

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
April 13, 2012 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of April, 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 GREGOREY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
DAVID HENNIGAN	SHERIFF
JIM ZACHARY	CONSTABLE, PCT. #4
DALE FREEMAN	EMERGENCY MANAGEMENT
AUDREY PELLY	COURT COORDINATOR
BRYAN WEATHERFORD	JUSTICE OF PEACE, PCT. 1

Jackie Skinner, County Auditor, delivered the invocation. Commissioner Marshall led the pledge of allegiance to the Texas flag.

A motion was made by Commissioner Nash and seconded by Commissioner Marshall to approve the correction of a date in March 16 and April 9th minutes. All voted yes and none no.

Commissioner Walston made a motion to proclaim May 6-12th as **National Hospital Week**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED PROCLAMATION

Commissioner Hughes made a motion to proclaim May as **Motorcycle Safety and Awareness Month**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED PROCLAMATION

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

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

A motion was made by **Commissioner Nash** to pay the **bills**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Line item transfers and budget amendments were not presented. No action was taken.

Commissioner Nash made a motion to accept all bids for **road materials**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** to approve the bond for Tax Assessor/Collector. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED BOND.

A motion was made by **Commissioner Nash** to receive the **City of Ivanhoe** under the umbrella of the **Tyler County Emergency Management Plan**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to accept the resignation of John Jenkins, Sr. from the **Tyler County Emergency Service District #1**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to appoint John (Chuck) Vonderlin to fill the vacancy on the **Tyler County Emergency Service District #1**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to accept the resignation of Chevette Jackson Melton from the **Tyler County Emergency Service District #6 (Fred)**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to appoint Roger Harvill to fill the vacancy on the **Tyler County Emergency Service District #6 (Fred)**. All voted yes and none no. SEE ATTACHED

Commissioner Nash presented a letter he sent to Pinto Construction Company, Inc. requesting a plan of action for correcting the defective material used on **Seneca Road, CR 4260**. Joe Smith stated, "Let's get it fixed or file a lawsuit and go after the bond." Commissioner Nash added, "The people on Seneca Road had been very patient, so it's time to get something done." No action was taken on the proposed corrective option for the **Tyler County Ike Disaster Recovery Project #3 Road Improvements. (Contract No. DRS 010191/10-5127-000-5108)**

Commissioner Marshall made a motion to table consideration of a lease agreement for an airport hanger to Willie T. Crow, LLC, until some of the wording on the lease could be verified. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED COPY OF LEASE

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to reappoint Commissioner Nash as the representative to the Board of Directors of the Deep East Texas Council of Governments (DETCOG). All voted yes and none no.

The first quarter constable report was presented by Jim Zachary, Constable, Pct. #4. Terry Riley, deputy constable, was awarded his Master Peace Officer Certification from TCLEOSE. SEE ATTACHED REPORT

Judge Blanchette called attention to the report from **Caring and Sharing** indicating a distribution of \$84,799.00 in 2011. Also, he presented the monthly report from the **Justice of Peace, Pct. #1**.

Court entered into Executive Session at 9:11 a.m.
Court back in session:

Commissioner Nash made a motion to adjourn. **Commissioner Walston** seconded the motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:35 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on April 13, 2012.

Witness my hand and seal of office on this the 5th day of June, 2012.

Attest:


Donece Gregory, County Clerk, Tyler County, Texas



**County of Tyler
Woodville, Texas
Proclamation**

WHEREAS the American Hospital Association has proclaimed May 6-12, 2012 as National Hospital Week with the theme "Making Miracles Happen"; And

WHEREAS individuals all across the country will be celebrating this time-honored event; And

WHEREAS the hard working people that compose our hospitals deserve universal regard and appreciation for keeping our community healthy;

BE IT KNOWN that on this 13th day of April, 9, Judge Jacques L. Blanchette, Tyler County Judge, do hereby declare May 6-12, 2012 to be Hospital Week in Tyler County, and urge residents to express their appreciation for the people, facilities and technologies at Tyler County Hospital responsible for the outstanding health care services in our community.

Jacques L. Blanchette

Judge Jacques L. Blanchette



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

PROCLAMATION

MAY

MOTORCYCLE SAFETY AND AWARENESS MONTH

WHEREAS, today's society is finding more citizens involved in motorcycling on the roads of our country; and

WHEREAS, motorcyclists are roughly unprotected and much more likely to be injured or killed in a crash than other vehicle drivers; and


WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and most of all fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS, it is the responsibility of all who put themselves behind the wheel, to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country; and

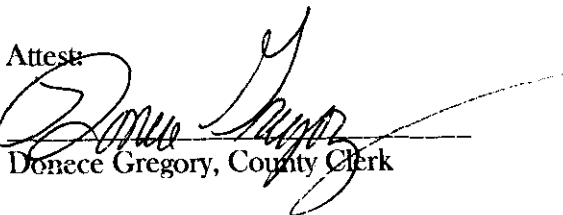
WHEREAS, urging all of our community to become aware of the inherent danger involved in operating a motorcycle and give the operator the respect on the road they deserve;

NOW, THEREFORE, THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS, does hereby proclaim the month of May 2012 as MOTORCYCLE SAFETY AND AWARENESS MONTH in Tyler County, Texas.

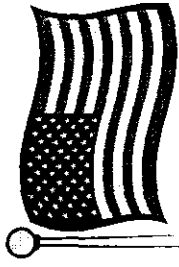
PROCLAIMED, this the 13th day of April, 2012.


Jacques L. Blanchette
County Judge

Attest:


Donece Gregory, County Clerk

TYLER COUNTY TREASURER'S REPORT



March 2012

TYLER COUNTY TREASURER'S REPORT

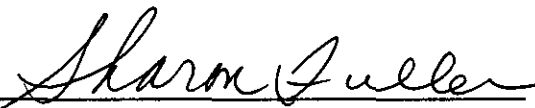
March, 2012

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	\$ 4,945,537.47	\$ 1,427,578.39	\$ 1,331,261.20	\$ 5,041,854.66
011: ADVALOREM TAXES CLEARING	\$ -	\$ -	\$ -	\$ -
012: TC CHAPTER 19	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
015: U. S. MARSHALL PRISONER REFUND	\$ -	\$ -	\$ -	\$ -
016: TC COLLECTION SP	\$ 2,702.04	\$ 0.46	\$ -	\$ 2,702.50
020: GENERAL ROAD & BRIDGE	\$ -	\$ 133,743.42	\$ -	\$ 133,743.42
021: ROAD & BRIDGE I	\$ 619,533.48	\$ 64,777.59	\$ 64,981.02	\$ 619,330.05
022: ROAD & BRIDGE II	\$ 478,642.90	\$ 62,509.17	\$ 52,120.28	\$ 489,031.79
023: ROAD & BRIDGE III	\$ 1,282,565.25	\$ 67,128.91	\$ 66,459.96	\$ 1,283,234.20
024: ROAD & BRIDGE IV	\$ 1,149,386.26	\$ 65,794.29	\$ 99,489.21	\$ 1,115,691.34
025: TYLER CO AIRPORT	\$ 21,136.43	\$ 6,750.00	\$ 2,392.96	\$ 25,493.47
026: TYLER CO. RODEO ARENA/FAIRGRND	\$ 27,037.15	\$ 20,200.00	\$ 496.06	\$ 46,741.09
027: TDHCA OWNER OCCUPIED HOME GRAN	\$ -	\$ -	\$ -	\$ -
028: ECONOMIC DEVELOPMENT	\$ 26,537.84	\$ 10,500.00	\$ -	\$ 37,037.84
029: BENEVOLENCE FUND	\$ (84.71)	\$ -	\$ -	\$ (84.71)
030: DIST CL'K STATE APPROP	\$ 48,251.72	\$ -	\$ -	\$ 48,251.72
031: COUNTY CLERK RMP	\$ 229,154.63	\$ 5,279.48	\$ 2,352.38	\$ 232,081.73
032: C D A FORFEITURE	\$ 16,342.14	\$ -	\$ 600.00	\$ 15,742.14
033: SHERIFF FORFEITURE	\$ 20,331.57	\$ -	\$ 300.00	\$ 20,031.57
034: DISTRICT CLERK RMP	\$ 5,476.71	\$ 490.00	\$ -	\$ 5,966.71
035: TEMPLE FOUND/ARE YOU O K GRANT	\$ -	\$ -	\$ -	\$ -
036: LIBRARY FUND B	\$ 503.07	\$ 1,000.00	\$ 506.94	\$ 996.13
037: T C COLLECTION CENTER B	\$ 83,208.24	\$ 160,161.24	\$ 15,205.32	\$ 228,164.16
038: VIOLENCE AGAINSTWOMEN SPEC PR	\$ 16,671.45	\$ -	\$ -	\$ 16,671.45
039: TXCDBG SMALL BUSINESS LOAN PRJ	\$ -	\$ 1,115.00	\$ 1,115.00	\$ -
040: TXCDBG WATER IMPROVEMENTS GRAN	\$ -	\$ -	\$ -	\$ -
041: PEACE OFFICER SERVICE FEES	\$ 23,377.88	\$ -	\$ -	\$ 23,377.88
042: HELP AMERICA VOTE ACT GRANT	\$ (9,571.78)	\$ -	\$ -	\$ (9,571.78)
043: JAIL INTEREST & SINKING	\$ 709,241.49	\$ 240.94	\$ -	\$ 709,482.43
044: COURTHOUSE SECURITY	\$ 112,517.31	\$ 2,390.20	\$ 2,812.39	\$ 112,095.12
045: COUNTY-RMP	\$ 68,084.72	\$ 702.50	\$ 225.00	\$ 68,562.22
046: STATE-CRIME STOPPERS	\$ 471.57	\$ -	\$ -	\$ 471.57
047: COUNTY-WIDE RIGHT-OF-WAY FUNDB	\$ 648,499.70	\$ -	\$ -	\$ 648,499.70
048: EMERGENCY DISASTER RELIEF	\$ 1,849,989.57	\$ -	\$ -	\$ 1,849,989.57
049: C D A TRUST	\$ 1,114.25	\$ 5,714.81	\$ 5,714.81	\$ 1,114.25


Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
050: C D A FEES	\$ 38,800.97	\$ 1,409.49	\$ 654.50	\$ 39,555.96
051: CDA STATE APPROPRIATIONS FUND	\$ 33,932.33	\$ -	\$ -	\$ 33,932.33
052: ALTERNATE DISPUTE RESOLUTION	\$ 840.05	\$ 750.00	\$ -	\$ 1,590.05
053: ADULT PROBATION	\$ 149,312.39	\$ 76,337.76	\$ 37,787.87	\$ 187,862.28
054: JUVENILE PROBATION	\$ 17,164.13	\$ 114,321.52	\$ 21,617.46	\$ 109,868.19
055: STATE-CRIM JUSTICE PLANNING	\$ 4.50	\$ -	\$ -	\$ 4.50
056: STATE-JUDICIAL EDUCATION	\$ 0.88	\$ 23.00	\$ -	\$ 23.88
057: STATE-LEOCE	\$ 1.10	\$ -	\$ -	\$ 1.10
058: STATE-JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
059: STATE-CVC	\$ 1,607.88	\$ 458.00	\$ -	\$ 2,065.88
060: STATE-OCLE INSURANCE	\$ 204.55	\$ -	\$ -	\$ 204.55
061: STATE-DPS ARREST FEE	\$ 12,706.44	\$ 742.75	\$ -	\$ 13,449.19
062: STATE-COMP REHABILITAT'N	\$ 15.00	\$ -	\$ -	\$ 15.00
063: STATE-GENERAL REVENUE	\$ 1.62	\$ 140.00	\$ -	\$ 141.62
064: STATE-LAW ENFORCEMENT MGT	\$ 0.30	\$ -	\$ -	\$ 0.30
065: STATE-BREATH ALCOHOL TEST	\$ -	\$ -	\$ -	\$ -
066: STATE-LEOA	\$ 0.95	\$ -	\$ -	\$ 0.95
067: STATE-TLFTA	\$ 80.61	\$ 150.00	\$ -	\$ 230.61
068: STATE-TIME PAYMENT	\$ 3,897.38	\$ 366.90	\$ -	\$ 4,264.28
069: STATE-FUGITIVE APPREHENSION	\$ 211.85	\$ 75.00	\$ -	\$ 286.85
070: STATE-CONSOLIDATED COURT COSTS	\$ 28,900.58	\$ 6,944.00	\$ -	\$ 35,844.58
071: STATE-JUVENILE CRIME & DELINQ	\$ 23.43	\$ 5.75	\$ -	\$ 29.18
072: TYLER COUNTY SEACH & RESCUE	\$ 195.97	\$ -	\$ -	\$ 195.97
073: JUSTICE COURT TECHNOLOGY FUND	\$ 39,022.82	\$ 548.50	\$ 111.13	\$ 39,460.19
074: HOMELAND SECURITY	\$ 9,708.94	\$ -	\$ -	\$ 9,708.94
075: CORR MGT INST TX/CRIM JUST CTR	\$ 35.68	\$ 4.50	\$ -	\$ 40.18
076: EMERGENCY OPERATIONS CENTER	\$ 119,419.44	\$ 122,478.26	\$ 10,749.29	\$ 231,148.41
077: STATE-TERTIARY CARE FUND	\$ 29,553.38	\$ 207.70	\$ -	\$ 29,761.08
078: STATE-TRAFFIC FEE	\$ 6,119.58	\$ 2,992.50	\$ -	\$ 9,112.08
079: STATE-BAIL BOND FEE	\$ 4,580.43	\$ 1,965.00	\$ -	\$ 6,545.43
080: STATE-EMS TRAUMA FUND	\$ 1,645.26	\$ 559.00	\$ -	\$ 2,204.26
081: STATE-SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
082: STATE-SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
083: STATE-DNA TESTING FEE	\$ 78.94	\$ 24.00	\$ -	\$ 102.94
084: STATE-CHILD ABUSE PREVENTION F	\$ -	\$ -	\$ -	\$ -
085: STATE-JUDICIAL SUPPORT FEES	\$ 9,616.63	\$ 3,175.00	\$ -	\$ 12,791.63
086: JURY REIMBURSEMENT FEE	\$ 2,346.57	\$ 814.29	\$ -	\$ 3,160.86
087: CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
088: TJPC-TITLE IVE FUND	\$ 90,008.92	\$ -	\$ -	\$ 90,008.92
089: TYLER COUNTY NUTRITION CENTER	\$ 46,496.65	\$ 59,577.54	\$ 2,903.28	\$ 103,170.91
090: STATE-DRUG COURT PROGRAMS	\$ 1,158.12	\$ 461.00	\$ -	\$ 1,619.12

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
091: TXCDBG DISASTER RECOVERY PROJE	\$ -	\$ -	\$ -	\$ -
092: '07 TXCDBG FLOOD DISASTER PROJ	\$ -	\$ -	\$ -	\$ -
093: PAYROLL ACCOUNT B	\$ -	\$ 343,001.81	\$ 343,001.81	\$ -
094: STATE - INDIGENT DEFENSE FUND	\$ 248.19	\$ 275.48	\$ -	\$ 523.67
095: STATE- APPELLATE JUDICIAL FUND	\$ 262.60	\$ 250.00	\$ 205.00	\$ 307.60
096: CHILD WELFARE BOARD FUND	\$ 3,545.59	\$ 447.00	\$ -	\$ 3,992.59
097: CHILD SAFETY FUND	\$ 80,858.37	\$ 2,562.61	\$ 1,215.28	\$ 82,205.70
098: TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
099: TYLER COUNTY JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
100: DETCOG SOCIAL SERVICES BLOCK G	\$ 312.31	\$ -	\$ -	\$ 312.31
101: SUPPLEMENT COURT QUARDIANSHIP	\$ 6,193.20	\$ 240.00	\$ -	\$ 6,433.20
102: WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103: JUSTICE COURT TECHNOLOGY FUND	\$ 5,616.81	\$ 330.00	\$ -	\$ 5,946.81
104: TXCDBG DRS 10191GRANT	\$ -	\$ -	\$ -	\$ -
105: ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
106: TXCDBG DRS 010191 GRANT	\$ -	\$ -	\$ -	\$ -
107: TXCDBG DRS 010191 GRANT	\$ -	\$ -	\$ -	\$ -
108: S E C O BLOCK GRANT	\$ 9,630.00	\$ -	\$ -	\$ 9,630.00
109: DETCOG COMMUNICATIONS GRANT	\$ (90,930.91)	\$ -	\$ -	\$ (90,930.91)
110: MOVING VIOLATION FEES	\$ 12.00	\$ 6.20	\$ -	\$ 18.20
111: COURTHOUSE RESTORATION	\$ -	\$ -	\$ -	\$ -
112: LEGISLATIVE SERVICES	\$ -	\$ -	\$ -	\$ -
113: FUND 113	\$ 28,473.00	\$ 1,836.60	\$ -	\$ 30,309.60
Total	\$ 13,072,325.53	\$ 2,779,557.56	\$ 2,064,278.15	\$ 13,787,604.94

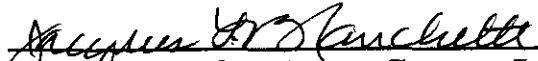
First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available March 31, 2012**


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 13th day of April, A.D., 2012


Donece Gregory
County Clerk, Tyler County

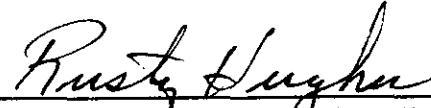
WITNESS OUR HANDS, officially, this 13th day of April, A.D., 2012




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



Tyler County

Auditor's Report

March 2012

TYLER COUNTY AUDITOR'S REPORT

March, 2012

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064: STATE-LAW ENFORCEMENT MGT	\$ 0.30	\$ -	\$ -	\$ 0.30
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066: STATE-LEOA	\$ 0.95	\$ -	\$ -	\$ 0.95
067: STATE-TLFTA	\$ 80.61	\$ 150.00	\$ -	\$ 230.61
068: STATE-TIME PAYMENT	\$ 3,897.38	\$ 366.90	\$ -	\$ 4,264.28
069: STATE-FUGITIVE APPREHENSION	\$ 211.85	\$ 75.00	\$ -	\$ 286.85
070: STATE-CONSOLIDATED COURT COSTS	\$ 28,900.58	\$ 6,944.00	\$ -	\$ 35,844.58
071: STATE-JUVENILE CRIME & DELINQ	\$ 23.43	\$ 5.75	\$ -	\$ 29.18
072: TYLER COUNTY SEACH & RESCUE	\$ 195.97	\$ -	\$ -	\$ 195.97
073: JUSTICE COURT TECHNOLOGY FUND	\$ 39,022.82	\$ 548.50	\$ 111.13	\$ 39,460.19
074: HOMELAND SECURITY	\$ 9,708.94	\$ -	\$ -	\$ 9,708.94
075: CORR MGT INST TX/CRIM JUST CTR	\$ 35.68	\$ 4.50	\$ -	\$ 40.18
076: EMERGENCY OPERATIONS CENTER	\$ 119,419.44	\$ 122,478.26	\$ 10,749.29	\$ 231,148.41
077: STATE-TERTIARY CARE FUND	\$ 29,553.38	\$ 207.70	\$ -	\$ 29,761.08
078: STATE-TRAFFIC FEE	\$ 6,119.58	\$ 2,992.50	\$ -	\$ 9,112.08
079: STATE-BAIL BOND FEE	\$ 4,580.43	\$ 1,965.00	\$ -	\$ 6,545.43
080: STATE-EMS TRAUMA FUND	\$ 1,645.26	\$ 559.00	\$ -	\$ 2,204.26
081: STATE-SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
082: STATE-SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
083: STATE-DNA TESTING FEE	\$ 78.94	\$ 24.00	\$ -	\$ 102.94
084: STATE-CHILD ABUSE PREVENTION F	\$ -	\$ -	\$ -	\$ -
085: STATE-JUDICIAL SUPPORT FEES	\$ 9,616.63	\$ 3,175.00	\$ -	\$ 12,791.63
086: JURY REIMBURSEMENT FEE	\$ 2,346.57	\$ 814.29	\$ -	\$ 3,160.86
087: CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
088: TJPC-TITLE IVE FUND	\$ 90,008.92	\$ -	\$ -	\$ 90,008.92
089: TYLER COUNTY NUTRITION CENTER	\$ 46,496.65	\$ 59,577.54	\$ 2,903.28	\$ 103,170.91
090: STATE-DRUG COURT PROGRAMS	\$ 1,158.12	\$ 461.00	\$ -	\$ 1,619.12

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
091: TXCDBG DISASTER RECOVERY PROJE	\$ -	\$ -	\$ -	\$ -
092: '07 TXCDBG FLOOD DISASTER PROJ	\$ -	\$ -	\$ -	\$ -
093: PAYROLL ACCOUNT B	\$ -	\$ 343,001.81	\$ 343,001.81	\$ -
094: STATE - INDIGENT DEFENSE FUND	\$ 248.19	\$ 275.48	\$ -	\$ 523.67
095: STATE- APPELLATE JUDICIAL FUND	\$ 262.60	\$ 250.00	\$ 205.00	\$ 307.60
096: CHILD WELFARE BOARD FUND	\$ 3,545.59	\$ 447.00	\$ -	\$ 3,992.59
097: CHILD SAFETY FUND	\$ 80,858.37	\$ 2,562.61	\$ 1,215.28	\$ 82,205.70
098: TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
099: TYLER COUNTY JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
100: DETCOG SOCIAL SERVICES BLOCK G	\$ 312.31	\$ -	\$ -	\$ 312.31
101: SUPPLEMENT COURT QUARDIANSHIP	\$ 6,193.20	\$ 240.00	\$ -	\$ 6,433.20
102: WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103: JUSTICE COURT TECHNOLOGY FUND	\$ 5,616.81	\$ 330.00	\$ -	\$ 5,946.81
104: TXCDBG DRS 10191GRANT	\$ -	\$ -	\$ -	\$ -
105: ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
106: TXCDBG DRS 010191 GRANT	\$ -	\$ -	\$ -	\$ -
107: TXCDBG DRS 010191 GRANT	\$ -	\$ -	\$ -	\$ -
108: S E C O BLOCK GRANT	\$ 9,630.00	\$ -	\$ -	\$ 9,630.00
109: DETCOG COMMUNICATIONS GRANT	\$ (90,930.91)	\$ -	\$ -	\$ (90,930.91)
110: MOVING VIOLATION FEES	\$ 12.00	\$ 6.20	\$ -	\$ 18.20
111: COURTHOUSE RESTORATION	\$ -	\$ -	\$ -	\$ -
112: LEGISLATIVE SERVICES	\$ -	\$ -	\$ -	\$ -
113: FUND 113	\$ 28,473.00	\$ 1,836.60	\$ -	\$ 30,309.60
Total	\$ 13,072,325.53	\$ 2,779,557.56	\$ 2,064,278.15	\$ 13,787,604.94



Tyler County

Budget Comparison

March 2012



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2012 Period Ending: 03/31/2012

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
010-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	782,395.75	4,807,106.18	0.00	407,419.82	7.81 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	35,667.59	120,296.41	0.00	379,703.59	75.94 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	2,162.44	0.00	47,837.56	95.68 %
010-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	293,451.44	308,837.98	0.00	-258,837.98	-517.68 %
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	113.39	312.44	0.00	1,187.56	79.17 %
010-31147	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	4,586.40	9,141.29	0.00	10,858.71	54.29 %
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	40.00	3,341.60	0.00	16,658.40	83.29 %
010-31152	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	80.00	0.00	920.00	92.00 %
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	3,996.40	5,249.10	0.00	2,250.90	30.01 %
010-31155	TITLES	16,000.00	16,000.00	1,410.00	4,105.00	0.00	11,895.00	74.34 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	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 %
010-31402	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32000	AD VALOREM FEES	342,200.00	342,200.00	53,788.40	221,673.38	0.00	120,526.62	35.22 %
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	5,693.80	14,761.24	0.00	46,759.76	76.01 %
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	6,000.00	0.00	18,000.00	75.00 %
010-32111	CONSTABLE FEES	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	65.00 %
010-32124	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	-1,025.00	0.00	1,125.00	1,125.00 %
010-32125	FAMILY PROTECTION FEES	3,000.00	3,000.00	270.00	555.00	0.00	2,445.00	81.50 %
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	555.00	272.50	0.00	227.50	45.50 %
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	16.00	1,357.00	0.00	8,643.00	86.43 %
010-32501	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	9,228.13	21,124.71	0.00	39,875.29	65.37 %
010-32502	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	1,010.00	1,935.00	0.00	10,565.00	84.52 %
010-32503	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	1,829.62	3,819.45	0.00	8,680.55	69.44 %
010-32504	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	728.00	1,938.10	0.00	10,561.90	84.50 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	21,187.37	56,840.87	0.00	143,159.13	71.58 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	3,243.00	5,496.60	0.00	24,503.40	81.68 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	17,097.92	28,949.23	0.00	71,050.77	71.05 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	6,120.00	11,807.70	0.00	38,192.30	76.38 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	2,678.66	5,291.87	0.00	14,708.13	73.54 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	3,571.50	240.50	0.00	9,759.50	97.60 %
<u>010-37000</u>	REFUNDS	0.00	0.00	0.00	214.40	0.00	-214.40	0.00 %
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37102</u>	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37103</u>	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	8,271.20	24,340.40	0.00	135,659.60	84.79 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	-110.00	-110.00	25.00	135.00	0.00	-245.00	222.73 %
<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	1,414.18	0.00	-8,514.18	119.92 %
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38116</u>	SHERIFF SALES	0.00	0.00	0.00	-18,477.07	0.00	18,477.07	0.00 %
<u>010-38120</u>	UNUSED JURY MONEY	-1,500.00	-1,500.00	2,214.00	2,214.00	0.00	-3,714.00	247.60 %
<u>010-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 %
<u>010-39100</u>	PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		7,592,637.00	7,592,637.00	1,261,895.66	5,655,208.74	0.00	1,937,428.26	25.52 %

Expense

Department: 401 - COMMISSIONER'S COURT

<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>010-401-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	11,110.00	11,110.00	0.00	38,890.00	77.78 %
<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	112,851.55	159,714.51	0.00	615,285.49	79.39 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	1,463.11	7,257.15	0.00	40,242.85	84.72 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	38,500.00	38,500.00	60.97	1,688.15	0.00	36,811.85	95.62 %
<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	7,050.50	46,751.19	0.00	353,248.81	88.31 %
<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	0.00	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 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	65,953.00	65,953.00	0.00	189,029.00	74.13 %
<u>010-401-42221</u>	WILDWOOD LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	100,000.00	100,000.00	7,520.00	22,954.36	0.00	77,045.64	77.05 %
<u>010-401-42233</u>	DETCOG TRAVEL	5,000.00	5,000.00	338.06	1,642.05	0.00	3,357.95	67.16 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	0.00	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	185.66	619.14	0.00	1,880.86	75.23 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	60.90	0.00	2,439.10	97.56 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	60.45	2,246.43	0.00	197,753.57	98.88 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	3,800.00	12,525.00	0.00	27,475.00	68.69 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	-60.00	-55.00	0.00	555.00	111.00 %
<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	0.00	3,315.00	0.00	2,185.00	39.73 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	0.00	17,912.00	100.00 %
<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	1,239.93	5,986.28	0.00	44,013.72	88.03 %
<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	0.00	500.00	0.00	1,300.00	72.22 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	320.28	320.28	0.00	-320.28	0.00 %
<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	20,746.00	20,746.00	0.00	-46.00	-0.22 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	3,500.00	3,500.00	0.00	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	6,150.00	0.00	13,650.00	68.94 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	432.00	432.00	0.00	1,368.00	76.00 %
<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	569.00	2,324.00	0.00	2,576.00	52.57 %
Department 401 Total:		2,331,646.00	2,331,646.00	235,290.51	459,916.56	0.00	1,871,729.44	80.28 %
Department: 402 - COUNTY CLERK								
<u>010-402-40000</u>	SALARIES	182,376.00	182,376.00	23,133.82	56,800.56	0.00	125,575.44	68.86 %
<u>010-402-40100</u>	SOCIAL SECURITY	13,952.00	13,952.00	0.00	2,250.48	0.00	11,701.52	83.87 %
<u>010-402-40110</u>	RETIREMENT	17,100.00	17,100.00	0.00	2,752.60	0.00	14,347.40	83.90 %
<u>010-402-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-402-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-402-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	349.75	1,737.03	0.00	3,462.97	66.60 %
<u>010-402-42500</u>	TELEPHONE	2,900.00	2,900.00	251.24	751.24	0.00	2,148.76	74.10 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	223.78	1,219.17	0.00	3,280.83	72.91 %
<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 %
Department 402 Total:		237,678.00	237,678.00	23,958.59	66,891.58	0.00	170,786.42	71.86 %
Department: 405 - VETERANS SERVICE								
<u>010-405-40000</u>	SALARIES	21,522.00	21,522.00	1,792.79	5,460.77	0.00	16,061.23	74.63 %
<u>010-405-40100</u>	SOCIAL SECURITY	1,647.00	1,647.00	0.00	263.25	0.00	1,383.75	84.02 %
<u>010-405-40110</u>	RETIREMENT	2,015.00	2,015.00	0.00	342.70	0.00	1,672.30	82.99 %
<u>010-405-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-405-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	22.95	60.50	0.00	939.50	93.95 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	245.54	867.49	0.00	2,232.51	72.02 %
<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 %
Department 405 Total:		31,784.00	31,784.00	2,061.28	6,994.71	0.00	24,789.29	77.99 %
Department: 407 - DISTRICT CLERK								
<u>010-407-40000</u>	SALARIES	112,311.00	112,311.00	14,064.98	32,288.51	0.00	80,022.49	71.25 %
<u>010-407-40100</u>	SOCIAL SECURITY	8,592.00	8,592.00	0.00	1,389.72	0.00	7,202.28	83.83 %
<u>010-407-40110</u>	RETIREMENT	10,513.00	10,513.00	0.00	1,809.32	0.00	8,703.68	82.79 %
<u>010-407-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-407-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-407-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	342.45	0.00	5,157.55	93.77 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	116.48	371.77	0.00	1,828.23	83.10 %
<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	97.24	1,324.79	0.00	2,175.21	62.15 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department 407 Total:		145,791.00	145,791.00	14,278.70	37,576.56	0.00	108,214.44	74.23 %
Department: 408 - JURY ACCOUNT								
<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	0.00	900.00	0.00	3,100.00	77.50 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,000.00	14,675.00	0.00	70,325.00	82.74 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	318.75	978.75	0.00	24,021.25	96.09 %
<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 %
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	3,882.00	0.00	24,918.00	86.52 %
Department 408 Total:		157,450.00	157,450.00	3,318.75	20,435.75	0.00	137,014.25	87.02 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT								
010-409-40000	SALARIES	26,160.00	26,160.00	4,363.21	10,005.86	0.00	16,154.14	61.75 %
010-409-40100	SOCIAL SECURITY	2,002.00	2,002.00	0.00	333.54	0.00	1,668.46	83.34 %
010-409-40110	RETIREMENT	2,449.00	2,449.00	0.00	434.26	0.00	2,014.74	82.27 %
010-409-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-409-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	28.00	28.00	0.00	672.00	96.00 %
010-409-42500	TELEPHONE	850.00	850.00	22.04	75.68	0.00	774.32	91.10 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department 409 Total:	34,061.00	34,061.00	4,413.25	10,877.34	0.00	23,183.66	68.07 %
Department: 410 - 1-A JUDICIAL DISTRICT								
010-410-40000	SALARIES	20,628.00	20,628.00	2,497.05	6,556.63	0.00	14,071.37	68.21 %
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	0.00	263.04	0.00	1,315.96	83.34 %
010-410-40110	RETIREMENT	1,931.00	1,931.00	0.00	342.40	0.00	1,588.60	82.27 %
010-410-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-410-42354	SUPPLEMENT COURT COORDIANATOR	7,860.00	7,860.00	0.00	0.00	0.00	7,860.00	100.00 %
010-410-42392	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
010-410-42500	TELEPHONE	1,300.00	1,300.00	97.48	293.01	0.00	1,006.99	77.46 %
010-410-42627	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	0.00	2,901.70	0.00	-1,701.70	-141.81 %
010-410-42659	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
	Department 410 Total:	38,098.00	38,098.00	2,594.53	10,356.78	0.00	27,741.22	72.82 %
Department: 411 - JUSTICE OF PEACE #1								
010-411-40000	SALARIES	94,092.00	94,092.00	11,682.49	29,170.32	0.00	64,921.68	69.00 %
010-411-40100	SOCIAL SECURITY	7,199.00	7,199.00	0.00	1,163.26	0.00	6,035.74	83.84 %
010-411-40110	RETIREMENT	8,808.00	8,808.00	0.00	1,538.00	0.00	7,270.00	82.54 %
010-411-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-411-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-411-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	57.95	357.45	0.00	3,571.55	90.90 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	170.12	501.26	0.00	1,498.74	74.94 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	211.34	536.34	0.00	1,963.66	78.55 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
010-411-42900	BONDS	249.00	249.00	0.00	0.00	0.00	249.00	100.00 %
	Department 411 Total:	119,137.00	119,137.00	12,121.90	33,266.63	0.00	85,870.37	72.08 %
Department: 412 - JUSTICE OF PEACE #2								
010-412-40000	SALARIES	25,620.00	25,620.00	3,344.37	8,285.58	0.00	17,334.42	67.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-412-40100</u>	SOCIAL SECURITY	1,960.00	1,960.00	0.00	326.66	0.00	1,633.34	83.33 %
<u>010-412-40110</u>	RETIREMENT	2,331.00	2,331.00	0.00	425.28	0.00	1,905.72	81.76 %
<u>010-412-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-412-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	68.27	135.36	0.00	664.64	83.08 %
<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 %
Department 412 Total:		32,039.00	32,039.00	3,412.64	9,578.16	0.00	22,460.84	70.10 %
Department: 413 - JUSTICE OF PEACE #3								
<u>010-413-40000</u>	SALARIES	25,020.00	25,020.00	3,281.07	8,895.42	0.00	16,124.58	64.45 %
<u>010-413-40100</u>	SOCIAL SECURITY	1,915.00	1,915.00	0.00	319.02	0.00	1,595.98	83.34 %
<u>010-413-40110</u>	RETIREMENT	2,331.00	2,331.00	0.00	415.32	0.00	1,915.68	82.18 %
<u>010-413-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-413-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 %
<u>010-413-42500</u>	TELEPHONE	1,300.00	1,300.00	73.87	294.28	0.00	1,005.72	77.36 %
<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 %
Department 413 Total:		32,944.00	32,944.00	3,354.94	10,710.58	0.00	22,233.42	67.49 %
Department: 414 - JUSTICE OF PEACE #4								
<u>010-414-40000</u>	SALARIES	25,020.00	25,020.00	3,281.07	7,335.84	0.00	17,684.16	70.68 %
<u>010-414-40100</u>	SOCIAL SECURITY	1,915.00	1,915.00	0.00	319.02	0.00	1,595.98	83.34 %
<u>010-414-40110</u>	RETIREMENT	2,331.00	2,331.00	0.00	415.32	0.00	1,915.68	82.18 %
<u>010-414-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-414-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	33.97	33.97	0.00	1,766.03	98.11 %
<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	70.93	212.05	0.00	587.95	73.49 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	272.73	372.73	0.00	527.27	58.59 %
<u>010-414-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
Department 414 Total:		33,344.00	33,344.00	3,658.70	8,688.93	0.00	24,655.07	73.94 %
Department: 415 - COUNTY COURT								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	374.00	1,010.00	0.00	2,806.00	73.53 %
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	0.00	48.66	0.00	243.34	83.34 %
<u>010-415-40110</u>	RETIREMENT	358.00	358.00	0.00	63.34	0.00	294.66	82.31 %
<u>010-415-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-415-42623</u>	COMMITMENTS	4,500.00	4,500.00	0.00	492.00	0.00	4,008.00	89.07 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	8,000.00	8,000.00	600.00	5,700.00	0.00	2,300.00	28.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010-415-42635	COURT REPORTER	5,000.00	5,000.00	250.00	1,050.00	0.00	3,950.00	79.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department 415 Total:		24,466.00	24,466.00	1,224.00	8,364.00	0.00	16,102.00	65.81 %
Department: 419 - DISTRICT ATTORNEY								
010-419-40000	SALARIES	224,000.00	224,000.00	25,524.27	62,699.92	0.00	161,300.08	72.01 %
010-419-40100	SOCIAL SECURITY	17,200.00	17,200.00	0.00	2,554.25	0.00	14,645.75	85.15 %
010-419-40110	RETIREMENT	24,494.00	24,494.00	0.00	3,335.38	0.00	21,158.62	86.38 %
010-419-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-419-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-419-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-419-42100	OFFICE SUPPLIES	5,500.00	5,500.00	588.99	1,309.09	0.00	4,190.91	76.20 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	50.01	0.00	4,949.99	99.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	164.16	569.76	0.00	5,730.24	90.96 %
010-419-42639	DNA LAB FEES	6,000.00	6,000.00	0.00	1,400.00	0.00	4,600.00	76.67 %
010-419-42659	TRAVEL & EDUCATION	8,000.00	8,000.00	0.00	308.30	0.00	7,691.70	96.15 %
010-419-42900	BONDS	250.00	250.00	50.00	150.00	0.00	100.00	40.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 419 Total:		296,994.00	296,994.00	26,327.42	72,376.71	0.00	224,617.29	75.63 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
010-420-40000	SALARIES	153,625.00	153,625.00	20,040.78	48,230.11	0.00	105,394.89	68.61 %
010-420-40100	SOCIAL SECURITY	11,753.00	11,753.00	0.00	1,864.79	0.00	9,888.21	84.13 %
010-420-40110	RETIREMENT	14,380.00	14,380.00	0.00	2,453.80	0.00	11,926.20	82.94 %
010-420-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-420-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-420-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	87.95	1,010.04	0.00	5,689.96	84.92 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	331.36	1,038.26	0.00	4,761.74	82.10 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-420-42900	BONDS	700.00	700.00	188.50	188.50	0.00	511.50	73.07 %
Department 420 Total:		197,958.00	197,958.00	20,648.59	54,785.50	0.00	143,172.50	72.32 %
Department: 421 - COUNTY JUDGE								
010-421-40000	SALARIES	137,824.00	137,824.00	14,904.16	33,650.28	0.00	104,173.72	75.58 %
010-421-40100	SOCIAL SECURITY	10,544.00	10,544.00	0.00	1,303.68	0.00	9,240.32	87.64 %
010-421-40110	RETIREMENT	13,728.00	13,728.00	0.00	1,471.70	0.00	12,256.30	89.28 %
010-421-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-421-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-421-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	334.37	663.54	0.00	1,136.46	63.14 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	0.00	1,224.01	0.00	4,175.99	77.33 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		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	120.92	401.46	0.00	1,098.54	73.24 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	164.00	0.00	286.00	63.56 %
<u>010-421-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
Department 421 Total:		171,624.00	171,624.00	15,359.45	38,878.67	0.00	132,745.33	77.35 %
Department: 422 - COUNTY AUDITOR								
<u>010-422-40000</u>	SALARIES	88,230.00	88,230.00	12,520.28	28,743.53	0.00	59,486.47	67.42 %
<u>010-422-40100</u>	SOCIAL SECURITY	6,750.00	6,750.00	0.00	1,089.84	0.00	5,660.16	83.85 %
<u>010-422-40110</u>	RETIREMENT	8,259.00	8,259.00	0.00	1,425.48	0.00	6,833.52	82.74 %
<u>010-422-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-422-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-422-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-422-42100</u>	OFFICE SUPPLIES	1,900.00	1,900.00	93.95	421.87	0.00	1,478.13	77.80 %
<u>010-422-42500</u>	TELEPHONE	1,100.00	1,100.00	60.39	200.58	0.00	899.42	81.77 %
<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	0.00	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 %
Department 422 Total:		110,744.00	110,744.00	12,674.62	33,483.40	0.00	77,260.60	69.77 %
Department: 423 - COUNTY TREASURER								
<u>010-423-40000</u>	SALARIES	64,909.00	64,909.00	6,195.92	18,080.77	0.00	46,828.23	72.14 %
<u>010-423-40100</u>	SOCIAL SECURITY	4,966.00	4,966.00	0.00	810.68	0.00	4,155.32	83.68 %
<u>010-423-40110</u>	RETIREMENT	6,076.00	6,076.00	0.00	1,064.52	0.00	5,011.48	82.48 %
<u>010-423-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-423-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-423-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	111.27	0.00	2,388.73	95.55 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	24.20	81.99	0.00	918.01	91.80 %
<u>010-423-42650</u>	ASSOCIATION DUES	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	225.00	525.86	0.00	3,974.14	88.31 %
<u>010-423-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Department 423 Total:		84,601.00	84,601.00	6,445.12	20,875.09	0.00	63,725.91	75.33 %
Department: 424 - CONSTABLE, PCT. I								
<u>010-424-40000</u>	SALARIES	27,660.00	27,660.00	3,559.62	8,896.72	0.00	18,763.28	67.84 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,116.00	2,116.00	0.00	352.68	0.00	1,763.32	83.33 %
<u>010-424-40110</u>	RETIREMENT	2,589.00	2,589.00	0.00	459.16	0.00	2,129.84	82.26 %
<u>010-424-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-424-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department 424 Total:		33,943.00	35,843.37	3,559.62	10,458.77	0.00	25,384.60	70.82 %
Department: 425 - CONSTABLE, PCT. II								
<u>010-425-40000</u>	SALARIES	27,660.00	27,660.00	4,200.86	9,858.58	0.00	17,801.42	64.36 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,116.00	2,116.00	0.00	352.68	0.00	1,763.32	83.33 %
<u>010-425-40110</u>	RETIREMENT	2,755.00	2,755.00	0.00	459.16	0.00	2,295.84	83.33 %
<u>010-425-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-425-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 %
Department 425 Total:		34,709.00	36,512.50	4,200.86	10,740.42	0.00	25,772.08	70.58 %
Department: 426 - SHERIFF DEPT								
<u>010-426-40000</u>	SALARIES	931,811.00	931,811.00	119,848.21	288,245.09	0.00	643,565.91	69.07 %
<u>010-426-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-40100</u>	SOCIAL SECURITY	71,284.00	71,284.00	0.00	11,473.66	0.00	59,810.34	83.90 %
<u>010-426-40110</u>	RETIREMENT	92,809.00	92,809.00	0.00	14,764.72	0.00	78,044.28	84.09 %
<u>010-426-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	231.29	2,780.94	0.00	4,219.06	60.27 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	288.78	3,247.62	0.00	4,752.38	59.40 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	7,500.00	7,500.00	761.98	4,008.59	0.00	3,491.41	46.55 %
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	20,000.00	57.65	201.23	0.00	19,798.77	98.99 %
<u>010-426-42235</u>	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42392</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	250,010.00	12,033.00	32,334.43	0.00	217,675.57	87.07 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,498.91	0.00	10,501.09	70.01 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	43,355.00	-2,913.89	-1,336.66	0.00	44,691.66	103.08 %
<u>010-426-42415</u>	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42500</u>	TELEPHONE	25,000.00	25,000.00	3,064.30	7,528.46	0.00	17,471.54	69.89 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	288.48	671.53	0.00	828.47	55.23 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	1,186.00	2,710.88	0.00	12,289.12	81.93 %
<u>010-426-42669</u>	PARK SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42673</u>	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 426 Total:		1,334,600.00	1,502,965.00	134,845.80	371,129.40	0.00	1,131,835.60	75.31 %

Budget Report

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		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
Department: 427 - SHERIFF - JAIL								
<u>010-427-40000</u>	SALARIES	247,465.00	247,465.00	30,271.78	78,987.79	0.00	168,477.21	68.08 %
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40100</u>	SOCIAL SECURITY	18,740.00	18,740.00	0.00	3,335.98	0.00	15,404.02	82.20 %
<u>010-427-40110</u>	RETIREMENT	2,440.00	2,440.00	0.00	3,759.97	0.00	-1,319.97	-54.10 %
<u>010-427-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	190.72	2,803.07	0.00	22,196.93	88.79 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	638.00	0.00	862.00	57.47 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	4,634.13	9,377.56	0.00	40,622.44	81.24 %
<u>010-427-42346</u>	PRISONER MEDICAL	0.00	0.00	-70.00	-70.00	0.00	70.00	0.00 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	71.00	71.00	0.00	429.00	85.80 %
Department 427 Total:		354,145.00	354,145.00	35,097.63	98,903.37	0.00	255,241.63	72.07 %
Department: 428 - CONSTABLE, PCT. III								
<u>010-428-40000</u>	SALARIES	28,860.00	28,860.00	3,693.90	9,263.14	0.00	19,596.86	67.90 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,208.00	2,208.00	0.00	364.92	0.00	1,843.08	83.47 %
<u>010-428-40110</u>	RETIREMENT	2,702.00	2,702.00	0.00	481.08	0.00	2,220.92	82.20 %
<u>010-428-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-428-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	100.00	100.00	0.00	2,038.37	95.32 %
<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 %
Department 428 Total:		35,148.00	36,986.37	3,793.90	10,209.14	0.00	26,777.23	72.40 %
Department: 429 - CONSTABLE, PCT. IV								
<u>010-429-40000</u>	SALARIES	27,900.00	27,900.00	3,787.51	9,188.60	0.00	18,711.40	67.07 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,135.00	2,135.00	0.00	357.30	0.00	1,777.70	83.26 %
<u>010-429-40110</u>	RETIREMENT	2,779.00	2,779.00	0.00	465.12	0.00	2,313.88	83.26 %
<u>010-429-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-429-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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>010-429-42900</u>	BONDS	178.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010-429-43232	RADIO & EQUIPMENT	600.00	578.00	0.00	35.00	0.00	543.00	93.94 %
Department 429 Total:		34,542.00	34,832.67	3,787.51	10,681.75	0.00	24,150.92	69.33 %
Department: 430 - D.P.S.								
010-430-40000	SALARIES	25,308.00	25,308.00	3,229.14	7,909.71	0.00	17,398.29	68.75 %
010-430-40100	SOCIAL SECURITY	1,937.00	1,937.00	0.00	312.72	0.00	1,624.28	83.86 %
010-430-40110	RETIREMENT	2,369.00	2,369.00	0.00	407.16	0.00	1,961.84	82.81 %
010-430-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-430-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-430-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	53.52	0.00	946.48	94.65 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	105.66	333.06	0.00	2,166.94	86.68 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	26.24	82.81	0.00	417.19	83.44 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	500.00	500.00	44.79	157.24	0.00	342.76	68.55 %
Department 430 Total:		34,114.00	34,114.00	3,405.83	9,256.22	0.00	24,857.78	72.87 %
Department: 435 - FOSTER CHILD CARE								
010-435-42138	MEDICAL EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
010-435-42151	CLOTHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-435-42193	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-435-42201	ROOM & BOARD	350.00	350.00	0.00	100.00	0.00	250.00	71.43 %
010-435-42540	COURT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department 435 Total:		5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	98.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-436-42633	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	1,200.00	0.00	4,800.00	80.00 %
010-436-42693	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 436 Total:		16,000.00	16,000.00	10,300.00	11,200.00	0.00	4,800.00	30.00 %
Department: 438 - GRANT M								
010-438-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-438-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-438-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-438-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-438-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-438-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 438 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 439 - EXTENSION OFFICE								
010-439-40000	SALARIES	55,176.00	31,008.00	1,504.12	3,995.67	0.00	27,012.33	87.11 %
010-439-40100	SOCIAL SECURITY	4,221.00	2,371.00	0.00	181.76	0.00	2,189.24	92.33 %
010-439-40110	RETIREMENT	5,165.00	2,755.00	0.00	0.00	0.00	2,755.00	100.00 %
010-439-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-439-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-439-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	100.83	284.54	0.00	515.46	64.43 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	135.79	135.79	0.00	74.21	35.34 %
<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	51.44	213.05	0.00	1,586.95	88.16 %
Department 439 Total:		75,472.00	47,044.00	1,792.18	4,810.81	0.00	42,233.19	89.77 %
Department: 440 - UNDEFINED								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	1,545.39	7,302.68	0.00	37,697.32	83.77 %
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	4,957.78	15,209.97	0.00	9,790.03	39.16 %
<u>010-440-42353</u>	SUPPORT SERVICES	105,000.00	105,000.00	2,003.49	4,482.85	0.00	100,517.15	95.73 %
<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	232.22	1,062.22	0.00	13,937.78	92.92 %
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	2,558.71	6,563.05	0.00	3,436.95	34.37 %
Department 440 Total:		210,000.00	210,000.00	11,297.59	35,260.07	0.00	174,739.93	83.21 %
Department: 442 - BUILDING MAINTENANCE								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	13,003.04	33,170.26	0.00	93,979.74	73.91 %
<u>010-442-40100</u>	SOCIAL SECURITY	9,229.00	9,229.00	0.00	1,360.66	0.00	7,868.34	85.26 %
<u>010-442-40110</u>	RETIREMENT	9,788.00	9,788.00	0.00	1,034.91	0.00	8,753.09	89.43 %
<u>010-442-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-442-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-442-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	709.84	3,683.11	0.00	6,316.89	63.17 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	209.92	870.39	0.00	2,629.61	75.13 %
<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	0.00	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	778.96	2,445.09	0.00	22,554.91	90.22 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	8,550.84	26,036.89	0.00	33,963.11	56.61 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	69.77	216.20	0.00	2,783.80	92.79 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	2,716.42	13,564.31	0.00	41,435.69	75.34 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	230.17	912.67	0.00	3,587.33	79.72 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	1,274.83	6,674.69	0.00	23,325.31	77.75 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	422.81	2,169.52	0.00	11,030.48	83.56 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	492.19	2,466.55	0.00	8,033.45	76.51 %
Department 442 Total:		408,867.00	408,867.00	28,458.79	100,573.19	0.00	308,293.81	75.40 %
Department: 453 - PROG SA								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43150</u>	BEST BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	801.99	6,631.77	0.00	43,368.23	86.74 %
<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 %
Department 453 Total:		169,000.00	169,000.00	801.99	6,631.77	0.00	162,368.23	96.08 %

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Department: 496 - DEBT SERVICE								
<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>010-496-49103</u>	Transfer to TC Chapter 19	0.00	0.00	0.00	3,751.75	0.00	-3,751.75	0.00 %
<u>010-496-49104</u>	Transfer to TC Collection Special	0.00	0.00	0.00	2,701.61	0.00	-2,701.61	0.00 %
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	91,163.00	91,163.00	91,163.00	91,163.00	0.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49119</u>	TRANSFER TO EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49120</u>	TRANSFER TO JAIL I & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00 %
<u>010-496-49122</u>	TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	118,794.00	118,794.00	118,794.00	118,794.00	0.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00 %
Department 496 Total:		757,657.00	757,657.00	655,657.00	662,110.36	0.00	95,546.64	12.61 %
Expense Total:		7,583,556.00	7,729,325.91	1,288,141.69	2,246,122.22	0.00	5,483,203.69	70.94 %
Fund 010 Total:		-9,081.00	136,688.91	26,246.03	-3,409,086.52	0.00	3,545,775.43	2,594.05 %
Fund: 011 - ADVALOREM TAXES CLEARING								
Revenue								
<u>011-31002</u>	ADVALOREM TAXES - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-31003</u>	ADVALOREM TAXES-COUNTY SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>011-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-000-49111</u>	TRANSFER TO GENERAL R & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 011 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 012 - TC CHAPTER 19								
Revenue								
<u>012-38111</u>	Misc Revenue	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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012-39000	Transfer from General Fund	0.00	0.00	0.00	3,751.75	0.00	-3,751.75	0.00 %
Revenue Total:		0.00	3,000.00	0.00	3,751.75	0.00	-751.75	-25.06 %
Expense								
Department: 000 - NON DEPARTMENTAL								
012-000-48000	Misc. Expense	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department 000 Total:		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Fund 012 Total:		0.00	0.00	0.00	-3,751.75	0.00	3,751.75	0.00 %
Fund: 015 - U. S. MARSHALL PRISONER REFUND								
Revenue								
015-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015-31156	U. S. MARSHALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
015-000-42183	JAIL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015-000-43600	SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 015 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 016 - TC COLLECTION SP								
Revenue								
016-35100	Interest on Investments	0.00	0.00	0.46	0.46	0.00	-0.46	0.00 %
016-38111	Misc Revenue	0.00	0.00	0.00	0.43	0.00	-0.43	0.00 %
016-39000	Transfer from General Fund	0.00	0.00	0.00	2,701.61	0.00	-2,701.61	0.00 %
Revenue Total:		0.00	0.00	0.46	2,702.50	0.00	-2,702.50	0.00 %
Fund 016 Total:		0.00	0.00	0.46	2,702.50	0.00	-2,702.50	0.00 %
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
020-31000	AD VAL-1668 RATE	1,948,450.00	1,948,450.00	36.35	1,519,740.59	0.00	428,709.41	22.00 %
020-31009	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	813.96	0.00	-63.96	-8.53 %
020-31020	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	6,181.40	0.00	28,818.60	82.34 %
020-32222	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	2,788.64	46,637.59	0.00	328,362.41	87.56 %
020-32517	COUNTY CLERK FINES	20,000.00	20,000.00	2,162.00	3,664.40	0.00	16,335.60	81.68 %
020-32522	DISTRICT CLERK FINES	25,000.00	25,000.00	4,080.00	7,871.80	0.00	17,128.20	68.51 %
020-38150	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	124,676.43	254,806.10	0.00	-104,806.10	-69.87 %
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-43160	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	133,743.42	1,839,715.84	0.00	748,359.16	28.92 %

Expense

Department: 000 - NON DEPARTMENTAL

020-000-49126	TRANS/R&B I====.222129	0.00	0.00	0.00	378,945.96	0.00	-378,945.96	0.00 %
020-000-49127	TRANS/R&B II===.204447	0.00	0.00	0.00	348,780.95	0.00	-348,780.95	0.00 %
020-000-49128	TRANS/R&B III==.298384	0.00	0.00	0.00	509,034.85	0.00	-509,034.85	0.00 %
020-000-49129	TRANS/R&B IV===.275040	0.00	0.00	0.00	469,210.66	0.00	-469,210.66	0.00 %
Department 000 Total:		0.00	0.00	0.00	1,705,972.42	0.00	-1,705,972.42	0.00 %
Expense Total:		0.00	0.00	0.00	1,705,972.42	0.00	-1,705,972.42	0.00 %
Fund 020 Total:		-2,588,075.00	-2,588,075.00	-133,743.42	-133,743.42	0.00	-2,454,331.58	94.83 %

Fund: 021 - ROAD & BRIDGE I

Revenue

021-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	61.98	0.00	788.02	92.71 %
021-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
021-39003	TRANSFERS FROM GEN R&B	574,886.52	574,886.52	0.00	378,945.96	0.00	195,940.56	34.08 %
021-39004	TRANSFER FROM R&B, PCT 2	17,424.00	17,424.00	0.00	2,904.00	0.00	14,520.00	83.33 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		643,160.52	643,160.52	50,000.00	431,911.94	0.00	211,248.58	32.85 %

Expense

Department: 000 - NON DEPARTMENTAL

021-000-40000	SALARIES	234,120.00	234,120.00	31,134.26	79,426.32	0.00	154,693.68	66.07 %
021-000-40100	SOCIAL SECURITY	17,911.00	17,911.00	0.00	2,994.79	0.00	14,916.21	83.28 %
021-000-40110	RETIREMENT	23,319.00	23,319.00	0.00	3,911.75	0.00	19,407.25	83.23 %
021-000-40120	HOSPITALIZATION	56,100.00	56,100.00	8,237.10	11,940.23	0.00	44,159.77	78.72 %
021-000-40130	WORKERS' COMPENSATION	12,275.00	12,275.00	0.00	0.00	0.00	12,275.00	100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	586.00	586.00	0.00	0.00	0.00	586.00	100.00 %
021-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42150	UNIFORMS	1,750.00	1,750.00	0.00	60.00	0.00	1,690.00	96.57 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	9,881.39	14,059.79	0.00	45,940.21	76.57 %
021-000-42161	CULVERTS	10,000.00	10,000.00	986.40	2,172.60	0.00	7,827.40	78.27 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	1,833.00	1,833.00	0.00	2,667.00	59.27 %
021-000-42400	GAS, OIL, GREASE	60,000.00	60,000.00	20,392.26	24,277.97	0.00	35,722.03	59.54 %
021-000-42401	TIRES, TUBES	20,000.00	20,000.00	1,401.48	5,354.86	0.00	14,645.14	73.23 %

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<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	10,800.25	28,354.27	0.00	21,645.73	43.29 %
<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	533.07	2,049.35	0.00	2,950.65	59.01 %
<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	0.00	1,660.44	0.00	5,339.56	76.28 %
<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	130.16	684.08	0.00	2,315.92	77.20 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 %
Department 000 Total:		595,085.00	595,085.00	85,329.37	178,779.45	0.00	416,305.55	69.96 %
Expense Total:		595,085.00	595,085.00	85,329.37	178,779.45	0.00	416,305.55	69.96 %
Fund 021 Total:		-48,075.52	-48,075.52	35,329.37	-253,132.49	0.00	205,056.97	-426.53 %

Fund: 022 - ROAD & BRIDGE II

Revenue

<u>022-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	53.40	0.00	546.60	91.10 %
<u>022-37000</u>	REFUNDS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>022-39003</u>	TRANSFERS FROM GEN R&B	529,124.17	529,124.17	0.00	348,780.95	0.00	180,343.22	34.08 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		669,724.17	669,724.17	51,000.00	399,834.35	0.00	269,889.82	40.30 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>022-000-40000</u>	SALARIES	233,760.00	233,760.00	23,291.08	62,565.77	0.00	171,194.23	73.24 %
<u>022-000-40100</u>	SOCIAL SECURITY	17,883.00	17,883.00	0.00	2,390.69	0.00	15,492.31	86.63 %
<u>022-000-40110</u>	RETIREMENT	23,283.00	23,283.00	0.00	3,118.57	0.00	20,164.43	86.61 %
<u>022-000-40120</u>	HOSPITALIZATION	47,940.00	47,940.00	7,350.19	10,130.24	0.00	37,809.76	78.87 %
<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>022-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-000-42150</u>	UNIFORMS	3,100.00	3,100.00	117.80	117.80	0.00	2,982.20	96.20 %
<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 %
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	1,695.60	1,695.60	0.00	9,833.40	85.29 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	3,519.00	3,519.00	0.00	2,481.00	41.35 %
<u>022-000-42400</u>	GAS, OIL, GREASE	70,000.00	70,000.00	4,756.53	17,756.24	0.00	52,243.76	74.63 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	41.00	2,293.75	0.00	9,706.25	80.89 %
<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	21,008.21	33,025.25	0.00	25,244.75	43.32 %
<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	474.57	1,503.09	0.00	996.91	39.88 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	344.27	0.00	1,655.73	82.79 %
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	594.09	0.00	3,865.91	86.68 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	71,302.00	71,302.00	1,899.00	5,697.00	0.00	65,605.00	92.01 %
<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	0.00	2,904.00	0.00	14,520.00	83.33 %
Department 000 Total:		669,724.00	669,724.00	64,152.98	196,977.04	0.00	472,746.96	70.59 %
Expense Total:		669,724.00	669,724.00	64,152.98	196,977.04	0.00	472,746.96	70.59 %
Fund 022 Total:		-0.17	-0.17	13,152.98	-202,857.31	0.00	202,857.14	77,729.41 %

Fund: 023 - ROAD & BRIDGE III

Revenue

<u>023-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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>023-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>023-39003</u>	TRANSFERS FROM GEN R&B	772,240.16	772,240.16	0.00	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	0.00	2,946.50	0.00	14,732.50	83.33 %
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		841,719.16	841,719.16	50,000.00	562,138.42	0.00	279,580.74	33.22 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>023-000-40000</u>	SALARIES	264,552.00	264,552.00	35,314.00	84,955.86	0.00	179,596.14	67.89 %
<u>023-000-40100</u>	SOCIAL SECURITY	20,239.00	20,239.00	0.00	3,624.97	0.00	16,614.03	82.09 %
<u>023-000-40110</u>	RETIREMENT	26,350.00	26,350.00	0.00	4,440.38	0.00	21,909.62	83.15 %
<u>023-000-40120</u>	HOSPITALIZATION	64,513.00	64,513.00	11,175.50	15,968.63	0.00	48,544.37	75.25 %
<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>023-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	1,970.06	5,323.84	0.00	144,676.16	96.45 %
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	3,663.30	7,990.99	0.00	1,509.01	15.88 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	2,374.00	2,374.00	0.00	3,626.00	60.43 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	4,801.32	17,998.38	0.00	62,001.62	77.50 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	4,072.22	5,168.88	0.00	9,831.12	65.54 %
<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	1,066.12	5,005.09	0.00	34,994.91	87.49 %
<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	639.89	2,502.01	0.00	497.99	16.60 %
<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 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	100.66	1,356.11	0.00	3,143.89	69.86 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	88,279.00	88,279.00	0.00	3,260.00	0.00	85,019.00	96.31 %
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		813,150.00	813,150.00	65,177.07	159,969.14	0.00	653,180.86	80.33 %
Expense Total:		813,150.00	813,150.00	65,177.07	159,969.14	0.00	653,180.86	80.33 %
Fund 023 Total:		-28,569.16	-28,569.16	15,177.07	-402,169.28	0.00	373,600.12	-1,307.70 %

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>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	500.00	0.00	-500.00	0.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	711,824.15	711,824.15	0.00	469,210.66	0.00	242,613.49	34.08 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		763,324.15	713,324.15	50,000.00	519,856.59	0.00	193,467.56	27.12 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>024-000-40021</u>	SALARIES & PART-TIME HELP	271,154.00	271,154.00	30,926.17	78,065.78	0.00	193,088.22	71.21 %
<u>024-000-40100</u>	SOCIAL SECURITY	20,744.00	20,744.00	0.00	3,210.97	0.00	17,533.03	84.52 %
<u>024-000-40110</u>	RETIREMENT	27,007.00	27,007.00	0.00	4,130.70	0.00	22,876.30	84.71 %
<u>024-000-40120</u>	HOSPITALIZATION	48,471.00	48,471.00	8,815.58	13,549.69	0.00	34,921.31	72.05 %
<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>024-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	700.00	25,502.99	0.00	74,497.01	74.50 %
<u>024-000-42161</u>	CULVERTS	12,000.00	12,000.00	3,184.20	3,184.20	0.00	8,815.80	73.47 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	3,635.00	3,635.00	0.00	3,865.00	51.53 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	7,099.91	20,376.82	0.00	54,623.18	72.83 %
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	10,000.00	0.00	140.00	0.00	9,860.00	98.60 %
<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 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>024-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	8,431.76	40,196.03	0.00	9,803.97	19.61 %
<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	359.33	1,432.75	0.00	5,567.25	79.53 %
<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	38.08	886.42	0.00	4,113.58	82.27 %
<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>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	0.00	2,946.50	0.00	14,732.50	83.33 %
Department 000 Total:		768,324.00	818,324.00	63,190.03	212,968.65	0.00	605,355.35	73.98 %
Expense Total:		768,324.00	818,324.00	63,190.03	212,968.65	0.00	605,355.35	73.98 %
Fund 024 Total:		4,999.85	104,999.85	13,190.03	-306,887.94	0.00	411,887.79	392.27 %

Fund: 025 - TYLER CO AIRPORT

Revenue

<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	250.00	950.00	0.00	-950.00	0.00 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	8.02	0.00	21.98	73.27 %
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00 %
Revenue Total:		31,800.00	31,800.00	6,750.00	7,458.02	0.00	24,341.98	76.55 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	2,100.00	2,100.00	0.00	1,100.00	34.38 %
<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	266.84	860.17	0.00	2,639.83	75.42 %
<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	0.00	25,270.63	0.00	-25,270.63	0.00 %
Department 000 Total:		31,800.00	31,800.00	2,366.84	28,230.80	0.00	3,569.20	11.22 %
Expense Total:		31,800.00	31,800.00	2,366.84	28,230.80	0.00	3,569.20	11.22 %
Fund 025 Total:		0.00	0.00	-4,383.16	20,772.78	0.00	-20,772.78	0.00 %

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

Revenue

<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	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>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	20,200.00	20,200.00	0.00	800.00	3.81 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	20,200.00	20,404.70	0.00	2,125.30	9.43 %
	Expense							
	Department: 000 - NON DEPARTMENTAL							
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	326.99	476.99	0.00	14,523.01	96.82 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	203.56	495.24	0.00	4,704.76	90.48 %
	Department 000 Total:	20,200.00	20,200.00	530.55	972.23	0.00	19,227.77	95.19 %
	Expense Total:	20,200.00	20,200.00	530.55	972.23	0.00	19,227.77	95.19 %
	Fund 026 Total:	-2,330.00	-2,330.00	-19,669.45	-19,432.47	0.00	17,102.47	-734.01 %
	Fund: 027 - TDHCA OWNER OCCUPIED HOME GRAN							
	Revenue							
<u>027-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-31102</u>	FEDERAL AID - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense							
	Department: 000 - NON DEPARTMENTAL							
<u>027-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42611</u>	ADMIN - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42612</u>	ADMIN - #1000599	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42691</u>	GRANT EXP - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42692</u>	GRANT EXP - #1000599	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 027 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT							
	Revenue							
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00 %
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	11,600.00	11,600.00	10,500.00	10,504.63	0.00	1,095.37	9.44 %
	Expense							
	Department: 000 - NON DEPARTMENTAL							
<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>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
028-000-42499	MISCELLANEOUS EXPENSE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
Department 000 Total:		11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	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	-10,500.00	-10,504.63	0.00	10,504.63	0.00 %
Fund: 029 - BENEVOLENCE FUND								
Revenue								
029-32110	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-32122	DONATIONS	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
029-35100	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	5.00	100.00 %
029-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
029-000-42499	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
029-000-42684	FLORALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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								
030-30000	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	46,700.00	100.00 %
030-31202	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
030-35100	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								
Department: 000 - NON DEPARTMENTAL								
030-000-43200	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
Department 000 Total:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	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								
031-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-30001	BEGINNING BAL-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
031-31143	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,275.00	6,918.00	0.00	21,082.00	75.29 %
031-32524	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,197.50	6,700.00	0.00	21,300.00	76.07 %
031-35100	INTEREST ON INVESTMENTS	1,651.00	1,651.00	0.00	39.11	0.00	1,611.89	97.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	207,651.00	207,651.00	4,472.50	13,657.11	0.00	193,993.89	93.42 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>031-000-40000</u>	SALARIES	22,142.55	22,142.55	1,794.32	2,586.24	0.00	19,556.31	88.32 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	7,000.00	7,000.00	0.00	2,310.00	0.00	4,690.00	67.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,209.00	2,209.00	0.00	226.28	0.00	1,982.72	89.76 %
<u>031-000-40110</u>	RETIREMENT	657.00	657.00	0.00	176.04	0.00	480.96	73.21 %
<u>031-000-40120</u>	HOSPITALIZATION	6,820.00	6,820.00	21.12	676.44	0.00	6,143.56	90.08 %
<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	675.00	0.00	55,762.00	98.80 %
<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>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	205,445.55	205,445.55	2,040.44	6,650.00	0.00	198,795.55	96.76 %
Department: 448 - COUNTY PAID								
<u>031-448-40110</u>	RETIREMENT	2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
	Department 448 Total:	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	2,040.44	6,650.00	0.00	201,000.95	96.80 %
	Fund 031 Total:	-0.05	-0.05	-2,432.06	-7,007.11	0.00	7,007.06	4,120.00 %
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.83	0.00	-2.83	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.83	0.00	-2.83	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>032-000-42101</u>	SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,000.00	600.00	600.00	0.00	7,400.00	92.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
032-000-48006	EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department 000 Total:		0.00	16,000.00	600.00	600.00	0.00	15,400.00	96.25 %
Expense Total:		0.00	16,000.00	600.00	600.00	0.00	15,400.00	96.25 %
Fund 032 Total:		0.00	16,000.00	600.00	597.17	0.00	15,402.83	96.27 %
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
033-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.63	0.00	-3.63	0.00 %
033-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	3.63	0.00	-3.63	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
033-000-48000	MISCELLANEOUS EXPENSE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
033-000-48002	DEPUTY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
033-000-48003	BUY MONEY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
033-000-48004	CONFIDENTIAL DRUG INFORMANT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
033-000-48005	DRUG ADVERTISING	0.00	4,000.00	300.00	1,330.90	0.00	2,669.10	66.73 %
033-000-48006	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	20,000.00	300.00	1,330.90	0.00	18,669.10	93.35 %
Expense Total:		0.00	20,000.00	300.00	1,330.90	0.00	18,669.10	93.35 %
Fund 033 Total:		0.00	20,000.00	300.00	1,327.27	0.00	18,672.73	93.36 %
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
034-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-32519	DISTRICT CLERK FEES	0.00	0.00	285.00	600.00	0.00	-600.00	0.00 %
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	205.00	480.00	0.00	-480.00	0.00 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.02	0.00	-1.02	0.00 %
Revenue Total:		0.00	0.00	490.00	1,081.02	0.00	-1,081.02	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
034-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	895.00	0.00	-895.00	0.00 %
034-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
034-000-48010	RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	895.00	0.00	-895.00	0.00 %
Expense Total:		0.00	0.00	0.00	895.00	0.00	-895.00	0.00 %
Fund 034 Total:		0.00	0.00	-490.00	-186.02	0.00	186.02	0.00 %
Fund: 035 - TEMPLE FOUND/ARE YOU O K GRANT								
Revenue								
035-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
035-31301	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
035-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
035-000-42514	UTILITIES AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
035-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 035 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 036 - LIBRARY FUND B								
Revenue								
036-30000	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	340.00	940.00	0.00	1,560.00	62.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	660.00	1,400.00	0.00	3,600.00	72.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.09	0.00	99.91	99.91 %
036-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		8,800.00	8,800.00	1,000.00	2,340.09	0.00	6,459.91	73.41 %
Expense								
Department: 000 - NON DEPARTMENTAL								
036-000-43200	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
036-000-48007	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	46.00	1,184.32	0.00	4,415.68	78.85 %
036-000-48011	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department 000 Total:		8,800.00	8,800.00	46.00	1,184.32	0.00	7,615.68	86.54 %
Expense Total:		8,800.00	8,800.00	46.00	1,184.32	0.00	7,615.68	86.54 %
Fund 036 Total:		0.00	0.00	-954.00	-1,155.77	0.00	1,155.77	0.00 %
Fund: 037 - T C COLLECTION CENTER B								
Revenue								
037-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-32126	FEES COLLECTED	110,000.00	110,000.00	6,459.25	17,421.25	0.00	92,578.75	84.16 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	15.64	0.00	284.36	94.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	100,000.00	100,000.00	150,000.00	150,000.00	0.00	-50,000.00	-50.00 %
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	210,300.00	210,300.00	156,459.25	167,436.89	0.00	42,863.11	20.38 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>037-000-40000</u>	SALARIES	50,962.00	50,962.00	7,506.02	18,155.71	0.00	32,806.29	64.37 %
<u>037-000-40100</u>	SOCIAL SECURITY	3,899.00	3,899.00	0.00	721.08	0.00	3,177.92	81.51 %
<u>037-000-40110</u>	RETIREMENT	5,147.00	5,147.00	0.00	938.84	0.00	4,208.16	81.76 %
<u>037-000-40120</u>	HOSPITALIZATION	7,925.00	7,925.00	1,246.78	1,897.92	0.00	6,027.08	76.05 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,446.00	3,446.00	0.00	0.00	0.00	3,446.00	100.00 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	128.00	128.00	0.00	0.00	0.00	128.00	100.00 %
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	4,839.60	12,443.70	0.00	37,556.30	75.11 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	997.00	997.00	0.00	603.00	37.69 %
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	0.00	1,933.85	0.00	13,066.15	87.11 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	321.45	0.00	9,678.55	96.79 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	136.86	618.34	0.00	2,381.66	79.39 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	323.82	384.15	0.00	3,115.85	89.02 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>037-000-44100</u>	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>037-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	209,607.00	209,607.00	15,050.08	38,412.04	0.00	171,194.96	81.67 %
	Expense Total:	209,607.00	209,607.00	15,050.08	38,412.04	0.00	171,194.96	81.67 %
	Fund 037 Total:	-693.00	-693.00	-141,409.17	-129,024.85	0.00	128,331.85	8,518.30 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	12,494.01	0.00	-12,494.01	0.00 %
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	12,494.01	0.00	-12,494.01	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 038 Total:	0.00	0.00	0.00	-12,494.01	0.00	12,494.01	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
039-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-39300	LOAN PROCEEDS	0.00	6,600.00	1,115.00	1,672.50	0.00	4,927.50	74.66 %
Revenue Total:		0.00	6,600.00	1,115.00	1,672.50	0.00	4,927.50	74.66 %
Expense								
Department: 000 - NON DEPARTMENTAL								
039-000-42687	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-000-44300	LOAN REPAYMENT	0.00	6,600.00	1,115.00	1,672.50	0.00	4,927.50	74.66 %
Department 000 Total:		0.00	6,600.00	1,115.00	1,672.50	0.00	4,927.50	74.66 %
Expense Total:		0.00	6,600.00	1,115.00	1,672.50	0.00	4,927.50	74.66 %
Fund 039 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 040 - TXCDBG WATER IMPROVEMENTS GRAN								
Revenue								
040-31304	TCDP STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
040-38109	LOCAL MATCH - TCWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
040-000-42173	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
040-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
040-000-42620	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 040 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	0.00	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 %
041-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	234.01	0.00	-234.01	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
041-000-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
041-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 041 Total:		0.00	0.00	0.00	-234.01	0.00	234.01	0.00 %
Fund: 042 - HELP AMERICA VOTE ACT GRANT								
Revenue								
042-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
042-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
042-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
042-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
042-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 042 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
043-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-31020	DELINQUENT AD VALOREM	0.00	0.00	43.08	222.06	0.00	-222.06	0.00 %
043-35100	INTEREST ON INVESTMENTS	0.00	0.00	240.94	706.96	0.00	-706.96	0.00 %
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	284.02	929.02	0.00	-929.02	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
043-000-42410	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-000-43151	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 043 Total:		0.00	0.00	-284.02	-929.02	0.00	929.02	0.00 %
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
044-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-30403	ESTIMATED CARRYOVER	39,720.00	39,720.00	0.00	0.00	0.00	39,720.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,406.00	3,544.00	0.00	14,456.00	80.31 %
044-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	19.56	0.00	980.44	98.04 %
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		58,720.00	58,720.00	1,406.00	3,563.56	0.00	55,156.44	93.93 %

Expense

Department: 000 - NON DEPARTMENTAL

044-000-40000	SALARIES	9,600.00	9,600.00	1,983.05	3,649.65	0.00	5,950.35	61.98 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	75.00	825.00	0.00	9,175.00	91.75 %
044-000-40100	SOCIAL SECURITY	735.00	735.00	0.00	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 %
044-000-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	225.00	0.00	19,795.00	98.88 %
044-000-42510	UTILITIES	10,000.00	10,000.00	21.91	75.55	0.00	9,924.45	99.24 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Department 000 Total:		70,012.00	70,012.00	2,079.96	4,897.60	0.00	65,114.40	93.00 %
Expense Total:		70,012.00	70,012.00	2,079.96	4,897.60	0.00	65,114.40	93.00 %
Fund 044 Total:		11,292.00	11,292.00	673.96	1,334.04	0.00	9,957.96	88.19 %

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	702.50	1,462.00	0.00	2,538.00	63.45 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	11.77	0.00	338.23	96.64 %
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		59,350.00	59,350.00	702.50	1,473.77	0.00	57,876.23	97.52 %

Expense

Department: 000 - NON DEPARTMENTAL

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	675.00	0.00	31,710.00	97.92 %
Department 000 Total:		55,000.00	55,000.00	225.00	675.00	0.00	54,325.00	98.77 %
Expense Total:		55,000.00	55,000.00	225.00	675.00	0.00	54,325.00	98.77 %
Fund 045 Total:		-4,350.00	-4,350.00	-477.50	-798.77	0.00	-3,551.23	81.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.08	0.00	-0.08	0.00 %
<u>046-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.08	0.00	-0.08	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	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>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	556,000.00	556,000.00	0.00	112.55	0.00	555,887.45	99.98 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<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 %
	Department 000 Total:	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	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>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	321.09	0.00	-321.09	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	321.09	0.00	-321.09	0.00 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42184</u>	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42513</u>	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42646</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	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>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	5,714.81	6,745.03	0.00	-6,745.03	0.00 %
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	5,714.81	6,745.03	0.00	-6,745.03	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	5,714.81	6,745.03	0.00	-6,745.03	0.00 %
Department 000 Total:		0.00	0.00	5,714.81	6,745.03	0.00	-6,745.03	0.00 %
Expense Total:		0.00	0.00	5,714.81	6,745.03	0.00	-6,745.03	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>050-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32528</u>	DIST. ATTY FEES	0.00	0.00	1,147.49	1,496.43	0.00	-1,496.43	0.00 %
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	1,147.49	1,496.43	0.00	-1,496.43	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	0.00	485.26	1,381.22	0.00	-1,381.22	0.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	66.08	0.00	-66.08	0.00 %
<u>050-000-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-75.00	0.00	75.00	0.00 %
Department 000 Total:		0.00	0.00	485.26	1,372.30	0.00	-1,372.30	0.00 %
Expense Total:		0.00	0.00	485.26	1,372.30	0.00	-1,372.30	0.00 %
Fund 050 Total:		0.00	0.00	-662.23	-124.13	0.00	124.13	0.00 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.88	0.00	-5.88	0.00 %
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	5.88	0.00	-5.88	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
051-000-42677	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	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								
052-32516	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
052-32519	DISTRICT CLERK FEES	0.00	0.00	750.00	1,740.00	0.00	-1,740.00	0.00 %
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.10	0.00	-0.10	0.00 %
052-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	750.00	1,740.10	0.00	-1,740.10	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
052-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
052-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	375.10	0.00	-375.10	0.00 %
Department 000 Total:		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	-750.00	-1,365.00	0.00	1,365.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
055-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
055-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 055 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
056-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	7.00	7.00	0.00	-7.00	0.00 %
056-32516	COUNTY CLERK FEES	0.00	0.00	16.00	30.00	0.00	-30.00	0.00 %
056-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	23.00	37.00	0.00	-37.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	23.40	0.00	-23.40	0.00 %
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	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	-23.00	-13.60	0.00	13.60	0.00 %
Fund: 057 - STATE-LEOCE								
Revenue								
057-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
057-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 057 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 058 - STATE-JUVENILE DIVERSION								
Revenue								
058-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-32515	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
058-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
058-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 058 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 059 - STATE-CVC								
Revenue								
059-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	111.00	183.00	0.00	-183.00	0.00 %
059-32515	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	228.00	595.00	0.00	-595.00	0.00 %
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.25	0.00	-0.25	0.00 %
059-38102	CVC JUROR DONATIONS	0.00	0.00	119.00	185.00	0.00	-185.00	0.00 %
059-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	458.00	963.25	0.00	-963.25	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
059-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	495.25	0.00	-495.25	0.00 %
059-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	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	-458.00	-468.00	0.00	468.00	0.00 %
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
060-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %
060-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
060-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
060-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	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								
061-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
061-32500	JUSTICE OF PEACE FEES	0.00	0.00	692.75	1,545.00	0.00	-1,545.00	0.00 %
061-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	50.00	85.00	0.00	-85.00	0.00 %
061-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.10	0.00	-2.10	0.00 %
061-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	742.75	1,632.10	0.00	-1,632.10	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
061-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	314.46	0.00	-314.46	0.00 %
061-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-742.75	-1,317.64	0.00	1,317.64	0.00 %
Fund: 062 - STATE-COMP REHABILITAT'N								
Revenue								
062-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32515	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
062-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 062 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
063-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	50.00	50.00	0.00	-50.00	0.00 %
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	90.00	90.00	0.00	-90.00	0.00 %
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	140.00	140.00	0.00	-140.00	0.00 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.13	0.00	-0.13	0.00 %
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-140.00	-139.87	0.00	139.87	0.00 %

Fund: 064 - STATE-LAW ENFORCEMENT MGT

Revenue

<u>064-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>064-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 064 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 065 - STATE-BREATH ALCOHOL TEST

Revenue

<u>065-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>065-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>065-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 065 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 066 - STATE-LEOA

Revenue

<u>066-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 066 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 067 - STATE-TLFTA

Revenue

<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	120.00	240.00	0.00	-240.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	30.00	30.00	0.00	-30.00	0.00 %
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.01	0.00	-0.01	0.00 %
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	150.00	270.01	0.00	-270.01	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	198.00	0.00	-198.00	0.00 %
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-150.00	-72.01	0.00	72.01	0.00 %
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	106.90	181.90	0.00	-181.90	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	260.00	712.00	0.00	-712.00	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.66	0.00	-0.66	0.00 %
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	366.90	894.56	0.00	-894.56	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	693.54	0.00	-693.54	0.00 %
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-366.90	-201.02	0.00	201.02	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	25.00	25.00	0.00	-25.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	50.00	85.00	0.00	-85.00	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	75.00	110.03	0.00	-110.03	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	54.00	0.00	-54.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-75.00	-56.03	0.00	56.03	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	5,542.00	13,295.00	0.00	-13,295.00	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,402.00	2,687.78	0.00	-2,687.78	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.80	0.00	-4.80	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	6,944.00	15,987.58	0.00	-15,987.58	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	12,976.01	0.00	-12,976.01	0.00 %
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-6,944.00	-3,011.57	0.00	3,011.57	0.00 %
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1.25	1.25	0.00	-1.25	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	4.50	7.00	0.00	-7.00	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	5.75	8.25	0.00	-8.25	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	5.85	0.00	-5.85	0.00 %
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-5.75	-2.40	0.00	2.40	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	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>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	548.50	1,298.00	0.00	-1,298.00	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.81	0.00	-6.81	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	548.50	1,304.81	0.00	-1,304.81	0.00 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>073-000-42101</u>	SUPPLIES	0.00	0.00	98.59	1,034.22	0.00	-1,034.22	0.00 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	98.59	1,034.22	0.00	-1,034.22	0.00 %
Expense Total:		0.00	0.00	98.59	1,034.22	0.00	-1,034.22	0.00 %
Fund 073 Total:		0.00	0.00	-449.91	-270.59	0.00	270.59	0.00 %

Fund: 074 - HOMELAND SECURITY

Revenue

<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.68	0.00	-1.68	0.00 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	1.68	0.00	-1.68	0.00 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	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>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	4.50	7.00	0.00	-7.00	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	4.50	7.00	0.00	-7.00	0.00 %

Expense								
Department: 000 - NON DEPARTMENTAL								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6.30	0.00	-6.30	0.00 %
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-4.50	-0.70	0.00	0.70	0.00 %

Fund: 076 - EMERGENCY OPERATIONS CENTER

Revenue								
<u>076-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	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>076-36100</u>	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	-100.00	-100.00	0.00	7.67	0.00	-107.67	107.67 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	118,794.00	118,794.00	0.00	-10,100.00	-9.29 %
<u>076-39011</u>	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		107,695.00	107,695.00	118,794.00	120,823.89	0.00	-13,128.89	-12.19 %

Expense								
Department: 000 - NON DEPARTMENTAL								
<u>076-000-40000</u>	SALARIES	41,262.55	65,430.55	7,723.04	17,297.91	0.00	48,132.64	73.56 %
<u>076-000-40100</u>	SOCIAL SECURITY	3,136.00	4,986.00	0.00	767.22	0.00	4,218.78	84.61 %
<u>076-000-40110</u>	RETIREMENT	4,110.00	6,520.00	0.00	998.91	0.00	5,521.09	84.68 %
<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	30.48	954.66	0.00	2,245.34	70.17 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	44.00	44.00	0.00	1,256.00	96.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	45.00	374.95	0.00	825.05	68.75 %
<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	1,817.64	2,257.35	0.00	7,742.65	77.43 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	323.17	1,042.23	0.00	2,957.77	73.94 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	120.93	120.93	0.00	1,879.07	93.95 %
<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	36.49	87.70	0.00	4,912.30	98.25 %
Department 000 Total:		106,852.55	135,280.55	10,140.75	23,945.86	0.00	111,334.69	82.30 %
Expense Total:		106,852.55	135,280.55	10,140.75	23,945.86	0.00	111,334.69	82.30 %
Fund 076 Total:		-842.45	27,585.55	-108,653.25	-96,878.03	0.00	124,463.58	451.19 %
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	207.70	483.79	0.00	-483.79	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	207.70	489.04	0.00	-489.04	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-207.70	1,423.78	0.00	-1,423.78	0.00 %
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,992.50	7,404.50	0.00	-7,404.50	0.00 %
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.03	0.00	-1.03	0.00 %
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	2,992.50	7,405.53	0.00	-7,405.53	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	7,269.56	0.00	-7,269.56	0.00 %
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-2,992.50	-135.97	0.00	135.97	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	1,965.00	3,510.00	0.00	-3,510.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.71	0.00	-0.71	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1,965.00	3,510.71	0.00	-3,510.71	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,431.00	0.00	-1,431.00	0.00 %
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	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	-1,965.00	-2,079.71	0.00	2,079.71	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	559.00	859.00	0.00	-859.00	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.29	0.00	-0.29	0.00 %
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	559.00	859.29	0.00	-859.29	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	567.90	0.00	-567.90	0.00 %
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	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	-559.00	-291.39	0.00	291.39	0.00 %
Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM								
Revenue								
<u>081-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>081-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
081-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 081 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY								
Revenue								
082-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
082-31154	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
082-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
082-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
082-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
082-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 082 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
083-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32120	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32121	DNA TESTING FEE-SB 727	0.00	0.00	24.00	62.00	0.00	-62.00	0.00 %
083-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	24.00	62.00	0.00	-62.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
083-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	5.40	0.00	-5.40	0.00 %
083-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-24.00	-56.60	0.00	56.60	0.00 %
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
084-32516	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
084-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
084-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
084-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
084-000-42654	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 084 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
085-32500	JUSTICE OF PEACE FEES	0.00	0.00	459.00	1,563.00	0.00	-1,563.00	0.00 %
085-32516	COUNTY CLERK FEES	0.00	0.00	813.00	2,152.00	0.00	-2,152.00	0.00 %
085-32518	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085-32521	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	20.00	48.00	0.00	-48.00	0.00 %
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,883.00	3,642.00	0.00	-3,642.00	0.00 %
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.45	0.00	-1.45	0.00 %
085-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	3,175.00	7,406.45	0.00	-7,406.45	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
085-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	4,565.00	0.00	-4,565.00	0.00 %
085-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	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	-3,175.00	-2,841.45	0.00	2,841.45	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	340.29	1,068.29	0.00	-1,068.29	0.00 %
086-32516	COUNTY CLERK FEES	0.00	0.00	474.00	506.00	0.00	-506.00	0.00 %
086-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.39	0.00	-0.39	0.00 %
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	814.29	1,574.68	0.00	-1,574.68	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,155.60	0.00	-1,155.60	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
086-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-814.29	-419.08	0.00	419.08	0.00 %
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
087-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
087-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
087-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 087 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
088-31110	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.94	0.00	-16.94	0.00 %
088-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	16.94	0.00	-16.94	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
088-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,717.07	0.00	-7,717.07	0.00 %
088-000-42603	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42615	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42642	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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 %

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Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
089-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	275.00	525.00	0.00	2,475.00	82.50 %
089-32128	HALL RENTAL	1,500.00	1,500.00	375.00	500.00	0.00	1,000.00	66.67 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	9.09	0.00	190.91	95.46 %
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00 %
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		63,200.00	63,200.00	59,150.00	59,534.09	0.00	3,665.91	5.80 %
Expense								
Department: 000 - NON DEPARTMENTAL								
089-000-40050	PARTIME SALARIES	7,700.00	7,700.00	850.82	2,284.23	0.00	5,415.77	70.33 %
089-000-40100	SOCIAL SECURITY	50.00	50.00	0.00	102.80	0.00	-52.80	-105.60 %
089-000-40110	RETIREMENT	767.00	767.00	0.00	133.88	0.00	633.12	82.54 %
089-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
089-000-42394	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	110.58	1,042.94	0.00	12,957.06	92.55 %
089-000-42510	UTILITIES	22,000.00	22,000.00	1,586.87	5,680.93	0.00	16,319.07	74.18 %
089-000-43200	PURCHASE OF EQUIPMENT	8,700.00	8,700.00	0.00	2,357.02	0.00	6,342.98	72.91 %
Department 000 Total:		60,717.00	60,717.00	2,548.27	11,601.80	0.00	49,115.20	80.89 %
Expense Total:		60,717.00	60,717.00	2,548.27	11,601.80	0.00	49,115.20	80.89 %
Fund 089 Total:		-2,483.00	-2,483.00	-56,601.73	-47,932.29	0.00	45,449.29	-1,830.42 %
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
090-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	26.00	186.00	0.00	-186.00	0.00 %
090-32525	COUNTY CLERK REVENUE	0.00	0.00	435.00	595.00	0.00	-595.00	0.00 %
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
090-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	461.00	781.19	0.00	-781.19	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
090-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	477.00	0.00	-477.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-461.00	-304.19	0.00	304.19	0.00 %
Fund: 091 - TXCDBG DISASTER RECOVERY PROJE								
Revenue								
<u>091-31101</u>	FEDERAL AID - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-31305</u>	LOCAL - USDA-NRCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>091-000-42175</u>	WATER FACILITIES - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42210</u>	SPECIALY AUTH/ASST TYL CO HOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42621</u>	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42682</u>	FLOOD/DRAINAGE/DEBRIS-ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42683</u>	FLOOD/DRAINAGE/DEBRIS-USDA-NRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 091 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ								
Revenue								
<u>092-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>092-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-000-42620</u>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-000-42670</u>	PLANNING/PROJECT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 092 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT B								
Revenue								
<u>093-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 093 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	173.15	504.82	0.00	-504.82	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	98.33	118.33	0.00	-118.33	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	4.00	12.00	0.00	-12.00	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	275.48	635.19	0.00	-635.19	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	597.60	0.00	-597.60	0.00 %
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		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	-275.48	-37.59	0.00	37.59	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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								
Department: 000 - NON DEPARTMENTAL								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Department 000 Total:		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>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	447.00	657.00	0.00	-657.00	0.00 %
Revenue Total:		0.00	0.00	447.00	657.57	0.00	-657.57	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 096 Total:		0.00	0.00	-447.00	-657.57	0.00	657.57	0.00 %
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	50,000.00	2,015.80	5,357.80	0.00	44,642.20	89.28 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	100.00	0.00	13.70	0.00	86.30	86.30 %
Revenue Total:		0.00	50,100.00	2,015.80	5,371.50	0.00	44,728.50	89.28 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>097-000-42610</u>	ADMINISTRATION	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	30,000.00	468.47	2,011.13	0.00	27,988.87	93.30 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department 000 Total:		0.00	50,000.00	468.47	2,011.13	0.00	47,988.87	95.98 %
Expense Total:		0.00	50,000.00	468.47	2,011.13	0.00	47,988.87	95.98 %
Fund 097 Total:		0.00	-100.00	-1,547.33	-3,360.37	0.00	3,260.37	-3,260.37 %
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 %
<u>098-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>098-000-42230</u>	FLOOD & DRAINAGE/DEBRIS REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42424</u>	FLOOD DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42621</u>	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Expense Total:		0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Fund 098 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 099 - TYLER COUNTY JUSTICE GRANT								
Revenue								
<u>099-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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099-38106	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
099-000-42164	RADAR UNITS-CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-42168	COMPUTER - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-42169	COMPUTERS, ETC - JUVENILE PROB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-42194	NIGHT VISION UNIT & ACCESSORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-42209	SPECIALITY CAMERAS-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-43500	NIGHT VISION UNIT- SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-43602	SPECIALITY VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-43603	UNDERCOVER VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 099 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
100-31604	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-35100	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 %
Expense								
Department: 000 - NON DEPARTMENTAL								
100-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42232	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42614	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	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								
101-31148	SCIG FEES	0.00	0.00	240.00	700.00	0.00	-700.00	0.00 %
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.00	0.00	-1.00	0.00 %
Revenue Total:		0.00	0.00	240.00	701.00	0.00	-701.00	0.00 %

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Expense								
Department: 000 - NON DEPARTMENTAL								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 101 Total:		0.00	0.00	-240.00	-701.00	0.00	701.00	0.00 %
Fund: 102 - WATER IMPROVEMENT GRANT-FRED								
Revenue								
<u>102-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-38108</u>	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>102-000-42174</u>	WATER FACILITIES - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-000-42175</u>	WATER FACILITIES - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-000-42613</u>	ADMINISTRATION - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-000-42620</u>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 102 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 103 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	380.00	0.00	-380.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	330.00	330.00	0.00	-330.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.92	0.00	-0.92	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	330.00	710.92	0.00	-710.92	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 103 Total:		0.00	0.00	-330.00	-710.92	0.00	710.92	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 104 - TXCDBG DRS 10191GRANT								
Revenue								
<u>104-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>104-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>104-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>104-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 104 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 105 - ED BYRNES MEMORIAL JAG GRANT								
Revenue								
<u>105-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-38101</u>	COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>105-000-43231</u>	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-000-43501</u>	PATROL VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-000-43601</u>	SHERIFF PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 106 - TXCDBG DRS 010191 GRANT								
Revenue								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	188,601.72	2,348,749.21	0.00	-2,348,749.21	0.00 %
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	188,601.72	2,348,749.21	0.00	-2,348,749.21	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	5,820,200.00	188,601.72	2,348,749.21	0.00	3,471,450.79	59.64 %
<u>106-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	5,820,200.00	188,601.72	2,348,749.21	0.00	3,471,450.79	59.64 %
Expense Total:		0.00	5,820,200.00	188,601.72	2,348,749.21	0.00	3,471,450.79	59.64 %
Fund 106 Total:		0.00	5,820,200.00	0.00	0.00	0.00	5,820,200.00	100.00 %
Fund: 107 - TXCDBG DRS 010191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>107-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 107 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 108 - S E C O BLOCK GRANT								
Revenue								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>108-000-42159</u>	ELECTRICAL/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-000-43400</u>	HEATING & COOLING/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 108 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 109 - DETCOG COMMUNICATIONS GRANT								
Revenue								
<u>109-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>109-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 109 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	6.20	15.77	0.00	-15.77	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	6.20	15.77	0.00	-15.77	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	15.57	0.00	-15.57	0.00 %
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	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	-6.20	-0.20	0.00	0.20	0.00 %
Fund: 113 - FUND 113								
Revenue								
<u>113-32106</u>	CIVIL FEES	0.00	0.00	1,836.60	30,309.60	0.00	-30,309.60	0.00 %
	Revenue Total:	0.00	0.00	1,836.60	30,309.60	0.00	-30,309.60	0.00 %
	Fund 113 Total:	0.00	0.00	1,836.60	30,309.60	0.00	-30,309.60	0.00 %
	Report Total:	-2,668,207.50	3,462,090.41	-400,581.92	-5,057,151.01	0.00	8,519,241.42	246.07 %

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Group Summary

Department	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	1,261,895.66	5,655,208.74	0.00	1,937,428.26	25.52 %
Revenue Total:	7,592,637.00	7,592,637.00	1,261,895.66	5,655,208.74	0.00	1,937,428.26	25.52 %
Expense							
401 - COMMISSIONER'S COURT	2,331,646.00	2,331,646.00	235,290.51	459,916.56	0.00	1,871,729.44	80.28 %
402 - COUNTY CLERK	237,678.00	237,678.00	23,958.59	66,891.58	0.00	170,786.42	71.86 %
405 - VETERANS SERVICE	31,784.00	31,784.00	2,061.28	6,994.71	0.00	24,789.29	77.99 %
407 - DISTRICT CLERK	145,791.00	145,791.00	14,278.70	37,576.56	0.00	108,214.44	74.23 %
408 - JURY ACCOUNT	157,450.00	157,450.00	3,318.75	20,435.75	0.00	137,014.25	87.02 %
409 - 88TH JUDICIAL DISTRICT	34,061.00	34,061.00	4,413.25	10,877.34	0.00	23,183.66	68.07 %
410 - 1-A JUDICIAL DISTRICT	38,098.00	38,098.00	2,594.53	10,356.78	0.00	27,741.22	72.82 %
411 - JUSTICE OF PEACE #1	119,137.00	119,137.00	12,121.90	33,266.63	0.00	85,870.37	72.08 %
412 - JUSTICE OF PEACE #2	32,039.00	32,039.00	3,412.64	9,578.16	0.00	22,460.84	70.10 %
413 - JUSTICE OF PEACE #3	32,944.00	32,944.00	3,354.94	10,710.58	0.00	22,233.42	67.49 %
414 - JUSTICE OF PEACE #4	33,344.00	33,344.00	3,658.70	8,688.93	0.00	24,655.07	73.94 %
415 - COUNTY COURT	24,466.00	24,466.00	1,224.00	8,364.00	0.00	16,102.00	65.81 %
419 - DISTRICT ATTORNEY	296,994.00	296,994.00	26,327.42	72,376.71	0.00	224,617.29	75.63 %
420 - TAX ASSESSOR/COLLECTOR	197,958.00	197,958.00	20,648.59	54,785.50	0.00	143,172.50	72.32 %
421 - COUNTY JUDGE	171,624.00	171,624.00	15,359.45	38,878.67	0.00	132,745.33	77.35 %
422 - COUNTY AUDITOR	110,744.00	110,744.00	12,674.62	33,483.40	0.00	77,260.60	69.77 %
423 - COUNTY TREASURER	84,601.00	84,601.00	6,445.12	20,875.09	0.00	63,725.91	75.33 %
424 - CONSTABLE, PCT. I	33,943.00	35,843.37	3,559.62	10,458.77	0.00	25,384.60	70.82 %
425 - CONSTABLE, PCT. II	34,709.00	36,512.50	4,200.86	10,740.42	0.00	25,772.08	70.58 %
426 - SHERIFF DEPT	1,334,600.00	1,502,965.00	134,845.80	371,129.40	0.00	1,131,835.60	75.31 %
427 - SHERIFF - JAIL	354,145.00	354,145.00	35,097.63	98,903.37	0.00	255,241.63	72.07 %
428 - CONSTABLE, PCT. III	35,148.00	36,986.37	3,793.90	10,209.14	0.00	26,777.23	72.40 %
429 - CONSTABLE, PCT. IV	34,542.00	34,832.67	3,787.51	10,681.75	0.00	24,150.92	69.33 %
430 - D.P.S.	34,114.00	34,114.00	3,405.83	9,256.22	0.00	24,857.78	72.87 %
435 - FOSTER CHILD CARE	5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	98.00 %
436 - HEALTH OFFICER INSURANCE	16,000.00	16,000.00	10,300.00	11,200.00	0.00	4,800.00	30.00 %
438 - GRANT M	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
439 - EXTENSION OFFICE	75,472.00	47,044.00	1,792.18	4,810.81	0.00	42,233.19	89.77 %
440 - UNDEFINED	210,000.00	210,000.00	11,297.59	35,260.07	0.00	174,739.93	83.21 %
442 - BUIDLING MAINTENANCE	408,867.00	408,867.00	28,458.79	100,573.19	0.00	308,293.81	75.40 %
453 - PROG SA	169,000.00	169,000.00	801.99	6,631.77	0.00	162,368.23	96.08 %
496 - DEBT SERVICE	757,657.00	757,657.00	655,657.00	662,110.36	0.00	95,546.64	12.61 %
Expense Total:	7,583,556.00	7,729,325.91	1,288,141.69	2,246,122.22	0.00	5,483,203.69	70.94 %
Fund 010 Total:	-9,081.00	136,688.91	26,246.03	-3,409,086.52	0.00	3,545,775.43	2,594.05 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 011 - ADVALOREM TAXES CLEARING							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 011 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 012 - TC CHAPTER 19							
Revenue							
Revenue Total:	0.00	3,000.00	0.00	3,751.75	0.00	-751.75	-25.06 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Fund 012 Total:	0.00	0.00	0.00	-3,751.75	0.00	3,751.75	0.00 %
Fund: 015 - U. S. MARSHALL PRISONER REFUND							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 015 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 016 - TC COLLECTION SP							
Revenue							
Revenue Total:	0.00	0.00	0.46	2,702.50	0.00	-2,702.50	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 016 Total:	0.00	0.00	0.46	2,702.50	0.00	-2,702.50	0.00 %
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
Revenue Total:	2,588,075.00	2,588,075.00	133,743.42	1,839,715.84	0.00	748,359.16	28.92 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	1,705,972.42	0.00	-1,705,972.42	0.00 %
Fund 020 Total:	-2,588,075.00	-2,588,075.00	-133,743.42	-133,743.42	0.00	-2,454,331.58	94.83 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
	643,160.52	643,160.52	50,000.00	431,911.94	0.00	211,248.58	32.85 %
Revenue Total:	643,160.52	643,160.52	50,000.00	431,911.94	0.00	211,248.58	32.85 %
Expense							
000 - NON DEPARTMENTAL							
	595,085.00	595,085.00	85,329.37	178,779.45	0.00	416,305.55	69.96 %
Expense Total:	595,085.00	595,085.00	85,329.37	178,779.45	0.00	416,305.55	69.96 %
Fund 021 Total:	-48,075.52	-48,075.52	35,329.37	-253,132.49	0.00	205,056.97	-426.53 %
Fund: 022 - ROAD & BRIDGE II							
Revenue							
	669,724.17	669,724.17	51,000.00	399,834.35	0.00	269,889.82	40.30 %
Revenue Total:	669,724.17	669,724.17	51,000.00	399,834.35	0.00	269,889.82	40.30 %
Expense							
000 - NON DEPARTMENTAL							
	669,724.00	669,724.00	64,152.98	196,977.04	0.00	472,746.96	70.59 %
Expense Total:	669,724.00	669,724.00	64,152.98	196,977.04	0.00	472,746.96	70.59 %
Fund 022 Total:	-0.17	-0.17	13,152.98	-202,857.31	0.00	202,857.14	-1,729.41 %
Fund: 023 - ROAD & BRIDGE III							
Revenue							
	841,719.16	841,719.16	50,000.00	562,138.42	0.00	279,580.74	33.22 %
Revenue Total:	841,719.16	841,719.16	50,000.00	562,138.42	0.00	279,580.74	33.22 %
Expense							
000 - NON DEPARTMENTAL							
	813,150.00	813,150.00	65,177.07	159,969.14	0.00	653,180.86	80.33 %
Expense Total:	813,150.00	813,150.00	65,177.07	159,969.14	0.00	653,180.86	80.33 %
Fund 023 Total:	-28,569.16	-28,569.16	15,177.07	-402,169.28	0.00	373,600.12	-1,307.70 %
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
	763,324.15	713,324.15	50,000.00	519,856.59	0.00	193,467.56	27.12 %
Revenue Total:	763,324.15	713,324.15	50,000.00	519,856.59	0.00	193,467.56	27.12 %
Expense							
000 - NON DEPARTMENTAL							
	768,324.00	818,324.00	63,190.03	212,968.65	0.00	605,355.35	73.98 %
Expense Total:	768,324.00	818,324.00	63,190.03	212,968.65	0.00	605,355.35	73.98 %
Fund 024 Total:	4,999.85	104,999.85	13,190.03	-306,887.94	0.00	411,887.79	392.27 %
Fund: 025 - TYLER CO AIRPORT							
Revenue							
	31,800.00	31,800.00	6,750.00	7,458.02	0.00	24,341.98	76.55 %
Revenue Total:	31,800.00	31,800.00	6,750.00	7,458.02	0.00	24,341.98	76.55 %
Expense							
000 - NON DEPARTMENTAL							
	31,800.00	31,800.00	2,366.84	28,230.80	0.00	3,569.20	11.22 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense Total:	31,800.00	31,800.00	2,366.84	28,230.80	0.00	3,569.20	11.22 %
Fund 025 Total:	0.00	0.00	-4,383.16	20,772.78	0.00	-20,772.78	0.00 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
	22,530.00	22,530.00	20,200.00	20,404.70	0.00	2,125.30	9.43 %
Revenue Total:	22,530.00	22,530.00	20,200.00	20,404.70	0.00	2,125.30	9.43 %
Expense							
000 - NON DEPARTMENTAL	20,200.00	20,200.00	530.55	972.23	0.00	19,227.77	95.19 %
Expense Total:	20,200.00	20,200.00	530.55	972.23	0.00	19,227.77	95.19 %
Fund 026 Total:	-2,330.00	-2,330.00	-19,669.45	-19,432.47	0.00	17,102.47	-734.01 %
Fund: 027 - TDHCA OWNER OCCUPIED HOME GRAN							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 027 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 028 - ECONOMIC DEVELOPMENT							
Revenue							
	11,600.00	11,600.00	10,500.00	10,504.63	0.00	1,095.37	9.44 %
Revenue Total:	11,600.00	11,600.00	10,500.00	10,504.63	0.00	1,095.37	9.44 %
Expense							
000 - NON DEPARTMENTAL	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	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	-10,500.00	-10,504.63	0.00	10,504.63	0.00 %
Fund: 029 - BENEVOLENCE FUND							
Revenue							
	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
Revenue Total:	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
Expense							
000 - NON DEPARTMENTAL	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							
	46,800.00	46,800.00	0.00	8.37	0.00	46,791.63	99.98 %
Revenue Total:	46,800.00	46,800.00	0.00	8.37	0.00	46,791.63	99.98 %

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For Fiscal: 2012 Period Ending: 03/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense							
000 - NON DEPARTMENTAL	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	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							
	207,651.00	207,651.00	4,472.50	13,657.11	0.00	193,993.89	93.42 %
Revenue Total:	207,651.00	207,651.00	4,472.50	13,657.11	0.00	193,993.89	93.42 %
Expense							
000 - NON DEPARTMENTAL	205,445.55	205,445.55	2,040.44	6,650.00	0.00	198,795.55	96.76 %
448 - COUNTY PAID	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	2,040.44	6,650.00	0.00	201,000.95	96.80 %
Fund 031 Total:	-0.05	-0.05	-2,432.06	-7,007.11	0.00	7,007.06	4,120.00 %
Fund: 032 - C D A FORFEITURE							
Revenue							
	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 %
Expense							
000 - NON DEPARTMENTAL	0.00	16,000.00	600.00	600.00	0.00	15,400.00	96.25 %
Expense Total:	0.00	16,000.00	600.00	600.00	0.00	15,400.00	96.25 %
Fund 032 Total:	0.00	16,000.00	600.00	597.17	0.00	15,402.83	96.27 %
Fund: 033 - SHERIFF FORFEITURE							
Revenue							
	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							
000 - NON DEPARTMENTAL	0.00	20,000.00	300.00	1,330.90	0.00	18,669.10	93.35 %
Expense Total:	0.00	20,000.00	300.00	1,330.90	0.00	18,669.10	93.35 %
Fund 033 Total:	0.00	20,000.00	300.00	1,327.27	0.00	18,672.73	93.36 %
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
	0.00	0.00	490.00	1,081.02	0.00	-1,081.02	0.00 %
Revenue Total:	0.00	0.00	490.00	1,081.02	0.00	-1,081.02	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	895.00	0.00	-895.00	0.00 %
Expense Total:	0.00	0.00	0.00	895.00	0.00	-895.00	0.00 %
Fund 034 Total:	0.00	0.00	-490.00	-186.02	0.00	186.02	0.00 %

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For Fiscal: 2012 Period Ending: 03/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 035 - TEMPLE FOUND/ARE YOU O K GRANT							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 035 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 036 - LIBRARY FUND B							
Revenue							
Revenue Total:	8,800.00	8,800.00	1,000.00	2,340.09	0.00	6,459.91	73.41 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	8,800.00	8,800.00	46.00	1,184.32	0.00	7,615.68	86.54 %
Fund 036 Total:	0.00	0.00	-954.00	-1,155.77	0.00	1,155.77	0.00 %
Fund: 037 - T C COLLECTION CENTER B							
Revenue							
Revenue Total:	210,300.00	210,300.00	156,459.25	167,436.89	0.00	42,863.11	20.38 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	209,607.00	209,607.00	15,050.08	38,412.04	0.00	171,194.96	81.67 %
Fund 037 Total:	-693.00	-693.00	-141,409.17	-129,024.85	0.00	128,331.85	8,518.30 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR							
Revenue							
Revenue Total:	0.00	0.00	0.00	12,494.01	0.00	-12,494.01	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	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							
Revenue Total:	0.00	6,600.00	1,115.00	1,672.50	0.00	4,927.50	74.66 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	6,600.00	1,115.00	1,672.50	0.00	4,927.50	74.66 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense Total:	0.00	6,600.00	1,115.00	1,672.50	0.00	4,927.50	74.66 %
Fund 039 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 040 - TXCDBG WATER IMPROVEMENTS GRAN							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 040 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES							
Revenue							
Revenue Total:	0.00	0.00	0.00	234.01	0.00	-234.01	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 041 Total:	0.00	0.00	0.00	-234.01	0.00	234.01	0.00 %
Fund: 042 - HELP AMERICA VOTE ACT GRANT							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 042 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
Revenue Total:	0.00	0.00	284.02	929.02	0.00	-929.02	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 043 Total:	0.00	0.00	-284.02	-929.02	0.00	929.02	0.00 %
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
Revenue Total:	58,720.00	58,720.00	1,406.00	3,563.56	0.00	55,156.44	93.93 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense							
000 - NON DEPARTMENTAL	70,012.00	70,012.00	2,079.96	4,897.60	0.00	65,114.40	93.00 %
Expense Total:	70,012.00	70,012.00	2,079.96	4,897.60	0.00	65,114.40	93.00 %
Fund 044 Total:	11,292.00	11,292.00	673.96	1,334.04	0.00	9,957.96	88.19 %
Fund: 045 - COUNTY-RMP							
Revenue							
	59,350.00	59,350.00	702.50	1,473.77	0.00	57,876.23	97.52 %
Revenue Total:	59,350.00	59,350.00	702.50	1,473.77	0.00	57,876.23	97.52 %
Expense							
000 - NON DEPARTMENTAL	55,000.00	55,000.00	225.00	675.00	0.00	54,325.00	98.77 %
Expense Total:	55,000.00	55,000.00	225.00	675.00	0.00	54,325.00	98.77 %
Fund 045 Total:	-4,350.00	-4,350.00	-477.50	-798.77	0.00	-3,551.23	81.64 %
Fund: 046 - STATE-CRIME STOPPERS							
Revenue							
	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 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	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 %
Revenue Total:	556,000.00	556,000.00	0.00	112.55	0.00	555,887.45	99.98 %
Expense							
000 - NON DEPARTMENTAL	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	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							
	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 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 048 Total:	0.00	0.00	0.00	-321.09	0.00	321.09	0.00 %

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For Fiscal: 2012 Period Ending: 03/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 049 - C D A TRUST							
Revenue							
	0.00	0.00	5,714.81	6,745.03	0.00	-6,745.03	0.00 %
Revenue Total:	0.00	0.00	5,714.81	6,745.03	0.00	-6,745.03	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	5,714.81	6,745.03	0.00	-6,745.03	0.00 %
Expense Total:	0.00	0.00	5,714.81	6,745.03	0.00	-6,745.03	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	1,147.49	1,496.43	0.00	-1,496.43	0.00 %
Revenue Total:	0.00	0.00	1,147.49	1,496.43	0.00	-1,496.43	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	485.26	1,372.30	0.00	-1,372.30	0.00 %
Expense Total:	0.00	0.00	485.26	1,372.30	0.00	-1,372.30	0.00 %
Fund 050 Total:	0.00	0.00	-662.23	-124.13	0.00	124.13	0.00 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND							
Revenue							
	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 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	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	750.00	1,740.10	0.00	-1,740.10	0.00 %
Revenue Total:	0.00	0.00	750.00	1,740.10	0.00	-1,740.10	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-750.00	-1,365.00	0.00	1,365.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2012 Period Ending: 03/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 055 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION							
Revenue							
	0.00	0.00	23.00	37.00	0.00	-37.00	0.00 %
Revenue Total:	0.00	0.00	23.00	37.00	0.00	-37.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-23.00	-13.60	0.00	13.60	0.00 %
Fund: 057 - STATE-LEOCE							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 057 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 058 - STATE-JUVENILE DIVERSION							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 058 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 059 - STATE-CVC							
Revenue							
	0.00	0.00	458.00	963.25	0.00	-963.25	0.00 %
Revenue Total:	0.00	0.00	458.00	963.25	0.00	-963.25	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-458.00	-468.00	0.00	468.00	0.00 %
Fund: 060 - STATE-OCLF INSURANCE							
Revenue							
	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 %

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Department Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	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	742.75	1,632.10	0.00	-1,632.10	0.00 %
Revenue Total:	0.00	0.00	742.75	1,632.10	0.00	-1,632.10	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-742.75	-1,317.64	0.00	1,317.64	0.00 %
Fund: 062 - STATE-COMP REHABILITAT'N							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 062 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 063 - STATE-GENERAL REVENUE							
Revenue							
	0.00	0.00	140.00	140.00	0.00	-140.00	0.00 %
Revenue Total:	0.00	0.00	140.00	140.00	0.00	-140.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-140.00	-139.87	0.00	139.87	0.00 %
Fund: 064 - STATE-LAW ENFORCEMENT MGT							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 064 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 065 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 066 - STATE-LEOA							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 066 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 067 - STATE-TLFTA							
Revenue	0.00	0.00	150.00	270.01	0.00	-270.01	0.00 %
Revenue Total:	0.00	0.00	150.00	270.01	0.00	-270.01	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-150.00	-72.01	0.00	72.01	0.00 %
Fund: 068 - STATE-TIME PAYMENT							
Revenue	0.00	0.00	366.90	894.56	0.00	-894.56	0.00 %
Revenue Total:	0.00	0.00	366.90	894.56	0.00	-894.56	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-366.90	-201.02	0.00	201.02	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION							
Revenue	0.00	0.00	75.00	110.03	0.00	-110.03	0.00 %
Revenue Total:	0.00	0.00	75.00	110.03	0.00	-110.03	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	54.00	0.00	-54.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense Total:	0.00	0.00	0.00	54.00	0.00	-54.00	0.00 %
Fund 069 Total:	0.00	0.00	-75.00	-56.03	0.00	56.03	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS							
Revenue	0.00	0.00	6,944.00	15,987.58	0.00	-15,987.58	0.00 %
Revenue Total:	0.00	0.00	6,944.00	15,987.58	0.00	-15,987.58	0.00 %
Expense	0.00	0.00	0.00	12,976.01	0.00	-12,976.01	0.00 %
000 - NON DEPARTMENTAL	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	-6,944.00	-3,011.57	0.00	3,011.57	0.00 %
Fund: 071 - STATE-JUVENILE CRIME & DELINQ							
Revenue	0.00	0.00	5.75	8.25	0.00	-8.25	0.00 %
Revenue Total:	0.00	0.00	5.75	8.25	0.00	-8.25	0.00 %
Expense	0.00	0.00	0.00	5.85	0.00	-5.85	0.00 %
000 - NON DEPARTMENTAL	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	-5.75	-2.40	0.00	2.40	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE							
Revenue	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 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	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	548.50	1,304.81	0.00	-1,304.81	0.00 %
Revenue Total:	0.00	0.00	548.50	1,304.81	0.00	-1,304.81	0.00 %
Expense	0.00	0.00	98.59	1,034.22	0.00	-1,034.22	0.00 %
000 - NON DEPARTMENTAL	0.00	0.00	98.59	1,034.22	0.00	-1,034.22	0.00 %
Expense Total:	0.00	0.00	98.59	1,034.22	0.00	-1,034.22	0.00 %
Fund 073 Total:	0.00	0.00	-449.91	-270.59	0.00	270.59	0.00 %
Fund: 074 - HOMELAND SECURITY							
Revenue	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 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	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	4.50	7.00	0.00	-7.00	0.00 %
Revenue Total:	0.00	0.00	4.50	7.00	0.00	-7.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-4.50	-0.70	0.00	0.70	0.00 %
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
	107,695.00	107,695.00	118,794.00	120,823.89	0.00	-13,128.89	-12.19 %
Revenue Total:	107,695.00	107,695.00	118,794.00	120,823.89	0.00	-13,128.89	-12.19 %
Expense							
000 - NON DEPARTMENTAL	106,852.55	135,280.55	10,140.75	23,945.86	0.00	111,334.69	82.30 %
Expense Total:	106,852.55	135,280.55	10,140.75	23,945.86	0.00	111,334.69	82.30 %
Fund 076 Total:	-842.45	27,585.55	-108,653.25	-96,878.03	0.00	124,463.58	451.19 %
Fund: 077 - STATE-TERTIARY CARE FUND							
Revenue							
	0.00	0.00	207.70	489.04	0.00	-489.04	0.00 %
Revenue Total:	0.00	0.00	207.70	489.04	0.00	-489.04	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-207.70	1,423.78	0.00	-1,423.78	0.00 %
Fund: 078 - STATE-TRAFFIC FEE							
Revenue							
	0.00	0.00	2,992.50	7,405.53	0.00	-7,405.53	0.00 %
Revenue Total:	0.00	0.00	2,992.50	7,405.53	0.00	-7,405.53	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-2,992.50	-135.97	0.00	135.97	0.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE							
Revenue							
	0.00	0.00	1,965.00	3,510.71	0.00	-3,510.71	0.00 %
Revenue Total:	0.00	0.00	1,965.00	3,510.71	0.00	-3,510.71	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-1,965.00	-2,079.71	0.00	2,079.71	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND							
Revenue							
	0.00	0.00	559.00	859.29	0.00	-859.29	0.00 %
Revenue Total:	0.00	0.00	559.00	859.29	0.00	-859.29	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-559.00	-291.39	0.00	291.39	0.00 %
Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 081 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 082 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 083 - STATE-DNA TESTING FEE							
Revenue							
	0.00	0.00	24.00	62.00	0.00	-62.00	0.00 %
Revenue Total:	0.00	0.00	24.00	62.00	0.00	-62.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	5.40	0.00	-5.40	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense Total:	0.00	0.00	0.00	5.40	0.00	-5.40	0.00 %
Fund 083 Total:	0.00	0.00	-24.00	-56.60	0.00	56.60	0.00 %
Fund: 084 - STATE-CHILD ABUSE PREVENTION F Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense 000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 084 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Revenue	0.00	0.00	3,175.00	7,406.45	0.00	-7,406.45	0.00 %
Revenue Total:	0.00	0.00	3,175.00	7,406.45	0.00	-7,406.45	0.00 %
Expense 000 - NON DEPARTMENTAL	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	-3,175.00	-2,841.45	0.00	2,841.45	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE Revenue	0.00	0.00	814.29	1,574.68	0.00	-1,574.68	0.00 %
Revenue Total:	0.00	0.00	814.29	1,574.68	0.00	-1,574.68	0.00 %
Expense 000 - NON DEPARTMENTAL	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	-814.29	-419.08	0.00	419.08	0.00 %
Fund: 087 - CVA COORDINATING TEAM Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense 000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 087 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Revenue	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 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense							
000 - NON DEPARTMENTAL	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 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
	63,200.00	63,200.00	59,150.00	59,534.09	0.00	3,665.91	5.80 %
Revenue Total:	63,200.00	63,200.00	59,150.00	59,534.09	0.00	3,665.91	5.80 %
Expense							
000 - NON DEPARTMENTAL	60,717.00	60,717.00	2,548.27	11,601.80	0.00	49,115.20	80.89 %
Expense Total:	60,717.00	60,717.00	2,548.27	11,601.80	0.00	49,115.20	80.89 %
Fund 089 Total:	-2,483.00	-2,483.00	-56,601.73	-47,932.29	0.00	45,449.29	-1,830.42 %
Fund: 090 - STATE-DRUG COURT PROGRAMS							
Revenue							
	0.00	0.00	461.00	781.19	0.00	-781.19	0.00 %
Revenue Total:	0.00	0.00	461.00	781.19	0.00	-781.19	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-461.00	-304.19	0.00	304.19	0.00 %
Fund: 091 - TXCDBG DISASTER RECOVERY PROJE							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 091 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 092 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT B							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 093 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND							
Revenue							
	0.00	0.00	275.48	635.19	0.00	-635.19	0.00 %
Revenue Total:	0.00	0.00	275.48	635.19	0.00	-635.19	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-275.48	-37.59	0.00	37.59	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
Revenue							
	0.00	0.00	0.00	125.03	0.00	-125.03	0.00 %
Revenue Total:	0.00	0.00	0.00	125.03	0.00	-125.03	0.00 %
Expense							
000 - NON DEPARTMENTAL	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							
	0.00	0.00	447.00	657.57	0.00	-657.57	0.00 %
Revenue Total:	0.00	0.00	447.00	657.57	0.00	-657.57	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 096 Total:	0.00	0.00	-447.00	-657.57	0.00	657.57	0.00 %
Fund: 097 - CHILD SAFETY FUND							
Revenue							
	0.00	50,100.00	2,015.80	5,371.50	0.00	44,728.50	89.28 %
Revenue Total:	0.00	50,100.00	2,015.80	5,371.50	0.00	44,728.50	89.28 %
Expense							
000 - NON DEPARTMENTAL	0.00	50,000.00	468.47	2,011.13	0.00	47,988.87	95.98 %
Expense Total:	0.00	50,000.00	468.47	2,011.13	0.00	47,988.87	95.98 %
Fund 097 Total:	0.00	-100.00	-1,547.33	-3,360.37	0.00	3,260.37	-3,260.37 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 098 - TC DISASTER PROJECT ROUND II							
Revenue	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							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Expense Total:	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Fund 098 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 099 - TYLER COUNTY JUSTICE GRANT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 099 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G							
Revenue	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 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	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	240.00	701.00	0.00	-701.00	0.00 %
Revenue Total:	0.00	0.00	240.00	701.00	0.00	-701.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 101 Total:	0.00	0.00	-240.00	-701.00	0.00	701.00	0.00 %
Fund: 102 - WATER IMPROVEMENT GRANT-FRED							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 102 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 103 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
Revenue Total:	0.00	0.00	330.00	710.92	0.00	-710.92	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 103 Total:	0.00	0.00	-330.00	-710.92	0.00	710.92	0.00 %
Fund: 104 - TXCDBG DRS 10191GRANT							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 104 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 105 - ED BYRNES MEMORIAL JAG GRANT							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 106 - TXCDBG DRS 010191 GRANT							
Revenue							
Revenue Total:	0.00	0.00	188,601.72	2,348,749.21	0.00	-2,348,749.21	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	5,820,200.00	188,601.72	2,348,749.21	0.00	3,471,450.79	59.64 %
Fund 106 Total:	0.00	5,820,200.00	0.00	0.00	0.00	5,820,200.00	100.00 %
Fund: 107 - TXCDBG DRS 010191 GRANT							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 107 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 108 - S E C O BLOCK GRANT							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 108 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 109 - DETCOG COMMUNICATIONS GRANT							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 109 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	6.20	15.77	0.00	-15.77	0.00 %
Revenue Total:	0.00	0.00	6.20	15.77	0.00	-15.77	0.00 %
Expense							
000 - NON DEPARTMENTAL	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	-6.20	-0.20	0.00	0.20	0.00 %
Fund: 113 - FUND 113							
Revenue							
	0.00	0.00	1,836.60	30,309.60	0.00	-30,309.60	0.00 %
Revenue Total:	0.00	0.00	1,836.60	30,309.60	0.00	-30,309.60	0.00 %
Fund 113 Total:	0.00	0.00	1,836.60	30,309.60	0.00	-30,309.60	0.00 %
Report Total:	-2,668,207.50	3,462,090.41	-400,581.92	-5,057,151.01	0.00	8,519,241.42	246.07 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010 - GENERAL FUND	-9,081.00	136,688.91	26,246.03	-3,409,086.52	0.00	3,545,775.43	2,594.05 %
011 - ADVALOREM TAXES CLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012 - TC CHAPTER 19	0.00	0.00	0.00	-3,751.75	0.00	3,751.75	0.00 %
015 - U. S. MARSHALL PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
016 - TC COLLECTION SP	0.00	0.00	-0.46	-2,702.50	0.00	-2,702.50	0.00 %
020 - GENERAL ROAD & BRIDGE	-2,588,075.00	-2,588,075.00	-133,743.42	-133,743.42	0.00	-2,454,331.58	94.83 %
021 - ROAD & BRIDGE I	-48,075.52	-48,075.52	35,329.37	-253,132.49	0.00	205,056.97	-426.53 %
022 - ROAD & BRIDGE II	-0.17	-0.17	13,152.98	-202,857.31	0.00	202,857.14	17,729.41 %
023 - ROAD & BRIDGE III	-28,569.16	-28,569.16	15,177.07	-402,169.28	0.00	373,600.12	-1,307.70 %
024 - ROAD & BRIDGE IV	4,999.85	104,999.85	13,190.03	-306,887.94	0.00	411,887.79	392.27 %
025 - TYLER CO AIRPORT	0.00	0.00	-4,383.16	20,772.78	0.00	-20,772.78	0.00 %
026 - TYLER CO. RODEO ARENA/I	-2,330.00	-2,330.00	-19,669.45	-19,432.47	0.00	17,102.47	-734.01 %
027 - TDHCA OWNER OCCUPIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-10,500.00	-10,504.63	0.00	10,504.63	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	-2,432.06	-7,007.11	0.00	7,007.06	4,120.00 %
032 - C D A FORFEITURE	0.00	16,000.00	600.00	597.17	0.00	15,402.83	96.27 %
033 - SHERIFF FORFEITURE	0.00	20,000.00	300.00	1,327.27	0.00	18,672.73	93.36 %
034 - DISTRICT CLERK RMP	0.00	0.00	-490.00	-186.02	0.00	186.02	0.00 %
035 - TEMPLE FOUND/ARE YOU I	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036 - LIBRARY FUND B	0.00	0.00	-954.00	-1,155.77	0.00	1,155.77	0.00 %
037 - T C COLLECTION CENTER	-693.00	-693.00	-141,409.17	-129,024.85	0.00	128,331.85	18,518.30 %
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 %
040 - TXCDBG WATER IMPROVEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041 - PEACE OFFICER SERVICE FE	0.00	0.00	0.00	-234.01	0.00	234.01	0.00 %
042 - HELP AMERICA VOTE ACT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043 - JAIL INTEREST & SINKING	0.00	0.00	-284.02	-929.02	0.00	929.02	0.00 %
044 - COURTHOUSE SECURITY	11,292.00	11,292.00	673.96	1,334.04	0.00	9,957.96	88.19 %
045 - COUNTY-RMP	-4,350.00	-4,350.00	-477.50	-798.77	0.00	-3,551.23	81.64 %
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	-662.23	-124.13	0.00	124.13	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	-750.00	-1,365.00	0.00	1,365.00	0.00 %
055 - STATE-CRIM JUSTICE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056 - STATE-JUDICIAL EDUCATIO	0.00	0.00	-23.00	-13.60	0.00	13.60	0.00 %
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
058 - STATE-JUVENILE DIVERSIOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059 - STATE-CVC	0.00	0.00	-458.00	-468.00	0.00	468.00	0.00 %
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	-0.03	0.00	0.03	0.00 %
061 - STATE-DPS ARREST FEE	0.00	0.00	-742.75	-1,317.64	0.00	1,317.64	0.00 %
062 - STATE-COMP REHABILITAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063 - STATE-GENERAL REVENUE	0.00	0.00	-140.00	-139.87	0.00	139.87	0.00 %
064 - STATE-LAW ENFORCEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065 - STATE-BREATH ALCOHOL T	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067 - STATE-TLFTA	0.00	0.00	-150.00	-72.01	0.00	72.01	0.00 %
068 - STATE-TIME PAYMENT	0.00	0.00	-366.90	-201.02	0.00	201.02	0.00 %
069 - STATE-FUGITIVE APPREHEI	0.00	0.00	-75.00	-56.03	0.00	56.03	0.00 %
070 - STATE-CONSOLIDATED COI	0.00	0.00	-6,944.00	-3,011.57	0.00	3,011.57	0.00 %
071 - STATE-JUVENILE CRIME & I	0.00	0.00	-5.75	-2.40	0.00	2.40	0.00 %
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	-449.91	-270.59	0.00	270.59	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	-4.50	-0.70	0.00	0.70	0.00 %
076 - EMERGENCY OPERATIONS	-842.45	27,585.55	-108,653.25	-96,878.03	0.00	124,463.58	451.19 %
077 - STATE-TERTIARY CARE FUN	0.00	0.00	-207.70	1,423.78	0.00	-1,423.78	0.00 %
078 - STATE-TRAFFIC FEE	0.00	0.00	-2,992.50	-135.97	0.00	135.97	0.00 %
079 - STATE-BAIL BOND FEE	0.00	0.00	-1,965.00	-2,079.71	0.00	2,079.71	0.00 %
080 - STATE-EMS TRAUMA FUNC	0.00	0.00	-559.00	-291.39	0.00	291.39	0.00 %
081 - STATE-SEXUAL ASSAULT PF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
082 - STATE-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083 - STATE-DNA TESTING FEE	0.00	0.00	-24.00	-56.60	0.00	56.60	0.00 %
084 - STATE-CHILD ABUSE PREVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085 - STATE-JUDICIAL SUPPORT I	0.00	0.00	-3,175.00	-2,841.45	0.00	2,841.45	0.00 %
086 - JURY REIMBURSEMENT FEI	0.00	0.00	-814.29	-419.08	0.00	419.08	0.00 %
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	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	-56,601.73	-47,932.29	0.00	45,449.29	-1,830.42 %
090 - STATE-DRUG COURT PROG	0.00	0.00	-461.00	-304.19	0.00	304.19	0.00 %
091 - TXCDBG DISASTER RECOVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
092 - '07 TXCDBG FLOOD DISAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
094 - STATE - INDIGENT DEFENSI	0.00	0.00	-275.48	-37.59	0.00	37.59	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	-447.00	-657.57	0.00	657.57	0.00 %
097 - CHILD SAFETY FUND	0.00	-100.00	-1,547.33	-3,360.37	0.00	3,260.37	-3,260.37 %
098 - TC DISASTER PROJECT ROU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099 - TYLER COUNTY JUSTICE GR	0.00	0.00	0.00	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 %

Budget Report

For Fiscal: 2012 Period Ending: 03/31/2012

Fund	Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
	Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
101 - SUPPLEMENT COURT QUAI	0.00	0.00	-240.00	-701.00	0.00	701.00	0.00 %
102 - WATER IMPROVEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103 - JUSTICE COURT TECHNOLC	0.00	0.00	-330.00	-710.92	0.00	710.92	0.00 %
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
105 - ED BYRNES MEMORIAL JAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106 - TXCDBG DRS 010191 GRAI	0.00	5,820,200.00	0.00	0.00	0.00	5,820,200.00	100.00 %
107 - TXCDBG DRS 010191 GRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
109 - DETCOG COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110 - MOVING VIOLATION FEES	0.00	0.00	-6.20	-0.20	0.00	0.20	0.00 %
113 - FUND 113	0.00	0.00	-1,836.60	-30,309.60	0.00	-30,309.60	0.00 %
Report Total:	-2,668,207.50	3,462,090.41	-400,581.92	-5,057,151.01	0.00	8,519,241.42	246.07 %



Tyler County

Accounts Payable

April 13, 2012



Tyler County, TX

Check Register By Fund

Payable Dates 4/13/2012 - 4/13/2012

Vendor Name	Payment Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
Tyler County Booster	104199	02/29/2012	ADVERTISING/TCSO	010-426-42656		02/29/2012	52.50
Tyler County Booster	104199	02/29/2012	ADVERTISING/TCSO	010-426-42656		02/29/2012	52.50
Tyler County Booster	104199	02/29/2012	ADVERTISING/TCSO	010-426-42656		02/29/2012	52.50
Tyler County Booster	104199	02/29/2012	ADVERTISING/TCSO	010-426-42656		02/29/2012	42.00
Lakeway Tire & Service-Jasp	104130	03/30/2012	1063/TCSO	010-426-42400		03/30/2012	41.00
Stamps Office Supply "The	104174	03/30/2012	INV.#065291/TCSO	010-426-42100		03/30/2012	26.00
A & M Wireless	104070	02/29/2012	INV.#045004/TCSO	010-426-42182		02/29/2012	44.98
A & M Wireless	104070	03/30/2012	INV.#045030/TCSO	010-426-42182		03/30/2012	10.00
A & M Wireless	104070	03/30/2012	INV.#045046	010-426-42182		03/30/2012	59.99
A & M Wireless	104070	03/30/2012	INV.#045068/TCSO	010-426-42182		03/30/2012	49.99
A & M Wireless	104070	03/30/2012	INV.#045098/TCSO	010-426-42182		03/30/2012	500.00
A & M Wireless	104070	02/29/2012	INV.#046970/TCSO	010-426-42182		02/29/2012	30.00
Xerox Corporation	104214	04/13/2012	711323717/DSCLK	010-440-42350		04/13/2012	88.00
TCH Family Medical Clinic	104180	01/31/2012	PHILLIPS, MATT/TCSO	010-401-48000		01/31/2012	98.00
TCH Family Medical Clinic	104180	01/31/2012	RANDEL, MARY/COJUD	010-401-48000		01/31/2012	98.00
The Quilted Star	104189	03/30/2012	INV.#105/TCSO	010-426-42150		03/30/2012	96.00
TCH Family Medical Clinic	104180	02/29/2012	BYRON, STEFANI/TCSO	010-401-48000		02/29/2012	98.00
TCH Family Medical Clinic	104180	03/30/2012	MARSHALL, CHESTER/TCSO	010-401-48000		03/30/2012	98.00
TCH Family Medical Clinic	104180	03/30/2012	GIUSTINIANO, TOBIE/TCSO	010-401-48000		03/30/2012	98.00
Morian * Kahla, Attorneys a	104142	04/13/2012	WOOD, BRANDON	010-415-42634		04/13/2012	200.00
Sullivan's Hardware	104178	03/30/2012	MARCH 2012/COJUD	010-442-42412		03/30/2012	239.88
Cypher Technologies	104095	03/30/2012	Upgraded routers/replaced	010-440-42353		03/30/2012	120.00
Cypher Technologies	104095	03/30/2012	Reinstalled Windows updat	010-440-42353		03/30/2012	120.00
US Flag & Flagpole Supply, L	104204	03/30/2012	TYLER COUNTY JUDGE/COJ	010-442-42412		03/30/2012	444.00
US Flag & Flagpole Supply, L	104204	03/30/2012	TYLER COUNTY JUDGE/COJ	010-442-42412		03/30/2012	116.00
Walling Signs & Graphics/P	104209	03/30/2012	TYCOSH/TCSO	010-426-42100		03/30/2012	38.00
Walling Signs & Graphics/P	104209	03/30/2012	TYCOSH/TCSO	010-426-42100		03/30/2012	21.95
Walling Signs & Graphics/P	104209	03/30/2012	13321/COJUD	010-401-42710		03/30/2012	432.00
Brookshire Bro. Food & Pha	104081	02/29/2012	18005/TCSO	010-427-42157		02/29/2012	50.04
O'Reilly Automotive, Inc.	104154	03/30/2012	596507/TCSO	010-426-42413		03/30/2012	36.25
O'Reilly Automotive, Inc.	104154	03/30/2012	596507/TCSO	010-426-42413		03/30/2012	4.21
O'Reilly Automotive, Inc.	104154	03/30/2012	596507/TCSO	010-426-42413		03/30/2012	11.49
O'Reilly Automotive, Inc.	104154	03/30/2012	596507/TCSO	010-426-42413		03/30/2012	4.49
O'Reilly Automotive, Inc.	104154	03/30/2012	596507/TCSO	010-426-42413		03/30/2012	6.18
Innovative Office Systems	104121	03/30/2012	TYLCOT/TAX	010-401-42111		03/30/2012	106.08
Innovative Office Systems	104121	03/30/2012	TYLCOUDA/CDA	010-401-42111		03/30/2012	32.12
Brookshire Bro. Food & Pha	104081	02/29/2012	18005/TCSO	010-427-42157		02/29/2012	50.04

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Brookshire Bro. Food & Pha	104081	02/29/2012	18005/TCSO	010-427-42157		02/29/2012	50.04
Pilgrim Insurance	104159	03/30/2012	BOND#15896213N/TAX	010-420-42900		03/30/2012	71.00
Quill Corporation	104163	03/30/2012	C3338775/EXT.	010-439-42100		03/30/2012	11.19
Quill Corporation	104163	03/30/2012	C3338775/EXT.	010-440-42101		03/30/2012	129.09
Quill Corporation	104163	03/30/2012	C3338775/EXT.	010-439-42100		03/30/2012	76.16
Tyler County Tractor	104202	03/30/2012	1353/TCSO	010-442-42411		03/30/2012	55.04
Quill Corporation	104163	03/30/2012	C3338775/EXT.	010-439-42100		03/30/2012	2.99
Crabtree Barricade Systems	104094	03/30/2012	17350/COJUD	010-401-42178		03/30/2012	2,750.00
FMMS Holdings of Texas, LL	104108	03/30/2012	BUCKNER, MALLIE	010-401-42643		03/30/2012	1,900.00
Oce' Financial Services Inc.	104150	03/30/2012	200-5028484-0200/COAUD	010-440-42677		03/30/2012	218.00
Tyler County Clerk's Office	104200	04/13/2012	CORRECTION/COCLK	010-401-48000		04/13/2012	60.00
Oce' Imagistics Inc.	104151	03/30/2012	SR4199/COAUD	010-440-42101		03/30/2012	78.13
Modica Bros.	104140	02/29/2012	FEB. 2012/TCSO	010-426-42400		02/29/2012	520.40
Modica Bros.	104140	02/29/2012	FEB. 2012/TCSO	010-426-42401		02/29/2012	2,770.48
Modica Bros.	104140	02/29/2012	FEB. 2012/TCSO	010-426-42413		02/29/2012	190.77
Larry Trest Auto Brokers, In	104131	02/29/2012	2-20-12/TCSO	010-426-42413		02/29/2012	408.04
Wilson Insurance Agency	104212	03/30/2012	NOTARY BOND/ STURROCK,	010-426-42182		03/30/2012	71.00
Wilson Insurance Agency	104212	03/30/2012	NOTARY BOND/GUTIERREZ,	010-426-42182		03/30/2012	71.00
Elijah's Cafe	104102	04/13/2012	DOGWOOD LUNCH/TCSO	010-426-42659		04/13/2012	78.00
LJA Engineering, Inc.	104134	03/30/2012	PROJECT#B594-1001/COJU	010-401-42178		03/30/2012	1,280.00
Story-Wright	104177	03/30/2012	104307/COAUD	010-422-42100		03/30/2012	56.97
Story-Wright	104177	03/30/2012	104307/COAUD	010-440-42101		03/30/2012	174.99
Story-Wright	104177	03/30/2012	104307/COAUD	010-422-42100		03/30/2012	7.99
Story-Wright	104177	03/30/2012	104983/JP. 1	010-411-42100		03/30/2012	9.98
Story-Wright	104177	03/30/2012	104983/JP. 1	010-411-42100		03/30/2012	47.97
Story-Wright	104177	03/30/2012	104307/COAUD	010-440-42101		03/30/2012	359.90
Indoff Office Supplies	104119	03/30/2012	185596/CDA	010-419-42100		03/30/2012	280.01
Indoff Office Supplies	104119	03/30/2012	183748/COJUD	010-442-42412		03/30/2012	20.99
Indoff Office Supplies	104119	03/30/2012	183748/COJUD	010-421-42100		03/30/2012	18.99
Indoff Office Supplies	104119	03/30/2012	183922/EOC	010-439-42100		03/30/2012	10.49
Indoff Office Supplies	104119	03/30/2012	2049925/CDA	010-419-42100		03/30/2012	21.99
Indoff Office Supplies	104119	03/30/2012	185084/TAX	010-420-42100		03/30/2012	39.99
Indoff Office Supplies	104119	03/30/2012	183751/JUPRO	010-440-42101		03/30/2012	119.99
Indoff Office Supplies	104119	03/30/2012	186597/VET. SRV.	010-405-42100		03/30/2012	22.95
Indoff Office Supplies	104119	03/30/2012	2052933/CDA	010-419-42100		03/30/2012	11.99
Indoff Office Supplies	104119	03/30/2012	183748/COJUD	010-421-42100		03/30/2012	1.18
Indoff Office Supplies	104119	03/30/2012	183748/COJUD	010-440-42101		03/30/2012	47.98
Quill Corporation	104163	03/30/2012	C6076298/TAX	010-420-42100		03/30/2012	47.96
Tyler County Hospital	104201	02/29/2012	RAWLS, BARBARA E./TCSO	010-401-42667		02/29/2012	897.95
Oce' Imagistics Inc.	104151	04/13/2012	SR4199/COAUD	010-440-42101		04/13/2012	38.00
CIT	104087	03/30/2012	930-0039477-000/JP. 1	010-440-42677		03/30/2012	85.30
Jasper County	104126	03/30/2012	CADDELL, TIMOTHY/TCSO	010-401-42667		03/30/2012	57.60
Jasper County	104126	03/30/2012	CADDELL, TIMOTHY/TCSO	010-401-42667		03/30/2012	8.56
Woodville Veterinary Clinic	104213	03/30/2012	265/TCSO	010-426-42656		03/30/2012	229.48

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FMMS Holdings of Texas, LL	104108	03/30/2012	HOLCOMB, RODGER	010-401-42643		03/30/2012	1,900.00
Panhead Enterprises, Inc.	104156	03/30/2012	2317/COJUD	010-442-42412		03/30/2012	60.00
Lakes areas Septic & Sludge	104129	04/13/2012	INV.#23256/COJUD	010-442-42412		04/13/2012	1,350.00
Tyler County Hospital	104201	03/30/2012	BUMP, TRACY L. /TCSO	010-401-48000		03/30/2012	42.00
Allison Chevrolet	104076	02/29/2012	TYLE04/COJUD	010-442-42412		02/29/2012	14.50
Allison Chevrolet	104076	02/29/2012	TYLE04/COJUD	010-442-42412		02/29/2012	14.50
Allison Chevrolet	104076	02/29/2012	TYLE04/COJUD	010-442-42412		02/29/2012	14.50
East Texas Support Services	104101	04/13/2012	NUTR. PROG./PCT. 1	010-401-42352		04/13/2012	3,750.00
Jasper County	104126	03/30/2012	INMATE HOUSING/TCSO	010-401-42231		03/30/2012	7,520.00
Pate's Collision	104158	03/30/2012	K-9UNIT/TCSO	010-426-42413		03/30/2012	1,083.89
Bob's Pawn Shop	104080	03/30/2012	AMMO/MAGAZINE-TCSO	010-426-42659		03/30/2012	615.00
Jarrots Pharmacy	104125	03/30/2012	ADAMS, CLINTON/TCSO	010-401-42667		03/30/2012	9.90
Jarrots Pharmacy	104125	03/30/2012	BASS, JOHNNY/TCSO	010-401-42667		03/30/2012	79.71
Jarrots Pharmacy	104125	03/30/2012	BERTONE, JOHN J./TCSO	010-401-42667		03/30/2012	20.07
Jarrots Pharmacy	104125	03/30/2012	CHAPMAN, WALTER/TCSO	010-401-42667		03/30/2012	193.54
Jarrots Pharmacy	104125	03/30/2012	COPEES, HERBERT/TCSO	010-401-42667		03/30/2012	71.40
Jarrots Pharmacy	104125	03/30/2012	HILL, ROBERT E./TCSO	010-401-42667		03/30/2012	118.55
Jarrots Pharmacy	104125	03/30/2012	HOLLIER, ROGER/TCSO	010-401-42667		03/30/2012	28.91
Jarrots Pharmacy	104125	03/30/2012	MADDOX, JOSHUA/TCSO	010-401-42667		03/30/2012	19.86
Jarrots Pharmacy	104125	03/30/2012	MARTIN, BENNIE/TCSO	010-401-42667		03/30/2012	19.66
Jarrots Pharmacy	104125	03/30/2012	MCGINNIS, DANIEL/TCSO	010-401-42667		03/30/2012	29.91
Jarrots Pharmacy	104125	03/30/2012	RIDDICK, TRAVIS/TCSO	010-401-42667		03/30/2012	21.87
Jarrots Pharmacy	104125	03/30/2012	SMITH, BERTHON/TCSO	010-401-42667		03/30/2012	27.88
Jarrots Pharmacy	104125	03/30/2012	WOOD, BRANDON D./TCSO	010-401-42667		03/30/2012	46.92
Wilson Insurance Agency	104212	03/30/2012	NOTARY BOND/FORD, LISA	010-427-42900		03/30/2012	71.00
Parker Lumber - Woodville	104157	03/30/2012	22725/COJUD	010-442-42411		03/30/2012	456.89
Magnolia Appliance	104136	03/30/2012	BELT & SRV./TCSO	010-442-42411		03/30/2012	164.99
CMA Communications	104088	03/30/2012	163030408/TCSO	010-427-42108		03/30/2012	95.36
Entergy	104105	03/30/2012	2977369/WHEAT BLDG.	010-442-42512		03/30/2012	230.17
Entergy	104105	03/30/2012	451094/BEST BLDG.	010-442-42516		03/30/2012	339.13
Entergy	104105	03/30/2012	521353/TCSO	010-442-42511		03/30/2012	17.84
Entergy	104105	03/30/2012	521552/COURTHOUSE	010-442-42515		03/30/2012	948.26
Entergy	104105	03/30/2012	521577/JUST. CTR.	010-442-42511		03/30/2012	1,506.54
Entergy	104105	03/30/2012	619032/TAX	010-442-42517		03/30/2012	311.34
WalMart Community/GECR	104210	03/30/2012	6899/COCLK	010-401-42158		03/30/2012	60.97
Entergy	104105	03/30/2012	3738638/COJUD	010-442-42515		03/30/2012	13.45
Jasper County	104126	03/30/2012	CRIDDLE, MICHAEL/TCSO	010-401-42667		03/30/2012	3.30
Elliott Electric Supply, Inc.	104103	03/30/2012	INV.#32-82756-02/COJUD	010-442-42412		03/30/2012	50.62
Elliott Electric Supply, Inc.	104103	03/30/2012	INV.#32-83536-01/COJUD	010-442-42412		03/30/2012	331.74
Elliott Electric Supply, Inc.	104103	03/30/2012	INV.#32-83537-01/COJUD	010-442-42412		03/30/2012	126.67
TDCAA Now Trust Fund	104181	03/30/2012	INV.#33066/CDA	010-419-42100		03/30/2012	275.00
Code Blue Police Supply	104089	01/31/2012	TYLER CO/TCSO	010-426-42150		01/31/2012	621.40
Code Blue Police Supply	104089	01/31/2012	INV.#34372/TCSO	010-426-42150		01/31/2012	725.00
Code Blue Police Supply	104089	01/31/2012	INV.#34822/TCSO	010-426-42150		01/31/2012	236.97

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Tyler County Hospital	104201	02/29/2012	GORE, CHRISTOPHER/TCSO	010-401-42667		02/29/2012	50.00
Sparkletts & Sierra Springs	104173	03/30/2012	21549393631084/TAX	010-440-42101		03/30/2012	28.07
LEAF	104132	03/30/2012	100-1360627-001/COAUD	010-440-42677		03/30/2012	79.61
Tolars Feed & Outdoor Sup	104193	03/30/2012	STMT.#13950/TCSO	010-426-42656		03/30/2012	17.00
SE Texas Pulmonary Assoc.	104167	01/31/2012	GRIFFITH, RICHARD B./TCS	010-401-42667		01/31/2012	330.00
SE Texas Pulmonary Assoc.	104167	01/31/2012	GRIFFITH, RICHARD B./TCS	010-401-42667		01/31/2012	680.00
SE Texas Pulmonary Assoc.	104167	01/31/2012	GRIFFITH, RICHARD B./TCS	010-401-42667		01/31/2012	120.00
Tolars Feed & Outdoor Sup	104193	03/30/2012	STMT.#13950/TCSO	010-426-42656		03/30/2012	17.00
Berry, Audrey Kay	104078	04/13/2012	TLETS-TAC/TCSO	010-426-42659		04/13/2012	108.00
Bump, Tracy Masters	104083	04/13/2012	TLETS-TAC/TCSO	010-426-42659		04/13/2012	108.00
Pilgrim Insurance	104159	03/30/2012	TAX ASSES./COLL BOND-TA	010-420-42900		03/30/2012	117.50
The University of Texas Sch	104190	04/13/2012	REGIS/NAGYPAL, KIM	010-407-42659		04/13/2012	210.00
Smith, Joe R.	104171	04/13/2012	DETCOG/CDA	010-419-42659		04/13/2012	57.72
Parker Lumber - Woodville	104157	03/30/2012	22760/TCSO	010-442-42411		03/30/2012	102.04
Germer Gertz, L.L.P.	104113	02/29/2012	INV.#423034/LOWE, VOND	010-401-42628		02/29/2012	911.34
Germer Gertz, L.L.P.	104114	03/30/2012	INV.#424567	010-401-42628		03/30/2012	60.45
Tyler County Hospital	104201	02/29/2012	SMITH, BERTRUM EUGENE I	010-401-42667		02/29/2012	50.00
Tyler County Auto Parts/NA	104198	03/30/2012	7040/COJUD	010-442-42412		03/30/2012	3.00
A T & T - Phone Lines	104071	03/30/2012	COAUD	010-422-42500		03/30/2012	43.82
A T & T - Phone Lines	104071	03/30/2012	COJUD	010-421-42500		03/30/2012	117.89
A T & T - Phone Lines	104071	03/30/2012	TAX OFFICE	010-420-42500		03/30/2012	253.35
A T & T - Phone Lines	104071	03/30/2012	DPS	010-430-42500		03/30/2012	91.68
A T & T - Phone Lines	104071	03/30/2012	TREAS	010-423-42500		03/30/2012	21.91
A T & T - Phone Lines	104071	03/30/2012	TCSO	010-426-42500		03/30/2012	611.51
A T & T - Phone Lines	104071	03/30/2012	CDA	010-419-42500		03/30/2012	153.37
A T & T - Phone Lines	104071	03/30/2012	ELEVATOR	010-442-42422		03/30/2012	69.77
A T & T - Phone Lines	104071	03/30/2012	DL	010-430-42503		03/30/2012	43.82
A T & T - Phone Lines	104071	03/30/2012	EXT.	010-439-42500		03/30/2012	43.82
A T & T - Phone Lines	104071	03/30/2012	PW	010-430-42502		03/30/2012	21.91
A T & T - Phone Lines	104071	03/30/2012	DP	010-440-42350		03/30/2012	65.73
A T & T - Phone Lines	104071	03/30/2012	COM. CRT.	010-401-42519		03/30/2012	178.13
A T & T - Phone Lines	104071	03/30/2012	DSCLK	010-407-42500		03/30/2012	45.97
A T & T - Phone Lines	104071	03/30/2012	DSJUD	010-409-42500		03/30/2012	21.91
A T & T - Phone Lines	104071	03/30/2012	JP. 1	010-411-42500		03/30/2012	83.98
A T & T - Phone Lines	104071	03/30/2012	VET. SRV.	010-405-42500		03/30/2012	140.87
A T & T - Phone Lines	104071	03/30/2012	COCLK	010-402-42500		03/30/2012	164.39
Texas Imaging Systems	104187	02/29/2012	LK1670/TCSO	010-440-42353		02/29/2012	22.37
Texas Imaging Systems	104187	03/30/2012	LK1670/TCSO	010-440-42353		03/30/2012	117.55
Pilgrim Insurance	104159	04/13/2012	BOND#18304831/COJUD	010-402-42902		04/13/2012	308.00
Direct Solutions	104098	03/30/2012	5108-2/COJUD	010-442-42106		03/30/2012	47.97
Direct Solutions	104098	03/30/2012	5231/COJUD	010-442-42106		03/30/2012	27.41
Direct Solutions	104098	03/30/2012	5383/COJUD	010-442-42106		03/30/2012	547.67
Direct Solutions	104098	03/30/2012	5392/COJUD	010-442-42106		03/30/2012	86.79
Tyler County Hospital	104201	04/13/2012	THEOBALD, GEROGE/TCSO	010-401-42667		04/13/2012	2,425.00

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Key Equipment Finance	104128	03/30/2012	5911122861/TAX	010-440-42677		03/30/2012	154.93
Tyler County Hospital	104201	03/30/2012	BERRY, CHARLES C. III/TCSO	010-401-42667		03/30/2012	447.29
Office Depot	104152	03/30/2012	62203117/COCLK	010-402-42100		03/30/2012	104.39
Office Depot	104152	03/30/2012	62203117/COCLK	010-402-42100		03/30/2012	22.69
Office Depot	104152	03/30/2012	62203117/COCLK	010-402-42100		03/30/2012	22.69
Office Depot	104152	03/30/2012	62203117/COCLK	010-402-42100		03/30/2012	189.99
AAA Reliable Telephone & E	104074	03/30/2012	INV. #6065/TCSO	010-426-42500		03/30/2012	714.45
Verizon Wireless	104206	04/13/2012	8019-00001/COJUD	010-442-42412		04/13/2012	126.71
Innovative Leasing	104120	03/30/2012	001-0034127-002/TAX	010-440-42677		03/30/2012	867.99
Texas Imaging Systems, Inc.	104188	03/30/2012	001-0097404-001/TCSO	010-440-42677		03/30/2012	188.40
Pilgrim Insurance	104159	04/13/2012	BOND#68509304/DSCLK	010-407-42902		04/13/2012	298.00
ACE Imagewear	104075	02/29/2012	3719/COJUD	010-442-42150		02/29/2012	34.58
ACE Imagewear	104075	03/30/2012	3719/COJUD	010-442-42150		03/30/2012	34.58
ACE Imagewear	104075	03/30/2012	3719/COJUD	010-442-42150		03/30/2012	34.58
FedEx	104106	03/30/2012	2212-3061-2/COAUD	010-401-42111		03/30/2012	53.91
FedEx	104106	03/30/2012	1706-0613-2/TCSO	010-426-42100		03/30/2012	145.34
ACE Imagewear	104075	03/30/2012	3719/COJUD	010-442-42150		03/30/2012	40.68
Texas Association of Counti	104186	04/13/2012	MEM.ID#216694	010-421-42189		04/13/2012	248.00
ACE Imagewear	104075	03/30/2012	3719/COJUD	010-442-42150		03/30/2012	100.08
U Pump It - Gardner Oil	104203	03/30/2012	UPTYCOCOURTHOUSE/COJ	010-442-42412		03/30/2012	286.62
U Pump It - Gardner Oil	104203	03/30/2012	UPTYLERCOSH/TCSO	010-426-42400		03/30/2012	11,941.33
Tyler County Hospital	104201	03/30/2012	REYNOLDS, JOY/TCSO	010-401-48000		03/30/2012	42.00
Security Shredding	104168	03/30/2012	8233/COJUD	010-440-42600		03/30/2012	232.22
Pitney Bowes / Lease	104161	03/30/2012	8447477/TCSO	010-440-42677		03/30/2012	555.48
County Information Resour	104092	02/29/2012	INV.#89/COJUD	010-440-42600		02/29/2012	830.00
Pitney Bowes - Purchase Po	104160	02/29/2012	0176-9145/TCSO	010-401-42111		02/29/2012	519.99
Guardian Force Security Ser	104115	03/30/2012	4862/COCLK	010-442-42412		03/30/2012	190.00
State Farm	104176	04/13/2012	RANDEL, MARY/COJUD	010-421-42100		04/13/2012	50.00
Guardian Force Security Ser	104115	03/30/2012	4862/COCLK	010-442-42412		03/30/2012	490.00
Reliable Office Supplies	104165	03/30/2012	00077638/COCLK	010-402-42100		03/30/2012	9.99
Reliable Office Supplies	104165	03/30/2012	00077638/COCLK	010-440-42101		03/30/2012	75.46
North & East TX. County Ju	104148	02/29/2012	MEMB. DUES/COJUD	010-401-42650		02/29/2012	125.00
Texas Association of Counti	104185	01/31/2012	ANN. TAC DUES/	010-401-42650		01/31/2012	1,090.00
Sullivan's Hardware	104178	02/29/2012	FEB. 2012/TCSO	010-442-42411		02/29/2012	29.08
Deep East Texas Council of	104097	02/29/2012	LUNCH FEB. 2012	010-401-42233		02/29/2012	24.00
Caring is Sharing	104085	03/30/2012	FY 2012/COJUD	010-436-42617		03/30/2012	10,000.00
MORGAN, BRYAN	104062	04/13/2012	case#11346400	010-21200		04/13/2012	191.50
GULF EMPLOYEES CREDIT U	104059	04/13/2012	Julius A. Walston	010-21200		04/13/2012	75.00
GALLASPY, CATINA KAY	104058	04/13/2012	CS	010-21200		04/13/2012	135.00
JAMES, KATHRYN JANAY	104061	04/13/2012	CS	010-21200		04/13/2012	200.00
JAMES, ERICA LANE	104060	04/13/2012	CS	010-21200		04/13/2012	143.00
STURROCK, TERESA LANELL	104064	04/13/2012	CS	010-21200		04/13/2012	312.58
WHITWORTH, MELISSA M.	104069	04/13/2012	CS	010-21200		04/13/2012	175.00
TG	104065	04/13/2012	Tammy Hadnot 27-4635550	010-21200		04/13/2012	111.59

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Vendor Name	Payment Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	010-21200		04/13/2012	11,354.34
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	010-21200		04/13/2012	9,590.65
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	010-21200		04/13/2012	3,166.00
Deep East Texas Council of	104097	01/31/2012	LUNCH JAN. 2012	010-401-42233		01/31/2012	28.00
Sullivan's Hardware	104178	03/30/2012	MARCH 2012/COJUD	010-442-42412		03/30/2012	423.48
Deep East Texas Council of	104097	03/30/2012	LUNCH MARCH 2012	010-401-42233		03/30/2012	10.00
FP Mailing Solutions	104110	03/30/2012	500065071/TAX	010-401-42111		03/30/2012	105.00
Hardin County Juvenile Pro	104117	04/13/2012	PID#1419/JUPRO	010-401-42672		04/13/2012	24.55
Tex-21	104184	04/13/2012	ANNUAL DUES/COJUD	010-401-42178		04/13/2012	1,062.50
Fund 010 - GENERAL FUND Total:							106,952.89
Fund: 021 - ROAD & BRIDGE I							
Jerry's Saw Shop	104127	04/13/2012	INV.#025141/PCT. 1	021-000-42425		04/13/2012	458.85
Matheson Tri-Gas INC	104138	03/30/2012	E2313/PCT. 1	021-000-42425		03/30/2012	130.00
Gardner Oil, Inc.	104112	03/30/2012	TYCO PCT1/PCT. 1	021-000-42400		03/30/2012	4,145.28
Gardner Oil, Inc.	104112	03/30/2012	TYCO PCT1/PCT. 1	021-000-42400		03/30/2012	15,711.40
O'Reilly Automotive, Inc.	104154	04/13/2012	591681/PCT.1	021-000-42425		04/13/2012	87.01
O'Reilly Automotive, Inc.	104154	03/30/2012	591681/PCT.1	021-000-42425		03/30/2012	22.98
Lakes areas Septic & Sludge	104129	03/30/2012	INV.#23150/PCT. 1	021-000-42510		03/30/2012	25.00
Lakes areas Septic & Sludge	104129	04/13/2012	INV.#23252/PCT. 1	021-000-42510		04/13/2012	25.00
Vulcan Construction Materi	104208	03/30/2012	0539923/PCT. 1	021-000-42160		03/30/2012	9,881.39
Timberman's Supply	104191	03/30/2012	12023/PCT. 1	021-000-42425		03/30/2012	12.10
Northern Tool & Equipment	104149	03/30/2012	0016-0100/PCT. 1	021-000-42425		03/30/2012	144.70
Entergy	104105	03/30/2012	451030/PCT. 1	021-000-42510		03/30/2012	111.04
Tejas Equipment, INC.	104182	03/30/2012	INV.#36415H/PCT. 1	021-000-42425		03/30/2012	18.32
Nash, Martin/Pct 1	104146	04/13/2012	MILEAGE/MTG. W/STATE R	021-000-42659		04/13/2012	262.51
WalMart Community/GEGR	104210	04/13/2012	5371/PCT. 1	021-000-42998		04/13/2012	64.88
Tyler County Auto Parts/NA	104198	03/30/2012	7050/PCT. 1	021-000-42425		03/30/2012	90.56
A T & T - Phone Lines	104071	03/30/2012	PCT. 1	021-000-42510		03/30/2012	46.59
Telstar Specialty Products	104183	04/13/2012	INV.#7314/PCT. 1	021-000-42998		04/13/2012	42.75
U Pump it - Gardner Oil	104203	03/30/2012	UPTYCOPCT1/PCT. 1	021-000-42400		03/30/2012	535.58
Rural Pipe & Supply	104166	03/30/2012	TYLCO1/PCT. 1	021-000-42161		03/30/2012	986.40
A-1 Johnny Portable Toilets	104073	03/30/2012	644/PCT. 1	021-000-42510		03/30/2012	35.00
Smart's Truck & Trailer Equi	104170	03/30/2012	INV.#92559/PCT. 1	021-000-42425		03/30/2012	3,974.00
FREEMAN, KIMBERLY D.	104057	04/13/2012	CS	021-21200		04/13/2012	200.00
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	021-21200		04/13/2012	1,004.05
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	021-21200		04/13/2012	862.57
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	021-21200		04/13/2012	279.96
PowerPlan	104162	03/30/2012	87001-13258/PCT. 1	021-000-42425		03/30/2012	3,434.40
PowerPlan	104162	03/30/2012	87001-13258/PCT. 1	021-000-42425		03/30/2012	87.71
PowerPlan	104162	03/30/2012	87001-13258/PCT. 1	021-000-42425		03/30/2012	564.27
R & D Hardware & Feed	104164	03/30/2012	MARCH 2012/PCT. 1	021-000-42425		03/30/2012	24.06
Sullivan's Hardware	104178	03/30/2012	MARCH 2012/PCT. 1	021-000-42425		03/30/2012	30.65
Modica Bros.	104140	03/30/2012	MARCH 2012/PCT. 1	021-000-42401		03/30/2012	1,401.48

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J. R. Enterprises	104123	03/30/2012	INV.#R3052/PCT. 1	021-000-42425		03/30/2012	2,141.50
J. R. Enterprises	104123	04/13/2012	INV.#R3062/PCT. 1	021-000-42425		04/13/2012	1,488.60
Fund 021 - ROAD & BRIDGE I Total:							48,330.59
Fund: 022 - ROAD & BRIDGE II							
Lakeway Tire & Service-Jasp	104130	03/30/2012	916/PCT. 2	022-000-42401		03/30/2012	41.00
Jerry's Saw Shop	104127	03/30/2012	INV.#025081/PCT. 2	022-000-42425		03/30/2012	88.37
Jerry's Saw Shop	104127	03/30/2012	INV.#025121/PCT. 2	022-000-42425		03/30/2012	21.00
Gardner Oil, Inc.	104112	03/30/2012	TYCOPCT2/PCT. 2	022-000-42400		03/30/2012	2,160.25
Gardner Oil, Inc.	104112	03/30/2012	TYCOPCT2/PCT. 2	022-000-42400		03/30/2012	1,820.03
My Favorite Things	104145	03/30/2012	INV.#120331/PCT. 2	022-000-42150		03/30/2012	16.00
Northern Tool & Equipment	104149	03/30/2012	0016-0100/PCT. 2	022-000-42425		03/30/2012	189.94
Allison Chevrolet	104076	03/30/2012	INV.#29819/PCT. 2	022-000-42425		03/30/2012	18.54
Timberman's Supply	104191	03/30/2012	12024/PCT. 2	022-000-42425		03/30/2012	643.54
Allison Chevrolet	104076	03/30/2012	INV.#30206/PCT. 2	022-000-42425		03/30/2012	14.50
Tejas Equipment, INC.	104182	04/13/2012	00038/PCT. 2	022-000-42425		04/13/2012	529.90
Tyco General Feed & Ranch	104196	03/30/2012	STMT.#27733/PCT. 2	022-000-42150		03/30/2012	101.80
Tolars Feed & Outdoor Sup	104193	03/30/2012	STMT.#14044/PCT. 2	022-000-42425		03/30/2012	263.90
Palmer, Brian	104155	04/13/2012	STORAGE BLDG./PCT. 2	022-000-43200		04/13/2012	1,800.00
First National Bank/Woodvi	104107	04/13/2012	1 of 2 time warrants on 201	022-000-43200		04/13/2012	20,109.77
Moore, Phillip	104141	04/13/2012	INV.#923157/PCT.2	022-000-42160		04/13/2012	1,770.00
Consolidated Communicati	104090	04/13/2012	936-969-2645/0-PCT. 2	022-000-42510		04/13/2012	8.32
Tyler County Auto Parts/NA	104198	03/30/2012	7051/PCT. 2	022-000-42425		03/30/2012	5.19
Tyler County Auto Parts/NA	104198	03/30/2012	7051/PCT. 2	022-000-42425		03/30/2012	70.63
A T & T - Phone Lines	104071	03/30/2012	PCT. 2	022-000-42510		03/30/2012	46.59
Gulf Welding Supply Co.	104116	03/30/2012	030133/PCT. 2	022-000-42425		03/30/2012	249.00
U Pump It - Gardner Oil	104203	03/30/2012	UPTYLERCCP2/PCT.2	022-000-42400		03/30/2012	776.25
Rural Pipe & Supply	104166	03/30/2012	TYLCO2/PCT. 2	022-000-42161		03/30/2012	1,695.60
Gulf Welding Supply Co.	104116	03/30/2012	030133/PCT. 2	022-000-42425		03/30/2012	37.50
STOKES, DEBORAH D.	104063	04/13/2012	CS	022-21200		04/13/2012	225.00
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	022-21200		04/13/2012	852.62
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	022-21200		04/13/2012	723.24
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	022-21200		04/13/2012	237.74
PowerPlan	104162	03/30/2012	0020000652/PCT. 2	022-000-42425		03/30/2012	139.76
PowerPlan	104162	03/30/2012	0020000652/PCT. 2	022-000-42425		03/30/2012	15,087.58
Sullivan's Hardware	104178	03/30/2012	MARCH 2012/PCT. 2	022-000-42425		03/30/2012	22.57
Beaumont Freightliner, Inc.	104077	03/30/2012	102352/PCT. 2	022-000-42425		03/30/2012	311.50
Fund 022 - ROAD & BRIDGE II Total:							50,077.63
Fund: 023 - ROAD & BRIDGE III							
Martin's True Value Hardw	104137	02/29/2012	INV.#13867/PCT. 3	023-000-42998		02/29/2012	177.58
Martin's True Value Hardw	104137	03/30/2012	INV.#13895/PCT. 3	023-000-42998		03/30/2012	30.66
Lakeway Tire & Service-Jasp	104130	03/30/2012	917/PCT. 3	023-000-42401		03/30/2012	55.00
Lakeway Tire & Service-Jasp	104130	03/30/2012	917/PCT. 3	023-000-42401		03/30/2012	31.50
Lakeway Tire & Service-Jasp	104130	03/30/2012	917/PCT. 3	023-000-42401		03/30/2012	247.80

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Matheson Tri-Gas INC	104138	03/30/2012	E2314/PCT. 3	023-000-42425		03/30/2012	20.46
Matheson Tri-Gas INC	104138	03/30/2012	E2319/PCT. 3	023-000-42425		03/30/2012	10.23
Gardner Oil, Inc.	104112	03/30/2012	TYCOPCT3/PCT. 3	023-000-42400		03/30/2012	4,575.56
Jack Alexander,LTD.	104124	03/30/2012	TYLCO3/PCT. 3	023-000-42160		03/30/2012	1,049.62
Sexton, Mattie M.	104169	03/30/2012	3-23-12PCT3	023-000-42998		03/30/2012	35.00
Timberman's Supply	104191	03/30/2012	12025/PCT. 3	023-000-42425		03/30/2012	481.56
Timberman's Supply	104191	03/30/2012	12025/PCT. 3	023-000-42400		03/30/2012	175.66
Entergy	104105	03/30/2012	649486/PCT. 3	023-000-42510		03/30/2012	144.94
Sexton, Mattie M.	104169	04/13/2012	4-6-12/PCT. 3	023-000-42998		04/13/2012	35.00
Tyler County Auto Parts/NA	104198	03/30/2012	7052/PCT. 3	023-000-42425		03/30/2012	24.98
Tyler County Auto Parts/NA	104198	03/30/2012	7052/PCT. 3	023-000-42425		03/30/2012	114.99
A T & T - Phone Lines	104071	03/30/2012	PCT. 3	023-000-42510		03/30/2012	46.58
Interstate Billing Service, IN	104122	03/30/2012	INV.#490963/PCT. 3	023-000-42425		03/30/2012	67.87
Triple Blade & Steel	104195	03/30/2012	INV.#5916/PCT. 3	023-000-42425		03/30/2012	37.15
Southern Tire Mart, LLC	104172	03/30/2012	115736/PCT. 3	023-000-42401		03/30/2012	3,737.92
U Pump It - Gardner Oil	104203	03/30/2012	UPTYCOPCT3/PCT. 3	023-000-42400		03/30/2012	50.10
Rural Pipe & Supply	104166	03/30/2012	TYLCO3/PCT. 3	023-000-42161		03/30/2012	3,038.70
Rural Pipe & Supply	104166	03/30/2012	TYLCO3/PCT. 3	023-000-42161		03/30/2012	624.60
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	023-21200		04/13/2012	1,168.71
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	023-21200		04/13/2012	783.98
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	023-21200		04/13/2012	325.86
Billy Williams Trucking	104079	03/30/2012	3/20/12-PCT. 3	023-000-42160		03/30/2012	920.44
Interstate Billing Service, IN	104122	03/30/2012	120677/PCT. 3	023-000-42425		03/30/2012	32.17
Interstate Billing Service, IN	104122	03/30/2012	120677/PCT. 3	023-000-42425		03/30/2012	276.71
Fund 023 - ROAD & BRIDGE III Total:							18,321.33
Fund: 024 - ROAD & BRIDGE IV							
Matheson Tri-Gas INC	104138	03/30/2012	E2315/PCT. 4	024-000-42425		03/30/2012	130.00
Gardner Oil, Inc.	104112	03/30/2012	TYCO PCT4/PCT. 4	024-000-42400		03/30/2012	5,642.55
Sullivan's Hardware	104178	03/30/2012	MARCH 2012/PCT. 4	024-000-42998		03/30/2012	9.05
Ellis Truck & Trailer Parts	104104	03/30/2012	100151/PCT. 4	024-000-42425		03/30/2012	14.50
Ellis Truck & Trailer Parts	104104	03/30/2012	100151/PCT. 4	024-000-42425		03/30/2012	14.50
Triangle Clutch Rebuilders	104194	03/30/2012	153361/PCT. 4	024-000-42425		03/30/2012	325.00
Calco Callens Company, Inc.	104084	03/30/2012	TYL4/PCT. 4	024-000-42425		03/30/2012	2,813.34
TJ Schreck Trucking	104192	03/30/2012	TICKET#66806/66807-PCT.	024-000-42160		03/30/2012	700.00
WalMart Community/GEGR	104210	03/30/2012	2157/PCT. 4	024-000-42998		03/30/2012	14.88
Entergy	104105	03/30/2012	485012/PCT. 4	024-000-42510		03/30/2012	47.78
A T & T - Phone Lines	104071	03/30/2012	PCT. 4	024-000-42510		03/30/2012	46.58
Verizon Wireless	104205	04/13/2012	5093-00001/PCT. 4	024-000-42510		04/13/2012	161.47
Gardner Oil, Inc.	104112	03/30/2012	TYCO COLLECTION/PCT. 4	024-000-42400		03/30/2012	1,457.36
Rural Pipe & Supply	104166	03/30/2012	TYLER4/PCT. 4	024-000-42161		03/30/2012	3,184.20
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	024-21200		04/13/2012	1,032.03
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	024-21200		04/13/2012	975.11
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	024-21200		04/13/2012	287.76

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Oil City Tractors, Inc.	104153	03/30/2012	INV.#IV42244/PCT. 4	024-000-42425		03/30/2012	16.80
Oil City Tractors, Inc.	104153	03/30/2012	INV.#IV42355	024-000-42425		03/30/2012	20.00
Surplus Center	104179	04/13/2012	0012335543/PCT. 4	024-000-42425		04/13/2012	20.34
J. R. Enterprises	104123	04/13/2012	INV.#R3071/PCT. 4	024-000-42425		04/13/2012	1,112.00
Beaumont Freightliner, Inc.	104077	03/30/2012	102352/PCT. 4	024-000-42425		03/30/2012	4,820.77
Beaumont Freightliner, Inc.	104077	04/13/2012	102352/PCT. 4	024-000-42425		04/13/2012	211.20
Fund 024 - ROAD & BRIDGE IV Total:							23,057.22
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Parker Lumber - Woodville	104157	03/30/2012	22705/RODEO ARENA	026-000-42410		03/30/2012	112.71
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							112.71
Fund: 031 - COUNTY CLERK RMP							
Net Data Corp.	104147	04/13/2012	TYL900057/COCLK	031-000-42695		04/13/2012	225.00
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	031-21200		04/13/2012	81.67
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	031-21200		04/13/2012	26.26
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	031-21200		04/13/2012	22.78
Fund 031 - COUNTY CLERK RMP Total:							355.71
Fund: 036 - LIBRARY FUND B							
Lexis Nexis	104133	02/29/2012	149Q4D/COJUD	036-000-48007		02/29/2012	195.00
Lexis Nexis	104133	03/30/2012	1396TR/DSJUD	036-000-48007		03/30/2012	46.00
Fund 036 - LIBRARY FUND B Total:							241.00
Fund: 037 - T C COLLECTION CENTER B							
IESI Hardin County Landfill	104118	03/30/2012	052032696/COLL CTR.	037-000-42177		03/30/2012	2,419.80
IESI Hardin County Landfill	104118	03/30/2012	052032696/COLL. CTR.	037-000-42177		03/30/2012	2,419.80
Entergy	104105	03/30/2012	5082/COLL. CTR.	037-000-42510		03/30/2012	78.90
A T & T - Phone Lines	104071	03/30/2012	COLL. CTR.	037-000-42510		03/30/2012	21.91
Vinyl Connection	104207	03/30/2012	INV.#719/COLL. CTR.	037-000-42998		03/30/2012	209.00
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	037-21200		04/13/2012	267.09
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	037-21200		04/13/2012	192.96
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	037-21200		04/13/2012	74.48
Fund 037 - T C COLLECTION CENTER B Total:							5,683.94
Fund: 044 - COURTHOUSE SECURITY							
A T & T - Phone Lines	104071	03/30/2012	COURTHOUSE SEC.	044-000-42510		03/30/2012	21.91
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	044-21200		04/13/2012	41.60
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	044-21200		04/13/2012	6.25
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	044-21200		04/13/2012	11.60
Fund 044 - COURTHOUSE SECURITY Total:							81.36
Fund: 045 - COUNTY-RMP							
Net Data Corp.	104147	04/13/2012	TYL900057/COCLK	045-000-48000		04/13/2012	225.00
Fund 045 - COUNTY-RMP Total:							225.00
Fund: 049 - C D A TRUST							
Brookshire Brothers/Resitut	104082	04/13/2012	HATCHER,EVA/CDA	049-000-42908		04/13/2012	55.22

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Brookshire Brothers/Resitut	104082	04/13/2012	STANFORD, JAMES/CDA	049-000-42908		04/13/2012	76.89
Brookshire Brothers/Resitut	104082	04/13/2012	MARTIN, JACQUELINE/CDA	049-000-42908		04/13/2012	55.00
Brookshire Brothers/Resitut	104082	04/13/2012	TROTTER, ROGER/CDA	049-000-42908		04/13/2012	155.31
Brookshire Brothers/Resitut	104082	04/13/2012	RODRIGUEZ, ISAAC/CDA	049-000-42908		04/13/2012	47.24
Brookshire Brothers/Resitut	104082	04/13/2012	WEDNER, MELINDA/CDA	049-000-42908		04/13/2012	95.64
Brookshire Brothers/Resitut	104082	04/13/2012	BURTS, PATRICIA/CDA	049-000-42908		04/13/2012	160.66
McClure's Furniture	104139	04/13/2012	HENNIGAN, ASHLEY/CDA	049-000-42908		04/13/2012	106.00
McClure's Furniture	104139	04/13/2012	MAHAFFEY, REBECCA/CDA	049-000-42908		04/13/2012	165.00
Star Metal Roofing	104175	04/13/2012	CLOUD, BILLY/CDA	049-000-42908		04/13/2012	3,142.83
Fowler, Bobbie	104109	04/13/2012	THEDFORD, BERT/CDA	049-000-42908		04/13/2012	230.00
Dairy Queen/Instacheck (Re	104096	04/13/2012	RODRIGUEZ,ISAAC/CDA	049-000-42908		04/13/2012	55.50
West Magnolia/Restiution	104211	04/13/2012	RODRIGUEZ, ISAAC/CDA	049-000-42908		04/13/2012	70.91
Courtesy Check Co.	104093	04/13/2012	COKER, COURTNEY/CDA	049-000-42908		04/13/2012	170.00
Dover, Bill L.	104100	04/13/2012	COKER,COURTNEY/CDA	049-000-42908		04/13/2012	234.26
Fund 049 - C D A TRUST Total:							4,820.46
Fund: 050 - C D A FEES							
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	050-21200		04/13/2012	19.96
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	050-21200		04/13/2012	5.56
Fund 050 - C D A FEES Total:							25.52
Fund: 053 - ADULT PROBATION							
Quill Corporation	104163	03/30/2012	C2772734/CSCD	053-000-42104		03/30/2012	15.99
Quill Corporation	104163	03/30/2012	C2772734/CSCD	053-000-42104		03/30/2012	19.99
Story-Wright	104177	03/30/2012	101851/CSCD	053-000-42104		03/30/2012	95.98
Oce' Imagistics Inc.	104151	03/30/2012	SR3409/CSCD	053-000-42104		03/30/2012	25.00
Tyler County	104197	04/13/2012	APRIL 2012/CSCD	053-434-42629		04/13/2012	2,000.00
Corrections Software Soluti	104091	04/13/2012	INV.#25642/CSCD	053-000-42602		04/13/2012	995.00
Music Mountain Water Co	104144	03/30/2012	51092000 / CSCD	053-000-42104		03/30/2012	29.97
WalMart Community/GECR	104210	03/30/2012	8979/CSCD	053-000-42104		03/30/2012	79.96
LEAF	104132	04/13/2012	100-1539477-001/CSCD	053-000-42104		04/13/2012	100.00
A T & T - Phone Lines	104071	03/30/2012	CSCD	053-000-42510		03/30/2012	30.00
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	053-21200		04/13/2012	1,043.90
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	053-21200		04/13/2012	1,126.77
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	053-21200		04/13/2012	291.10
CIMA	104086	03/30/2012	VOL. INSURANCE/CSCD	053-434-42629		03/30/2012	352.36
Fund 053 - ADULT PROBATION Total:							6,206.02
Fund: 054 - JUVENILE PROBATION							
Music Mountain Water Co	104143	03/30/2012	82308201/JUPRO	054-451-42100		03/30/2012	55.23
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	054-21200		04/13/2012	546.95
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	054-21200		04/13/2012	585.06
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	054-21200		04/13/2012	152.52
Fund 054 - JUVENILE PROBATION Total:							1,339.76

Check Register

Payable Dates: 4/13/2012 - 4/13/2012

Vendor Name	Payment Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Walling Signs & Graphics/P	104209	03/30/2012	INV.#12975/EOC	076-000-42150		03/30/2012	45.00
Walling Signs & Graphics/P	104209	03/30/2012	INV.#13322/EOC	076-000-42102		03/30/2012	44.00
Quill Corporation	104163	03/30/2012	C3338775/EOC	076-000-42100		03/30/2012	19.99
Indoff Office Supplies	104119	03/30/2012	183922/EOC	076-000-42100		03/30/2012	10.49
Lucas, George	104135	03/30/2012	REIMB/MILEAGE	076-000-42663		03/30/2012	95.93
Tyler County Auto Parts/NA	104198	03/30/2012	874/EOC	076-000-43901		03/30/2012	36.49
A T & T - Phone Lines	104071	03/30/2012	EOC	076-000-42500		03/30/2012	324.94
U Pump It - Gardner Oil	104203	03/30/2012	UP TYCO EMER MGT2/EOC	076-000-42416		03/30/2012	188.64
Freeman, Dale	104111	03/30/2012	REIMB/COURSE 3182	076-000-42663		03/30/2012	25.00
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	076-21200		04/13/2012	311.68
TYLER COUNTY AUDITOR	104067	04/13/2012	Federal Withholding	076-21200		04/13/2012	272.65
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	076-21200		04/13/2012	86.92
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							1,461.73
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Magnolia Appliance	104136	01/31/2012	JAN. 2012/NUTR. CTR.	089-000-42410		01/31/2012	144.99
DirecTV	104099	04/13/2012	035535115/NUTR. CTR.	089-000-42510		04/13/2012	89.99
Parker Lumber - Woodville	104157	03/30/2012	22700/NUTR. CTR.	089-000-42410		03/30/2012	110.58
Entergy	104105	03/30/2012	451094/NUTR. CTR.	089-000-42510		03/30/2012	542.47
Entergy	104105	03/30/2012	451093/SHELTER W/SHOP	089-000-42510		03/30/2012	402.63
WalMart Community/GEGR	104210	04/13/2012	5371/NUTR. CTR.	089-000-42204		04/13/2012	27.60
Telstar Specialty Products	104183	04/13/2012	INV.#7320/NUTR. CTR.	089-000-42410		04/13/2012	182.95
TYLER COUNTY GENERAL F	104068	04/13/2012	FICA	089-21200		04/13/2012	34.94
TYLER CO. GENERAL FUND	104066	04/13/2012	Medicare	089-21200		04/13/2012	9.74
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,545.89
Grand Total:							268,838.76

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	106,952.89
021 - ROAD & BRIDGE I	48,330.59
022 - ROAD & BRIDGE II	50,077.63
023 - ROAD & BRIDGE III	18,321.33
024 - ROAD & BRIDGE IV	23,057.22
026 - TYLER CO. RODEO ARENA/FAIRGRND	112.71
031 - COUNTY CLERK RMP	355.71
036 - LIBRARY FUND B	241.00
037 - T C COLLECTION CENTER B	5,683.94
044 - COURTHOUSE SECURITY	81.36
045 - COUNTY-RMP	225.00
049 - C D A TRUST	4,820.46
050 - C D A FEES	25.52
053 - ADULT PROBATION	6,206.02
054 - JUVENILE PROBATION	1,339.76
076 - EMERGENCY OPERATIONS CENTER	1,461.73
089 - TYLER COUNTY NUTRITION CENTER	1,545.89
Grand Total:	268,838.76

Account Summary

Account Number	Account Name	Payment Amount
010-21200	SALARIES PAYABLE	25,454.66
010-401-42111	POSTAGE FOR POSTAGE	817.10
010-401-42158	ELECTION EXPENSE	60.97
010-401-42178	CONTINGENCY FOR MIS	5,092.50
010-401-42231	HOUSING OF TCSO INM	7,520.00
010-401-42233	DETCOG TRAVEL	62.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42519	PROBATION TELEPHONE	178.13
010-401-42628	CONTINGENCY FOR LEG	971.79
010-401-42643	AUTOPSIES	3,800.00
010-401-42650	ASSOCIATION DUES	1,215.00
010-401-42667	JAIL NEEDS ANALYSIS	5,757.88
010-401-42672	JUVENILE DENTENTION	24.55
010-401-42710	TYLER COUNTY SEARCH	432.00
010-401-48000	MISCELLANEOUS EXPEN	634.00
010-402-42100	OFFICE SUPPLIES	349.75
010-402-42500	TELEPHONE	164.39
010-402-42902	BONDS, INSURANCE	308.00
010-405-42100	OFFICE SUPPLIES	22.95

Account Summary

Account Number	Account Name	Payment Amount
010-405-42500	TELEPHONE	140.87
010-407-42500	TELEPHONE	45.97
010-407-42659	TRAVEL & EDUCATION	210.00
010-407-42902	BONDS, INSURANCE	298.00
010-409-42500	TELEPHONE	21.91
010-411-42100	OFFICE SUPPLIES	57.95
010-411-42500	TELEPHONE	83.98
010-415-42634	COURT APPOINTED ATT	200.00
010-419-42100	OFFICE SUPPLIES	588.99
010-419-42500	TELEPHONE	153.37
010-419-42659	TRAVEL & EDUCATION	57.72
010-420-42100	OFFICE SUPPLIES	87.95
010-420-42500	TELEPHONE	253.35
010-420-42900	BONDS	188.50
010-421-42100	OFFICE SUPPLIES	70.17
010-421-42189	EDUCATION,GOVERNME	248.00
010-421-42500	TELEPHONE	117.89
010-422-42100	OFFICE SUPPLIES	64.96
010-422-42500	TELEPHONE	43.82
010-423-42500	TELEPHONE	21.91
010-426-42100	OFFICE SUPPLIES	231.29
010-426-42150	UNIFORMS	1,679.37
010-426-42182	DEPUTIES SUPPLIES	836.96
010-426-42400	GAS, OIL, GREASE	12,502.73
010-426-42401	TIRES, TUBES	2,770.48
010-426-42413	REPAIRS TO VEHICLES	1,745.32
010-426-42500	TELEPHONE	1,325.96
010-426-42656	ANIMAL CONTROL	462.98
010-426-42659	TRAVEL & EDUCATION	909.00
010-427-42108	JAIL SUPPLIES	95.36
010-427-42157	PRISONER MEALS	150.12
010-427-42900	BONDS	71.00
010-430-42500	TELEPHONE	91.68
010-430-42502	TELEPHONE - PARKS &	21.91
010-430-42503	TELEPHONE - DRIVERS LI	43.82
010-436-42617	AID TO INDIGENTS	10,000.00
010-439-42100	OFFICE SUPPLIES	100.83
010-439-42500	TELEPHONE	43.82
010-440-42101	SUPPLIES	1,051.61
010-440-42350	SERVICE CONTRACTS	153.73
010-440-42353	SUPPORT SERVICES	379.92
010-440-42600	PROFESSIONAL SERVICE	1,062.22

Account Summary

Account Number	Account Name	Payment Amount
010-440-42677	EQUIPMENT LEASE	2,149.71
010-442-42106	JANITORS SUPPLIES	709.84
010-442-42150	UNIFORMS	244.50
010-442-42411	REPAIRS AT JUSTICE CEN	808.04
010-442-42412	REPAIRS TO COURTHOU	4,303.21
010-442-42422	ELEVATOR REPAIRS	69.77
010-442-42511	UTILITIES-JUSTICE CENT	1,524.38
010-442-42512	UTILITIES-WHEAT BUILDI	230.17
010-442-42515	UTILITIES-COURTHOUSE	961.71
010-442-42516	UTILITIES-BEST BUILDIN	339.13
010-442-42517	UTILITIES-TAX OFFICE	311.34
021-000-42160	ROAD MATERIAL	9,881.39
021-000-42161	CULVERTS	986.40
021-000-42400	GAS, OIL, GREASE	20,392.26
021-000-42401	TIRES, TUBES	1,401.48
021-000-42425	MACHINERY MAINTENA	12,709.71
021-000-42510	UTILITIES	242.63
021-000-42659	TRAVEL & EDUCATION	262.51
021-000-42998	MISCELLANEOUS SUPPLI	107.63
021-21200	SALARIES PAYABLE	2,346.58
022-000-42150	UNIFORMS	117.80
022-000-42160	ROAD MATERIAL	1,770.00
022-000-42161	CULVERTS	1,695.60
022-000-42400	GAS, OIL, GREASE	4,756.53
022-000-42401	TIRES, TUBES	41.00
022-000-42425	MACHINERY MAINTENA	17,693.42
022-000-42510	UTILITIES	54.91
022-000-43200	PURCHASE OF EQUIPME	21,909.77
022-21200	SALARIES PAYABLE	2,038.60
023-000-42160	ROAD MATERIAL	1,970.06
023-000-42161	CULVERTS	3,663.30
023-000-42400	GAS, OIL, GREASE	4,801.32
023-000-42401	TIRES, TUBES	4,072.22
023-000-42425	MACHINERY MAINTENA	1,066.12
023-000-42510	UTILITIES	191.52
023-000-42998	MISCELLANEOUS SUPPLI	278.24
023-21200	SALARIES PAYABLE	2,278.55
024-000-42160	ROAD MATERIAL	700.00
024-000-42161	CULVERTS	3,184.20
024-000-42400	GAS, OIL, GREASE	7,099.91
024-000-42425	MACHINERY MAINTENA	9,498.45
024-000-42510	UTILITIES	255.83

Account Summary

Account Number	Account Name	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	23.93
024-21200	SALARIES PAYABLE	2,294.90
026-000-42410	REPAIRS & MAINTENAN	112.71
031-000-42695	PRESERVATION-RMP	225.00
031-21200	SALARIES PAYABLE	130.71
036-000-48007	LIBRARY BOOKS & SUPP	241.00
037-000-42177	CONTAINER HAULS	4,839.60
037-000-42510	UTILITIES	100.81
037-000-42998	MISCELLANEOUS SUPPLI	209.00
037-21200	SALARIES PAYABLE	534.53
044-000-42510	UTILITIES	21.91
044-21200	SALARIES PAYABLE	59.45
045-000-48000	MISCELLANEOUS EXPEN	225.00
049-000-42908	RESTITUTION MISC. EXP	4,820.46
050-21200	SALARIES PAYABLE	25.52
053-000-42104	SUPPLIES & OPERATING	366.89
053-000-42510	UTILITIES	30.00
053-000-42602	PROFESSIONAL FEES	995.00
053-21200	SALARIES PAYABLE	2,461.77
053-434-42629	CCP CONTRACT SERV FO	2,352.36
054-21200	SALARIES PAYABLE	1,284.53
054-451-42100	OFFICE SUPPLIES	55.23
076-000-42100	OFFICE SUPPLIES	30.48
076-000-42102	EMERGENCY SUPPLIES/S	44.00
076-000-42150	UNIFORMS	45.00
076-000-42416	VEHICLE OPERATIONS/	188.64
076-000-42500	TELEPHONE	324.94
076-000-42663	TRAINING & TRAVEL REI	120.93
076-000-43901	STANDBY MAINTENANC	36.49
076-21200	SALARIES PAYABLE	671.25
089-000-42204	SENIOR ACTIVITIES	27.60
089-000-42410	REPAIRS & MAINTENAN	438.52
089-000-42510	UTILITIES	1,035.09
089-21200	SALARIES PAYABLE	44.68
	Grand Total:	268,838.76

Project Account Summary

Project Account Key	Payment Amount
None	268,838.76
Grand Total:	268,838.76

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 68998376

That we, Lynnette Cruse, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Tyler County Commissioners Court, his successors in office, in the sum of Twenty-Three Thousand Five Hundred and 00/100 DOLLARS (\$23,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of January, 2012.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly appointed to the office of Tax Assessor/Collector in and for Tyler (Elected—Appointed) County, State of Texas, for a term of one year commencing on the 20th day of April, 2012.

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



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

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

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

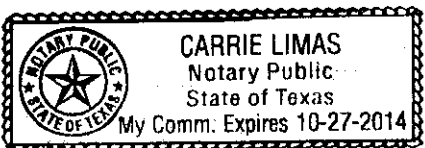
Lynnette Cruse Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

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

Given under my hand and seal of office at Woodville, Texas, this 21 day of March, 2012.



Carrie Limas
Tyler County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

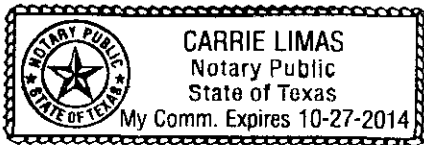
SEAL _____ County, Texas

OATH OF OFFICE
(General)

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

Signed Lynnette Cruse

Sworn to and subscribed before me at Woodville, Texas, this 21 day of March, 2012.



Carrie Limas
Tyler County, Texas

SEAL

THE STATE OF TEXAS }
County of Tyler } ss

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

ATTEST
[Signature] Clerk
County Court Tyler County

Date APRIL 13, 2012
[Signature] County Judge,
TYLER County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 9th day of January, 2012, with its certificates of authentication, was filed for record in my office the 13th day of April, 2012, at 11:00 o'clock A. M., and duly recorded the 13th day of April, 2012, at 11:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page _____.

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

DONECE GREGORY Clerk

By _____ Deputy County Court Tyler County

OFFICIAL BOND REQUIREMENTS

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

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

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss


Before me, a Notary Public, in and for said County and State on this 9th day of January, 2012, personally appeared Paul T. Bruflat


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



S. Eich
Notary Public

My Commission Expires February 12, 2015

 Western Surety Company	OFFICIAL BOND AND OATH	On Behalf of	<u>Lynnette Cruse</u> Principal	<u>Tax Assessor/Collector</u> Official Title	<u> </u> , Texas	Filed the <u> </u> day of <u> </u> , <u> </u>	at <u> </u> o'clock <u> </u> M.	<u> </u> Clerk	County Court <u> </u> County, Texas
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RECEIVED
MAR 14 2012
BY: 

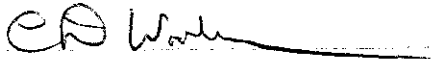
TYLER COUNTY JUDGE JACQUES BLANCHETTE

HI JUDGE —


THE CITY COUNCIL PASSED ORDINANCE #2012-2 WHICH RESCINDED THE ORDINANCE THAT UPDATED THE IVANHOE EMERGENCY MANAGEMENT PLAN WHICH CHANGED IVANHOE FROM BEING UNDER THE SAME UMBRELLA AS THE OTHER CITIES IN TYLER COUNTY. AT THE TIME IT MUST HAVE BEEN SOMETHING SOMEONE WANTED OR NEEDED.

CATHY BONNETT DISCUSSED THIS MATTER WITH YOU, AND HOPEFULLY WE ARE COVERED UNDER THE ORIGINAL EMERGENCY MANAGEMENT PLAN THROUGH THE CITY ORDINANCE # 2010-1.

CATCH YOU SOON,



CITY SECRETARY

P.S. — I HAVE ALSO SENT A COPY OF THE ORDINANCE AND EXPLANATION TO DALE FREEMAN. 

Newt Agenda
Receiving Ivanhoe

ORDINANCE #2012-2

STATE OF TEXAS §

CITY OF IVANHOE §

EMERGENCY MANAGEMENT PLAN

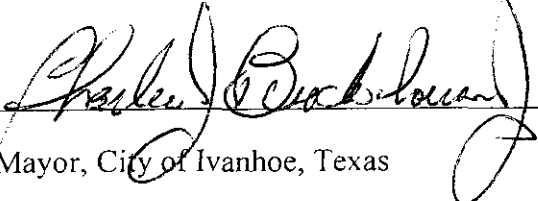
AN ORDINANCE RESCINDING ORDINANCE #2011-8 WHICH UPDATED THE EMERGENCY MANAGEMENT PLAN FOR THE CITY OF IVANHOE (original ORDINANCE #2010-1)

Whereas it has been found that the Updated Emergency Plan for the City of Ivanhoe made changes which differentiate Ivanhoe from other Cities in Tyler County for purposes of being under the umbrella Emergency Management Plan of Tyler county, and

Whereas the Ivanhoe City Council wishes to return to the Emergency Management Plan as detailed in ORDINANCE #2010-1, now

THEREFORE BE IT ORDAINED by the City Council of the City of Ivanhoe, Texas, that Ordinance #2011-8 is hereby rescinded.

PASSED AND APPROVED this 10th day of March, 2012.


Mayor, City of Ivanhoe, Texas

ATTEST:



City Secretary, City of Ivanhoe, Texas

John Jenkins, Sr.

P.O. Box 23

Woodville, Tx 75979

March 30, 2012

B.A. Smith

587 CR 4450

P.O. Box 38

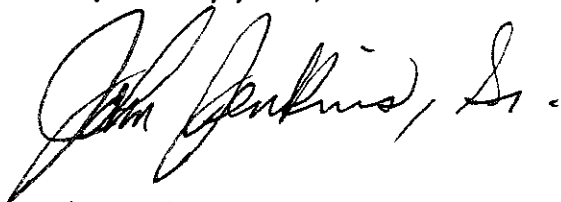
Hillister, TX 77624

Dear B. A. Smith (ESD Board):

This letter is for your notification that I will resign immediately from my position on the ESD Board. I request that my commission be revoked.

I apologize that due to my work schedule, I have not been able to correspond as to that of the ESD board. Thank you very much!

Respectfully yours,

A handwritten signature in cursive script that reads "John Jenkins, Sr." The signature is written in black ink and is positioned above the printed name.

John Jenkins, Sr.

eRegistry™ Voter Registration/Election Management System

Voter Registration

County: TYLER Plan: STATEPLAN229

Voter View

Voter County Record: 09/13/2009 - TYLER

VUID: 1104087752

Valid From: 01/01/2010

Status: Active

Home Precinct: 3

Name
VONDERLIN, JOHN CHARLES

Misc.
ID: [REDACTED] TX
DL
SSN: [REDACTED]
DOB: 03/09/1942
Reg Date: 08/14/2009
Gender: Male
EDR: 09/13/2009
Suppressed: No
Stat Chg: 08/14/2009

Residential Address
154 GALAHAD LOOP
WOODVILLE, TX 75979
TYLER

Mailing Address
See Residential.

Tasks	Elections	Activity	Districts	Notes
<input type="button" value="Edit Assignments"/>				
1-5 of 9 Items				
		Districts		<Previous 12 Next> Page: 1 <input type="button" value="Go"/>
<u>Type</u>			<u>Name</u>	
City			CITY OF IVANHOE	
County Commissioner			COMMISSIONER 1	
Fire			FIRE DISTRICT IVANHOE ESD1	
Justice of the Peace			JUSTICE OF THE PEACE 1	
School			WOODVILLE SCHOOL DISTRICT SA	

[View Voting History](#)

[View Task History](#)

713-503-0619

Tyler County Emergency Service District 6
2012

April 3,

**Tyler County
Commissioners Court**

Audrey Petty Tyler County Court Adm.
Tyler County Courthouse
100 West Bluff, Room 003
Woodville, Texas 75979

Your Honor Judge Blanchette:

Chevette Jackson Melton has signed a resignation letter from the ESD #6 board. The ESD #6 board has discussed replacing her with Roger Harvill. We have spoken to Roger and he has agreed to accept this position. I will send you a copy of Chevette's resignation and a copy of this letter by mail. Doug Miranda 409-429-8056 e-mail: daigodam@yahoo.com

Roger Harvill 20403 Hwy 92 Fred Texas 77616 cell# 936-581-0427 work# 936-327-5415
e-mail address: rhavill@pineridgellp.com (appoint)

Chevette Jackson Melton 240 CR 4720 Fred Texas 77616 cell # 409-377-0666 (remove)

If I can be of any other assistance to you, please feel free to call me at any time, Thanks.

Sincerely,

Douglas Miranda sect/treas. ESD #6

eRegistry Voter Registration/Election Management System

Voter Registration

Voter View

County: TYLER Plan: STATEPLAN229

Voter County Record: 05/06/1989 - TYLER Go

VOID: 1020016869

Data Entry

Valid From: 01/01/2010

Status: Active

Home Precinct: 15

Previous Screen

Name
HARVILL, ROGER D

Misc.

ID:
SSN:
DOB: 08/13/1949
Reg Date: 04/06/1989
Gender: Male
EDR: 05/06/1989
Suppressed: No
Stat Chg: 04/06/2004

Residential Address
Parcel P O BOX 164 FRED 77616 | COUNTY:
229 - PRECINCT: 15
TYLER

Mailing Address
PO BOX 164
FRED, TX 77616

[Edit Parcel Info](#)

[Tasks](#) | [Elections](#) | [Activity](#) | [Districts](#) | [Notes](#)

[Edit Assignments](#)

1-5 of 8 Items

Districts

<Previous | **12** | Next> Page: 1 Go

Type
County Commissioner
Fire
Justice of the Peace
School
State Board of Education

Name
COMMISSIONER 4
FIRE DISTRICT FRED ESD6
JUSTICE OF THE PEACE 4
WARREN SCHOOL DISTRICT SW
STATE BOARD OF EDUCATION DISTRICT 7

[View Voting History](#)

[View Task History](#)



Tyler County

Jacques Blanchette
County Judge

Commissioners
Martin Nash, Pct. I
James "Rusty" Hughes, Pct. II

Commissioners
Mike Marshall, Pct. III
J.A. "Jack" Walston, Pct. IV

April 10, 2012

Pinto Construction Company, Inc.
P.O. Box 631878
Nacogdoches, Texas 75963

Dear Mr. Vardeman,

We have not received a response regarding a plan of action for correcting the defective material that was used in construction of Seneca Road (CR4260). The time has come for Pinto Construction to effectively deal with the issue at hand.

We feel that there are only two options both approved by our Engineering firm (Goodwin-Lasiter, Inc.). Pinto has received information on both, the original recommendation and the current solution proposed by Goodwin-Lasiter.

If Pinto intends to use the latest proposal from Goodwin-Lasiter, Inc. we will need a description of work to be done, equipment to be used and the proposed type and rate of asphalt. There needs to be a "test section". The length and location has not been agreed upon. Any specific specifications will be provided by Goodwin-Lasiter, Inc.

The County expects a response within ten (10) days as to the method of reparation Pinto Construction intends to use. Please forward your response to the letter dated April 2, 2012 from Mr. Kevin T. Gee to Goodwin-Lasiter, Inc.

We have consulted with our legal counsel and he is aware of the problems with Seneca Road and the failure of the material used on the project. The funds for this project are Federal funds and Tyler County is liable for the proper use of those funds.

Sincerely,

Martin Nash, Tyler County Commissioner, Precinct 1

cc: Judge Jacques Blanchette, Goodwin-Lasiter, Joe Smith, David Waxman, & Colonial American Casualty & Surety Company

300 West Bluff Woodville, Texas 75979 (409)283-7013 or 283-7296 fax: 409-283-6307

TYLER COUNTY AIRPORT
HANGAR LEASE AGREEMENT

THE STATE OF TEXAS }
COUNTY OF TYLER }

KNOW ALL MEN BY THESE PRESENTS:

THIS HANGAR LEASE AGREEMENT is made this _____ day of _____, 2012, by and between the **COUNTY OF TYLER, TEXAS**, acting by and through its duly elected **County Judge, Jacques L. Blanchette** and **Tyler County Commissioner Mike Marshall, Precinct III**, and being legally authorized to execute this **Agreement** by the Commissioners' Court of Tyler County, Texas, hereinafter called "**LESSOR**", and WILLIE T. CROW, LLC, hereinafter called "**LESSEE**";

WITNESSETH:

I.

The **LESSOR** does by this **AGREEMENT**, lease unto the **LESSEE**, the following described property located at the Tyler County Airport, Woodville, Texas, to-wit:

HANGER # 3
TIN 30' x 40'

II.

The term of lease shall be for a period of twenty (20) years, with two (2) ten year options, from the date hereof. Such property will be used exclusively for the purpose of housing aircraft within a hangar to be built upon said lot by **LESSEE**, for aircraft operation and airport-related business. The hangar shall be constructed in compliance with the Minimum Requirements for Construction of Airplane Hangars at the Tyler County Airport, as adopted and amended by the Tyler County Commissioners' Court.

Jacques L. Blanchette, Tyler County Judge

[Handwritten Signature]

FLORHAM C

LESSEE'S NAME
dba Willie T. Crow, LLC.

Martin Nash, Commissioner Pct. # 1

Rusty Hughes, Commissioner Pct. # 2

Mike Marshall, Commissioner Pct. # 3

Jack Walston, Commissioner Pct. # 4

THE STATE OF TEXAS

COUNTY OF TYLER

BEFORE ME, the undersigned authority, on this day personally appeared

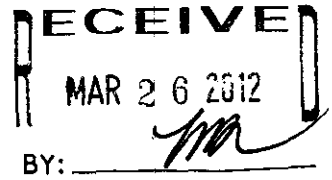
known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office, this _____ day of _____, 2012.

Notary Public for the State of Texas



Deep East Texas Council of Governments and Economic Development District
 210 Premier Drive • Jasper, Texas 75951 • (409) 384-5704 • FAX (409) 384-5390 • TDD (409) 384-5975



WALTER G. DIGGLES, SR.
 Executive Director

March 21, 2012

Honorable Jacques Blanchette
 Tyler County Judge
 100 West Bluff #102
 Woodville, Texas 75979

Dear Judge Blanchette:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2012. We need your cooperation in selecting an elected official from Tyler County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioner's court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Tyler County County's current member is **Martin Nash**. The appointment from Tyler County for 2012-2013 is:

Name	Elected Position	Preferred Mailing Address	Phone
1. <u>Martin Nash</u>	<u>Commissioner Pct. 1</u>	<u>300 W. Bluff, Woodville, TX 75979</u>	<u>409-283-2542</u>

Sincerely yours,

Walter G. Diggles, Sr.
 Executive Director

I, Jacques L. Blanchette Tyler Certification County, do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

Date: April 13, 2012 Signature: Jacques L. Blanchette

Title: County Judge

Tyler County Constable's

Three Month Summary

January - March 2012

Process Papers Served 133 \$10,640.00 to General Fund
Miles Patrolled 11941

We have assisted the Tyler County Sheriff's Office as backup on Domestic Disturbances and other calls.

We have assisted DPS with wrecks and traffic stops.

We have conducted numerous building checks.

Deputy Constable and pct. 4 Constable worked as Bailiffs in County Court.

Deputy Constable worked security for District Court.

Deputy Constable was awarded his Master Peace Officer certification from TCLEOSE.

He also delivered 1 Protective Order and 4 subpoenas for the D.A.'s Office.

He also worked and resolved a property dispute on a county road for his Commissioner.

Constables from Pct.'s 2 and 4 as well as Deputy Constable successfully completed a surprise in house Audit by TCLEOSE.

1st qtr. 2012

Precinct#

1	3447	35	\$2,800.00
2	2644	18	\$1,440.00
3	1400	18	\$1,440.00
4	2600	26	\$2,080.00
Deputy	1850	36	\$2,880.00
Totals	11941	133	\$10,640.00

Gary Mattingly
Pct. 1 Constable

David Davis
Pct. 2 Constable

Jim Zachary
Pct. 4 Constable

Terry Riley
Deputy Constable

Wade Skinner
Pct. 3 Constable



JIM ZACHARY

**CONSTABLE
TYLER COUNTY PCT #4**

P.O. Box 354
Spurger, TX. 77660

Office 409-429-3149
Cell 409-429-0509

1st Qtr. Report 2012
Patrolled 2600 miles
Served 26 Civil Papers for \$10,640.00 to General Fund.

Assisted other agencies including Sheriff's Office, DPS, Spurger VFD and other Constables on several calls.

Made numerous building checks.

Worked as Bailiff for County Court and Grand Jury Security.

Regards,

Jim Zachary
Tyler County Constable pct.4
tcc134@sbcglobal.net



GARRY MATTINGLY
CONSTABLE PCT 1

462 CR 4480
WARREN, TEXAS 77664

HOME PHONE: 409-547-3300

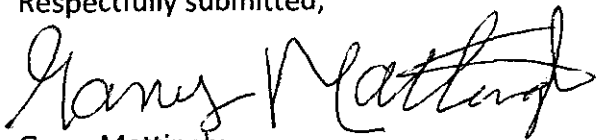
CELL PHONE: 409-429-4295

CONSTABLE'S REPORT

1 st quarter, 2012, papers served	35
Ending mileage	16,330
Beginning mileage	<u>12,883</u>
Total Mileage	3,447

Worked radar and patrolled Pct. 1, Tyler County and assisted when needed.

Respectfully submitted,


Garry Mattingly

Constable, Pct.1

CARING IS SHARING
RECAP FOR 2011

<u>PREVIOUS BALANCE 12/31/2010</u>	\$43,327.07
<u>DEPOSITS:</u>	84,799.64
<u>INTEREST EARNED:</u>	42.72
<u>EXPENSES:</u>	84,172.28
<u>BALANCE ON HAND 12/31/2011</u>	\$43,997.15

EXPENSES:

PANTRY	\$24,482.80
UTILITIES	38,104.44
MEDICAL	7,941.95
OFFICE	4,969.89
MAINTENANCE	3,240.15
EMERGENCY	194.74
CHRISTMAS DINNER	531.35
SPAGHETTI DINNER	1,021.96 (GIFT CERT WAS INCLUDED)
MISC:	35.00
SCHOOL SUPPLIES:	3,650.00
<u>TOTAL:</u>	<u>\$84,172.28</u>

DEPOSITS:

CHURCH DONATIONS	\$15,362.46
INDIVIDUALS	12,709.58
T.C.C.C.	5,815.48
BUSINESS DONATIONS	1,190.00
CLUBS	2,490.00
WARREN SCHOOL	670.00
SPAGHETTI/RAFFLE	3,038.74
ENERGY REFUND	100.00
THANKSGIVING SERVICE	2,265.38
TYLER COUNTY	10,000.00
TEMPLE GRANT	31,158.00
<u>TOTAL:</u>	<u>\$84,799.64</u>

CAROLE COKER, TREASURER
PHONE 283-7186 283-7999

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$14454.76	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$ 6655.76	
CIVIL FEES	150.00	
DSC FEES -	49.50	
MISC. -	-0-	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 6855.26
CHILD SAFETY SEAT - CSS		\$.30
OVER PAYMENT -		-0-
OMNI BASE FTA PROGRAM - FTLA		\$ -0-
CHILD SEAT BELT - CBELT		50.00
PARKS & WILDLIFE - P&W		-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		7.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE		-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		-0-
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		75.00
MOVING VIOLATION FEE - MVF		3.90
JURY REIMBURSEMENT FEE - JRF		280.29
COMPREHENSIVE REHABILITATION - CR		-0-
GENERAL REVENUE - GR		-0-
CHILD SAFETY-CS; OR BAT - (CS)		70.00
TRAFFIC - TFC		135.00
COAF - COUNTY ARREST FEE		180.00
STAF - STATE ARREST FEE		412.75
CONSOLIDATED COURT COST - CCC		2855.71
JUVENILE CRIME & DELINQUENCY - JCD		1.25
FUGITIVE APPREHENSION - FA		25.00
COURTHOUSE SECURITY - CHS		291.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		-0-
TIME PAYMENT - TP		25.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		36.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC		299.50
SEAT BELT - SBELT		50.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		906.30
STATE TRAFFIC FEE - STF		1350.50
JUDICIARY SUPPORT FEE - JSF		411.00
INDIGENT DEFENSE FEE - IDF		134.00
TOTAL RECEIPTS:		\$14454.76

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

CIVIL CASES FILED 0 SMALL CLAIMS CASES FILED 0 EVICTION(FD)CASES FILED 0

EMERGENCY MENTAL 0 D/L SUPENSION 0 MAGISTRATE WARNINGS 0

CLASS C WARRANTS 0 FELONY WARRANTS 0 EMERGENCY PROTECTIVE ORDER 0

Bryan Weatherford

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Jackie, Joe, Sharon, Duke, Audrey, Bryce W
TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas *Zachary* *David*

Friday
April 13, 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 M. Marshall*
- Pledge to the Texas Flag: *c/o M. Marshall*

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

I. CONSIDER/APPROVE:

N/m ✓
A. TAB 1 corrected 1st page 3/16; 4/9 Commissioners Court minutes from previous meetings – *D. Gregory*

W/m ✓
B. TAB 2 Proclamation: May 6-12, 2012 as National Hospital Week – *Dr. Sandra Wright, Tyler County Hospital*

H/m ✓
C. TAB 2 Proclamation: May as Motorcycle Safety and Awareness Month – *JonZack Waybright*

W/N ✓
D. Treasurer's Report – *Sharon Fuller, Treasurer*

J/W ✓
E. Auditor's Report – *Jackie Skinner, Auditor*

H/m ✓
F. Paying County bills – *J. Skinner*

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

N/m ✓
H. Award bids for ID#02132012-02 Road Materials – *J. Skinner*

Accept All bids

H
I. TAB 3 Bond for Tax Assessor/Collector – *Lynnette Cruse*

J. TAB4 Receiving Ivanhoe under the umbrella of the Tyler County Emergency Management Plan - C.D. Woodrome

K. TAB 5 Resignation of John Jenkins, Sr. from Emergency Service District (ESD) 1 - B. A. Smith, ESD 1

L. TAB 5 Appointment of John (Chuck) Vonderlin to vacated position on ESD 1 - Dale Freeman, Em. Mgt. Coordinator

M. TAB 6 Resignation of Chevette Jackson from Emergency Service District (ESD) 6 - Douglas Miranda, ESD 6

N. TAB 6 Appointment of Roger Harvill to vacated position on ESD 6 - D. Freeman

O. Proposed corrective options Tyler County Ike Disaster Recovery Project #2 Road Improvements - Package 1 Contract No. DRS 010191 / 10-5127-000-5108 - M. Nash

P. TAB 7 Lease Agreement for Airport Hangar - M. Marshall

Q. TAB 8 Appointment/reappointment of Tyler County representative to serve on the Board of Directors of the Deep East Texas Council of Government (DETCOG) - J. Blanchette

II. PRESENTATIONS

A. TAB 9 Constable Report for first quarter 2012 - Jim Zachary, Constable Pct. 4

TAB 10: Caring is Sharing Recap 2011; JP1 report approved 4/9

III. 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.

Back in session 9:34 AM
No Action out of EX S

ADJOURN

9:35 AM

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice 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)