(i) **Records.** (1) The Contractor and each subcontractor performing work subject to the Act shall make and maintain

for 3 years from the completion of the work, and make them available for inspection and transcription by authorized representatives of the Wage and Hour Division, Employment Standards Administration, a record of the following:

(i) For each employee subject to the Act--

(A) Name and address and social security number;

(B) Correct work classification or classifications, rate or rates of monetary wages paid and fringe benefits provided, rate or rates of payments in lieu of fringe benefits, and total daily and weekly compensation;

(C) Daily and weekly hours worked by each employee; and

(D) Any deductions, rebates, or refunds from the total daily or weekly compensation of each employee.

(ii) For those classes of service employees not included in any wage determination attached to this contract, wage rates or fringe benefits determined by the interested parties or by the Administrator or authorized representative under the terms of paragraph (c) of this clause. A copy of the report required by subdivision (c)(2)(ii) of this clause will fulfill this requirement.

(iii) Any list of the predecessor Contractor's employees which had been furnished to the Contractor as prescribed by paragraph (n) of this clause.

(2) The Contractor shall also make available a copy of this contract for inspection or transcription by authorized representatives of the Wage and Hour Division.

(3) Failure to make and maintain or to make available these records for inspection and transcription shall be a violation of the regulations and this contract, and in the case of failure to produce these records, the Contracting Officer, upon direction of the Department of Labor and notification to the Contractor, shall take action to cause suspension of any further payment or advance of funds until the violation ceases.

(4) The Contractor shall permit authorized representatives of the Wage and Hour Division to conduct interviews with employees at the worksite during normal working hours.

(j) Pay Periods. The Contractor shall unconditionally pay to each employee subject to the Act all wages due free and clear and without subsequent deduction (except as otherwise provided by law or regulations, 29 CFR Part 4), rebate, or kickback on any account. These payments shall be made no later than one pay period following the end of the regular pay period in which the wages were earned or accrued. A pay period under this Act may not be of any duration longer than semi-monthly.

(k) Withholding of Payments and Termination of Contract. The Contracting Officer shall withhold or cause to be withheld from the Government Prime Contractor under this or any other Government contract with the Prime Contractor such sums as an appropriate official of the Department of Labor requests or such sums as the Contracting Officer decides may be necessary to pay underpaid employees employed by the Contractor or subcontractor. In the event of failure to pay any employees subject to the Act all or part of the wages or fringe benefits due under the Act, the Contracting Officer may, after authorization or by direction of the Department of Labor and written notification to the Contractor, take action to cause suspension of any further payment or advance of funds until such violations have ceased. Additionally, any failure to comply with the requirements of this clause may be grounds for termination of the right to proceed with the contract work. In such event, the Government may enter into other contracts or arrangements for completion of the work, charging the Contractor in default with any additional cost.

(l) Subcontracts. The Contractor agrees to insert this clause in all subcontracts subject to the Act.

(m) Collective Bargaining Agreements Applicable to Service Employees. If wages to be paid or fringe benefits to be

furnished any service employees employed by the Government Prime Contractor or any subcontractor under the contract are provided for in a collective bargaining agreement which is or will be effective during any period in which the contract is being performed, the Government Prime Contractor shall report such fact to the Contracting Officer, together with full information as to the application and accrual of such wages and fringe benefits, including any prospective increases, to service employees engaged in work on the contract, and a copy of the collective bargaining agreement. Such report shall be made upon commencing performance of the contract, in the case of collective bargaining agreements effective at such time, and in the case of such agreements or provisions or amendments thereof effective at a later time during the period of contract performance such agreements shall be reported promptly after negotiation thereof.

(n) Seniority List. Not less than 10 days prior to completion of any contract being performed at a Federal facility where service employees may be retained in the performance of the succeeding contract and subject to a wage determination which contains vacation or other benefit provisions based upon length of service with a Contractor (predecessor) or successor (29 CFR 4.173), the incumbent Prime Contractor shall furnish the Contracting Officer a certified list of the names of all service employees on the Contractor's or subcontractor's payroll during the last month of contract performance. Such list shall also contain anniversary dates of employment on the contract either with the current or predecessor Contractors of each such service employee. The Contracting Officer shall turn over such list to the successor Contractor at the commencement of the succeeding contract.

(o) Rulings and Interpretations. Rulings and interpretations of the Act are contained in Regulations, 29 CFR Part 4.

(p) Contractor's Certification. (1) By entering into this contract, the Contractor (and officials thereof) certifies that neither it (nor he or she) nor any person or firm who has a substantial interest in the Contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of the sanctions imposed under section 5 of the Act.

(2) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract under section 5 of the Act.

(3) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

(q) Variations, Tolerances, and Exemptions Involving Employment. Notwithstanding any of the provisions in paragraphs (b) through (o) of this clause, the following employees may be employed in accordance with the following variations, tolerances, and exemptions, which the Secretary of Labor, pursuant to section 4(b) of the Act prior to its amendment by Pub. L. 92-473, found to be necessary and proper in the public interest or to avoid serious impairment of the conduct of Government business:

(1) Apprentices, student-learners, and workers whose earning capacity is impaired by age, physical or mental deficiency, or injury may be employed at wages lower than the minimum wages otherwise required by section 2(a)(1) or 2(b)(1) of the Act without diminishing any fringe benefits or cash payments in lieu thereof required under section 2(a)(2) of the Act, in accordance with the conditions and procedures prescribed for the employment of apprentices, student-learners, handicapped persons, and handicapped clients of sheltered workshops under section 14 of the Fair Labor Standards Act of 1938, in the regulations issued by the Administrator (29 CFR Parts 520, 521, 524, and 525).

(2) The Administrator will issue certificates under the Act for the employment of apprentices, student-learners, handicapped persons, or handicapped clients of sheltered workshops not subject to the Fair Labor Standards Act of 1938, or subject to different minimum rates of pay under the two acts, authorizing appropriate rates of minimum wages (but without changing requirements concerning fringe benefits or supplementary cash payments in lieu thereof), applying procedures prescribed by the applicable regulations issued under the Fair Labor Standards Act of 1938 (29 CFR Parts 520, 521, 524, and 525).

(3) The Administrator will also withdraw, annul, or cancel such certificates in accordance with the regulations in 29 CFR Parts 525 and 528.

(r) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they perform when they are employed and individually registered in a bona fide apprenticeship program registered with a State Apprenticeship Agency which is recognized by the U.S. Department of Labor, or if no such recognized agency exists in a State, under a program registered with the Office of Apprenticeship Training, Employer, and Labor Services (OATELS), U.S. Department of Labor. Any employee who is not registered as an apprentice in an approved program shall be paid the wage rate and fringe benefits contained in the applicable wage determination for the journeyman classification of work actually performed. The wage rates paid apprentices shall not be less than the wage rate for their level of progress set forth in the registered program, expressed as the appropriate percentage of the journeyman's rate contained in the applicable wage determination. The allowable ratio of apprentices to journeymen employed on the contract work in any craft classification shall not be greater than the ratio permitted to the Contractor as to his entire work force under the registered program.

(s) Tips. An employee engaged in an occupation in which the employee customarily and regularly receives more than \$30 a month in tips may have the amount of these tips credited by the employer against the minimum wage required by section 2(a)(1) or section 2(b)(1) of the Act, in accordance with section 3(m) of the Fair Labor Standards Act and Regulations, 29 CFR Part 531. However, the amount of credit shall not exceed \$1.34 per hour beginning January 1, 1981. To use this provision--

- (1) The employer must inform tipped employees about this tip credit allowance before the credit is utilized;
- (2) The employees must be allowed to retain all tips (individually or through a pooling arrangement and regardless of whether the employer elects to take a credit for tips received);
- (3) The employer must be able to show by records that the employee receives at least the applicable Service Contract Act minimum wage through the combination of direct wages and tip credit; and
- (4) The use of such tip credit must have been permitted under any predecessor collective bargaining agreement applicable by virtue of section 4(c) of the Act.

Disputes Concerning Labor Standards. The U.S. Department of Labor has set forth in 29 CFR Parts 4, 6, and 8 procedures for resolving disputes concerning labor standards requirements. Such disputes shall be resolved in accordance with those procedures and not the Disputes clause of this contract. Disputes within the meaning of this clause include disputes between the Contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.222-50 COMBATING TRAFFICKING IN PERSONS (FEB 2009)

(a) Definitions. As used in this clause--

Coercion means--

- (1) Threats of serious harm to or physical restraint against any person;
- (2) Any scheme, plan, or pattern intended to cause a person to believe that failure to perform an act would result in serious harm to or physical restraint against any person; or
- (3) The abuse or threatened abuse of the legal process.

Commercial sex act means any sex act on account of which anything of value is given to or received by any person.

Debt bondage means the status or condition of a debtor arising from a pledge by the debtor of his or her personal services or of those of a person under his or her control as a security for debt, if the value of those services as reasonably assessed is not applied toward the liquidation of the debt or the length and nature of those services are not respectively limited and defined.

Employee means an employee of the Contractor directly engaged in the performance of work under the contract who has other than a minimal impact or involvement in contract performance.

Forced Labor means knowingly providing or obtaining the labor or services of a person--

- (1) By threats of serious harm to, or physical restraint against, that person or another person;
- (2) By means of any scheme, plan, or pattern intended to cause the person to believe that, if the person did not perform such labor or services, that person or another person would suffer serious harm or physical restraint; or
- (3) By means of the abuse or threatened abuse of law or the legal process.

Involuntary servitude includes a condition of servitude induced by means of--

- (1) Any scheme, plan, or pattern intended to cause a person to believe that, if the person did not enter into or continue in such conditions, that person or another person would suffer serious harm or physical restraint; or
- (2) The abuse or threatened abuse of the legal process.

Severe forms of trafficking in persons means--

- (1) Sex trafficking in which a commercial sex act is induced by force, fraud, or coercion, or in which the person induced to perform such act has not attained 18 years of age; or
- (2) The recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

Sex trafficking means the recruitment, harboring, transportation, provision, or obtaining of a person for the purpose of a commercial sex act.

(b) Policy. The United States Government has adopted a zero tolerance policy regarding trafficking in persons. Contractors and contractor employees shall not--

- (1) Engage in severe forms of trafficking in persons during the period of performance of the contract;
- (2) Procure commercial sex acts during the period of performance of the contract; or
- (3) Use forced labor in the performance of the contract.

(c) Contractor requirements. The Contractor shall--

- (1) Notify its employees of--
 - (i) The United States Government's zero tolerance policy described in paragraph (b) of this clause; and

(ii) The actions that will be taken against employees for violations of this policy. Such actions may include, but are not limited to, removal from the contract, reduction in benefits, or termination of employment; and

(2) Take appropriate action, up to and including termination, against employees or subcontractors that violate the policy in paragraph (b) of this clause.

(d) Notification. The Contractor shall inform the Contracting Officer immediately of--

(1) Any information it receives from any source (including host country law enforcement) that alleges a Contractor employee, subcontractor, or subcontractor employee has engaged in conduct that violates this policy; and

(2) Any actions taken against Contractor employees, subcontractors, or subcontractor employees pursuant to this clause.

(e) Remedies. In addition to other remedies available to the Government, the Contractor's failure to comply with the requirements of paragraphs (c), (d), or (f) of this clause may result in --

(1) Requiring the Contractor to remove a Contractor employee or employees from the performance of the contract;

(2) Requiring the Contractor to terminate a subcontract;

(3) Suspension of contract payments;

(4) Loss of award fee, consistent with the award fee plan, for the performance period in which the Government determined Contractor non-compliance;

(5) Termination of the contract for default or cause, in accordance with the termination clause of this contract; or

(6) Suspension or debarment.

(f) Subcontracts. The Contractor shall include the substance of this clause, including this paragraph (f), in all subcontracts.

(g) Mitigating Factor. The Contracting Officer may consider whether the Contractor had a Trafficking in Persons awareness program at the time of the violation as a mitigating factor when determining remedies. Additional information about Trafficking in Persons and examples of awareness programs can be found at the website for the Department of State's Office to Monitor and Combat Trafficking in Persons at <http://www.state.gov/g/tip>.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.223-3 HAZARDOUS MATERIAL IDENTIFICATION AND MATERIAL SAFETY DATA (JAN 1997)

(a) "Hazardous material", as used in this clause, includes any material defined as hazardous under the latest version of Federal Standard No. 313 (including revisions adopted during the term of the contract).

(b) The offeror must list any hazardous material, as defined in paragraph (a) of this clause, to be delivered under this contract. The hazardous material shall be properly identified and include any applicable identification number, such as National Stock Number or Special Item Number. This information shall also be included on the Material Safety

Data Sheet submitted under this contract.

| Material (If none, insert "None") | Identification No. |
|---|--------------------|
| | |
| | |
| | |

(c) This list must be updated during performance of the contract whenever the Contractor determines that any other material to be delivered under this contract is hazardous.

(d) The apparently successful offeror agrees to submit, for each item as required prior to award, a Material Safety Data Sheet, meeting the requirements of 29 CFR 1910.1200(g) and the latest version of Federal Standard No. 313, for all hazardous material identified in paragraph (b) of this clause. Data shall be submitted in accordance with Federal Standard No. 313, whether or not the apparently successful offeror is the actual manufacturer of these items. Failure to submit the Material Safety Data Sheet prior to award may result in the apparently successful offeror being considered nonresponsible and ineligible for award.

(e) If, after award, there is a change in the composition of the item(s) or a revision to Federal Standard No. 313, which renders incomplete or inaccurate the data submitted under paragraph (d) of this clause, the Contractor shall promptly notify the Contracting Officer and resubmit the data.

(f) Neither the requirements of this clause nor any act or failure to act by the Government shall relieve the Contractor of any responsibility or liability for the safety of Government, Contractor, or subcontractor personnel or property.

(g) Nothing contained in this clause shall relieve the Contractor from complying with applicable Federal, State, and local laws, codes, ordinances, and regulations (including the obtaining of licenses and permits) in connection with hazardous material.

(h) The Government's rights in data furnished under this contract with respect to hazardous material are as follows:

(1) To use, duplicate and disclose any data to which this clause is applicable. The purposes of this right are to--

(i) Apprise personnel of the hazards to which they may be exposed in using, handling, packaging, transporting, or disposing of hazardous materials;

(ii) Obtain medical treatment for those affected by the material; and

(iii) Have others use, duplicate, and disclose the data for the Government for these purposes.

(2) To use, duplicate, and disclose data furnished under this clause, in accordance with subparagraph (h)(1) of this clause, in precedence over any other clause of this contract providing for rights in data.

(3) The Government is not precluded from using similar or identical data acquired from other sources.

(End of clause)

52.223-5 POLLUTION PREVENTION AND RIGHT-TO-KNOW INFORMATION (MAY 2011)

(a) Definitions. As used in this clause--

“Toxic chemical means a chemical or chemical category listed in 40 CFR 372.65.”

(b) Federal facilities are required to comply with the provisions of the Emergency Planning and Community Right-to-Know Act of 1986 (EPCRA) (42 U.S.C. 11001-11050), and the Pollution Prevention Act of 1990 (PPA) (42 U.S.C. 13101-13109).

(c) The Contractor shall provide all information needed by the Federal facility to comply with the following:

- (1) The emergency planning reporting requirements of section 302 of EPCRA.
- (2) The emergency notice requirements of section 304 of EPCRA.
- (3) The list of Material Safety Data Sheets, required by section 311 of EPCRA.
- (4) The emergency and hazardous chemical inventory forms of section 312 of EPCRA.
- (5) The toxic chemical release inventory of section 313 of EPCRA, which includes the reduction and recycling information required by section 6607 of PPA.
- (6) The toxic chemical and hazardous substance release and use reduction goals of section 2(e) of Executive Order 13423 and of Executive Order 13514.

(End of clause)

52.223-18 ENCOURAGING CONTRACTOR POLICIES TO BAN TEXT MESSAGING WHILE DRIVING (AUG 2011)

(a) Definitions. As used in this clause--

Driving—

- (1) Means operating a motor vehicle on an active roadway with the motor running, including while temporarily stationary because of traffic, a traffic light, stop sign, or otherwise.
- (2) Does not include operating a motor vehicle with or without the motor running when one has pulled over to the side of, or off, an active roadway and has halted in a location where one can safely remain stationary.

Text messaging means reading from or entering data into any handheld or other electronic device, including for the purpose of short message service texting, e-mailing, instant messaging, obtaining navigational information, or engaging in any other form of electronic data retrieval or electronic data communication. The term does not include glancing at or listening to a navigational device that is secured in a commercially designed holder affixed to the vehicle, provided that the destination and route are programmed into the device either before driving or while stopped in a location off the roadway where it is safe and legal to park.

(b) This clause implements Executive Order 13513, Federal Leadership on Reducing Text Messaging while Driving, dated October 1, 2009.

(c) The Contractor is encouraged to--

(1) Adopt and enforce policies that ban text messaging while driving--

(i) Company-owned or -rented vehicles or Government-owned vehicles; or

(ii) Privately-owned vehicles when on official Government business or when performing any work for or on behalf of the Government.

(2) Conduct initiatives in a manner commensurate with the size of the business, such as--

(i) Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

(ii) Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

(d) Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (d), in all subcontracts that exceed the micro-purchase threshold.

(End of clause)

52.225-13 RESTRICTIONS ON CERTAIN FOREIGN PURCHASES (JUN 2008)

(a) Except as authorized by the Office of Foreign Assets Control (OFAC) in the Department of the Treasury, the Contractor shall not acquire, for use in the performance of this contract, any supplies or services if any proclamation, Executive order, or statute administered by OFAC, or if OFAC's implementing regulations at 31 CFR chapter V, would prohibit such a transaction by a person subject to the jurisdiction of the United States.

(b) Except as authorized by OFAC, most transactions involving Cuba, Iran, and Sudan are prohibited, as are most imports from Burma or North Korea, into the United States or its outlying areas. Lists of entities and individuals subject to economic sanctions are included in OFAC's List of Specially Designated Nationals and Blocked Persons at [TerList1.html](http://terlist1.html). More information about these restrictions, as well as updates, is available in the OFAC's regulations at 31 CFR chapter V and/or on OFAC's Web site at <http://www.treas.gov/offices/enforcement/ofac/>.

(c) The Contractor shall insert this clause, including this paragraph (c), in all subcontracts.

(End of clause)

52.229-3 FEDERAL, STATE, AND LOCAL TAXES (APR 2003)

(a) As used in this clause--

"Contract date" means the date set for bid opening or, if this is a negotiated contract or a modification, the effective date of this contract or modification.

"All applicable Federal, State, and local taxes and duties" means all taxes and duties, in effect on the contract date, that the taxing authority is imposing and collecting on the transactions or property covered by this contract.

"After-imposed Federal tax" means any new or increased Federal excise tax or duty, or tax that was exempted or excluded on the contract date but whose exemption was later revoked or reduced during the contract period, on the transactions or property covered by this contract that the Contractor is required to pay or bear as the result of legislative, judicial, or administrative action taking effect after the contract date. It does not include social security tax or other employment taxes.

"After-relieved Federal tax" means any amount of Federal excise tax or duty, except social security or other employment taxes, that would otherwise have been payable on the transactions or property covered by this contract, but which the Contractor is not required to pay or bear, or for which the Contractor obtains a refund or drawback, as the result of legislative, judicial, or administrative action taking effect after the contract date.

Local taxes includes taxes imposed by a possession or territory of the United States, Puerto Rico, or the Northern Mariana Islands, if the contract is performed wholly or partly in any of those areas.

(b) The contract price includes all applicable Federal, State, and local taxes and duties.

(c) The contract price shall be increased by the amount of any after-imposed Federal tax, provided the Contractor warrants in writing that no amount for such newly imposed Federal excise tax or duty or rate increase was included in the contract price, as a contingency reserve or otherwise.

(d) The contract price shall be decreased by the amount of any after-relieved Federal tax.

(e) The contract price shall be decreased by the amount of any Federal excise tax or duty, except social security or other employment taxes, that the Contractor is required to pay or bear, or does not obtain a refund of, through the Contractor's fault, negligence, or failure to follow instructions of the Contracting Officer.

(f) No adjustment shall be made in the contract price under this clause unless the amount of the adjustment exceeds \$250.

(g) The Contractor shall promptly notify the Contracting Officer of all matters relating to any Federal excise tax or duty that reasonably may be expected to result in either an increase or decrease in the contract price and shall take appropriate action as the Contracting Officer directs.

(h) The Government shall, without liability, furnish evidence appropriate to establish exemption from any Federal, State, or local tax when the Contractor requests such evidence and a reasonable basis exists to sustain the exemption.

(End of clause)

52.232-1 PAYMENTS (APR 1984)

The Government shall pay the Contractor, upon the submission of proper invoices or vouchers, the prices stipulated in this contract for supplies delivered and accepted or services rendered and accepted, less any deductions provided in this contract. Unless otherwise specified in this contract, payment shall be made on partial deliveries accepted by the Government if--

(a) The amount due on the deliveries warrants it; or

(b) The Contractor requests it and the amount due on the deliveries is at least \$1,000 or 50 percent of the total contract price.

(End of clause)

52.232-8 DISCOUNTS FOR PROMPT PAYMENT (FEB 2002)

(a) Discounts for prompt payment will not be considered in the evaluation of offers. However, any offered discount will form a part of the award, and will be taken if payment is made within the discount period indicated in the offer by the offeror. As an alternative to offering a discount for prompt payment in conjunction with the offer, offerors awarded contracts may include discounts for prompt payment on individual invoices.

(b) In connection with any discount offered for prompt payment, time shall be computed from the date of the invoice. If the Contractor has not placed a date on the invoice, the due date shall be calculated from the date the designated billing office receives a proper invoice, provided the agency annotates such invoice with the date of receipt at the time of receipt. For the purpose of computing the discount earned, payment shall be considered to have been made on the date that appears on the payment check or, for an electronic funds transfer, the specified payment date. When the discount date falls on a Saturday, Sunday, or legal holiday when Federal Government offices are closed and Government business is not expected to be conducted, payment may be made on the following business day.

(End of clause)

52.232-9 LIMITATION ON WITHHOLDING OF PAYMENTS (APR 1984)

If more than one clause or Schedule term of this contract authorizes the temporary withholding of amounts otherwise payable to the Contractor for supplies delivered or services performed, the total of the amounts withheld at any one time shall not exceed the greatest amount that may be withheld under any one clause or Schedule term at that time; provided, that this limitation shall not apply to--

- (a) Withholdings pursuant to any clause relating to wages or hours of employees;
- (b) Withholdings not specifically provided for by this contract;
- (c) The recovery of overpayments; and
- (d) Any other withholding for which the Contracting Officer determines that this limitation is inappropriate.

(End of clause)

52.232-23 ASSIGNMENT OF CLAIMS (JAN 1986)

(a) The Contractor, under the Assignment of Claims Act, as amended, 31 U.S.C. 3727, 41 U.S.C. 15 (hereafter referred to as "the Act"), may assign its rights to be paid amounts due or to become due as a result of the performance of this contract to a bank, trust company, or other financing institution, including any Federal lending agency. The assignee under such an assignment may thereafter further assign or reassign its right under the original assignment to any type of financing institution described in the preceding sentence.

(b) Any assignment or reassignment authorized under the Act and this clause shall cover all unpaid amounts payable under this contract, and shall not be made to more than one party, except that an assignment or reassignment may be made to one party as agent or trustee for two or more parties participating in the financing of this contract.

(c) The Contractor shall not furnish or disclose to any assignee under this contract any classified document (including this contract) or information related to work under this contract until the Contracting Officer authorizes such action in writing.

(End of clause)

52.233-1 DISPUTES. (JUL 2002)

(a) This contract is subject to the Contract Disputes Act of 1978, as amended (41 U.S.C. 601-613).

(b) Except as provided in the Act, all disputes arising under or relating to this contract shall be resolved under this clause.

(c) Claim, as used in this clause, means a written demand or written assertion by one of the contracting parties seeking, as a matter of right, the payment of money in a sum certain, the adjustment or interpretation of contract terms, or other relief arising under or relating to this contract. However, a written demand or written assertion by the Contractor seeking the payment of money exceeding \$100,000 is not a claim under the Act until certified. A voucher, invoice, or other routine request for payment that is not in dispute when submitted is not a claim under the Act. The submission may be converted to a claim under the Act, by complying with the submission and certification requirements of this clause, if it is disputed either as to liability or amount or is not acted upon in a reasonable time.

(d)(1) A claim by the Contractor shall be made in writing and, unless otherwise stated in this contract, submitted within 6 years after accrual of the claim to the Contracting Officer for a written decision. A claim by the Government against the Contractor shall be subject to a written decision by the Contracting Officer.

(2)(i) The contractors shall provide the certification specified in subparagraph (d)(2)(iii) of this clause when submitting any claim exceeding \$100,000.

(ii) The certification requirement does not apply to issues in controversy that have not been submitted as all or part of a claim.

(iii) The certification shall state as follows: "I certify that the claim is made in good faith; that the supporting data are accurate and complete to the best of my knowledge and belief; that the amount requested accurately reflects the contract adjustment for which the Contractor believes the Government is liable; and that I am duly authorized to certify the claim on behalf of the Contractor.

(3) The certification may be executed by any person duly authorized to bind the Contractor with respect to the claim.

(e) For Contractor claims of \$100,000 or less, the Contracting Officer must, if requested in writing by the Contractor, render a decision within 60 days of the request. For Contractor-certified claims over \$100,000, the Contracting Officer must, within 60 days, decide the claim or notify the Contractor of the date by which the decision will be made.

(f) The Contracting Officer's decision shall be final unless the Contractor appeals or files a suit as provided in the Act.

(g) If the claim by the Contractor is submitted to the Contracting Officer or a claim by the Government is presented to the Contractor, the parties, by mutual consent, may agree to use alternative dispute resolution (ADR). If the Contractor refuses an offer for ADR, the Contractor shall inform the Contracting Officer, in writing, of the Contractor's specific reasons for rejecting the request.

(h) The Government shall pay interest on the amount found due and unpaid from (1) the date the Contracting Officer receives the claim (certified, if required); or (2) the date that payment otherwise would be due, if that date is later, until the date of payment. With regard to claims having defective certifications, as defined in (FAR) 48 CFR 33.201, interest shall be paid from the date that the Contracting Officer initially receives the claim. Simple interest on claims shall be paid at the rate, fixed by the Secretary of the Treasury as provided in the Act, which is applicable to the period during which the Contracting Officer receives the claim and then at the rate applicable for each 6-month period as fixed by the Treasury Secretary during the pendency of the claim.

(i) The Contractor shall proceed diligently with performance of this contract, pending final resolution of any request for relief, claim, appeal, or action arising under the contract, and comply with any decision of the Contracting Officer.

(End of clause)

52.233-2 SERVICE OF PROTEST (SEP 2006)

(a) Protests, as defined in section 33.101 of the Federal Acquisition Regulation, that are filed directly with an agency, and copies of any protests that are filed with the Government Accountability Office (GAO), shall be served on the Contracting Officer (addressed as follows) by obtaining written and dated acknowledgment of receipt from

**June Wohlbach
819 Taylor St 2A19
Fort Worth, TX 76102**

(b) The copy of any protest shall be received in the office designated above within one day of filing a protest with the GAO.

(End of provision)

52.233-4 APPLICABLE LAW FOR BREACH OF CONTRACT CLAIM (OCT 2004)

United States law will apply to resolve any claim of breach of this contract.

(End of clause)

52.237-2 PROTECTION OF GOVERNMENT BUILDINGS, EQUIPMENT, AND VEGETATION (APR 1984)

The Contractor shall use reasonable care to avoid damaging existing buildings, equipment, and vegetation on the Government installation. If the Contractor's failure to use reasonable care causes damage to any of this property, the Contractor shall replace or repair the damage at no expense to the Government as the Contracting Officer directs. If the Contractor fails or refuses to make such repair or replacement, the Contractor shall be liable for the cost, which may be deducted from the contract price.

(End of clause)

52.242-15 STOP-WORK ORDER (AUG 1989)

(a) The Contracting Officer may, at any time, by written order to the Contractor, require the Contractor to stop all, or any part, of the work called for by this contract for a period of 90 days after the order is delivered to the Contractor, and for any further period to which the parties may agree. The order shall be specifically identified as a stop-work order issued under this clause. Upon receipt of the order, the Contractor shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage. Within a period of 90 days after a stop-work is delivered to the Contractor, or within any extension of that period to which the parties shall have agreed, the Contracting Officer shall either--

(1) Cancel the stop-work order; or

(2) Terminate the work covered by the order as provided in the Default, or the Termination for Convenience of the Government, clause of this contract.

(b) If a stop-work order issued under this clause is canceled or the period of the order or any extension thereof expires, the Contractor shall resume work. The Contracting Officer shall make an equitable adjustment in the delivery schedule or contract price, or both, and the contract shall be modified, in writing, accordingly, if--

(1) The stop-work order results in an increase in the time required for, or in the Contractor's cost properly allocable to, the performance of any part of this contract; and

(2) The Contractor asserts its right to the adjustment within 30 days after the end of the period of work stoppage; provided, that, if the Contracting Officer decides the facts justify the action, the Contracting Officer may receive and act upon the claim submitted at any time before final payment under this contract.

(c) If a stop-work order is not canceled and the work covered by the order is terminated for the convenience of the Government, the Contracting Officer shall allow reasonable costs resulting from the stop-work order in arriving at the termination settlement.

(d) If a stop-work order is not canceled and the work covered by the order is terminated for default, the Contracting Officer shall allow, by equitable adjustment or otherwise, reasonable costs resulting from the stop-work order.

(End of clause)

52.243-1 CHANGES--FIXED-PRICE (AUG 1987)

(a) The Contracting Officer may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in any one or more of the following:

(1) Drawings, designs, or specifications when the supplies to be furnished are to be specially manufactured for the Government in accordance with the drawings, designs, or specifications.

(2) Method of shipment or packing.

(3) Place of delivery.

(b) If any such change causes an increase or decrease in the cost of, or the time required for, performance of any part of the work under this contract, whether or not changed by the order, the Contracting Officer shall make an equitable adjustment in the contract price, the delivery schedule, or both, and shall modify the contract.

(c) The Contractor must assert its right to an adjustment under this clause within 30 days from the date of receipt of the written order. However, if the Contracting Officer decides that the facts justify it, the Contracting Officer may receive and act upon a proposal submitted before final payment of the contract.

(d) If the Contractor's proposal includes the cost of property made obsolete or excess by the change, the Contracting Officer shall have the right to prescribe the manner of the disposition of the property.

(e) Failure to agree to any adjustment shall be a dispute under the Disputes clause. However, nothing in this clause shall excuse the Contractor from proceeding with the contract as changed.

(End of clause)

52.246-4 INSPECTION OF SERVICES--FIXED-PRICE (AUG 1996)

(a) Definitions. "Services," as used in this clause, includes services performed, workmanship, and material furnished or utilized in the performance of services.

(b) The Contractor shall provide and maintain an inspection system acceptable to the Government covering the services under this contract. Complete records of all inspection work performed by the Contractor shall be maintained and made available to the Government during contract performance and for as long afterwards as the contract requires.

(c) The Government has the right to inspect and test all services called for by the contract, to the extent practicable at all times and places during the term of the contract. The Government shall perform inspections and tests in a manner that will not unduly delay the work.

(d) If the Government performs inspections or tests on the premises of the Contractor or a subcontractor, the Contractor shall furnish, and shall require subcontractors to furnish, at no increase in contract price, all reasonable facilities and assistance for the safe and convenient performance of these duties.

(e) If any of the services do not conform with contract requirements, the Government may require the Contractor to perform the services again in conformity with contract requirements, at no increase in contract amount. When the defects in services cannot be corrected by reperformance, the Government may (1) require the Contractor to take necessary action to ensure that future performance conforms to contract requirements and (2) reduce the contract price to reflect the reduced value of the services performed.

(f) If the Contractor fails to promptly perform the services again or to take the necessary action to ensure future performance in conformity with contract requirements, the Government may (1) by contract or otherwise, perform the services and charge to the Contractor any cost incurred by the Government that is directly related to the performance of such service or (2) terminate the contract for default.

(End of clause)

52.246-25 LIMITATION OF LIABILITY--SERVICES (FEB 1997)

(a) Except as provided in paragraphs (b) and (c) below, and except to the extent that the Contractor is expressly responsible under this contract for deficiencies in the services required to be performed under it (including any materials furnished in conjunction with those services), the Contractor shall not be liable for loss of or damage to property of the Government that (1) occurs after Government acceptance of services performed under this contract, and (2) results from any defects or deficiencies in the services performed or materials furnished.

(b) The limitation of liability under paragraph (a) above shall not apply when a defect or deficiency in, or the Government's acceptance of, services performed or materials furnished results from willful misconduct or lack of good faith on the part of any of the Contractor's managerial personnel. The term "Contractor's managerial personnel," as used in this clause, means the Contractor's directors, officers, and any of the Contractor's managers, superintendents, or equivalent representatives who have supervision or direction of--

(1) All or substantially all of the Contractor's business;

(2) All or substantially all of the Contractor's operations at any one plant, laboratory, or separate location at which the contract is being performed; or

(3) A separate and complete major industrial operation connected with the performance of this contract.

(c) If the Contractor carries insurance, or has established a reserve for self-insurance, covering liability for loss or damage suffered by the Government through the Contractor's performance of services or furnishing of materials under this contract, the Contractor shall be liable to the Government, to the extent of such insurance or reserve, for loss of or damage to property of the Government occurring after Government acceptance of, and resulting from any defects and deficiencies in, services performed or materials furnished under this contract.

(End of clause)

52.249-4 TERMINATION FOR CONVENIENCE OF THE GOVERNMENT (SERVICES) (SHORT FORM)
(APR 1984)

The Contracting Officer, by written notice, may terminate this contract, in whole or in part, when it is in the Government's interest. If this contract is terminated, the Government shall be liable only for payment under the payment provisions of this contract for services rendered before the effective date of termination.

(End of clause)

52.249-8 DEFAULT (FIXED-PRICE SUPPLY AND SERVICE) (APR 1984)

(a)(1) The Government may, subject to paragraphs (c) and (d) of this clause, by written notice of default to the Contractor, terminate this contract in whole or in part if the Contractor fails to--

(i) Deliver the supplies or to perform the services within the time specified in this contract or any extension;

(ii) Make progress, so as to endanger performance of this contract (but see subparagraph (a)(2) of this clause); or

(iii) Perform any of the other provisions of this contract (but see subparagraph (a)(2) below).

(2) The Government's right to terminate this contract under subdivisions (a)(1)(ii) and (1)(iii) of this clause, may be exercised if the Contractor does not cure such failure within 10 days (or more if authorized in writing by the Contracting Officer) after receipt of the notice from the Contracting Officer specifying the failure.

(b) If the Government terminates this contract in whole or in part, it may acquire, under the terms and in the manner the Contracting Officer considers appropriate, supplies or services similar to those terminated, and the Contractor will be liable to the Government for any excess costs for those supplies or services. However, the Contractor shall continue the work not terminated.

(c) Except for defaults of subcontractors at any tier, the Contractor shall not be liable for any excess costs if the failure to perform the contract arises from causes beyond the control and without the fault or negligence of the Contractor. Examples of such causes include (1) acts of God or of the public enemy, (2) acts of the Government in either its sovereign or contractual capacity, (3) fires, (4) floods, (5) epidemics, (6) quarantine restrictions, (7) strikes, (8) freight embargoes, and (9) unusually severe weather. In each instance the failure to perform must be beyond the control and without the fault or negligence of the Contractor.

(d) If the failure to perform is caused by the default of a subcontractor at any tier, and if the cause of the default is beyond the control of both the Contractor and subcontractor, and without the fault or negligence of either, the Contractor shall not be liable for any excess costs for failure to perform, unless the subcontracted supplies or services were obtainable from other sources in sufficient time for the Contractor to meet the required delivery schedule.

(e) If this contract is terminated for default, the Government may require the Contractor to transfer title and deliver to the Government, as directed by the Contracting Officer, any (1) completed supplies, and (2) partially completed supplies and materials, parts, tools, dies, jigs, fixtures, plans, drawings, information, and contract rights (collectively referred to as "manufacturing materials" in this clause) that the Contractor has specifically produced or acquired for the terminated portion of this contract. Upon direction of the Contracting Officer, the Contractor shall also protect and preserve property in its possession in which the Government has an interest.

(f) The Government shall pay contract price for completed supplies delivered and accepted. The Contractor and Contracting Officer shall agree on the amount of payment for manufacturing materials delivered and accepted and for the protection and preservation of the property. Failure to agree will be a dispute under the Disputes clause. The Government may withhold from these amounts any sum the Contracting Officer determines to be necessary to protect the Government against loss because of outstanding liens or claims of former lien holders.

(g) If, after termination, it is determined that the Contractor was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the Government.

(h) The rights and remedies of the Government in this clause are in addition to any other rights and remedies provided by law or under this contract.

(End of clause)

52.252-2 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

<http://farsite.hill.af.mil/vffara.htm>

(End of clause)

52.253-1 COMPUTER GENERATED FORMS (JAN 1991)

(a) Any data required to be submitted on a Standard or Optional Form prescribed by the Federal Acquisition Regulation (FAR) may be submitted on a computer generated version of the form, provided there is no change to

the name, content, or sequence of the data elements on the form, and provided the form carries the Standard or Optional Form number and edition date.

(b) Unless prohibited by agency regulations, any data required to be submitted on an agency unique form prescribed by an agency supplement to the FAR may be submitted on a computer generated version of the form provided there is no change to the name, content, or sequence of the data elements on the form and provided the form carries the agency form number and edition date.

(h) If the Contractor submits a computer generated version of a form that is different than the required form, then the rights and obligations of the parties will be determined based on the content of the required form.

(End of clause)

252.203-7002 REQUIREMENT TO INFORM EMPLOYEES OF WHISTLEBLOWER RIGHTS (JAN 2009)

The Contractor shall inform its employees in writing of employee whistleblower rights and protections under 10 U.S.C. 2409, as described in Subpart 203.9 of the Defense Federal Acquisition Regulation Supplement.

(End of clause)

252.204-7000 DISCLOSURE OF INFORMATION (DEC 1991)

(a) The Contractor shall not release to anyone outside the Contractor's organization any unclassified information, regardless of medium (e.g., film, tape, document), pertaining to any part of this contract or any program related to this contract, unless--

(1) The Contracting Officer has given prior written approval; or

(2) The information is otherwise in the public domain before the date of release.

(b) Requests for approval shall identify the specific information to be released, the medium to be used, and the purpose for the release. The Contractor shall submit its request to the Contracting Officer at least 45 days before the proposed date for release.

(c) The Contractor agrees to include a similar requirement in each subcontract under this contract. Subcontractors shall submit requests for authorization to release through the prime contractor to the Contracting Officer.

(End of clause)

252.225-7001 BUY AMERICAN ACT AND BALANCE OF PAYMENTS PROGRAM (OCT 2011)

(a) Definitions. As used in this clause--

Commercially available off-the-shelf (COTS) item--

(i) Means any item of supply (including construction material) that is--

(A) A commercial item (as defined in paragraph (1) of the definition of "commercial item" in section 2.101 of the Federal Acquisition Regulation);

(B) Sold in substantial quantities in the commercial marketplace; and

(C) Offered to the Government, under a contract or subcontract at any tier, without modification, in the same form in which it is sold in the commercial marketplace; and

(ii) Does not include bulk cargo, as defined in section 3 of the Shipping Act of 1984 (46 U.S.C. 40102), such as agricultural products and petroleum products.

Component means an article, material, or supply incorporated directly into an end product.

Domestic end product means--

(i) An unmanufactured end product that has been mined or produced in the United States; or

(ii) An end product manufactured in the United States if--

(A) The cost of its qualifying country components and its components that are mined, produced, or manufactured in the United States exceeds 50 percent of the cost of all its components. The cost of components includes transportation costs to the place of incorporation into the end product and U.S. duty (whether or not a duty-free entry certificate is issued). Scrap generated, collected, and prepared for processing in the United States is considered domestic. A component is considered to have been mined, produced, or manufactured in the United States (regardless of its source in fact) if the end product in which it is incorporated is manufactured in the United States and the component is of a class or kind for which the Government has determined that--

(1) Sufficient and reasonably available commercial quantities of a satisfactory quality are not mined, produced, or manufactured in the United States; or

(2) It is inconsistent with the public interest to apply the restrictions of the Buy American Act; or

(B) The end product is a COTS item.

End product means those articles, materials, and supplies to be acquired under this contract for public use.

Foreign end product means an end product other than a domestic end product.

Qualifying country means a country with a reciprocal defense procurement memorandum of understanding or international agreement with the United States in which both countries agree to remove barriers to purchases of supplies produced in the other country or services performed by sources of the other country, and the memorandum or agreement complies, where applicable, with the requirements of section 36 of the Arms Export Control Act (22 U.S.C. 2776) and with 10 U.S.C. 2457. Accordingly, the following are qualifying countries:

Australia, Austria, Belgium, Canada, Denmark, Egypt, Finland, France, Germany, Greece, Israel, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom of Great Britain and Northern Ireland.

Qualifying country component means a component mined, produced, or manufactured in a qualifying country.

Qualifying country end product means--

(i) An unmanufactured end product mined or produced in a qualifying country; or

(ii) An end product manufactured in a qualifying country if--

(A) The cost of the following types of components exceeds 50 percent of the cost of all its components:

- (1) Components mined, produced, or manufactured in a qualifying country.
- (2) Components mined, produced, or manufactured in the United States.
- (3) Components of foreign origin of a class or kind for which the Government has determined that sufficient and reasonably available commercial quantities of a satisfactory quality are not mined, produced, or manufactured in the United States; or

(B) The end product is a COTS item.

United States means the 50 States, the District of Columbia, and outlying areas.

(b) This clause implements the Buy American Act (41 U.S.C. chapter 83). In accordance with 41 U.S.C. 1907, the component test of the Buy American Act is waived for an end product that is a COTS item (see section 12.505(a)(1) of the Federal Acquisition Regulation). Unless otherwise specified, this clause applies to all line items in the contract.

(c) The Contractor shall deliver only domestic end products unless, in its offer, it specified delivery of other end products in the Buy American Act--Balance of Payments Program Certificate provision of the solicitation. If the Contractor certified in its offer that it will deliver a qualifying country end product, the Contractor shall deliver a qualifying country end product or, at the Contractor's option, a domestic end product.

(d) The contract price does not include duty for end products or components for which the Contractor will claim duty-free entry.

(End of clause)

252.225-7031 SECONDARY ARAB BOYCOTT OF ISRAEL (JUN 2005)

(a) Definitions. As used in this provision--

(1) Foreign person means any person (including any individual, partnership, corporation, or other form of association) other than a United States person.

(2) United States means the 50 States, the District of Columbia, outlying areas, and the outer Continental Shelf as defined in 43 U.S.C. 1331.

(3) United States person is defined in 50 U.S.C. App. 2415(2) and means--

(i) Any United States resident or national (other than an individual resident outside the United States who is employed by other than a United States person);

(ii) Any domestic concern (including any permanent domestic establishment of any foreign concern); and

(iii) Any foreign subsidiary or affiliate (including any permanent foreign establishment) of any domestic concern that is controlled in fact by such domestic concern.

(b) Certification. If the offeror is a foreign person, the offeror certifies, by submission of an offer, that it--

(1) Does not comply with the Secondary Arab Boycott of Israel; and

(2) Is not taking or knowingly agreeing to take any action, with respect to the Secondary Boycott of Israel by Arab countries, which 50 U.S.C. App. 2407(a) prohibits a United States person from taking.

(End of provision)

252.232-7003 ELECTRONIC SUBMISSION OF PAYMENT REQUESTS AND RECEIVING REPORTS
(MAR 2008)

(a) Definitions. As used in this clause--

(1) Contract financing payment and invoice payment have the meanings given in section 32.001 of the Federal Acquisition Regulation.

(2) Electronic form means any automated system that transmits information electronically from the initiating system to all affected systems. Facsimile, e-mail, and scanned documents are not acceptable electronic forms for submission of payment requests. However, scanned documents are acceptable when they are part of a submission of a payment request made using Wide Area WorkFlow (WAWF) or another electronic form authorized by the Contracting Officer.

(3) Payment request means any request for contract financing payment or invoice payment submitted by the Contractor under this contract.

(b) Except as provided in paragraph (c) of this clause, the Contractor shall submit payment requests and receiving reports using WAWF, in one of the following electronic formats that WAWF accepts: Electronic Data Interchange, Secure File Transfer Protocol, or World Wide Web input. Information regarding WAWF is available on the Internet at <https://wawf.eb.mil/>.

(c) The Contractor may submit a payment request and receiving report using other than WAWF only when--

(1) The Contracting Officer authorizes use of another electronic form. With such an authorization, the Contractor and the Contracting Officer shall agree to a plan, which shall include a timeline, specifying when the Contractor will transfer to WAWF;

(2) DoD is unable to receive a payment request or provide acceptance in electronic form;

(3) The Contracting Officer administering the contract for payment has determined, in writing, that electronic submission would be unduly burdensome to the Contractor. In such cases, the Contractor shall include a copy of the Contracting Officer's determination with each request for payment; or

(4) DoD makes payment for commercial transportation services provided under a Government rate tender or a contract for transportation services using a DoD-approved electronic third party payment system or other exempted vendor payment/invoicing system (e.g., PowerTrack, Transportation Financial Management System, and Cargo and Billing System).

(d) The Contractor shall submit any non-electronic payment requests using the method or methods specified in Section G of the contract.

(e) In addition to the requirements of this clause, the Contractor shall meet the requirements of the appropriate payment clauses in this contract when submitting payments requests.

(End of clause)

252.232-7010 LEVIES ON CONTRACT PAYMENTS (DEC 2006)

(a) 26 U.S.C. 6331(h) authorizes the Internal Revenue Service (IRS) to continuously levy up to 100 percent of contract payments, up to the amount of tax debt.

(b) When a levy is imposed on a payment under this contract and the Contractor believes that the levy may result in an inability to perform the contract, the Contractor shall promptly notify the Procuring Contracting Officer in writing, with a copy to the Administrative Contracting Officer, and shall provide--

(1) The total dollar amount of the levy;

(2) A statement that the Contractor believes that the levy may result in an inability to perform the contract, including rationale and adequate supporting documentation; and

(3) Advice as to whether the inability to perform may adversely affect national security, including rationale and adequate supporting documentation.

(c) DoD shall promptly review the Contractor's assessment, and the Procuring Contracting Officer shall provide a written notification to the Contractor including--

(1) A statement as to whether DoD agrees that the levy may result in an inability to perform the contract; and

(2)(i) If the levy may result in an inability to perform the contract and the lack of performance will adversely affect national security, the total amount of the monies collected that should be returned to the Contractor; or

(ii) If the levy may result in an inability to perform the contract but will not impact national security, a recommendation that the Contractor promptly notify the IRS to attempt to resolve the tax situation.

(d) Any DoD determination under this clause is not subject to appeal under the Contract Disputes Act.

(End of clause)

**CONTRACT FOR INCREASED LAW ENFORCEMENT SERVICES
TYLER COUNTY
2012**

SCOPE OF WORK

1. The Contractor agrees to provide a specific level of increased law enforcement services for that part of Town Bluff/ B.A. Steinhagen Reservoir lying within Tyler County for the purpose of enforcement of State and local criminal and civil laws. Standard surveillance will include vehicular patrol by the contractor of the interior roads of Bluff View, Campers Cove and Magnolia Ridge Parks. The Town Bluff Project Office compound and Floodgate Structure (within Tyler County) is also included.

2. (a) Reimbursement for law enforcement services shall be limited to those services specifically identified in the Agreement as stated in paragraph 3.

(b) State and local law enforcement agencies generally have the same authority and responsibilities on Corps administered lands as they do elsewhere in their respective jurisdictions. Because of this, requests by the District Commander or his authorized representative for emergency or unanticipated law enforcement assistance will be considered non-reimbursable.

3. Overall period of performance will be from 16 March through 29 September, 2012, further specified as follows: Patrols on Fridays and Saturdays will be between the hours of 1800 and 0200 hours 8 hours per day including Sundays when the weekend includes a Federal holiday. Patrols during Federal holidays which fall on Mondays (Memorial Day and Labor Day) will be between 1200 hours and 2000 hours for 8 hours. Effective start date is 16 March 2012 **(or after the contractor has been notified by the Contracting Officer, Fort Worth District, that the contract has been executed, whichever is later)**, with patrols made on consecutive Friday and Saturdays through a final patrol weekend on 29th September, to complete the agreement.

a. Patrols shall start on the first scheduled day shown in the patrol schedule in Appendix A after notice of approval of the contract.

b. The areas to be patrolled are as shown in Paragraph 1 above.

c. The duration of the contract shall be for **504** patrol hours expended on the Agreement in accordance with the Patrol Schedule.

4. When requested by the Corps of Engineers representative, the Sheriff agrees to dispatch a deputy or deputies, within his man-hour capabilities, to unforeseen or emergency situations. This assistance will be considered non-reimbursable. **When a fatality occurs on Corps of Engineer's property, the Contractor shall notify the Corps of Engineers representative designated in paragraph 7 immediately by telephone.**

5. The Contractor will prepare a Daily Enforcement Action Summary in accordance with the attached

format (Appendix D). The summary will be completed daily and submitted at the close of each month to the Corps of Engineers representative listed in paragraph 7 of this plan. During patrols, the deputy will be required to log in and out on the Park Patrol Log (Appendix E) at each Corps of Engineers gate house in each park area.

6. The Contractor will provide the Corps of Engineers representative designated in paragraph 7 a request for payment for reimbursable services performed each month. The request for payment will include total charges, number of hours involved and starting and ending dates of billing period. The request for payment will be submitted in triplicate no later than 5 calendar days after the close of the reporting month.

7. The following individuals are designated as points of contact for day-to-day administration of the services under the contract.

CORPS OF ENGINEERS
REPRESENTATIVE

Floyd Boyett

ADDRESS & TELEPHONE

5171 FM 92 South
Woodville, TX 75979
409-429-3491
409-429-4161

SHERIFF'S OFFICE
REPRESENTATIVE

David Hennigan

ADDRESS & TELEPHONE

702 N. Magnolia
Woodville, TX 75979
409-283-2172

8. The Contractor will provide the Corps of Engineers representative designated in paragraph 7 the name of each Deputy that will be performing the work for this contract.

9. All Contractor personnel shall wear standard uniforms normally worn by the law enforcement agency.

10. All patrol vehicles shall have standard insignia and markings normally used by the law enforcement agency. Patrol vehicles shall also be equipped with standard law enforcement type lights, radios, and any other standard equipment necessary to perform the required services. The Contractor shall be responsible for all vehicle costs, including insurance, fuel, service and maintenance, and any other costs associated with the operation of each vehicle.

11. The services performed by the cooperating law enforcement agency under provisions of this contract shall be subject to inspection by the Contracting Officer or his designated representative to insure strict compliance with the terms of the contract. If for any reason the Contractor fails to provide or satisfactorily perform the services as specified, the Government reserves the right to terminate the contract.

12. An appropriate orientation for all cooperating law enforcement personnel will be conducted by the Corps of Engineers staff to familiarize the Contractor with the policies and procedures of the Corps and to familiarize Corps personnel with the functions and duties of the local law enforcement agency.

APPENDIX A
PATROL SCHEDULE
2012

| DAY OF WEEK | TIME | HOURS | VEHICLES | OFFICERS |
|-------------|------------|-------|----------|----------|
| FRIDAY | 1800-0200 | 8 | 1 | 1 |
| SATURDAY | 1800-0200 | 8 | 1 | 1 |
| SUNDAY | Times vary | 8 | 1 | 1 |

**Sunday April 22nd patrol hours will be 1000 – 1800 for the McDonalds Splash Event.
Sunday May 27th and September 2nd patrol hours will be 1800-0200.**

HOLIDAYS on Mondays 1200-2000 8 1 1
(includes Memorial Day, Labor Day)

NOTE: Deviations from the above schedules may be required to allow for special situations that may arise during the Agreement period. Any deviations shall be mutually agreed upon in advance by both the Corps and the Contractor and in no event will the total man-hours specified in the contract be exceeded.

Contract begins on 16 Mar 2012 with patrols made on consecutive weekends, (Fridays and Saturdays) through September 29th, to complete the agreement. Only select Sundays and Mondays on Holiday weekends as noted will be included in this agreement.

APPENDIX B
TYLER COUNTY LAW ENFORCEMENT
2012

Hours: Fridays & Saturdays 8 hours each
 Sundays and Holiday Mondays 8 hours each

March: 8 hrs x 6 = 48

April: 8 hrs x 9 = 72

May: 8 hrs x 10 = 80
 (includes Memorial Day)

June: 8 hrs x 10 = 80

July: 8 hrs x 8 = 64

August 8 hrs x 9 = 72

September 8 hours x 11 = 88
 (includes Labor Day)

Total Hours = 504

**APPENDIX C
TYLER COUNTY LAW ENFORCEMENT
2012
SCHEDULE OF DAYS WORKED BY MONTH
67 Days total**

MARCH: 16-17, 23-24, 30-31 = 6 days

APRIL: 6-7, 13-14, 20-22 McDonalds Splash weekend, 27-28 = 9 days

MAY: 4-5, 11-12, 18-19, 25-28 (includes Memorial Day) = 10 days

JUNE: 1-2, 8-9, 15-16, 22-23, 29-30 = 10 days

JULY: 6-7, 13-14, 20-21, 27-28, = 8 days

AUGUST: 3-4, 10-11, 17-18, 24-25, 31 = 9 days

SEPTEMBER: 1-3 (includes Labor Day), 7-8, 14-15, 21-22, 28-29 = 11 days

OPERATING AGENCY: Tyler County

PROJECT: Town Bluff

OFFICERS NAME: _____ DATE: _____

TIME STARTED: _____ TIME ENDED: _____ TOTAL HOURS: _____

ABBREVIATIONS: A = Arrest C = Citation W = Written Warning V = Verbal Warning

| OFFENCE TITLE | Other | | | | NOTES |
|---------------|-------|---|---|---|-------|
| | A | C | W | V | |
| Vehicles | A | C | W | V | |
| Parking | | | | | |
| Speeding | | | | | |
| Reckless | | | | | |
| State Req. | | | | | |
| DWI | | | | | |
| Other | | | | | |
| Totals | | | | | |
| ----- | | | | | |
| Conduct | | | | | |
| Loud/Unruly | | | | | |
| Pubic Intox | | | | | |
| Cont Subst. | | | | | |
| Minor Poss. | | | | | |
| Theft | | | | | |
| Vandal | | | | | |
| Litter | | | | | |
| Weapons | | | | | |
| Assault | | | | | |
| Other | | | | | |
| TOTALS | | | | | |

*** For all arrests and evictions include details on back ***

Officer Number: _____ Date: _____ Signature: _____

APPENDIX F

Golf Cart & Utility Vehicle Regulations

On-road use of golf carts and/or utility vehicles by the visiting public is NO LONGER permissible.

QUALITY ASSURANCE SURVEILLANCE PLAN

Contract for Increased Law Enforcement Services, Town Bluff Dam

TYLER COUNTY SHERIFF'S DEPARTMENT

1. Overview: This contract establishes a specific increased level of law enforcement services to be provided by Tyler County Sheriff's Department to the US Army Corps of Engineers at Town Bluff Dam/BA Steinhagen Lake. This is a sole-source contract, since the Tyler County Sheriff's Department is the only agency with the requisite authority and responsibility to provide these services.

2. Definition of Services: Increased services are defined in the contract's Scope of Work (SOW) as the contractor's provision of a dedicated officer and vehicle to patrol and enforce applicable state and local laws in accordance with their agency policy, procedures, and interpretations. Services will be performed in accordance with the schedule contained in the SOW. Contracted services are to supplement the year-round duties and activities which the contractor is responsible to perform even absent the contract.

3. Surveillance of Services: Officers providing service under this contract are required to complete and submit a Daily Enforcement Action Summary documenting their activities performed during their work shifts, and to turn the logs into their supervisor at the end of each shift. The completed daily enforcement logs will then be submitted to the Lake Manager. Deputies serving under this contract are also required to log in and out on the Park Patrol Log at each of the Corps gate house in each gated park.

4. Surveillance Documentation:

a. The contractor shall provide a request for payment each month for reimbursable services performed. The request for payment shall include the number of man-hours worked during the billing period (which must correspond with the Daily Law Enforcement Logs) and the total monthly expenses. Contracting Officer's Representative (COR) will examine logs to ensure accuracy prior to authorizing payment.

b. The COR will document verification of the contractor's performance monthly for Quality Assurance. These reports will become part of the formal QA documentation. The COR will maintain a complete QA file, containing copies of all evaluations and related documentation. The COR will forward these records to the Contracting Officer at completion of the contract.

c. The services provided by the contractor are subject to inspection by the COR to ensure adherence to the terms of the Scope of Work. If the contractor fails to provide the services as specified, the Government reserves the right to terminate the contract.

**CONTRACT FOR INCREASED LAW ENFORCEMENT SERVICES,
TOWN BLUFF RESERVOIR, 2012
TYLER COUNTY SHERIFF'S DEPARTMENT**

COST PROPOSAL

LABOR COST:

Salary Analysis for 2012 lake patrol based on SHERIFF'S DEPUTY-SERGEANT 2012 HOURLY PAY + FRINGE BENEFITS

| | | |
|-------------------------------|---------------------------------|---------|
| Deputy Salary Rate (man-hour) | - \$17.20 X 1.5 OT RATE = 25.81 | |
| Social Security FICA | 7.65 % | \$ 1.97 |
| Retirement | 9.36 % | \$ 2.42 |
| Worker's Comp | 3.44 % | \$.89 |
| Supplemental Death | % | \$ |
| Liability Ins | % | \$ |
| Other (explain) | % | \$ |
| Unemployment | 0.29 % | \$.07 |

TOTAL LABOR COST PER HOUR \$ 31.16

VEHICLE COST:

Based on 25 miles driven per patrol hour
8 hours per day x 63 days = 12,600 Total miles for contract period

TOTAL VEHICLE COST PER HOUR \$ 13.88

CONTRACT SUMMARY:

| | |
|-----------------------------|----------------------------|
| Labor Cost per Man-Hour | \$ <u>31.16</u> |
| Vehicle Cost per Hour | \$ <u>13.88</u> |
| TOTAL COST/HOUR | \$ <u>45.04</u> |
| x Total Hours | x <u>504</u> |
| TOTAL CONTRACT PRICE | \$ <u>22,700.16</u> |



Tyler County

Accounts Payable

February 16, 2012



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 3/16/2012 - 3/16/2012

| Vendor Name | Payable Number | Post Date | Item Description | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|-------------------|------------|---------------------------|----------------|---------------------|------------|--------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| Tyler County Booster | 0026444 | 01/31/2012 | POLLING AD/COCLK | 010-401-42158 | | 01/31/2012 | 48.00 |
| Tyler County Booster | 0026534 | 01/31/2012 | SHEFFIFF AD/TCSO | 010-426-42656 | | 01/31/2012 | 52.50 |
| Tyler County Booster | 0026577 | 01/31/2012 | SHERIFF AD/TCSO | 010-426-42656 | | 01/31/2012 | 52.50 |
| Sirchie Fingerprint Laborato | 0069067-IN | 02/29/2012 | 00-A75979/TCSO | 010-426-42182 | | 02/29/2012 | 151.05 |
| Scott Merriman, INC. | 047041 | 02/29/2012 | TY02/COCLK | 010-402-42100 | | 02/29/2012 | 51.59 |
| Scott Merriman, INC. | 047286 | 02/29/2012 | TY02/COCLK | 010-402-42100 | | 02/29/2012 | 349.15 |
| Scott Merriman, INC. | 047341 | 02/29/2012 | TY02/DSCLK | 010-407-42100 | | 02/29/2012 | 200.40 |
| CNA Surety | 060115853781:5-12 | 03/16/2012 | CLOY, LOU ANN/CDA | 010-419-42900 | | 03/16/2012 | 50.00 |
| Xerox Corporation | 060328697 | 03/16/2012 | 711323717/DSCLK | 010-440-42350 | | 03/16/2012 | 90.11 |
| Tyler County Hospital | 0636:3/6/12 | 03/16/2012 | MARSHALL, JERRY C./PCT. 2 | 010-401-48000 | | 03/16/2012 | 58.00 |
| Stamps Office Supply "The | 065138 | 02/29/2012 | BINDERS & BUBBLE MAILER | 010-426-42100 | | 02/29/2012 | 165.92 |
| Stamps Office Supply "The | 065255 | 02/29/2012 | SUPPLIES/TCSO | 010-426-42100 | | 02/29/2012 | 125.71 |
| Tyler County Hospital | 0957:2/29/12 | 02/29/2012 | FREEMAN, ARTIE D./EOC | 010-401-48000 | | 02/29/2012 | 42.00 |
| Havis Feed & Hardware | 1/31/12TCSO | 01/31/2012 | STAR- PRO/TCSO | 010-426-42656 | | 01/31/2012 | 23.85 |
| Story-Wright | 10-146971 | 02/29/2012 | 105136/TAX | 010-420-42100 | | 02/29/2012 | 12.60 |
| JEFFERSON COUNTY CLERK | 104766RS | 02/29/2012 | STEPHENS, RICHARD/COJU | 010-415-42623 | | 02/29/2012 | 492.00 |
| Tyler County Hospital | 1103:2/29/12 | 02/29/2012 | HUGHES, DEBBIE L/DSCLK | 010-401-48000 | | 02/29/2012 | 42.00 |
| Quill Corporation | 1108887 | 02/29/2012 | C3338775/EXT | 010-439-42100 | | 02/29/2012 | 8.49 |
| Quill Corporation | 1115966 | 02/29/2012 | C3338775/EXT | 010-439-42100 | | 02/29/2012 | 154.24 |
| Music Mountain Water Co | 112011845 | 02/29/2012 | 81654100/CDA | 010-419-42100 | | 02/29/2012 | 37.49 |
| Music Mountain Water Co | 112011850 | 02/29/2012 | 79996800/COAUD | 010-440-42101 | | 02/29/2012 | 10.24 |
| Music Mountain Water Co | 112011858 | 02/29/2012 | 112011858 | 010-440-42101 | | 02/29/2012 | 10.24 |
| Cypher Tecnologies | 1174 | 03/16/2012 | INV.#1174/CDA | 010-440-42353 | | 03/16/2012 | 185.00 |
| Cypher Tecnologies | 1175 | 03/16/2012 | INV.#1175/JP. 1 | 010-440-42353 | | 03/16/2012 | 60.00 |
| Cypher Tecnologies | 1176 | 03/16/2012 | INV.# 1176/COAUD | 010-440-42353 | | 03/16/2012 | 60.00 |
| McDonough, Timothy R. | 11795JLC | 02/29/2012 | CLEVENGER, JAKENDRICK L | 010-408-42634 | | 02/29/2012 | 400.00 |
| Walling Signs & Graphics/P | 12833 | 02/29/2012 | TYCOJU/COJUD | 010-442-42412 | | 02/29/2012 | 101.90 |
| Quill Corporation | 1283678 | 02/29/2012 | C3338775/EXT | 010-439-42100 | | 02/29/2012 | 11.99 |
| Walling Signs & Graphics/P | 12884 | 02/29/2012 | TRESPASS WARNING/TCSO | 010-426-42182 | | 02/29/2012 | 145.00 |
| Walling Signs & Graphics/P | 12930 | 02/29/2012 | DOOR HANGERS/TCSO | 010-426-42182 | | 02/29/2012 | 35.00 |
| Advanced Systems & Alarm | 130822 | 02/29/2012 | INV.#130822/TCSO | 010-442-42411 | | 02/29/2012 | 495.00 |
| Moore, Jim/J.P.4 | 13139 | 03/16/2012 | REIMB/JP. 4 | 010-414-42100 | | 03/16/2012 | 33.97 |
| Moore, Jim/J.P.4 | 13139A | 03/16/2012 | REIMB/JP. 4 | 010-440-42101 | | 03/16/2012 | 47.94 |
| Moore, Jim/J.P.4 | 13139B | 03/16/2012 | REIMB./JP. 4 | 010-401-42111 | | 03/16/2012 | 44.00 |
| Excel Car Wash, Inc. | 14078500 | 02/29/2012 | INV.#14078500/TCSO | 010-426-42413 | | 02/29/2012 | 14.50 |
| Brookshire Bro. Food & Pha | 144471 | 01/31/2012 | 18005/TCSO | 010-427-42157 | | 01/31/2012 | 50.04 |
| Brookshire Bro. Food & Pha | 144475 | 01/31/2012 | 18005/TCSO | 010-427-42157 | | 01/31/2012 | 50.04 |

CHECK REGISTER

Payable Dates: 3/16/2012 - 3/16/2012

| Vendor Name | Payable Number | Post Date | Item Description | Account Number | Project Account Key | Post Date | Amount |
|------------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|----------|
| Brookshire Bro. Food & Pha | 144482 | 01/31/2012 | 18005/TCSO | 010-427-42157 | | 01/31/2012 | 52.24 |
| Brookshire Bro. Food & Pha | 144488 | 01/31/2012 | 18005/TCSO | 010-427-42157 | | 01/31/2012 | 50.04 |
| Brookshire Bro. Food & Pha | 144492 | 01/31/2012 | 18005/TCSO | 010-427-42157 | | 01/31/2012 | 50.04 |
| O'Reilly Automotive, Inc. | 145/21015,17 | 02/29/2012 | 596507/TCSO | 010-426-42413 | | 02/29/2012 | 2.50 |
| O'Reilly Automotive, Inc. | 1451421578 | 02/29/2012 | 596507/TCSO | 010-426-42413 | | 02/29/2012 | 36.63 |
| Innovative Office Systems | 154361 | 02/29/2012 | TYLCOT/TAX | 010-401-42111 | | 02/29/2012 | 198.05 |
| Texas Department of State | 15794 | 03/16/2012 | C7000008/COCLK | 010-402-42500 | | 03/16/2012 | 67.71 |
| Tyler County Tractor | 165964 | 02/29/2012 | 1353/TCSO | 010-442-42411 | | 02/29/2012 | 54.75 |
| OCE' Imagistics Inc. | 174619 | 02/29/2012 | SR2880/EXT | 010-440-42101 | | 02/29/2012 | 4.60 |
| Jasper County | 2/1-29/12tco | 02/29/2012 | INMATE HOUSING/TCSO | 010-401-42231 | | 02/29/2012 | 6,400.00 |
| Jarrots Pharmacy | 2/25/12 | 02/29/2012 | ADAMS, CLINTON/TCSO | 010-401-42667 | | 02/29/2012 | 6.60 |
| Jarrots Pharmacy | 2/25/12A | 02/29/2012 | CHAPMAN, WALTER/TCSO | 010-401-42667 | | 02/29/2012 | 115.50 |
| Jarrots Pharmacy | 2/25/12B | 02/29/2012 | COPEES, HERBERT/TCSO | 010-401-42667 | | 02/29/2012 | 35.70 |
| Jarrots Pharmacy | 2/25/12C | 02/29/2012 | MCGINNIS, DANIEL | 010-401-42667 | | 02/29/2012 | 29.91 |
| Jarrots Pharmacy | 2/25/12D | 02/29/2012 | RIDDICK, TRAVIS/TCSO | 010-401-42667 | | 02/29/2012 | 21.87 |
| Jarrots Pharmacy | 2/25/12E | 02/29/2012 | WIGGINS, ELVIS/TCSO | 010-401-42667 | | 02/29/2012 | 44.34 |
| Timberman's Supply | 2/29/12TCCH | 02/29/2012 | 12032/COJUD | 010-442-42412 | | 02/29/2012 | 68.50 |
| Parker Lumber - Woodville | 2/29/12TCCH | 02/29/2012 | 22725/COJUD | 010-442-42412 | | 02/29/2012 | 372.01 |
| Larry Trest Auto Brokers, In | 2/29/12TCSO | 02/29/2012 | R134A FREON/TCSO | 010-426-42413 | | 02/29/2012 | 30.00 |
| Parker Lumber - Woodville | 2/29/12TCSO | 02/29/2012 | 22760/TCSO | 010-442-42411 | | 02/29/2012 | 4.29 |
| Story-Wright | 20-145411 | 02/29/2012 | 103363/TCSO | 010-440-42101 | | 02/29/2012 | 651.83 |
| Story-Wright | 20-146034 | 02/29/2012 | 105837/COCLK | 010-402-42100 | | 02/29/2012 | 37.98 |
| Story-Wright | 20-146591 | 02/29/2012 | 105837/COCLK | 010-440-42101 | | 02/29/2012 | 71.98 |
| Story-Wright | 20-147370 | 02/29/2012 | 104307/COAUD | 010-440-42101 | | 02/29/2012 | 145.98 |
| Story-Wright | 20-1478072 | 03/16/2012 | 104307/COAUD | 010-440-42101 | | 03/16/2012 | 359.90 |
| Story-Wright | 20-147957 | 03/16/2012 | 104307/COAUD | 010-440-42101 | | 03/16/2012 | 123.94 |
| Story-Wright | 20-147957A | 03/16/2012 | 104307/COAUD | 010-422-42100 | | 03/16/2012 | 28.99 |
| Sysco Food Services | 203050262 | 03/16/2012 | 819219/TCSO | 010-427-42157 | | 03/16/2012 | 4,596.63 |
| Sysco Food Services | 203060326 | 03/16/2012 | 819219/TCSO | 010-427-42157 | | 03/16/2012 | 37.50 |
| Indoff Office Supplies | 2033660 | 02/29/2012 | 185596/CDA | 010-419-42100 | | 02/29/2012 | 138.93 |
| Indoff Office Supplies | 2033661 | 02/29/2012 | 186597/VET SRV. | 010-405-42100 | | 02/29/2012 | 14.58 |
| Indoff Office Supplies | 2033663 | 02/29/2012 | 185084/TAX | 010-420-42100 | | 02/29/2012 | 19.47 |
| Indoff Office Supplies | 2033665 | 02/29/2012 | 183748/COJUD | 010-442-42412 | | 02/29/2012 | 37.99 |
| Indoff Office Supplies | 2033665A | 02/29/2012 | 183748/COJUD | 010-421-42100 | | 02/29/2012 | 47.47 |
| Indoff Office Supplies | 2034378 | 02/29/2012 | 185596/CDA | 010-419-42100 | | 02/29/2012 | 174.00 |
| Indoff Office Supplies | 2041338 | 02/29/2012 | 183748/COJUD | 010-440-42101 | | 02/29/2012 | 540.92 |
| Indoff Office Supplies | 2041340 | 02/29/2012 | 186597/VET | 010-405-42100 | | 02/29/2012 | 22.97 |
| Indoff Office Supplies | 2041342 | 02/29/2012 | 187474/DSCLK | 010-407-42100 | | 02/29/2012 | 19.28 |
| Indoff Office Supplies | 2043672 | 02/29/2012 | 187474/DSCLK | 010-407-42100 | | 02/29/2012 | 40.27 |
| Tyler County Hospital | 2045:2/29/12 | 02/29/2012 | GIUSTINIANO, TOBIE A./TCS | 010-401-48000 | | 02/29/2012 | 42.00 |
| Wal-Mart Community/GEC | 2-12:0824 | 02/29/2012 | 0824/JUPRO | 010-440-42101 | | 02/29/2012 | 57.97 |
| Entergy | 2-12:1727262 | 02/29/2012 | 1727262/JUST. CTR. | 010-442-42511 | | 02/29/2012 | 22.60 |
| Entergy | 2-12:2977369 | 02/29/2012 | 2977369/WHEAT BLDG. | 010-442-42512 | | 02/29/2012 | 194.93 |
| Entergy | 2-12:3468292 | 02/29/2012 | 3468292/COCLK | 010-442-42516 | | 02/29/2012 | 374.96 |

CHECK REGISTER

Payable Dates: 3/16/2012 - 3/16/2012

| Vendor Name | Payable Number | Post Date | Item Description | Account Number | Project Account Key | Post Date | Amount |
|-------------------------------|----------------|------------|--------------------------|----------------|---------------------|------------|-----------|
| Entergy | 2-12:521353 | 02/29/2012 | 521353/TCSO | 010-442-42511 | | 02/29/2012 | 19.97 |
| Entergy | 2-12:521552 | 02/29/2012 | 521552/COURTHOUSE | 010-442-42515 | | 02/29/2012 | 1,341.50 |
| Entergy | 2-12:521577 | 02/29/2012 | 521577/JUST. CTR. | 010-442-42511 | | 02/29/2012 | 2,190.69 |
| Entergy | 2-12:619032 | 02/29/2012 | 619032/TAX | 010-442-42517 | | 02/29/2012 | 471.16 |
| Wal-Mart Community/GEC | 2-12:6899 | 02/29/2012 | 6899/COCLK | 010-402-42100 | | 02/29/2012 | 98.71 |
| Music Mountain Water Co | 2-12:82274101 | 02/29/2012 | 82274101/COJUD | 010-440-42101 | | 02/29/2012 | 177.79 |
| Entergy | 2-12:9375712 | 03/16/2012 | 3738638/COJUD | 010-442-42515 | | 03/16/2012 | 9.28 |
| Panhead Enterprises, Inc. | 2299 | 03/16/2012 | INV.#2299/COJUD | 010-442-42412 | | 03/16/2012 | 290.00 |
| J.A. Sexauer | 261125488 | 02/29/2012 | 206506/TCSO | 010-442-42411 | | 02/29/2012 | 50.18 |
| DotCom LTD./INU Powered | 272233 | 03/16/2012 | INV. #272233/COCLK | 010-402-42500 | | 03/16/2012 | 2.00 |
| Avaya, INC. | 2731689299 | 02/29/2012 | 0101995823/DSCLK | 010-407-42500 | | 02/29/2012 | 65.21 |
| Weatherford, Bryan | 3/8/12BW | 03/16/2012 | REIMB/HOTEL TJCTC TRAINI | 010-411-42661 | | 03/16/2012 | 50.29 |
| Weatherford, Bryan | 3/8-9/12BW2 | 03/16/2012 | REIMB/MILEAGE TJCTC TRA | 010-411-42661 | | 03/16/2012 | 61.05 |
| Moore, Jim/J.P.4 | 3/8-9/12JM | 03/16/2012 | MILEAGE/TJCTC TRAINING | 010-414-42661 | | 03/16/2012 | 72.15 |
| Moore, Jim/J.P.4 | 3/8-9/12JM2 | 03/16/2012 | HOTEL/TJCTC TRAINING | 010-414-42661 | | 03/16/2012 | 100.58 |
| Moore, Jim/J.P.4 | 3/8-9/12JM3 | 03/16/2012 | PER DIEM/TJCTC TRAINING | 010-414-42661 | | 03/16/2012 | 100.00 |
| Tyler County Hospital | 3159:3/1/12 | 03/16/2012 | FORD, TRISHER/TCSO | 010-401-48000 | | 03/16/2012 | 42.00 |
| Elliott Electric Supply, Inc. | 32-82584-01 | 02/29/2012 | 3223109-001/COJUD | 010-442-42412 | | 02/29/2012 | 60.00 |
| Elliott Electric Supply, Inc. | 32-82756-01 | 02/29/2012 | 3223109-001/COJUD | 010-442-42412 | | 02/29/2012 | 108.70 |
| Pitney Bowes Inc. | 330616 | 02/29/2012 | 1517-9506-86-8/COCLK | 010-440-42353 | | 02/29/2012 | 229.00 |
| Triangle Concrete Services, | 352361 | 02/29/2012 | INV.#352361/COJUD | 010-401-42178 | | 02/29/2012 | 21,592.00 |
| Tyler County Hospital | 36025:11/19/11 | 01/31/2012 | WOOD, BRANDON D./TCSO | 010-401-42667 | | 01/31/2012 | 477.37 |
| Sparkletts & Sierra Springs | 3631084021012 | 02/29/2012 | 21549393631084/TAX | 010-440-42101 | | 02/29/2012 | 9.85 |
| LEAF | 3738557 | 02/29/2012 | 100-1360627-001/COAUD | 010-440-42677 | | 02/29/2012 | 79.61 |
| Pitney Bowes Inc. | 380197 | 03/16/2012 | 1517-9506-86-8/COCLK | 010-440-42677 | | 03/16/2012 | 207.00 |
| Tolars Feed & Outdoor Sup | 383219 | 02/29/2012 | STMT.#13809/TCSO | 010-426-42656 | | 02/29/2012 | 7.95 |
| Tolars Feed & Outdoor Sup | 383798 | 02/29/2012 | STMT.# 13809/TCSO | 010-426-42656 | | 02/29/2012 | 29.00 |
| Tolars Feed & Outdoor Sup | 385477 | 02/29/2012 | STMT. #13809/TCSO | 010-426-42656 | | 02/29/2012 | 25.45 |
| Texas Imaging Systems | 41728a | 02/29/2012 | LK0124/COCLK | 010-440-42101 | | 02/29/2012 | 323.60 |
| Tyler County Hospital | 4242:2/26/12 | 02/29/2012 | WEATHERFORD, BRYAN/J.P. | 010-401-48000 | | 02/29/2012 | 42.00 |
| Tyler County Hospital | 43493:12/20/11 | 01/31/2012 | MANESS, BILLY/TCSO | 010-401-42667 | | 01/31/2012 | 50.00 |
| Tyler County Hospital | 4375:3/1/12 | 03/16/2012 | HICKMAN, JAKE/TCSO | 010-401-48000 | | 03/16/2012 | 42.00 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-421-42500 | | 02/29/2012 | 137.21 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-423-42500 | | 02/29/2012 | 26.74 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-426-42500 | | 02/29/2012 | 691.63 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-422-42500 | | 02/29/2012 | 53.48 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-411-42500 | | 02/29/2012 | 98.47 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-419-42500 | | 02/29/2012 | 187.18 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-420-42500 | | 02/29/2012 | 282.33 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-409-42500 | | 02/29/2012 | 26.74 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-402-42500 | | 02/29/2012 | 185.70 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-405-42500 | | 02/29/2012 | 265.36 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-401-42519 | | 02/29/2012 | 212.21 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-442-42422 | | 02/29/2012 | 79.43 |

CHECK REGISTER

Payable Dates: 3/16/2012 - 3/16/2012

| Vendor Name | Payable Number | Post Date | Item Description | Account Number | Project Account Key | Post Date | Amount |
|------------------------------|----------------|------------|--------------------------|----------------|---------------------|------------|----------|
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-439-42500 | | 02/29/2012 | 53.48 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-430-42502 | | 02/29/2012 | 26.74 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-430-42503 | | 02/29/2012 | 53.48 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-430-42500 | | 02/29/2012 | 106.17 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-440-42350 | | 02/29/2012 | 80.22 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 010-407-42500 | | 02/29/2012 | 55.63 |
| DIRECT SOLUTIONS | 4978/5123 | 02/29/2012 | INV.#4978/5123-COJUD | 010-442-42106 | | 02/29/2012 | 487.61 |
| DIRECT SOLUTIONS | 4978-2 | 02/29/2012 | INV.#4978-2 | 010-442-42106 | | 02/29/2012 | 74.22 |
| Tyler County Hospital | 49797:12/20/11 | 01/31/2012 | MANESS, BILLY/TCSO | 010-401-42667 | | 01/31/2012 | 50.00 |
| DIRECT SOLUTIONS | 5108/5138 | 02/29/2012 | INV.#5108/5138-COJUD | 010-442-42106 | | 02/29/2012 | 202.00 |
| Tyler County Hospital | 52096:12/11/11 | 01/31/2012 | CHAPMAN, WALTER/TCSO | 010-401-42667 | | 01/31/2012 | 619.41 |
| Key Equipment Finance | 5911122861203 | 02/29/2012 | 5911122861/TAX | 010-440-42677 | | 02/29/2012 | 154.93 |
| Office Depot | 597748884001 | 02/29/2012 | 62203117/COCLK | 010-402-42100 | | 02/29/2012 | 218.94 |
| West Group Payment Cente | 6076877419 | 02/29/2012 | 1000381238/TCSO | 010-426-42182 | | 02/29/2012 | 50.00 |
| Stewart Glass & Mirror, Inc. | 61756 | 02/29/2012 | TYLERC/COJUD | 010-442-42412 | | 02/29/2012 | 919.42 |
| Tyler County Hospital | 6663:3/1/12 | 03/16/2012 | SKINNER, JACQUELINE D./C | 010-401-48000 | | 03/16/2012 | 42.00 |
| NASASP | 6670 | 02/29/2012 | ANNUAL DUES NASASP/COJ | 010-421-42650 | | 02/29/2012 | 39.00 |
| Verizon Wireless | 6702353402 | 03/16/2012 | 8019-00001/COJUD | 010-442-42412 | | 03/16/2012 | 131.81 |
| Texas Imaging Systems Leas | 6745666832 | 02/29/2012 | 001-0097404-001/TCSO | 010-440-42677 | | 02/29/2012 | 188.40 |
| Innovative Leasing | 6745670874 | 02/29/2012 | 001-0034217-002 | 010-440-42677 | | 02/29/2012 | 867.99 |
| Innovative Leasing | 6745717640 | 02/29/2012 | 001-0077472-001/CDA | 010-440-42677 | | 02/29/2012 | 165.00 |
| ACE IMAGEWEAR | 68586 | 02/29/2012 | 3719/COJUD | 010-442-42150 | | 02/29/2012 | 37.39 |
| ACE IMAGEWEAR | 70076 | 02/29/2012 | 3719/COJUD | 010-442-42150 | | 02/29/2012 | 32.74 |
| ACE IMAGEWEAR | 71551 | 02/29/2012 | 3719/COJUD | 010-442-42150 | | 02/29/2012 | 34.58 |
| ACE IMAGEWEAR | 73019 | 02/29/2012 | 3719/COJUD | 010-442-42150 | | 02/29/2012 | 34.58 |
| Tyler County Hospital | 7320:2/29/12 | 02/29/2012 | CRUSE, LYNNETTE/TAX | 010-401-48000 | | 02/29/2012 | 42.00 |
| FEDEX | 7-792-65099 | 02/29/2012 | 2212-3061-2/COAUD | 010-401-42111 | | 02/29/2012 | 20.91 |
| Gardner Oil-U Pump It | 809738 | 02/29/2012 | UP TYCO COURTHOUSE/CO | 010-442-42412 | | 02/29/2012 | 176.07 |
| Gardner Oil-U Pump It | 809745 | 02/29/2012 | UPTYLERCOSH/TCSO | 010-426-42400 | | 02/29/2012 | 9,160.22 |
| Music Mountain Water Co | 82270201:2-12 | 02/29/2012 | 82270201/COCLK | 010-440-42101 | | 02/29/2012 | 37.24 |
| Sullivan's Hardware | FEB2012TCCH | 02/29/2012 | FEB. 2012/COJUD | 010-442-42412 | | 02/29/2012 | 360.94 |
| ATCO International | I0337013 | 02/29/2012 | 160569/TCSO | 010-427-42108 | | 02/29/2012 | 242.00 |
| Chester Volunteer Fire Dept | INV0000690 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |
| Colmesneil Volunteer Fire D | INV0000692 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |
| Dam B Volunteer Fire Dept. | INV0000694 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |
| Fred Volunteer Fire Dept. | INV0000696 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |
| Ivanhoe Volunteer Fire Dep | INV0000698 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |
| Shady Grove Volunteer Fire | INV0000700 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |
| Spurger Volunteer Fire Dep | INV0000702 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |
| Swearingen, Robert E., Dr. | INV0000704 | 03/16/2012 | Monthly Allowance | 010-436-42633 | | 03/16/2012 | 300.00 |
| Warren Volunteer Fire Dept | INV0000706 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |
| White Tail Ridge Fire Dept. | INV0000708 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |
| Wildwood Volunteer Fire D | INV0000710 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |
| Woodville Volunteer Fire D | INV0000712 | 03/16/2012 | Monthly Allowance | 010-401-42701 | | 03/16/2012 | 150.00 |

CHECK REGISTER

Payable Dates: 3/16/2012 - 3/16/2012

| Vendor Name | Payable Number | Post Date | Item Description | Account Number | Project Account Key | Post Date | Amount |
|--|-----------------|------------|-------------------------|----------------|---------------------|------------|-------------------|
| Tyler County Appraisal Distr | MAR31,12 | 03/16/2012 | 2ND QTR/COJUD | 010-401-42218 | | 03/16/2012 | 65,953.00 |
| Candy Cleaners | NOV.11-JAN.12DP | 01/31/2012 | JAN. 2012/TCSO | 010-426-42150 | | 01/31/2012 | 176.58 |
| ACE IMAGEWEAR | S70833 | 02/29/2012 | 3719/COJUD | 010-442-42150 | | 02/29/2012 | 35.00 |
| Noble Industrial Supply Cor | SI-91012 | 02/29/2012 | 34557/TCSO | 010-427-42108 | | 02/29/2012 | 664.60 |
| Dell Marketing L.P. | XFNG57F13 | 01/31/2012 | 006789522/TCSO | 010-453-43210 | | 01/31/2012 | 28.04 |
| Dell Marketing L.P. | XFN7M56J9 | 02/29/2012 | 006789522/TCSO | 010-453-43210 | | 02/29/2012 | 2,949.15 |
| Dell Marketing L.P. | XFN914MF9 | 02/29/2012 | 006789522/TCSO | 010-453-43210 | | 02/29/2012 | 1,693.25 |
| Fund 010 - GENERAL FUND Total: | | | | | | | 138,298.12 |
| Fund: 021 - ROAD & BRIDGE I | | | | | | | |
| Lakeway Tire & Service-Jasp | 0051123 | 02/29/2012 | INV.#0051123/PCT. 1 | 021-000-42401 | | 02/29/2012 | 532.00 |
| Sullivan's Hardware | 117980 | 02/29/2012 | FEB. 2012/PCT. 1 | 021-000-42998 | | 02/29/2012 | 6.99 |
| My Favorite Things | 120215 | 02/29/2012 | 6 UNIFORM/PCT. 1 | 021-000-42150 | | 02/29/2012 | 60.00 |
| Advanced Systems & Alarm | 130815 | 02/29/2012 | INV.#130815/PCT. 1 | 021-000-42425 | | 02/29/2012 | 175.00 |
| O'Reilly Automotive, Inc. | 1451420534 | 02/29/2012 | 591681/PCT. 1 | 021-000-42425 | | 02/29/2012 | 59.99 |
| Modica Bros. | 2/12PCT1 | 02/29/2012 | FEB. 2012/PCT. 1 | 021-000-42401 | | 02/29/2012 | 1,543.77 |
| Staples Credit Plan | 2/28/12PCT1 | 02/29/2012 | 6035517820773694/PCT. 1 | 021-000-42998 | | 02/29/2012 | 94.97 |
| Parker Lumber - Woodville | 2/29/12PCT1 | 02/29/2012 | 22700/PCT. 1 | 021-000-42425 | | 02/29/2012 | 54.01 |
| Tyler County Auto Parts | 2/29/12PCT1 | 02/29/2012 | 7050/PCT. 1 | 021-000-42425 | | 02/29/2012 | 446.29 |
| APAC Texas, Inc. | 200149376 | 02/29/2012 | 210161/PCT. 1 | 021-000-42160 | | 02/29/2012 | 4,178.40 |
| Story-Wright | 20-146457 | 02/29/2012 | 105140/PCT. 1 | 021-000-42998 | | 02/29/2012 | 19.49 |
| Entergy | 2-12:451030 | 02/29/2012 | 451030/PCT. 1 | 021-000-42510 | | 02/29/2012 | 167.59 |
| Lakes areas Septic & Sludge | 23015 | 02/29/2012 | INV.#23015/PCT. 1 | 021-000-42510 | | 02/29/2012 | 25.00 |
| Lakes areas Septic & Sludge | 23117 | 03/16/2012 | INV. #23117/PCT. 1 | 021-000-42510 | | 03/16/2012 | 25.00 |
| Timberman's Supply | 243959 | 02/29/2012 | 12023/PCT. 1 | 021-000-42425 | | 02/29/2012 | 24.20 |
| Northern Tool & Equipment | 25582113 | 02/29/2012 | 7003705700160100/PCT. 1 | 021-000-42425 | | 02/29/2012 | 697.61 |
| Wal-Mart Community/GEC | 3-12:5371 | 03/16/2012 | 5371/PCT. 1 | 021-000-42998 | | 03/16/2012 | 38.27 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 021-000-42510 | | 02/29/2012 | 53.17 |
| Gardner Oil-U Pump It | 809741 | 02/29/2012 | UP TYCOPCT1/PCT. 1 | 021-000-42400 | | 02/29/2012 | 421.83 |
| Rural Pipe & Supply | 89525 | 02/29/2012 | TYLCO1/PCT. 1 | 021-000-42161 | | 02/29/2012 | 1,186.20 |
| A-1 Johnny Portable Toilets | 91006 | 02/29/2012 | INV.#91006/PCT. 1 | 021-000-42510 | | 02/29/2012 | 35.00 |
| Smart's Truck & Trailer Equi | 92328 | 02/29/2012 | INV.#92328/PCT. 1 | 021-000-42425 | | 02/29/2012 | 3,707.04 |
| Mustang Machinery Compa | PART3140344 | 02/29/2012 | 0792900/PCT. 1 | 021-000-42425 | | 02/29/2012 | 112.11 |
| Mustang Machinery Compa | PART3141162 | 02/29/2012 | 0792900/PCT. 1 | 021-000-42425 | | 02/29/2012 | 52.32 |
| Mustang Machinery Compa | PART3141163 | 02/29/2012 | 0792900/PCT. 1 | 021-000-42425 | | 02/29/2012 | 9.98 |
| Mustang Machinery Compa | PART3142794 | 02/29/2012 | 0792900/PCT.1 | 021-000-42425 | | 02/29/2012 | 379.04 |
| Mustang Machinery Compa | PART3142795 | 02/29/2012 | 0792900/PCT. 1 | 021-000-42425 | | 02/29/2012 | 20.32 |
| Mustang Machinery Compa | WORK0664837 | 02/29/2012 | 0792900/PCT. 1 | 021-000-42425 | | 02/29/2012 | 9,428.82 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 23,554.41 |
| Fund: 022 - ROAD & BRIDGE II | | | | | | | |
| A-1 Wrecker & Storage | 0021268 | 01/31/2012 | INV.#0021268 | 022-000-42425 | | 01/31/2012 | 425.00 |
| Lakeway Tire & Service-Jasp | 0051250 | 02/29/2012 | 916/PCT. 2 | 022-000-42401 | | 02/29/2012 | 192.40 |
| Gardner Oil, Inc. | 0106660 | 02/29/2012 | TYCO PCT2/PCT. 2 | 022-000-42400 | | 02/29/2012 | 643.00 |
| Gardner Oil, Inc. | 0106662 | 02/29/2012 | TYCO PCT2/PCT. 2 | 022-000-42400 | | 02/29/2012 | 2,103.00 |

CHECK REGISTER

Payable Dates: 3/16/2012 - 3/16/2012

| Vendor Name | Payable Number | Post Date | Item Description | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------|----------------|---------------------|------------|------------------|
| Gardner Oil, Inc. | 0106725 | 02/29/2012 | TYCO PCT2/PCT. 2 | 022-000-42400 | | 02/29/2012 | 4,698.70 |
| Jerry's Saw Shop | 024828 | 02/29/2012 | INV.#024828/PCT. 2 | 022-000-42425 | | 02/29/2012 | 49.55 |
| Jerry's Saw Shop | 024886 | 03/16/2012 | INV.#024886/PCT. 2 | 022-000-42425 | | 03/16/2012 | 48.95 |
| Gardner Oil, Inc. | 105114 | 02/29/2012 | TYCO PCT2/PCT. 2 | 022-000-42400 | | 02/29/2012 | 1,046.88 |
| Econo Signs, LLC | 10-899976 | 01/31/2012 | 75979PCT1&2/PCT. 2 | 022-000-42425 | | 01/31/2012 | 329.38 |
| Econo Signs, LLC | 10-900573 | 02/29/2012 | 75979PCT1&2/PCT. 2 | 022-000-42425 | | 02/29/2012 | 191.70 |
| Econo Signs, LLC | 10-900960 | 02/29/2012 | 75979PCT1&2/PCT. 2 | 022-000-42425 | | 02/29/2012 | 62.38 |
| Sullivan's Hardware | 117980A | 02/29/2012 | FEB. 2012/PCT. 2 | 022-000-42998 | | 02/29/2012 | 6.99 |
| Advanced Systems & Alarm | 130808 | 02/29/2012 | INV. #130808/PCT. 2 | 022-000-42425 | | 02/29/2012 | 147.00 |
| O'Reilly Automotive, Inc. | 1451419171 | 02/29/2012 | 591682/PCT. 2 | 022-000-42425 | | 02/29/2012 | 17.28 |
| Timberman's Supply | 2/29/12PCT2 | 02/29/2012 | 12024/PCT. 2 | 022-000-42425 | | 02/29/2012 | 390.60 |
| Story-Wright | 20-146457A | 02/29/2012 | 105140/PCT. 2 | 022-000-42998 | | 02/29/2012 | 19.50 |
| Consolidated Communicati | 3-12:2645/0 | 03/16/2012 | 936-969-2645/0 PCT. 2 | 022-000-42510 | | 03/16/2012 | 7.79 |
| Beaumont Tractor Compan | 3144148 | 03/16/2012 | INV.#3144148/PCT. 2 | 022-000-42425 | | 03/16/2012 | 121.86 |
| Tejas Equipment, INC. | 36240H | 02/29/2012 | 00038/PCT. 2 | 022-000-42425 | | 02/29/2012 | 529.90 |
| Tolars Feed & Outdoor Sup | 381124 | 01/31/2012 | STMT#13903/PCT. 2 | 022-000-42998 | | 01/31/2012 | 25.90 |
| Parker Lumber - Woodville | 41193 | 02/29/2012 | 22705/PCT. 2 | 022-000-42425 | | 02/29/2012 | 53.88 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 022-000-42510 | | 02/29/2012 | 53.17 |
| Gardner Oil-U Pump It | 809743 | 02/29/2012 | UPTYLERCCP2/PCT. 2 | 022-000-42400 | | 02/29/2012 | 570.82 |
| Gulf Welding Supply Co. | 97082 | 02/29/2012 | 030133/PCT. 2 | 022-000-42425 | | 02/29/2012 | 42.00 |
| Modica Bros. | W-290816 | 02/29/2012 | FEB. 2012/PCT. 2 | 022-000-42401 | | 02/29/2012 | 369.95 |
| Fund 022 - ROAD & BRIDGE II Total: | | | | | | | 12,147.58 |
| Fund: 023 - ROAD & BRIDGE III | | | | | | | |
| Goldstar Products, Inc. | 0048156 | 02/29/2012 | INV.#0048156/PCT. 3 | 023-000-42998 | | 02/29/2012 | 879.43 |
| Lakeway Tire & Service-Jasp | 0051028 | 02/29/2012 | 917/PCT. 3 | 023-000-42401 | | 02/29/2012 | 127.45 |
| Lakeway Tire & Service-Jasp | 0051204 | 02/29/2012 | 917/PCT. 3 | 023-000-42401 | | 02/29/2012 | 174.95 |
| Lakeway Tire & Service-Jasp | 0051441 | 02/29/2012 | 917/PCT. 3 | 023-000-42401 | | 02/29/2012 | 219.70 |
| Gardner Oil, Inc. | 0106626 | 02/29/2012 | TYCOPCT3/PCT. 3 | 023-000-42400 | | 02/29/2012 | 4,314.83 |
| Gardner Oil, Inc. | 0106726 | 02/29/2012 | TYCOPCT3/PCT. 3 | 023-000-42400 | | 02/29/2012 | 3,662.58 |
| Matheson Tri-Gas INC | 04014091 | 01/31/2012 | E2314/PCT. 3 | 023-000-42425 | | 01/31/2012 | 20.46 |
| Matheson Tri-Gas INC | 04014092 | 01/31/2012 | E2319/PCT. 3 | 023-000-42425 | | 01/31/2012 | 10.23 |
| Matheson Tri-Gas INC | 04212976 | 02/29/2012 | E2314/PCT. 3 | 023-000-42425 | | 02/29/2012 | 19.14 |
| Matheson Tri-Gas INC | 04212977 | 02/29/2012 | E2319/PCT. 3 | 023-000-42425 | | 02/29/2012 | 9.57 |
| Advanced Systems & Alarm | 130814 | 02/29/2012 | INV.#130814/PCT. 3 | 023-000-42425 | | 02/29/2012 | 100.00 |
| Sexton, Mattie M. | 2/24/12PCT3 | 02/29/2012 | FEB. 2012/PCT. 3 | 023-000-42998 | | 02/29/2012 | 35.00 |
| Sexton, Mattie M. | 2/3/12PCT3 | 02/29/2012 | FEB. 2012/PCT. 3 | 023-000-42998 | | 02/29/2012 | 35.00 |
| Story-Wright | 20-146457B | 02/29/2012 | 105140/PCT. 3 | 023-000-42998 | | 02/29/2012 | 19.50 |
| Jack Alexander,LTD. | 21051 | 02/29/2012 | TYLCO3/PCT. 3 | 023-000-42160 | | 02/29/2012 | 1,449.86 |
| Entergy | 2-12:649489 | 02/29/2012 | 649486/PCT. 3 | 023-000-42510 | | 02/29/2012 | 281.06 |
| Timberman's Supply | 244048 | 02/29/2012 | 12025/PCT. 3 | 023-000-42425 | | 02/29/2012 | 83.35 |
| Sexton, Mattie M. | 3/2/12PCT. 3 | 03/16/2012 | MARCH 2012/PCT. 3 | 023-000-42998 | | 03/16/2012 | 35.00 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 023-000-42510 | | 02/29/2012 | 53.16 |
| Sullivan's Hardware | 75317 | 02/29/2012 | FEB. 2012/PCT. 3 | 023-000-42998 | | 02/29/2012 | 5.99 |

CHECK REGISTER

Payable Dates: 3/16/2012 - 3/16/2012

| Vendor Name | Payable Number | Post Date | Item Description | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|--------------------------|----------------|---------------------|------------|------------------|
| Gardner Oil-U Pump It | 809742 | 02/29/2012 | UP TYCOPCT3/PCT. 3 | 023-000-42400 | | 02/29/2012 | 108.45 |
| Rural Pipe & Supply | 89524 | 02/29/2012 | TYLCO3/PCT. 3 | 023-000-42161 | | 02/29/2012 | 1,372.56 |
| Billy Williams Trucking | FEB23,12PCT3 | 02/29/2012 | 3/23/12-PCT. 3 | 023-000-42160 | | 02/29/2012 | 1,903.92 |
| PowerPlan-Doggett Mach. S | J25425 | 01/31/2012 | 0000283762/PCT. 3 | 023-000-42425 | | 01/31/2012 | 120.64 |
| PowerPlan-Doggett Mach. S | J25426 | 01/31/2012 | 0000283762 | 023-000-42425 | | 01/31/2012 | 1,100.00 |
| Modica Bros. | W-290255 | 02/29/2012 | INV.#W-290255 | 023-000-42401 | | 02/29/2012 | 378.56 |
| Interstate Billing Service, IN | X0030635021 | 02/29/2012 | 120677/PCT. 3 | 023-000-42425 | | 02/29/2012 | 53.01 |
| Interstate Billing Service, IN | X0030635371 | 02/29/2012 | 120677/PCT. 3 | 023-000-42425 | | 02/29/2012 | 28.27 |
| Fund 023 - ROAD & BRIDGE III Total: | | | | | | | 16,601.67 |
| Fund: 024 - ROAD & BRIDGE IV | | | | | | | |
| Gardner Oil, Inc. | 0106727 | 02/29/2012 | TYCO PCT4/PCT. 4 | 024-000-42400 | | 02/29/2012 | 4,723.50 |
| Bradshaw Machine Shop | 018088 | 02/29/2012 | 10223/PCT. 4 | 024-000-42425 | | 02/29/2012 | 122.50 |
| Matheson Tri-Gas INC | 04062942 | 02/29/2012 | E2315/PCT. 4 | 024-000-42425 | | 02/29/2012 | 22.75 |
| Matheson Tri-Gas INC | 04116038 | 02/29/2012 | E2315/PCT. 4 | 024-000-42425 | | 02/29/2012 | 67.15 |
| Larry Trest Auto Brokers, In | 1/26/12PCT4 | 01/31/2012 | 1-26-12/PCT. 4 | 024-000-42425 | | 01/31/2012 | 139.88 |
| Gardner Oil, Inc. | 105120 | 02/29/2012 | TYCO PCT4/PCT. 4 | 024-000-42400 | | 02/29/2012 | 5,225.49 |
| Advanced Systems & Alarm | 130807 | 02/29/2012 | INV.#130807 | 024-000-42425 | | 02/29/2012 | 388.00 |
| APAC Texas, Inc. | 200147953 | 02/29/2012 | 210162/PCT. 4 | 024-000-42160 | | 02/29/2012 | 1,114.50 |
| Hollis Tire Co., Inc. | 201079 | 02/29/2012 | T122/PCT. 4 | 024-000-42401 | | 02/29/2012 | 75.00 |
| Story-Wright | 20-146457C | 02/29/2012 | 105140/PCT. 4 | 024-000-42998 | | 02/29/2012 | 19.50 |
| Calco Callens Company, Inc. | 20175 | 02/29/2012 | TYL4/PCT. 4 | 024-000-42425 | | 02/29/2012 | 7,660.31 |
| Jack Alexander,LTD. | 21013 | 02/29/2012 | TYLCO4/PCT. 4 | 024-000-42160 | | 02/29/2012 | 3,561.77 |
| Jack Alexander,LTD. | 21052 | 02/29/2012 | TYLCO4/PCT. 4 | 024-000-42160 | | 02/29/2012 | 2,015.11 |
| Entergy | 2-12:485012 | 02/29/2012 | 485012/PCT. 4 | 024-000-42510 | | 02/29/2012 | 60.72 |
| Northern Tool & Equipment | 25565817 | 02/29/2012 | 7003-7057-0016-0134/PCT. | 024-000-42425 | | 02/29/2012 | 50.16 |
| Northern Tool & Equipment | 25579294 | 02/29/2012 | 7003-7057-0016-0134/PCT. | 024-000-42425 | | 02/29/2012 | 387.08 |
| Elliott Electric Supply, Inc. | 32-82369-01 | 02/29/2012 | 3223109/PCT. 4 | 024-000-42425 | | 02/29/2012 | 107.25 |
| Schmidt Saw & Knife Works | 407876 | 03/16/2012 | INV.#407876/PCT. 4 | 024-000-42425 | | 03/16/2012 | 59.60 |
| Parker Lumber - Woodville | 40901 | 02/29/2012 | 22715/PCT. 4 | 024-000-42425 | | 02/29/2012 | 6.38 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 024-000-42510 | | 02/29/2012 | 53.16 |
| Waukesha-Pearce Industrie | 54161173 | 02/29/2012 | 20300/PCT. 4 | 024-000-42425 | | 02/29/2012 | 381.83 |
| Waukesha-Pearce Industrie | 54161185 | 02/29/2012 | 20300/PCT. 4 | 024-000-42425 | | 02/29/2012 | 154.06 |
| Stewart Glass & Mirror, Inc. | 61777 | 02/29/2012 | INV.#61777/PCT. 4 | 024-000-42425 | | 02/29/2012 | 150.90 |
| Verizon Wireless | 6702356332 | 03/16/2012 | 5093-00001 | 024-000-42510 | | 03/16/2012 | 159.38 |
| Mott Wholesale, Inc. | FEB2012/PCT4 | 02/29/2012 | FEB. 2012/PCT. 4 | 024-000-42998 | | 02/29/2012 | 812.80 |
| Billy Williams Trucking | FEB23,12PCT4 | 02/29/2012 | 2-23-12/PCT. 4 | 024-000-42160 | | 02/29/2012 | 2,660.50 |
| Billy Williams Trucking | FEB6,12PCT4 | 02/29/2012 | 2-6-12/PCT. 4 | 024-000-42160 | | 02/29/2012 | 2,502.02 |
| Billy Williams Trucking | FEB8,12PCT4 | 02/29/2012 | 2-8-12/PCT. 4 | 024-000-42160 | | 02/29/2012 | 2,312.46 |
| Billy Williams Trucking | FEB9,12PCT4 | 02/29/2012 | 2-9-12/PCT. 4 | 024-000-42160 | | 02/29/2012 | 1,271.95 |
| PowerPlan-Doggett Mach. S | J48316 | 02/29/2012 | 87001-13241/PCT. 4 | 024-000-42425 | | 02/29/2012 | 18,241.93 |
| Beaumont Freightliner, Inc. | PC030082839:01 | 02/29/2012 | 113544/PCT. 4 | 024-000-42425 | | 02/29/2012 | 310.68 |
| Hi-Way | X08120 | 03/16/2012 | INV.#X08120 | 024-000-42425 | | 03/16/2012 | 182.31 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 55,000.63 |

CHECK REGISTER

Payable Dates: 3/16/2012 - 3/16/2012

| Vendor Name | Payable Number | Post Date | Item Description | Account Number | Project Account Key | Post Date | Amount |
|--|-----------------|------------|--------------------------|----------------|---------------------|------------|-----------------|
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| Net Data Corp. | 13547 | 03/16/2012 | TYL900057/COCLK | 031-000-42695 | | 03/16/2012 | 225.00 |
| Fund 031 - COUNTY CLERK RMP Total: | | | | | | | 225.00 |
| Fund: 036 - LIBRARY FUND B | | | | | | | |
| Lexis Nexis | 1201056437 | 01/31/2012 | 1134N6CDA | 036-000-48007 | | 01/31/2012 | 89.00 |
| Lexis Nexis | 1201471645 | 01/31/2012 | 149Q4D/COJUD | 036-000-48007 | | 01/31/2012 | 195.00 |
| Lexis Nexis | 1202363625 | 02/29/2012 | 1396TR/DSJUD | 036-000-48007 | | 02/29/2012 | 46.00 |
| James Publishing, INC. | 2922372 | 01/31/2012 | 406683-00/CDA | 036-000-48007 | | 01/31/2012 | 87.94 |
| Fund 036 - LIBRARY FUND B Total: | | | | | | | 417.94 |
| Fund: 037 - T C COLLECTION CENTER B | | | | | | | |
| IESI Hardin County Landfill | 1500293414 | 02/29/2012 | 052032696/COLL. CTR. | 037-000-42177 | | 02/29/2012 | 1,846.50 |
| IESI Hardin County Landfill | 1500298072 | 02/29/2012 | 052032696/COLL. CTR. | 037-000-42177 | | 02/29/2012 | 2,037.60 |
| Entergy | 2-12:5082 | 02/29/2012 | 5082/COLL. CTR. | 037-000-42510 | | 02/29/2012 | 112.37 |
| Pilgrim Insurance | 4/17/11-4/17/12 | 03/16/2012 | BOND#69321843/COLL. CT | 037-000-42998 | | 03/16/2012 | 114.82 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 037-000-42510 | | 02/29/2012 | 26.74 |
| Gardner Oil, Inc. | 721134 | 02/29/2012 | TYCO COLLECTION/COLL. C | 037-000-42400 | | 02/29/2012 | 961.93 |
| Fund 037 - T C COLLECTION CENTER B Total: | | | | | | | 5,099.96 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| Zachary, Jim | 3/14/12JZ | 03/16/2012 | GRAND JURY BALIFF/3-14-1 | 044-000-40001 | | 03/16/2012 | 75.00 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 044-000-42510 | | 02/29/2012 | 26.74 |
| Fund 044 - COURTHOUSE SECURITY Total: | | | | | | | 101.74 |
| Fund: 045 - COUNTY-RMP | | | | | | | |
| Net Data Corp. | 13547A | 03/16/2012 | TYL900057/COCLK | 045-000-48000 | | 03/16/2012 | 225.00 |
| Fund 045 - COUNTY-RMP Total: | | | | | | | 225.00 |
| Fund: 053 - ADULT PROBATION | | | | | | | |
| Walling Signs & Graphics/P | 12789 | 02/29/2012 | TYCOAU/CSCD | 053-000-42104 | | 02/29/2012 | 16.00 |
| OCE' Imagistics Inc. | 173371 | 02/29/2012 | SR3409/CSCD | 053-000-42104 | | 02/29/2012 | 25.00 |
| Music Mountain Water Co | 2-12:51092000 | 02/29/2012 | 51092000/CSCD | 053-000-42104 | | 02/29/2012 | 9.00 |
| TYLER COUNTY | 21601 | 03/16/2012 | MARCH 2012/CSCD | 053-434-42629 | | 03/16/2012 | 2,000.00 |
| CORRECTIONS SOFTWARE S | 25542 | 03/16/2012 | 25542/CSCD | 053-000-42602 | | 03/16/2012 | 995.00 |
| LEAF | 3739205 | 03/16/2012 | 100-1539477-001/CSCD | 053-000-42104 | | 03/16/2012 | 100.00 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 053-000-42510 | | 02/29/2012 | 30.00 |
| ALERE TOXICOLOGY SERVIC | 792246 | 02/29/2012 | JOHNSON, GERMANY/CSCD | 053-000-42647 | | 02/29/2012 | 15.00 |
| ALERE TOXICOLOGY SERVIC | 792246A | 02/29/2012 | WHITSITT, TWILA JOY/CSCD | 053-000-42647 | | 02/29/2012 | 15.00 |
| Fund 053 - ADULT PROBATION Total: | | | | | | | 3,205.00 |
| Fund: 054 - JUVENILE PROBATION | | | | | | | |
| Wal-Mart Community/GEC | 2-12:0824A | 02/29/2012 | 0824/JUPRO | 054-451-42100 | | 02/29/2012 | 29.79 |
| Office Depot | 599641186001 | 02/29/2012 | 62262633/JUPRO | 054-451-42100 | | 02/29/2012 | 22.49 |
| Fund 054 - JUVENILE PROBATION Total: | | | | | | | 52.28 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| Sullivan's Hardware | 118091 | 02/29/2012 | INV.#118091/EOC | 076-000-42100 | | 02/29/2012 | 2.96 |

CHECK REGISTER

Payable Dates: 3/16/2012 - 3/16/2012

| Vendor Name | Payable Number | Post Date | Item Description | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-------------------------|----------------|---------------------|------------|-------------------|
| Walling Signs & Graphics/P | 12769 | 02/29/2012 | INV.#12769/EOC | 076-000-42150 | | 02/29/2012 | 90.00 |
| Indoff Office Supplies | 2033662 | 02/29/2012 | 183922/EOC | 076-000-42100 | | 02/29/2012 | 8.79 |
| A T & T | 4545:2/29/12 | 02/29/2012 | AT & T PHONE LINES | 076-000-42500 | | 02/29/2012 | 358.75 |
| Gardner Oil-U Pump It | 809739 | 02/29/2012 | UPTYCOEMERMGT2/EOC | 076-000-42416 | | 02/29/2012 | 266.35 |
| Data Collection Specialists, I | 8635 | 02/29/2012 | INV.#8635/EOC | 076-000-42100 | | 02/29/2012 | 63.33 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | | | 790.18 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| Sullivan's Hardware | 117961 | 02/29/2012 | FEB. 2012/NUTR. CTR. | 089-000-42410 | | 02/29/2012 | 13.99 |
| Entergy | 2-12:451094 | 02/29/2012 | 451094/NUTR. CTR. | 089-000-42510 | | 02/29/2012 | 544.14 |
| Northern Tool & Equipment | 25668846 | 02/29/2012 | 7003-7057-0016-0100/NUT | 089-000-43200 | | 02/29/2012 | 607.02 |
| Entergy | 3-12:451093 | 03/16/2012 | 451093/SHELTER W/SHOP | 089-000-42510 | | 03/16/2012 | 483.27 |
| Parker Lumber - Woodville | FEB12NUTRC | 02/29/2012 | 22700/NUTR. CTR. | 089-000-42410 | | 02/29/2012 | 9.95 |
| Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | | | | | | 1,658.37 |
| Grand Total: | | | | | | | 257,377.88 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------------------------|-------------------|
| 010 - GENERAL FUND | 138,298.12 |
| 021 - ROAD & BRIDGE I | 23,554.41 |
| 022 - ROAD & BRIDGE II | 12,147.58 |
| 023 - ROAD & BRIDGE III | 16,601.67 |
| 024 - ROAD & BRIDGE IV | 55,000.63 |
| 031 - COUNTY CLERK RMP | 225.00 |
| 036 - LIBRARY FUND B | 417.94 |
| 037 - T C COLLECTION CENTER B | 5,099.96 |
| 044 - COURTHOUSE SECURITY | 101.74 |
| 045 - COUNTY-RMP | 225.00 |
| 053 - ADULT PROBATION | 3,205.00 |
| 054 - JUVENILE PROBATION | 52.28 |
| 076 - EMERGENCY OPERATIONS CENTER | 790.18 |
| 089 - TYLER COUNTY NUTRITION CENTER | 1,658.37 |
| Grand Total: | 257,377.88 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 010-401-42111 | POSTAGE FOR POSTAGE | 262.96 |
| 010-401-42158 | ELECTION EXPENSE | 48.00 |
| 010-401-42178 | CONTINGENCY FOR MIS | 21,592.00 |
| 010-401-42218 | TYLER COUNTY APPRAIS | 65,953.00 |
| 010-401-42231 | HOUSING OF TCSO INM | 6,400.00 |
| 010-401-42519 | PROBATION TELEPHONE | 212.21 |
| 010-401-42667 | JAIL NEEDS ANALYSIS | 1,450.70 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 1,650.00 |
| 010-401-48000 | MISCELLANEOUS EXPEN | 394.00 |
| 010-402-42100 | OFFICE SUPPLIES | 756.37 |
| 010-402-42500 | TELEPHONE | 255.41 |
| 010-405-42100 | OFFICE SUPPLIES | 37.55 |
| 010-405-42500 | TELEPHONE | 265.36 |
| 010-407-42100 | OFFICE SUPPLIES | 259.95 |
| 010-407-42500 | TELEPHONE | 120.84 |
| 010-408-42634 | COURT APPOINTED ATT | 400.00 |
| 010-409-42500 | TELEPHONE | 26.74 |
| 010-411-42500 | TELEPHONE | 98.47 |
| 010-411-42661 | TRAINING & EDUCATION | 111.34 |
| 010-414-42100 | OFFICE SUPPLIES | 33.97 |
| 010-414-42661 | TRAINING & EDUCATION | 272.73 |
| 010-415-42623 | COMMITMENTS | 492.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 010-419-42100 | OFFICE SUPPLIES | 350.42 |
| 010-419-42500 | TELEPHONE | 187.18 |
| 010-419-42900 | BONDS | 50.00 |
| 010-420-42100 | OFFICE SUPPLIES | 32.07 |
| 010-420-42500 | TELEPHONE | 282.33 |
| 010-421-42100 | OFFICE SUPPLIES | 47.47 |
| 010-421-42500 | TELEPHONE | 137.21 |
| 010-421-42650 | ASSOCIATION DUES | 39.00 |
| 010-422-42100 | OFFICE SUPPLIES | 28.99 |
| 010-422-42500 | TELEPHONE | 53.48 |
| 010-423-42500 | TELEPHONE | 26.74 |
| 010-426-42100 | OFFICE SUPPLIES | 291.63 |
| 010-426-42150 | UNIFORMS | 176.58 |
| 010-426-42182 | DEPUTIES SUPPLIES | 381.05 |
| 010-426-42400 | GAS, OIL, GREASE | 9,160.22 |
| 010-426-42413 | REPAIRS TO VEHICLES | 83.63 |
| 010-426-42500 | TELEPHONE | 691.63 |
| 010-426-42656 | ANIMAL CONTROL | 191.25 |
| 010-427-42108 | JAIL SUPPLIES | 906.60 |
| 010-427-42157 | PRISONER MEALS | 4,886.53 |
| 010-430-42500 | TELEPHONE | 106.17 |
| 010-430-42502 | TELEPHONE - PARKS & | 26.74 |
| 010-430-42503 | TELEPHONE - DRIVERS LI | 53.48 |
| 010-436-42633 | COUNTY HEALTH OFFICE | 300.00 |
| 010-439-42100 | OFFICE SUPPLIES | 174.72 |
| 010-439-42500 | TELEPHONE | 53.48 |
| 010-440-42101 | SUPPLIES | 2,574.02 |
| 010-440-42350 | SERVICE CONTRACTS | 170.33 |
| 010-440-42353 | SUPPORT SERVICES | 534.00 |
| 010-440-42677 | EQUIPMENT LEASE | 1,662.93 |
| 010-442-42106 | JANITORS SUPPLIES | 763.83 |
| 010-442-42150 | UNIFORMS | 174.29 |
| 010-442-42411 | REPAIRS AT JUSTICE CEN | 604.22 |
| 010-442-42412 | REPAIRS TO COURTHOU | 2,627.34 |
| 010-442-42422 | ELEVATOR REPAIRS | 79.43 |
| 010-442-42511 | UTILITIES-JUSTICE CENT | 2,233.26 |
| 010-442-42512 | UTILITIES-WHEAT BUILDI | 194.93 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 1,350.78 |
| 010-442-42516 | UTILITIES-BEST BUILDIN | 374.96 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 471.16 |
| 010-453-43210 | OFFICE EQUIPMENT | 4,670.44 |
| 021-000-42150 | UNIFORMS | 60.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 021-000-42160 | ROAD MATERIAL | 4,178.40 |
| 021-000-42161 | CULVERTS | 1,186.20 |
| 021-000-42400 | GAS, OIL, GREASE | 421.83 |
| 021-000-42401 | TIRES, TUBES | 2,075.77 |
| 021-000-42425 | MACHINERY MAINTENA | 15,166.73 |
| 021-000-42510 | UTILITIES | 305.76 |
| 021-000-42998 | MISCELLANEOUS SUPPLI | 159.72 |
| 022-000-42400 | GAS, OIL, GREASE | 9,062.40 |
| 022-000-42401 | TIRES, TUBES | 562.35 |
| 022-000-42425 | MACHINERY MAINTENA | 2,409.48 |
| 022-000-42510 | UTILITIES | 60.96 |
| 022-000-42998 | MISCELLANEOUS SUPPLI | 52.39 |
| 023-000-42160 | ROAD MATERIAL | 3,353.78 |
| 023-000-42161 | CULVERTS | 1,372.56 |
| 023-000-42400 | GAS, OIL, GREASE | 8,085.86 |
| 023-000-42401 | TIRES, TUBES | 900.66 |
| 023-000-42425 | MACHINERY MAINTENA | 1,544.67 |
| 023-000-42510 | UTILITIES | 334.22 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 1,009.92 |
| 024-000-42160 | ROAD MATERIAL | 15,438.31 |
| 024-000-42400 | GAS, OIL, GREASE | 9,948.99 |
| 024-000-42401 | TIRES, TUBES | 75.00 |
| 024-000-42425 | MACHINERY MAINTENA | 28,432.77 |
| 024-000-42510 | UTILITIES | 273.26 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 832.30 |
| 031-000-42695 | PRESERVATION-RMP | 225.00 |
| 036-000-48007 | LIBRARY BOOKS & SUPP | 417.94 |
| 037-000-42177 | CONTAINER HAULS | 3,884.10 |
| 037-000-42400 | GAS, OIL, GREASE | 961.93 |
| 037-000-42510 | UTILITIES | 139.11 |
| 037-000-42998 | MISCELLANEOUS SUPPLI | 114.82 |
| 044-000-40001 | COURT BAILIFF | 75.00 |
| 044-000-42510 | UTILITIES | 26.74 |
| 045-000-48000 | MISCELLANEOUS EXPEN | 225.00 |
| 053-000-42104 | SUPPLIES & OPERATING | 150.00 |
| 053-000-42510 | UTILITIES | 30.00 |
| 053-000-42602 | PROFESSIONAL FEES | 995.00 |
| 053-000-42647 | CONTRACT SERVICES FO | 30.00 |
| 053-434-42629 | CCP CONTRACT SERV FO | 2,000.00 |
| 054-451-42100 | OFFICE SUPPLIES | 52.28 |
| 076-000-42100 | OFFICE SUPPLIES | 75.08 |
| 076-000-42150 | UNIFORMS | 90.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------|-------------------|
| 076-000-42416 | VEHICLE OPERATIONS/ | 266.35 |
| 076-000-42500 | TELEPHONE | 358.75 |
| 089-000-42410 | REPAIRS & MAINTENAN | 23.94 |
| 089-000-42510 | UTILITIES | 1,027.41 |
| 089-000-43200 | PURCHASE OF EQUIPME | 607.02 |
| | Grand Total: | 257,377.88 |

Project Account Summary

| Project Account Key | Payment Amount | |
|---------------------|---------------------|-------------------|
| **None** | 257,377.88 | |
| | Grand Total: | 257,377.88 |

Audrey

From: MARTIN NASH [nashent@sbcglobal.net]
Sent: Tuesday, March 13, 2012 9:22 AM
To: Jacques
Subject: Fw: change proposal nutricional center

--- On Tue, 3/13/12, Malcom McKinley <mmckinley@goodwinlasiter.com> wrote:

From: Malcom McKinley <mmckinley@goodwinlasiter.com>
Subject: change proposal nutricional center
To: "Martin Nash" <nashent@sbcglobal.net>
Cc: "Michael Waidley" <mwaidley@centerlineconstruction.com>, "Lesley Waxman" <lesley.waxman@sbcglobal.net>, "Pat Oates" <poates@goodwinlasiter.com>
Date: Tuesday, March 13, 2012, 9:10 AM

Martin,

Per your request Centerline has priced out the following:

North storage room/garage

- Installing a new 2x4 acoustical lay-in ceiling w/ 2x4 lighting with "whips" to existing lights
- Installing drywall on existing wood framing at exterior. Drywall is tape & floated, but not painted
- Lower supply AC duct to be below new ceiling
- Furdawn at water heater/mechanical to conceal restroom supply/exhaust ducts.
- Construction a wall on top of existing storage room in northwest corner.

The cost for this work is \$15,298.45 (time extension unknown)

To add 3way light switches to the main dining room, the cost is \$2,857.00

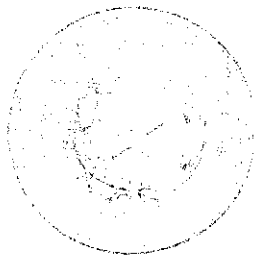
Please let me know if you want to proceed with these cost changes and I will prepare a change order for signature.

Malcom

T.P. O'MAHONEY
Chairman

ELISEO "AL" CANTU, JR.
r, US Army (Retired)
Vice Chairman

JAMES H. SCOTT
Colonel, USAF (Retired)
Secretary



RICHARD A. McLEON, IV
Member

DANIEL P. MORAN
Captain, USMC (Retired)
Member

THOMAS P. PALLADINO
Executive Director

TEXAS VETERANS COMMISSION

CLAIMS REPRESENTATION AND COUNSELING

February 13, 2012

MEMO TO: County Commissioners Court
RE: 2012 Spring Training Conference

Each year, the Texas Veterans Commission conducts training conferences for our state's Veterans County Service Officers and Assistants (VCSOs). The conferences provide training on veterans' programs, with a focus on filing claims and applications for Federal and State veterans' benefits. The service provided by the VCSOs is extremely valuable to our state and this training will better enable those who attend to assist the veterans, their dependents and survivors residing in your communities to obtain the benefits to which they are entitled.

The 2012 Spring Training Conference will be conducted from Tuesday, May 1 through Thursday, May 3, 2012, at the Omni Bayfront Hotel in Corpus Christi, Texas. Monday, April 30, 2012, is the designated travel day, with the Conference beginning at 8:00 a.m. on Tuesday and adjourning at approximately 12:00 noon on Thursday, May 3, 2012. Your VCSO(s) will be notified under separate letter of all details regarding the Conference to include reservation information, registration and directions to the hotel.

Financial assistance to partially defray the costs of the training may be available to VCSOs who meet the statutory requirements under Section 434.033, Texas Government Code. Reimbursed expenses include hotel room, tax and per diem. If your VCSO is newly appointed and attending our initial training, reimbursement also includes mileage from their designated office to Corpus Christi and returning to their designated office.

We encourage all County Commissioners Courts to authorize their VCSOs to attend this very important training. In addition, Section 434.038(a), Texas Government Code, requires VCSOs to attend Commission Training to maintain certification in order to remain in office. Certification is required for those wishing to participate in the Commission's Accreditation Program.

If you have any questions, please contact Cruz Montemayor, Director of Human Resources & Administration at (512) 463-6564.

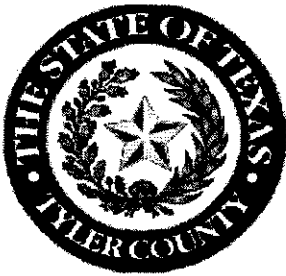
Sincerely yours,


THOMAS P. PALLADINO
Executive Director

TPP/njg

cc: Mr. James O. Richman, Director, Claims Representation & Counseling
Cruz Montemayor, Director of Administration

1700 N. Congress Avenue, Austin, Texas 78701-1496 | P.O. Box 12277, Austin, Texas 78711-2277
Phone: 512/463-6564 | Fax: 512/475-2395 | E-Mail: info@tvc.state.tx.us | Web: www.tvc.texas.gov
An Equal Opportunity Employer



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
March 16, 2012
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

"When you're more concerned about being politically correct, you compromise your ability to do the right thing."

➤ **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation: c/o R. Hughes
- Pledge to the Texas Flag: c/o R. Hughes

"Honor the Texas Flag: I pledge allegiance to thee, Texas, one state under God, one and indivisible."

I. CONSIDER/APPROVE:

- A. **Commissioners Court minutes** from previous meetings – *D. Gregory*
- B. **Revised Auditor's Report** – *Jackie Skinner, Auditor*
- C. **Treasurer's Report** – *Sharon Fuller, Treasurer*
- D. **Proclamation:** April 2012 Tyler County Child Abuse Prevention Month – *Terry Allen, T. C. Child Welfare Board*
- E. **Renewal of Corps of Engineers Security Contract for 2012** with Tyler County Sheriff's Office – *David Hennigan, Sheriff*
- F. **Paying County bills** – *J. Skinner*
- G. **Line item transfers / budget amendments** – *J. Skinner*
- H. **Award bids** for ID#02132012-01 Petroleum Products – *J. Skinner*
- I. **Award bids** for ID#02132012-02 Road Materials – *J. Skinner*
- J. **Social Networks Block exemption** for one (1) station at the Emergency Management Office and one (1) station at the Juvenile Probation Office – *J. Skinner*
- K. **Additional remodeling work** on the Tyler County Nutrition Center from Ike Round II grant – *M. Nash*
- L. **Authorization** for Veteran's County Service Officer (VCSO) attending 2012 Spring Training Conference in Corpus Christi - *J. Blanchette*
- M. **Appointment of Committee** to review Job Description recommendations by Texas Associations of Counties and assure county through the Human Resources Office becomes compliant with Risk Management requirements regarding job descriptions – *J. Blanchette*

II. EXECUTIVE SESSION

Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

➤ **ADJOURN**

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

Executed on March 12, 2012 Time 3:15pm

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

By: [Signature] (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
March 16, 2012
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

"When you're more concerned about being politically correct, you compromise your ability to do the right thing."

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation c/o R. Hughes
- Pledge to the Texas Flag: c/o R. Hughes

"Honor the Texas Flag: I pledge allegiance to thee, Texas, one state under God, one and indivisible."

I. CONSIDER/APPROVE:

w/m ✓ A. TAB 1 (3/5 & 3/12) Commissioners Court minutes from previous meetings – D. Gregory

N/W ✓ B. TAB 2 Revised Auditor's Report – Jackie Skinner, Auditor (UN tweaked)

H/m ✓ C. TAB 3 Treasurer's Report – Sharon Fuller, Treasurer

✓ D. NO ACTION Proclamation: April 2012 Tyler County Child Abuse Prevention Month – Terry Allen, T. C. Child Welfare Board

N/W E. Renewal of Corps of Engineers Security Contract for 2012 with Tyler County Sheriff's Office – David Hennigan, Sheriff
Added \$4 per mile due to gas prices

N/W F. Paying County bills – J. Skinner

G. Line item transfers / budget amendments – J. Skinner

NONE

H. Award bids for ID#02132012-01 Petroleum Products – J. Skinner
Gardner Petros

N/H Smith? – U Pump It Nash – it is billed on the ~~month~~ average for the month

I. Award bids for ID#02132012-02 Road Materials - J. Skinner

No Action

J/m J. Social Networks Block exemption for one (1) station at the Emergency Management Office and one (1) station at the Juvenile Probation Office - J. Skinner

N/m K. TAB 4 Additional remodeling work on the Tyler County Nutrition Center from Ike Round II grant - M. Nash

J/w L. TAB 5 Authorization for Veteran's County Service Officer (VCSO) attending 2012 Spring Training Conference in Corpus Christi - J. Blanchette Judge - awesome job & other member

M. Appointment of Committee to review Job Description recommendations by Texas Associations of Counties and assure county through the Human Resources Office becomes compliant with Risk Management requirements regarding job descriptions - J. Blanchette

- each department head
- judge - not let fall thru cracks
- Lou volunteered to work w/ each dept

Add Physical req & educational req

II. EXECUTIVE SESSION

Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

None

ADJOURN 8:55 Am

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

Executed on _____ 2012 Time _____

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

By: _____ (Deputy)